

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	538,679.94
	515200 FICA EXPENSE	3,352.36	36,404.06
	Major Account 510000 Total	<u>52,352.36</u>	<u>575,084.00</u>
	Fund 10000 Expenditures Total	<u>52,352.36</u>	<u>575,084.00</u>
	Subprogram Expenditures	<u>52,352.36</u>	<u>575,084.00</u>
	Program Expenditures	<u>52,352.36</u>	<u>575,084.00</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	36,760.60	311,807.07
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID	89.12	582.44
	512100 VACATION LEAVE EXPENSE	4,754.62	48,640.34
	512200 SICK LEAVE EXPENSE	2,367.93	36,396.94
	512300 HOLIDAY LEAVE EXPENSE	1,495.35	18,609.47
	512500 FUNERAL LEAVE EXPENSE		288.82
	512800 ADMINISTRATIVE LEAVE EXP	1,506.40	3,006.10
	515100 RETIREMENT PLANS EXPENSE	3,517.46	31,554.10
	515200 FICA EXPENSE	3,475.17	30,619.81
	515500 HEALTH INSURANCE EXPENSE	3,169.96	46,029.94
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	57,136.61	672,738.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	668.62
	521400 CIO CHARGES	360.36	3,944.55
	521500 PUBLICATION & PRINT EXP	7,771.76	2,654.20
	522100 DUES & SUBSCRIPTION EXP		164.99
	522200 CONFERENCE REGISTRATION		19.00
	527400 REP & MAINT-DATA PROC		49.67
	531100 OFFICE SUPPLIES EXPENSE	4.08	395.83
	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	8,139.18	44,739.47
	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	65,275.79	718,029.40
	Subprogram Expenditures	65,275.79	718,029.40

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	241,089.77	1,940,930.53
	512100 VACATION LEAVE EXPENSE	2,229.60	154,145.44
	512200 SICK LEAVE EXPENSE	2,020.34	90,878.24
	512300 HOLIDAY LEAVE EXPENSE	9,594.30	110,131.23
	512400 MILITARY LEAVE EXPENSE	384.26	2,989.80
	512500 FUNERAL LEAVE EXPENSE	69.24	3,761.03
	512600 CIVIL LEAVE EXPENSE	64.01	242.23
	512800 ADMINISTRATIVE LEAVE EXP	12,069.94	19,181.61
	515100 RETIREMENT PLANS EXPENSE	20,032.03	173,890.95
	515200 FICA EXPENSE	19,537.18	167,567.60
	515500 HEALTH INSURANCE EXPENSE	30,397.30	343,651.60
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>337,487.97</u>	<u>3,008,067.16</u>
	Fund 10000 Expenditures Total	<u>337,487.97</u>	<u>3,008,067.16</u>
	Subprogram Expenditures	<u><u>337,487.97</u></u>	<u><u>3,008,067.16</u></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	878.60-	4,088.48-
	Major Account 490000 Total	878.60-	4,088.48-
	Fund 10000 Revenue Total	878.60-	4,088.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,456.44	1,122,420.94
	511200 TEMPORARY SALARIES-WAGE	2,166.48	3,520.53
	512100 VACATION LEAVE EXPENSE	1,697.02	58,369.91
	512200 SICK LEAVE EXPENSE	9,438.41	38,387.48
	512300 HOLIDAY LEAVE EXPENSE	5,747.52	62,616.36
	512400 MILITARY LEAVE EXPENSE		1,190.89
	512500 FUNERAL LEAVE EXPENSE		558.40
	512600 CIVIL LEAVE EXPENSE		248.38
	512700 INJURY LEAVE EXPENSE		743.29
	512800 ADMINISTRATIVE LEAVE EXP	6,675.64	11,338.84
	515100 RETIREMENT PLANS EXPENSE	12,355.89	97,033.28
	515200 OASDI EXPENSE	12,474.47	95,854.85
	515500 HEALTH INSURANCE EXPENSE	8,557.02	101,826.29
	516400 UNEMPLOYM COMP INS EXP		4,319.53
	Major Account 510000 Total	200,568.89	1,598,428.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,472.57	19,812.11
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	7,771.78	105,657.84
	521500 PUBLICATION & PRINT EXP	1,334.31	11,936.89
	521900 AWARDS EXPENSE		344.02
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	527400 REP & MAINT-DATA PROC		1,041.26
	531100 OFFICE SUPPLIES EXPENSE	3,106.60	31,162.65
	532200 PERSONAL COMPUTING EQUIPMENT		57.12
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE	383.96	1,095.05
	534800 CONST & MAINT SUP EXP		23.15
	534900 MISCELLANEOUS SUP EXP	110.25	110.25
	554900 OTHER CONTRACTUAL SERVICES	1,060.50	49,873.50
	556100 INSURANCE EXPENSE		111.18
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	18,263.97	221,910.07

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	96,858.51	436,141.33
	576102 SEN EXP REIMB < 100MI	21,505.13	98,684.76
	Major Account 570000 Total	<u>118,363.64</u>	<u>534,826.09</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,832.27
	Major Account 580000 Total		<u>6,832.27</u>
	Fund 10000 Expenditures Total	<u>337,196.50</u>	<u>2,361,997.40</u>
	Subprogram Revenues	<u>878.60-</u>	<u>4,088.48-</u>
	Subprogram Expenditures	<u>337,196.50</u>	<u>2,361,997.40</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	247,458.74	1,829,471.73
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	3,253.31	199,275.81
	512200 SICK LEAVE EXPENSE	4,080.33	135,208.52
	512300 HOLIDAY LEAVE EXPENSE	9,377.87	105,485.57
	512400 MILITARY LEAVE EXPENSE		142.73
	512500 FUNERAL LEAVE EXPENSE	185.26	2,459.80
	512600 CIVIL LEAVE EXPENSE		591.25
	512700 INJURY LEAVE EXPENSE		702.42
	512800 ADMINISTRATIVE LEAVE EXP	9,847.76	18,605.12
	515100 RETIREMENT PLANS EXPENSE	20,532.30	171,753.75
	515200 OASDI EXPENSE	20,158.97	165,660.42
	515500 HEALTH INSURANCE EXPENSE	26,832.42	325,341.07
	Major Account 510000 Total	341,726.96	2,956,481.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	Major Account 520000 Total		294.00
	Fund 10000 Expenditures Total	341,726.96	2,956,775.90
	Subprogram Revenues		43.71-
	Subprogram Expenditures	341,726.96	2,956,775.90

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	325.00	1,425.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	325.00	6,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.45-	1,888.69-
	Major Account 480000 Total	191.45-	1,888.69-
	Fund 20301 Revenue Total	133.55	8,313.69-
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	20.32-	70.93-
	Major Account 470000 Total	20.32-	70.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	19.94-
	Major Account 480000 Total	2.12-	19.94-
	Fund 20302 Revenue Total	22.44-	90.87-
	Subprogram Revenues	111.11	8,404.56-
	Subprogram Expenditures		21,693.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

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

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	2.91-	28.07-
	Major Account 480000 Total	2.91-	28.07-
	Fund 20350 Revenue Total	2.91-	28.07-
	Subprogram Revenues	2.91-	28.07-
	Program Revenues	770.40-	87,564.82-
	Program Expenditures	1,081,687.22	10,637,558.41

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		7.19-
	472200 REPROD & PUBLICATIONS	14.40-	323.67-
	Major Account 470000 Total	14.40-	330.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenue Total	14.40-	858.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,386.92	696,994.64
	511300 OVERTIME PAYMENTS	7,943.36	10,476.93
	511800 COMPENSATORY TIME PAID		1,701.37
	512100 VACATION LEAVE EXPENSE	2,082.45	98,687.71
	512200 SICK LEAVE EXPENSE	1,059.01	76,963.23
	512300 HOLIDAY LEAVE EXPENSE	3,297.70	42,370.02
	512500 FUNERAL LEAVE EXPENSE	341.65	1,446.91
	512600 CIVIL LEAVE EXPENSE	21.34	21.34
	512800 ADMINISTRATIVE LEAVE EXP	4,002.79	6,595.39
	515100 RETIREMENT PLANS EXPENSE	7,573.03	70,032.21
	515200 FICA EXPENSE	7,500.87	63,505.08
	515500 HEALTH INSURANCE EXPENSE	7,624.00	81,169.06
	Major Account 510000 Total	123,833.12	1,149,963.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	596.57
	521400 CIO CHARGES	1,424.73	9,186.35
	521500 PUBLICATION & PRINT EXP	73.36	1,154.31
	522100 DUES & SUBSCRIPTION EXP	97.69	997.22
	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	597.05	3,539.43
	542200 TEMP SERV - OUTSIDE		630.38
	554900 OTHER CONTRACTUAL SERVICES	2,121.00	2,121.00
	555100 DATA PROC SOFTW LIC FEE		1,025.89
	556100 INSURANCE EXPENSE		3.83
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	4,339.16	27,492.43
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10

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		
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		77.50
	Major Account 570000 Total		914.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	209.83	2,131.66
	Major Account 580000 Total	209.83	2,131.66
	Fund 10000 Expenditures Total	128,382.11	1,180,502.48
	Subprogram Revenues	14.40-	858.06-
	Subprogram Expenditures	128,382.11	1,180,502.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		726.98-
	Major Account 470000 Total		726.98-
	Fund 10000 Revenue Total		726.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,090.99	275,141.17
	511200 TEMPORARY SALARIES-WAGE	30,048.73	105,506.12
	511300 OVERTIME PAYMENTS	2,067.94	2,819.12
	511800 COMPENSATORY TIME PAID	177.14	337.14
	512100 VACATION LEAVE EXPENSE	1,408.51	23,397.87
	512200 SICK LEAVE EXPENSE	1,073.61	14,513.58
	512300 HOLIDAY LEAVE EXPENSE	1,698.23	14,567.65
	512500 FUNERAL LEAVE EXPENSE		526.87
	512600 CIVIL LEAVE EXPENSE	133.97	133.97
	512800 ADMINISTRATIVE LEAVE EXP	1,842.11	3,687.63
	515100 RETIREMENT PLANS EXPENSE	4,230.06	25,104.87
	515200 OASDI EXPENSE	6,467.47	32,219.12
	515500 HEALTH INSURANCE EXPENSE	4,504.48	46,625.38
	Major Account 510000 Total	101,743.24	544,580.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	2,133.37
	521400 CIO CHARGES	281.61	26,425.63
	521500 PUBLICATION & PRINT EXP	7,894.24	149,950.54
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER		21,490.50
	531100 OFFICE SUPPLIES EXPENSE	184.21	5,816.26
	533100 HOUSEHOLD & INSTIT EXP		330.60
	542200 SOS TEMP SERV - OUTSIDE		24,561.99
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	556100 INSURANCE EXPENSE		12.89
	559100 OTHER OPERATING EXP		58.53
	Major Account 520000 Total	8,394.16	248,130.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total		2,955.00
	Fund 10000 Expenditures Total	110,137.40	795,666.02
	Subprogram Revenues		726.98-
	Subprogram Expenditures	110,137.40	795,666.02

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	250.00-	48,107.50-
	Major Account 470000 Total	250.00-	48,107.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.90-	1,545.53-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	190.90-	1,745.53-
	Fund 20330 Revenue Total	440.90-	49,853.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.88	15,253.62
	512100 VACATION LEAVE EXPENSE		1,010.72
	512200 SICK LEAVE EXPENSE	107.49	6,835.30
	512300 HOLIDAY LEAVE EXPENSE	171.98	818.26
	512800 ADMINISTRATIVE LEAVE EXP	343.97	343.97
	515100 RETIREMENT PLANS EXPENSE	279.02	1,816.65
	515200 FICA EXPENSE	291.28	1,832.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,820.58	29,482.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	433.35	1,968.95
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	433.35	2,420.96
	Fund 20330 Expenditures Total	5,253.93	31,903.79
	Subprogram Revenues	440.90-	49,853.03-
	Subprogram Expenditures	5,253.93	31,903.79

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	28,384.42	207,965.96
	511300 OVERTIME PAYMENTS	942.33	2,433.36
	512100 VACATION LEAVE EXPENSE	729.81	15,872.38
	512200 SICK LEAVE EXPENSE	293.90	9,913.84
	512300 HOLIDAY LEAVE EXPENSE	1,154.69	12,199.20
	512500 FUNERAL LEAVE EXPENSE	903.53	903.53
	512600 CIVIL LEAVE EXPENSE		301.40
	512800 ADMINISTRATIVE LEAVE EXP	1,371.05	2,309.38
	515100 RETIREMENT PLANS EXPENSE	2,529.41	18,862.09
	515200 FICA EXPENSE	2,556.58	18,785.33
	515500 HEALTH INSURANCE EXPENSE	1,514.72	16,661.92
	Major Account 510000 Total	40,380.44	306,208.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,839.37	59,419.83
	521400 CIO CHARGES	374.94	3,274.78
	521500 PUBLICATION & PRINT EXP	6,755.04	54,393.19
	522200 CONFERENCE REGISTRATION		850.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE	674.79	817.59
	555100 DATA PROC SOFTW LIC FEE		4,480.91
	556100 INSURANCE EXPENSE		7.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	22,644.14	123,430.40
	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	63,024.58	432,486.26
	Subprogram Revenues		34.00-
	Subprogram Expenditures	63,024.58	432,486.26

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		98,981.32	802,246.77
511800 COMPENSATORY TIME PAID			389.52
512100 VACATION LEAVE EXPENSE		1,947.68	75,098.44
512200 SICK LEAVE EXPENSE		4,349.23	42,128.20
512300 HOLIDAY LEAVE EXPENSE		4,038.29	49,013.07
512500 FUNERAL LEAVE EXPENSE		1,072.40	1,072.40
512600 CIVIL LEAVE EXPENSE		551.38	2,685.23
512800 ADMINISTRATIVE LEAVE EXP		4,699.37	8,076.58
515100 RETIREMENT PLANS EXPENSE		8,659.11	73,435.95
515200 FICA EXPENSE		8,480.68	70,941.82
515500 HEALTH INSURANCE EXPENSE		11,756.20	132,610.37
Major Account 510000 Total		<u>144,535.66</u>	<u>1,257,698.35</u>
520000 Operating Expenses			
521400 CIO CHARGES		7,218.05	90,002.71
521500 PUBLICATION & PRINT EXP			37.86
524600 RENT EXPENSE-BUILDINGS			8,100.00
527400 REP & MAINT-DATA PROC			8.69
531100 OFFICE SUPPLIES EXPENSE		163.84-	476.37
532200 PERSONAL COMPUTING EQUIPMENT			57.12-
532240 DATA STORAGE EQUIP		278.81	278.81
534600 ED & RECREATIONAL SUP EX			399.00
555100 DATA PROC SOFTW LIC FEE		28.81	111,608.14
555200 SOFTWARE - NEW PURCHASES			44.62
556100 INSURANCE EXPENSE			58.07
Major Account 520000 Total		<u>7,361.83</u>	<u>210,957.15</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		2.22-	357,259.65
Major Account 580000 Total		<u>2.22-</u>	<u>357,259.65</u>
Fund 10000 Expenditures Total		<u>151,895.27</u>	<u>1,826,162.18</u>
Subprogram Expenditures		<u>151,895.27</u>	<u>1,826,162.18</u>
Program Revenues		<u>455.30-</u>	<u>51,472.07-</u>
Program Expenditures		<u>458,693.29</u>	<u>4,266,720.73</u>

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
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		950.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		117.90
	Fund 10000 Expenditures Total		1,067.90
	Subprogram Expenditures		1,067.90

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		46,709.59	368,547.93
512100 VACATION LEAVE EXPENSE		1,363.01	22,386.13
512200 SICK LEAVE EXPENSE		929.80	13,428.17
512300 HOLIDAY LEAVE EXPENSE		1,915.18	21,433.35
512400 MILITARY LEAVE EXPENSE		216.36	432.72
512500 FUNERAL LEAVE EXPENSE			458.67
512800 ADMINISTRATIVE LEAVE EXP		2,387.27	3,830.36
515100 RETIREMENT PLANS EXPENSE		4,007.66	32,237.11
515200 FICA EXPENSE		3,915.73	30,790.84
515500 HEALTH INSURANCE EXPENSE		6,016.90	66,185.90
Major Account 510000 Total		67,461.50	559,731.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			149.10
521400 CIO CHARGES		874.91	7,734.67
521500 PUBLICATION & PRINT EXP		66.62	1,651.46
522100 DUES & SUBSCRIPTION EXP		2,342.00	22,520.50
522200 CONFERENCE REGISTRATION			2,977.00
527400 REP & MAINT-DATA PROC			81.93
531100 OFFICE SUPPLIES EXPENSE			3,474.02
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX			240.00
555100 DATA PROC SOFTW LIC FEE		19.50	1,659.67
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		3,303.03	49,667.46
570000 Travel Expenses			
571103 BOARD & LODGING			10,776.26
572100 COMMERCIAL TRANSPORTATIO		1,871.94	1,909.15
574500 PERSONAL VEHICLE MILEAGE			1,759.25
575100 MISC TRAVEL EXPENSE			270.25
Major Account 570000 Total		1,871.94	14,714.91
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			549.00
Major Account 580000 Total			549.00
Fund 10000 Expenditures Total		72,636.47	624,662.55
Subprogram Expenditures		72,636.47	624,662.55

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	2.63	10.83
	521400 CIO CHARGES	75.00	275.00
	522100 DUES & SUBSCRIPTION EXP	1,116.08	8,536.94
	531100 OFFICE SUPPLIES EXPENSE		4.66
	534600 ED & RECREATIONAL SUP EX	50.00	286.57
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	Major Account 520000 Total	<u>1,243.71</u>	<u>15,114.00</u>
	Fund 10000 Expenditures Total	<u>1,243.71</u>	<u>15,114.00</u>
	Subprogram Expenditures	<u>1,243.71</u>	<u>15,114.00</u>
	Program Expenditures	<u>73,880.18</u>	<u>640,844.45</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	87,877.44	692,062.86
	511300 OVERTIME PAYMENTS	2,940.81	7,329.20
	511800 COMPENSATORY TIME PAID	249.52	2,963.84
	512100 VACATION LEAVE EXPENSE	2,927.85	61,976.76
	512200 SICK LEAVE EXPENSE	5,784.03	65,370.66
	512300 HOLIDAY LEAVE EXPENSE	3,730.90	43,330.31
	512600 CIVIL LEAVE EXPENSE		1,002.92
	512800 ADMINISTRATIVE LEAVE EXP	4,548.00	7,455.39
	515100 RETIREMENT PLANS EXPENSE	8,091.39	66,005.89
	515200 FICA EXPENSE	7,867.85	63,081.69
	515500 HEALTH INSURANCE EXPENSE	12,120.10	140,836.30
	Major Account 510000 Total	136,137.89	1,151,415.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.28
	521400 CIO CHARGES	1,124.79	9,824.23
	521500 PUBLICATION & PRINT EXP	54.35	183,774.26
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	.76-	1,699.19
	534600 ED & RECREATIONAL SUP EX		10,785.58
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	1,178.38	218,694.84
	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	194.70	622.70

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>194.70</u>	<u>622.70</u>
	Fund 10000 Expenditures Total	<u>137,510.97</u>	<u>1,373,473.82</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>12,000.00-</u></u>
	Subprogram Expenditures	<u><u>137,510.97</u></u>	<u><u>1,373,473.82</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	306.00-	63,172.50-
	Major Account 470000 Total	306.00-	63,172.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.98-	4,645.81-
	Major Account 480000 Total	451.98-	4,645.81-
	Fund 20310 Revenue Total	757.98-	67,818.31-
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	757.98-	67,818.31-
	Subprogram Expenditures		75,000.00
	Program Revenues	757.98-	79,818.31-
	Program Expenditures	137,510.97	1,448,473.82

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	47,571.85	346,296.65
	512100 VACATION LEAVE EXPENSE	6,033.64	39,701.96
	512200 SICK LEAVE EXPENSE	2,618.32	43,718.46
	512300 HOLIDAY LEAVE EXPENSE	2,007.99	21,847.90
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	512800 ADMINISTRATIVE LEAVE EXP	2,007.99	4,015.98
	515100 RETIREMENT PLANS EXPENSE	4,510.78	34,296.80
	515200 FICA EXPENSE	4,415.18	33,241.99
	515500 HEALTH INSURANCE EXPENSE	5,435.58	53,065.20
	Major Account 510000 Total	<u>74,601.33</u>	<u>578,627.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	604.99	5,295.02
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION	300.00	1,015.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE		550.84
	534600 ED & RECREATIONAL SUP EX	.26-	34.14
	555100 DATA PROC SOFTW LIC FEE	1.06-	1,091.11
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>903.67</u>	<u>9,135.35</u>
	Fund 10000 Expenditures Total	<u>75,505.00</u>	<u>587,762.63</u>
	Subprogram Expenditures	<u>75,505.00</u>	<u>587,762.63</u>
	Program Expenditures	<u>75,505.00</u>	<u>587,762.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		289,848.00
	522200 CONFERENCE REGISTRATION		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		64,893.76
	575100 MISC TRAVEL EXPENSE		377.99
	Major Account 570000 Total		88,943.56
	Fund 10000 Expenditures Total		389,376.94
	Subprogram Expenditures		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	699.00	2,616.00
	Major Account 520000 Total	699.00	2,616.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,226.70
	572100 COMMERCIAL TRANSPORTATIO	362.40	1,098.85
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	51.06	923.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	413.46	4,638.11
	Fund 10000 Expenditures Total	1,112.46	7,254.11
	Subprogram Expenditures	1,112.46	7,254.11

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	1,112.46	444,421.38

Secure Version - Prior Month

As of May 31, 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			
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	120,482.26	920,464.10
	511800 COMPENSATORY TIME PAID		351.58
	512100 VACATION LEAVE EXPENSE	6,520.54	96,250.52
	512200 SICK LEAVE EXPENSE	7,496.97	120,942.40
	512300 HOLIDAY LEAVE EXPENSE	4,803.58	56,701.75
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	512800 ADMINISTRATIVE LEAVE EXP	4,803.58	9,607.16
	515100 RETIREMENT PLANS EXPENSE	10,790.76	90,273.07
	515200 FICA EXPENSE	10,530.96	86,937.31
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	186,254.40
	Major Account 510000 Total	182,946.65	1,569,030.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.14	1,761.47
	521400 CIO CHARGES	2,451.55	15,734.94
	521500 PUBLICATION & PRINT EXP	130.45	1,518.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,845.00
	522200 CONFERENCE REGISTRATION	635.00	8,421.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	125.88	2,760.07
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,632.02	34,630.44
	570000 Travel Expenses		
	571103 BOARD & LODGING	126.84	9,354.98
	572100 COMMERCIAL TRANSPORTATIO		4,976.01
	573100 STATE-OWNED TRANSPORT	398.96	3,644.51
	574500 PERSONAL VEHICLE MILEAGE		1,511.13
	575100 MISC TRAVEL EXPENSE		274.20
	Major Account 570000 Total	525.80	19,760.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		615.62

Secure Version - Prior Month

As of May 31, 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		615.62
	Fund 10000 Expenditures Total	187,104.47	1,624,037.20
	Subprogram Revenues		37.22
	Subprogram Expenditures	187,104.47	1,624,037.20
	Program Revenues		37.22
	Program Expenditures	187,104.47	1,624,037.20

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,403.98	682,427.44
511300 OVERTIME PAYMENTS			4,709.82
512100 VACATION LEAVE EXPENSE		959.43	101,656.74
512200 SICK LEAVE EXPENSE		1,631.59	89,871.57
512300 HOLIDAY LEAVE EXPENSE		3,327.55	41,130.34
512500 FUNERAL LEAVE EXPENSE			3,137.51
512800 ADMINISTRATIVE LEAVE EXP		4,210.04	6,636.92
515100 RETIREMENT PLANS EXPENSE		6,928.93	69,606.78
515200 FICA EXPENSE		6,697.98	64,571.15
515500 HEALTH INSURANCE EXPENSE		11,783.56	133,131.50
Major Account 510000 Total		117,943.06	1,196,879.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.69	848.19
521400 CIO CHARGES		1,049.79	8,447.23
521500 PUBLICATION & PRINT EXP		334.76	6,301.76
522100 DUES & SUBSCRIPTION EXP			8,622.27
522200 CONFERENCE REGISTRATION			3,233.00
524700 RENT EXP-OTHER REAL PROP		25.06	298.42
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		47.10	1,251.85
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		1,480.40	119,522.56
570000 Travel Expenses			
571103 BOARD & LODGING			2,378.01
572100 COMMERCIAL TRANSPORTATIO		727.80	2,633.05
573100 STATE-OWNED TRANSPORT			97.96
574500 PERSONAL VEHICLE MILEAGE			68.75
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		727.80	5,197.77
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		120,151.26	1,338,398.66

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 120,151.26

YEAR-TO-DATE
 1,338,398.66

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	228.82
	571800 MEALS - TRAVEL STATUS	47.26	216.87
	574500 PERSONAL VEHICLE MILEAGE	842.33	2,261.37
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	<u>1,015.25</u>	<u>2,740.81</u>
	Fund 10000 Expenditures Total	<u>1,015.25</u>	<u>2,740.81</u>
	Subprogram Expenditures	<u>1,015.25</u>	<u>2,740.81</u>
	Program Expenditures	<u>121,166.51</u>	<u>1,341,139.47</u>
	Agency Revenues	<u>1,983.68</u>	<u>218,817.98</u>
	Agency Expenditures	<u>2,189,012.46</u>	<u>21,566,042.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	1,214,471.72
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	58,764.86
	515200 FICA EXPENSE	8,523.81	75,936.88
	515500 HEALTH INSURANCE EXPENSE	10,427.48	114,702.28
	Major Account 510000 Total	<u>134,700.07</u>	<u>1,463,875.74</u>
	Fund 10000 Expenditures Total	<u>134,700.07</u>	<u>1,463,875.74</u>
	Subprogram Expenditures	<u>134,700.07</u>	<u>1,463,875.74</u>
	Program Expenditures	<u>134,700.07</u>	<u>1,463,875.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	988,927.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	47,851.32
	515200 FICA EXPENSE	6,949.98	64,717.02
	515500 HEALTH INSURANCE EXPENSE	9,274.08	102,486.42
	Major Account 510000 Total	<u>110,476.68</u>	<u>1,203,982.26</u>
	Fund 10000 Expenditures Total	<u>110,476.68</u>	<u>1,203,982.26</u>
	Subprogram Expenditures	<u>110,476.68</u>	<u>1,203,982.26</u>
	Program Expenditures	<u>110,476.68</u>	<u>1,203,982.26</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	31,851.62	223,162.41
	515200 FICA EXPENSE	2,436.67	17,071.94
	Major Account 510000 Total	<u>34,288.29</u>	<u>240,234.35</u>
	Fund 10000 Expenditures Total	<u>34,288.29</u>	<u>240,234.35</u>
	Subprogram Expenditures	<u>34,288.29</u>	<u>240,234.35</u>
	Program Expenditures	<u>34,288.29</u>	<u>240,234.35</u>

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	1,023,378.62	11,091,455.98
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	519,571.84
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	79,273.95	749,822.84
	515500 HEALTH INSURANCE EXPENSE	86,563.52	939,081.26
	Major Account 510000 Total	<u>1,236,514.07</u>	<u>13,299,440.13</u>
	Fund 10000 Expenditures Total	<u>1,236,514.07</u>	<u>13,299,440.13</u>
	Subprogram Expenditures	<u>1,236,514.07</u>	<u>13,299,440.13</u>
	Program Expenditures	<u>1,236,514.07</u>	<u>13,299,440.13</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,064.98	8,826,762.61
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	409,348.56
	515200 FICA EXPENSE	63,701.44	608,417.74
	515500 HEALTH INSURANCE EXPENSE	84,759.86	901,006.16
	Major Account 510000 Total	<u>1,011,616.72</u>	<u>10,745,535.07</u>
	Fund 10000 Expenditures Total	<u>1,011,616.72</u>	<u>10,745,535.07</u>
	Subprogram Expenditures	<u>1,011,616.72</u>	<u>10,745,535.07</u>
	Program Expenditures	<u>1,011,616.72</u>	<u>10,745,535.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		127.30
	516500 WORKERS COMP PREMIUMS		3,361.57
	Major Account 510000 Total		<u>3,488.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,545.42	17,012.64
	521400 DATA PROCESSING EXPENSE		5,867.00
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	26,445.52
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS		1,776.00
	525200 RENT EXP-DATA PROC EQUIP		417.00
	531100 OFFICE SUPPLIES EXPENSE	181.88	181.88
	531200 IT SUPPLIES		93.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	533900 FOOD EXPENSE	333.39	678.39
	534600 ED & RECREATIONAL SUP EX	194.99	194.99
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	240.06	2,964.95
	554900 OTHER CONTRACTUAL SERVICE		1,190.25
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	<u>4,738.97</u>	<u>73,920.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,702.09	8,129.25
	571600 MEALS-NOT TRAVEL STATUS		58.00
	571800 MEALS - TRAVEL STATUS	23.03	154.10
	572100 COMMERCIAL TRANSPORTATIO	71.77	1,864.07
	574500 PERSONAL VEHICLE MILEAGE	530.16	2,551.42
	575100 MISC TRAVEL EXPENSE	154.00	255.50
	Major Account 570000 Total	<u>2,481.05</u>	<u>13,012.34</u>
	Fund 10000 Expenditures Total	<u>7,220.02</u>	<u>90,421.88</u>
	Subprogram Expenditures	<u>7,220.02</u>	<u>90,421.88</u>

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	100,760.27	1,026,515.45
	511700 EMPLOYEE BONUSES		42,420.00
	512100 VACATION LEAVE EXPENSE	3,266.03	100,883.23
	512200 SICK LEAVE EXPENSE	1,927.63	40,158.14
	512300 HOLIDAY LEAVE EXPENSE	5,132.61	61,659.84
	512500 FUNERAL LEAVE EXPENSE		502.45
	515100 RETIREMENT PLANS EXPENSE	8,318.24	92,082.07
	515200 FICA EXPENSE	8,032.16	92,322.70
	515500 HEALTH INSURANCE EXPENSE	15,204.54	155,984.58
	516300 EMPLOYEE ASSISTANCE PRO		270.52
	516500 WORKERS COMP PREMIUMS		7,143.34
	Major Account 510000 Total	<u>142,641.48</u>	<u>1,619,942.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	693.56	7,827.85
	521400 CIO CHARGES		14,616.00
	521500 PUBLICATION & PRINT EXP	808.08	3,346.43
	522100 DUES & SUBSCRIPTION EXP	8,178.72	89,965.92
	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		2,362.26
	541100 ACCTG & AUDITING SERVICES		2,383.29
	541200 PURCHASING ASSESSMENT		833.41
	556100 INSURANCE EXPENSE		148.95
	559100 OTHER OPERATING EXP	6.72	118.88
	Major Account 520000 Total	<u>9,687.08</u>	<u>124,747.79</u>
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE		278.51
	Major Account 570000 Total	<u>109.00</u>	<u>387.51</u>
	Fund 10000 Expenditures Total	<u>152,437.56</u>	<u>1,745,077.62</u>
	Subprogram Expenditures	<u>152,437.56</u>	<u>1,745,077.62</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	20,670.59	272,504.93
	511700 EMPLOYEE BONUSES		12,960.00
	511800 COMPENSATORY TIME PAID		127.46
	512100 VACATION LEAVE EXPENSE	3,947.37	21,802.75
	512200 SICK LEAVE EXPENSE	355.54	5,377.96
	512300 HOLIDAY LEAVE EXPENSE	1,192.74	15,656.24
	512500 FUNERAL LEAVE EXPENSE		278.11
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	1,959.34	23,646.39
	515200 FICA EXPENSE	1,847.60	22,827.96
	515500 HEALTH INSURANCE EXPENSE	6,446.50	82,517.16
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	36,419.68	460,357.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.13	7,556.54
	521200 COM EXPENSE - VOICE/DATA	1,124.81	12,002.35
	521400 CIO CHARGES		4,889.00
	521500 PUBLICATION & PRINT EXP	736.19	2,314.01
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		625.00
	525100 RENT EXP-OFFICE EQUIP		2,188.00
	531100 OFFICE SUPPLIES EXPENSE	281.22	7,781.60
	532100 NON-CAPITALIZED EQUIP PU		299.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,200.63
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	20.00
	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	2,756.35	47,572.09
	570000 Travel Expenses		
	571100 LODGING	218.00	1,368.80
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		145.55
	572100 COMMERCIAL TRANSPORTATIO		635.95

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		434.31
	574500 PERSONAL VEHICLE MILEAGE		70.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>218.00</u>	<u>2,713.93</u>
	Fund 10000 Expenditures Total	<u>39,394.03</u>	<u>510,643.11</u>
	Subprogram Expenditures	<u>39,394.03</u>	<u>510,643.11</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,204.82	321,857.44
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	192.66	16,206.07
	512200 SICK LEAVE EXPENSE	918.55	20,420.54
	512300 HOLIDAY LEAVE EXPENSE	1,671.01	19,060.73
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,694.70	28,277.77
	515200 FICA EXPENSE	2,571.26	28,092.56
	515500 HEALTH INSURANCE EXPENSE	6,791.20	72,075.92
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,044.20</u>	<u>523,708.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.48	6,073.78
	521400 CIO CHARGES		5,600.00
	521500 PUBLICATION & PRINT EXP	217.51	1,001.85
	522100 DUES & SUBSCRIPTION EXP	2,690.86	29,599.46
	531100 OFFICE SUPPLIES EXPENSE		1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	148.75	1,988.00
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	<u>3,612.60</u>	<u>46,604.53</u>
	Fund 10000 Expenditures Total	<u>51,656.80</u>	<u>570,313.04</u>
	Subprogram Expenditures	<u>51,656.80</u>	<u>570,313.04</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,268.56	148,319.39
	511700 EMPLOYEE BONUSES		2,750.00
	512100 VACATION LEAVE EXPENSE	861.17	13,121.45
	512200 SICK LEAVE EXPENSE	165.32	6,063.35
	512300 HOLIDAY LEAVE EXPENSE	741.24	8,604.22
	515100 RETIREMENT PLANS EXPENSE	1,200.79	13,186.92
	515200 FICA EXPENSE	1,134.83	12,634.97
	515500 HEALTH INSURANCE EXPENSE	2,384.00	28,817.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>20,755.91</u>	<u>234,370.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.27	2,022.76
	521400 CIO CHARGES		1,600.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,475.76
	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	440.11
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>357.44</u>	<u>7,883.66</u>
	Fund 10000 Expenditures Total	<u>21,113.35</u>	<u>242,253.80</u>
	Subprogram Expenditures	<u>21,113.35</u>	<u>242,253.80</u>

Secure Version - Prior Month

As of May 31, 2023

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.61	60,997.54
	511700 EMPLOYEE BONUSES		1,360.00
	512100 VACATION LEAVE EXPENSE		917.27
	512200 SICK LEAVE EXPENSE		119.71
	512300 HOLIDAY LEAVE EXPENSE		1,990.68
	515100 RETIREMENT PLANS EXPENSE	525.05	4,794.39
	515200 FICA EXPENSE	505.25	4,732.41
	515500 HEALTH INSURANCE EXPENSE	1,264.83	11,430.43
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,306.74	86,638.98
	520000 Operating Expenses		
	521400 CIO CHARGES		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	338.87
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	30.77	1,353.89
	570000 Travel Expenses		
	571100 LODGING		165.84
	571800 MEALS - TRAVEL STATUS		87.09
	572100 COMMERCIAL TRANSPORTATIO		243.80
	574500 PERSONAL VEHICLE MILEAGE	217.09	2,408.79
	Major Account 570000 Total	217.09	2,905.52
	Fund 10000 Expenditures Total	9,554.60	90,898.39
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,918.61-
	Major Account 460000 Total		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		246,918.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.75	154,327.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.14	12,191.70
	515200 FICA EXPENSE	980.76	11,957.97
	515500 HEALTH INSURANCE EXPENSE	2,455.25	29,490.45
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	<u>18,065.90</u>	<u>219,676.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		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	657.79
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>59.73</u>	<u>2,628.13</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	421.40	4,675.84
	Major Account 570000 Total	<u>421.40</u>	<u>5,640.09</u>
	Fund 40500 Expenditures Total	<u>18,547.03</u>	<u>227,944.77</u>
	Subprogram Revenues		<u>246,918.61</u>
	Subprogram Expenditures	<u>28,101.63</u>	<u>318,843.16</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	542.50-	9,678.00-
	474100 GENERAL BUSINESS FEES	4,900.00-	44,519.00-
	Major Account 470000 Total	5,442.50-	54,218.32-
	Fund 10000 Revenue Total	5,442.50-	54,218.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,052.14	1,961,611.20
	511700 EMPLOYEE BONUSES	3,000.00	73,420.00
	511800 COMPENSATORY TIME PAID	66.95	10,601.87
	512100 VACATION LEAVE EXPENSE	6,177.02	155,015.21
	512200 SICK LEAVE EXPENSE	4,741.43	87,958.05
	512300 HOLIDAY LEAVE EXPENSE	9,735.53	115,624.99
	512500 FUNERAL LEAVE EXPENSE	162.37	2,579.62
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,794.86	174,949.97
	515200 FICA EXPENSE	15,392.54	172,021.49
	515500 HEALTH INSURANCE EXPENSE	32,013.40	340,941.11
	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	277,136.24	3,118,025.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.70	6,921.92
	521200 COM EXPENSE - VOICE/DATA	470.19	5,543.53
	521400 CIO CHARGES		21,287.44
	521500 PUBLICATION & PRINT EXP	2,053.89	20,522.23
	521900 AWARDS EXPENSE		2,394.94
	522100 DUES & SUBSCRIPTION EXP	3,824.00	176,995.58
	522200 CONFERENCE REGISTRATION		4,167.50
	523100 UTILITIES EXPENSE	729.96	729.96
	524600 RENT EXPENSE-BUILDINGS	6,316.01	69,505.11
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	527600 REP & MAINT-HOUSE/INST E		192.17
	531100 OFFICE SUPPLIES EXPENSE	351.86	3,545.65
	531200 IT SUPPLIES	69.51	537.50
	532100 NON-CAPITALIZED EQUIP PU		876.75

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		
	532200 PERSONAL COMPUTING EQUIPMENT	439.98	24,554.51
	532240 DATA STORAGE EQUIP		489.79
	532260 VOICE EQUIP	5,485.31	5,535.30
	533100 HOUSEHOLD & INSTIT EXP	459.08	2,559.70
	533900 FOOD EXPENSE-INSTITUTIONS	99.67	2,554.17
	534600 ED & RECREATIONAL SUP EX	527.07	881.81
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE		999.47
	543100 IT CONSULTING-APPLICATIONS	36,938.18	36,938.18
	547100 EDUCATIONAL SERVICES	3,098.00	3,501.52
	549200 JANITORIAL/SECURITY SRVS	281.75	2,812.60
	554120 WIRELESS PHONE SERVICES	811.15	8,937.79
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	52,006.25
	555100 DATA PROC SOFTW LIC FEE		74,851.26
	555200 SOFTWARE - NEW PURCHASES		89,218.23
	555510 SAAS SUBSCRIPTION FEES	151.00	59,898.37
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		318.07
	Major Account 520000 Total	67,480.31	688,010.23
	570000 Travel Expenses		
	571100 LODGING	1,579.12	12,367.54
	571600 MEALS - TAXABLE		551.56
	571800 MEALS - TRAVEL STATUS	65.54	2,751.24
	572100 COMMERCIAL TRANSPORTATIO	611.98	3,642.83
	573100 STATE-OWNED TRANSPORT	626.15	3,160.52
	574500 PERSONAL VEHICLE MILEAGE	530.42	13,208.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	41.00	328.58
	Major Account 570000 Total	3,454.21	36,017.34
	Fund 10000 Expenditures Total	348,070.76	3,842,052.82
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,065.65-	25,189.48-
	465100 NONGRANT REIMBURSEMENTS		176,855.98-
	Major Account 460000 Total	3,065.65-	202,045.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	500.00-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	125.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.09-	13,809.09-
	Major Account 480000 Total	1,351.09-	13,809.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 20565 Revenue Total	4,541.74-	216,937.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.02	71,364.79
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	242.18	7,189.56
	512200 SICK LEAVE EXPENSE		1,717.94
	512300 HOLIDAY LEAVE EXPENSE	242.18	3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.61	6,409.30
	515200 FICA EXPENSE	589.09	6,633.46
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.08	101,294.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	8,151.00
	522200 CONFERENCE REGISTRATION	37.50	37.50
	523100 UTILITIES EXPENSE	345.74	3,712.32
	524600 RENT EXPENSE-BUILDINGS	2,757.38	29,718.42
	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	3,881.62	42,051.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.44	31.44
	Major Account 570000 Total	31.44	31.44
	Fund 20565 Expenditures Total	12,866.14	143,377.86
	Subprogram Revenues	9,984.24-	271,155.67-

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 20565 AOC CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

360,936.90

3,985,430.68

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		9,650.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	10,770.00-	230,758.00-
	Major Account 470000 Total	10,770.00-	241,308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.97-	5,274.82-
	Major Account 480000 Total	659.97-	5,274.82-
	Fund 20585 Revenue Total	11,429.97-	246,582.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	33,712.79
	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	2,751.87
	515200 FICA EXPENSE	183.26	2,485.23
	515500 HEALTH INSURANCE EXPENSE	537.06	5,883.20
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.46	48,085.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.96	2,082.67
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		800.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	1,620.44	4,617.75
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	351.10	13,991.87
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,799.73
	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

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	637.19	6,139.07
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	45,850.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	6,822.38	133,256.57
	570000 Travel Expenses		
	571100 LODGING	578.94	918.12
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS	236.95	355.75
	572100 COMMERCIAL TRANSPORTATIO	1,235.33	2,945.14
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.55
	575100 MISC TRAVEL EXPENSE	24.00	583.00
	Major Account 570000 Total	2,075.22	5,675.23
	Fund 20585 Expenditures Total	12,404.06	187,017.69
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,442.24-	249,952.23-
	475100 REGISTRATION / LICENSE F	6,562.50-	274,637.24-
	Major Account 470000 Total	38,004.74-	524,589.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,511.46-	31,084.38-
	Major Account 480000 Total	3,511.46-	31,084.38-
	Fund 20595 Revenue Total	41,516.20-	555,673.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,055.71	121,214.88
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	110.39	3,007.23
	512200 SICK LEAVE EXPENSE	104.21	3,475.13
	512300 HOLIDAY LEAVE EXPENSE	516.69	5,996.79
	515100 RETIREMENT PLANS EXPENSE	1,032.37	10,010.97
	515200 FICA EXPENSE	977.17	9,836.26
	515500 HEALTH INSURANCE EXPENSE	2,331.60	16,778.00
	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	177,005.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.22	755.24
	521200 COM EXPENSE - VOICE/DATA	673.08	6,786.66
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP	1,485.55	8,632.44
	522100 DUES & SUBSCRIPTION EXP		7,647.00-
	522200 CONFERENCE REGISTRATION	250.00	250.00
	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		19,586.68
	531100 OFFICE SUPPLIES EXPENSE	70.59	745.56
	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	2,893.00	18,080.50
	548400 TRANSACTION PROCESSING SE	1,211.08	15,242.59
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.50	610.65
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	7,079.02	98,112.79
	570000 Travel Expenses		
	571100 LODGING	868.41	868.41
	571800 MEALS - TRAVEL STATUS	83.64	171.50
	572100 COMMERCIAL TRANSPORTATIO	565.40	565.40
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE	73.36	716.49
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	1,642.81	2,470.08

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 20595 ATTORNEY SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20595 Expenditures Total

26,849.97

277,588.49

Subprogram Revenues

52,946.17-

802,256.67-

Subprogram Expenditures

39,254.03

464,606.18

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	19,837.00-	227,799.02-
	Major Account 470000 Total	19,837.00-	227,799.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.36-	13,263.52-
	Major Account 480000 Total	1,323.36-	13,263.52-
	Fund 20530 Revenue Total	21,160.36-	241,062.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.17	1,339.78
	521200 COM EXPENSE - VOICE/DATA	275.56	2,705.56
	521500 PUBLICATION & PRINT EXP	9,526.90	11,881.58
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	1,947.00	23,621.00
	524700 RENT EXP-OTHER REAL PROP		2,761.25
	525200 RENT EXP-DATA PROC EQUIP		10,976.72
	531100 OFFICE SUPPLIES EXPENSE	150.46	7,148.20
	531200 IT SUPPLIES	172.62	749.96
	532100 NON-CAPITALIZED EQUIP PU		424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	63.16	31,893.24
	534600 ED & RECREATIONAL SUP EX		2,466.87
	542100 SOS TEMP SERV - PERSONNEL	3,482.08	9,854.79
	547100 EDUCATIONAL SERVICES	7,758.00	35,800.00
	554100 DATA SERVICES	258.07	2,838.77
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	555510 SAAS SUBSCRIPTION FEES	675.00	675.00
	Major Account 520000 Total	24,348.02	147,481.93
	570000 Travel Expenses		
	571100 LODGING		69,400.93
	571800 MEALS - TRAVEL STATUS	1,642.53	9,388.01
	572100 COMMERCIAL TRANSPORTATIO	4,003.98	14,164.54
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,363.06	37,750.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	194.83	1,708.33
	Major Account 570000 Total	7,204.40	133,803.37
	Fund 20530 Expenditures Total	31,552.42	281,285.30

Secure Version - Prior Month

As of May 31, 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

21,160.36

241,062.54

Subprogram Expenditures

31,552.42

281,285.30

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	2,697.00	46,876.00
	Major Account 520000 Total	2,697.00	46,876.00
	Fund 10000 Expenditures Total	2,697.00	46,876.00
	Subprogram Expenditures	2,697.00	46,876.00

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	210.00	2,575.00
	Major Account 520000 Total	210.00	2,575.00
	Fund 10000 Expenditures Total	210.00	2,575.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.41-	113.55-
	Major Account 470000 Total	.41-	113.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.89-	955.46-
	484500 REIMB NON-GOVT SOURCES		415.20-
	484800 ROYALTY REVENUE	298.91-	7,761.48-
	Major Account 480000 Total	405.80-	9,132.14-
	Fund 20510 Revenue Total	406.21-	9,245.69-
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	44.00-	8,548.79-
	Major Account 470000 Total	44.00-	8,548.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.65-	958.38-
	484500 REIMB NON-GOVT SOURCES		6,410.50-
	Major Account 480000 Total	94.65-	7,368.88-
	Fund 20545 Revenue Total	138.65-	15,917.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	7,230.41
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	587.37
	515200 FICA EXPENSE	40.69	447.54
	515500 HEALTH INSURANCE EXPENSE	104.03	1,144.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	10,120.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	9,046.31
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	334.54	12,499.62
	Fund 20545 Expenditures Total	1,245.90	22,619.74
	Subprogram Revenues	544.86	26,793.36
	Subprogram Expenditures	1,455.90	26,009.92

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	.58	6,801.37
	521500 PUBLICATION & PRINT EXP		1,335.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,126.63
	524600 RENT EXPENSE-BUILDINGS		50.00
	555200 SOFTWARE - NEW PURCHASES		2,735.36
	Major Account 520000 Total	65.58	12,048.36
	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	65.58	12,732.45
	Subprogram Expenditures	65.58	12,732.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	106.02
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	541700 LEGAL RELATED EXPENSE	7,605.00	41,281.21
	Major Account 520000 Total	7,619.50	41,482.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		175.54
	Fund 10000 Expenditures Total	7,619.50	41,657.77
	Subprogram Expenditures	7,619.50	41,657.77

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

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,798.77	266,976.55
	511700 EMPLOYEE BONUSES		11,000.00
	512100 VACATION LEAVE EXPENSE	921.60	17,141.29
	512200 SICK LEAVE EXPENSE	678.99	21,657.62
	512300 HOLIDAY LEAVE EXPENSE	1,422.57	14,963.17
	512500 FUNERAL LEAVE EXPENSE		914.50
	515100 RETIREMENT PLANS EXPENSE	2,307.93	24,085.28
	515200 FICA EXPENSE	2,230.05	24,338.04
	515500 HEALTH INSURANCE EXPENSE	4,339.98	37,601.40
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	39,699.89	420,422.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.33
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		3,200.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	200.00	8,409.00
	522200 CONFERENCE REGISTRATION	835.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	109.18	199.68
	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	109,410.48	1,314,094.21
	554120 WIRELESS PHONE SERVICES	223.75	2,356.72
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555200 SOFTWARE - NEW PURCHASES		4,207.68
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	110,800.02	1,337,619.45
	570000 Travel Expenses		
	571100 LODGING		1,803.52
	571600 MEALS - TAXABLE		12.41
	571800 MEALS - TRAVEL STATUS	24.90	307.00
	572100 COMMERCIAL TRANSPORTATIO		2,575.71
	574500 PERSONAL VEHICLE MILEAGE	353.70	3,926.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,023.01	147,751.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.25	108.50
	Major Account 570000 Total	14,413.86	156,484.94
	Fund 10000 Expenditures Total	164,913.77	1,914,526.68
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		618.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		2,125.00-
	Major Account 470000 Total		3,493.50-
	Fund 20565 Revenue Total		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		3,493.50-
	Subprogram Expenditures	164,913.77	1,926,433.74

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	30,593.18
	512100 VACATION LEAVE EXPENSE		1,205.87
	512200 SICK LEAVE EXPENSE		877.79
	512300 HOLIDAY LEAVE EXPENSE		1,134.96
	515100 RETIREMENT PLANS EXPENSE	230.18	2,531.60
	515200 FICA EXPENSE	227.48	2,502.47
	515500 HEALTH INSURANCE EXPENSE	261.97	2,871.93
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,793.43	41,935.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	107.02
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		800.00
	521500 PUBLICATION & PRINT EXP		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	22.19	5,074.74
	Fund 10000 Expenditures Total	3,815.62	47,010.60
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,850.00-	429,350.00-
	Major Account 470000 Total	37,850.00-	429,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.63-	7,372.84-
	Major Account 480000 Total	766.63-	7,372.84-
	Fund 20555 Revenue Total	38,616.63-	436,722.84-
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	38,616.63-	436,722.84-
	Subprogram Expenditures	3,815.62	547,010.60

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	3,679.50-	633,003.00-
	476100 OTHER LIC PERM & FEES	3,500.00-	53,675.00-
	Major Account 470000 Total	7,179.50-	700,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.95-	9,450.46-
	Major Account 480000 Total	1,211.95-	9,450.46-
	Fund 20570 Revenue Total	8,391.45-	710,092.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,763.39	281,644.38
	511700 EMPLOYEE BONUSES		7,500.00
	512100 VACATION LEAVE EXPENSE	2,061.25	21,735.88
	512200 SICK LEAVE EXPENSE	2,397.24	17,991.55
	512300 HOLIDAY LEAVE EXPENSE	1,582.28	17,526.28
	512500 FUNERAL LEAVE EXPENSE	2,478.66	2,507.24
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,567.09	25,577.97
	515200 FICA EXPENSE	2,536.37	24,569.33
	515500 HEALTH INSURANCE EXPENSE	2,122.04	21,228.02
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	41,508.32	422,207.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.87	1,149.54
	521200 COM EXPENSE - VOICE/DATA	383.81	4,168.90
	521400 CIO CHARGES		5,032.96
	521500 PUBLICATION & PRINT EXP	295.90	1,778.91
	522100 DUES & SUBSCRIPTION EXP	33.21	965.31
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	27,560.26
	531100 OFFICE SUPPLIES EXPENSE	73.35	1,023.76
	531200 IT SUPPLIES	36.59	50.48
	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	7,060.73	123,357.49
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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	197.63	16,876.09
	549200 JANITORIAL/SECURITY SRVS	200.00	1,692.50
	554120 WIRELESS PHONE SERVICES	122.77	932.57
	554900 OTHER CONTRACTUAL SERVICES	6,823.73	91,350.42
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	3.84	43.12
	Major Account 520000 Total	17,943.11	286,154.88
	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		1,108.31
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,472.61
	Fund 20570 Expenditures Total	59,451.43	712,835.48
	Subprogram Revenues	<u>8,391.45</u>	<u>710,092.46</u>
	Subprogram Expenditures	<u>59,451.43</u>	<u>712,835.48</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,403.76	93,325.99
	511700 EMPLOYEE BONUSES		2,240.00
	512100 VACATION LEAVE EXPENSE		6,151.47
	512200 SICK LEAVE EXPENSE	57.96	1,921.00
	512300 HOLIDAY LEAVE EXPENSE	309.10	4,844.16
	512500 FUNERAL LEAVE EXPENSE		1,236.40
	515100 RETIREMENT PLANS EXPENSE	731.62	8,048.20
	515200 FICA EXPENSE	690.22	7,765.67
	515500 HEALTH INSURANCE EXPENSE	2,122.03	23,352.07
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	<u>13,314.69</u>	<u>149,539.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.53
	521200 COM EXPENSE - VOICE/DATA	135.58	1,482.08
	521400 CIO CHARGES		838.00
	521500 PUBLICATION & PRINT EXP	201.18	6,445.18
	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	1,381.85
	554900 OTHER CONTRACTUAL SERVICES	37,721.11	397,763.52
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	<u>38,183.38</u>	<u>411,489.75</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,352.00
	571800 MEALS - TRAVEL STATUS		307.05
	573100 STATE-OWNED TRANSPORT		1,447.72
	574500 PERSONAL VEHICLE MILEAGE	567.23	1,156.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.04	6,555.72
	Major Account 570000 Total	<u>1,094.27</u>	<u>10,818.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		<u>270,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	52,592.34	841,847.44
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,880.00-	170,837.35-
	Major Account 470000 Total	14,880.00-	170,837.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.81-	1,983.75-
	Major Account 480000 Total	314.81-	1,983.75-
	Fund 20550 Revenue Total	15,194.81-	172,821.10-
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	6,194.13	92,695.58
	Major Account 520000 Total	6,194.13	93,233.20
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,507.54
	Major Account 570000 Total	196.00	8,703.54
	Fund 40000 Expenditures Total	6,390.13	101,936.74
	Subprogram Revenues	15,194.81-	172,821.10-
	Subprogram Expenditures	58,982.47	975,419.18

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	7,808.07	34,997.10
	511700 EMPLOYEE BONUSES		10,250.00
	511800 COMPENSATORY TIME PAID	588.58	727.07
	512100 VACATION LEAVE EXPENSE	823.93	20,242.77
	512200 SICK LEAVE EXPENSE	1,942.08	19,520.51
	512300 HOLIDAY LEAVE EXPENSE	1,730.95	19,705.77
	512500 FUNERAL LEAVE EXPENSE		1,448.52
	515100 RETIREMENT PLANS EXPENSE	965.46	7,558.35
	515200 FICA EXPENSE	889.27	7,208.01
	515500 HEALTH INSURANCE EXPENSE	3,441.07	36,175.49
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	18,189.41	159,186.97
	520000 Operating Expenses		
	521400 CIO CHARGES		4,800.00
	521500 PUBLICATION & PRINT EXP		2,315.48
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	3,009.32
	522200 CONFERENCE REGISTRATION		2,125.00
	523100 UTILITIES EXPENSE	729.94	729.94
	524600 RENT EXPENSE-BUILDINGS	274.29	3,017.19
	527600 REP & MAINT-HOUSE/INST E		192.18
	531100 OFFICE SUPPLIES EXPENSE		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	2,838.77
	554120 WIRELESS PHONE SERVICES	253.76	2,794.26
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES		19.71
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	439.33	2,564.33
	Major Account 520000 Total	1,974.51	72,304.95
	570000 Travel Expenses		

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		
	571100 LODGING		13,173.24
	571600 MEALS - TAXABLE		430.47
	571800 MEALS - TRAVEL STATUS		1,097.50
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT		2,864.16
	574500 PERSONAL VEHICLE MILEAGE	191.26	10,075.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.95
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	191.26	30,675.81
	Fund 10000 Expenditures Total	20,355.18	262,167.73
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
	533900 FOOD EXPENSE-INSTITUTIONS	613.56	613.56
	554900 OTHER CONTRACTUAL SERVICES		243,082.11
	Major Account 520000 Total	613.56	244,235.67
	Fund 20565 Expenditures Total	613.56	244,235.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,686.70	247,776.74
	515100 RETIREMENT PLANS EXPENSE	1,848.53	18,253.92
	515200 FICA EXPENSE	1,784.75	17,884.39
	515500 HEALTH INSURANCE EXPENSE	3,129.81	30,093.12
	Major Account 510000 Total	31,449.79	314,008.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.22	480.13
	524600 RENT EXPENSE-BUILDINGS	822.87	7,405.83
	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		24,265.18
	549200 JANITORIAL/SECURITY SRVS	293.25	2,414.85
	554120 WIRELESS PHONE SERVICES	87.76	438.89

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60.00	600.00
	Major Account 520000 Total	1,307.10	113,798.92
	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	32,756.89	430,095.59
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	610.00	2,990.00
	Major Account 520000 Total	610.00	2,990.00
	Fund 40500 Expenditures Total	610.00	2,990.00
	Subprogram Revenues		4,700.00
	Subprogram Expenditures	54,335.63	939,488.99

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	5,046.25	51,659.89
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE		3,239.45
	512200 SICK LEAVE EXPENSE	256.59	3,175.31
	512300 HOLIDAY LEAVE EXPENSE	256.59	3,079.08
	515100 RETIREMENT PLANS EXPENSE	416.29	4,579.19
	515200 FICA EXPENSE	412.03	4,685.27
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.71</u>	<u>78,617.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		800.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES		190.00
	554120 WIRELESS PHONE SERVICES	42.75	470.83
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>64.36</u>	<u>1,897.27</u>
	Fund 10000 Expenditures Total	<u>6,976.07</u>	<u>80,515.13</u>
	Subprogram Expenditures	<u>6,976.07</u>	<u>80,515.13</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	146,838.52	2,916,016.75
	Program Expenditures	1,091,979.71	13,575,340.41

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	6,254.12	65,048.26
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE		3,585.67
	512200 SICK LEAVE EXPENSE	137.94	944.59
	512300 HOLIDAY LEAVE EXPENSE	245.21	3,431.56
	515100 RETIREMENT PLANS EXPENSE	497.01	5,467.04
	515200 FICA EXPENSE	467.17	5,387.61
	515500 HEALTH INSURANCE EXPENSE	717.13	7,888.46
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	95,616.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	14,196.22
	521200 COM EXPENSE - VOICE/DATA	273.06	2,977.75
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP	21,092.00	232,733.55
	522100 DUES & SUBSCRIPTION EXP	981.59	25,211.31
	524600 RENT EXPENSE-BUILDINGS		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	440.11
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,402.23	277,957.24
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,720.81	374,348.10
	Subprogram Revenues		45.00-
	Subprogram Expenditures	30,720.81	374,348.10
	Program Revenues		45.00-
	Program Expenditures	30,720.81	374,348.10

Secure Version - Prior Month

As of May 31, 2023

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.72-	12,718.44-
	Major Account 480000 Total	1,307.72-	12,718.44-
	Fund 20560 Revenue Total	1,307.72-	12,718.44-
	Subprogram Revenues	1,307.72-	12,718.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	93,556.13-	186,257.02-
	Major Account 460000 Total	93,556.13-	186,257.02-
	Fund 20560 Revenue Total	93,556.13-	186,257.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.38	73,003.98
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	550.00
	512100 VACATION LEAVE EXPENSE	235.51	7,355.50
	512200 SICK LEAVE EXPENSE	247.64	2,768.39
	512300 HOLIDAY LEAVE EXPENSE	495.27	4,294.67
	515100 RETIREMENT PLANS EXPENSE	803.52	6,546.18
	515200 FICA EXPENSE	757.04	6,452.90
	515500 HEALTH INSURANCE EXPENSE	2,879.48	18,194.56
	Major Account 510000 Total	15,220.84	121,166.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	15,220.84	121,377.50
	Subprogram Revenues	93,556.13-	186,257.02-
	Subprogram Expenditures	15,220.84	121,377.50
	Program Revenues	94,863.85-	198,975.46-
	Program Expenditures	15,220.84	121,377.50

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	456,475.80-	5,573,031.55-
	Major Account 470000 Total	456,475.80-	5,573,031.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,740.53-	27,227.44-
	481119 BANK CARD CHARGES	242.31	2,537.89
	Major Account 480000 Total	4,498.22-	24,689.55-
	Fund 10000 Revenue Total	460,974.02-	5,597,721.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119,904.82	12,050,574.18
	511300 OVERTIME PAYMENTS	454.37	12,740.20
	511700 EMPLOYEE BONUSES	16,912.50	715,072.50
	511702 LOCATION INCENTIVE	3,000.00	33,783.53
	511800 COMPENSATORY TIME PAID	387.99	4,187.41
	512100 VACATION LEAVE EXPENSE	68,065.89	1,001,577.04
	512200 SICK LEAVE EXPENSE	58,969.36	675,013.80
	512300 HOLIDAY LEAVE EXPENSE	59,558.00	722,324.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	3,873.07	30,809.00
	512600 CIVIL LEAVE EXPENSE	291.33	3,476.60
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	1,856.62	38,581.86
	515100 RETIREMENT PLANS EXPENSE	97,214.44	1,077,468.04
	515200 OASDI EXPENSE	94,757.01	1,087,377.16
	515500 HEALTH INSURANCE EXPENSE	265,049.04	2,960,111.60
	516200 TUITION ASSISTANCE	2,127.00	10,650.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	1,843.17	3,427.17
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,794,264.61	20,594,637.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES		149,416.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	125.00	9,676.23
	522200 CONFERENCE REGISTRATION	487.50	1,987.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		129.82
	531200 IT SUPPLIES	71.42	280.83

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	2,700.72	14,807.93
	532260 VOICE EQUIP		3,847.82
	533900 FOOD EXPENSE-INSTITUTIONS	398.03	945.34
	534600 ED & RECREATIONAL SUP EX		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	1,907.60
	554900 OTHER CONTRACTUAL SERVICE	249.99	4,029.87
	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	4,205.92	339,573.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.13	14,909.25
	571600 MEALS - TAXABLE		646.00
	571800 MEALS - TRAVEL STATUS	323.93	4,498.10
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	17,931.03	180,068.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.97
	575100 MISC TRAVEL EXPENSE		284.50
	Major Account 570000 Total	19,282.09	202,174.18
	Fund 10000 Expenditures Total	1,817,752.62	21,136,385.56
	Subprogram Revenues	460,974.02	5,597,721.10
	Subprogram Expenditures	1,817,752.62	21,136,385.56
	Program Revenues	460,974.02	5,597,721.10
	Program Expenditures	1,817,752.62	21,136,385.56

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	669,891.64	6,884,337.72
	511300 OVERTIME PAYMENTS	3,465.06	8,531.54
	511700 EMPLOYEE BONUSES	16,575.00	384,861.39
	511800 COMPENSATORY TIME PAID	2,341.06	25,378.57
	512100 VACATION LEAVE EXPENSE	28,661.66	550,756.94
	512200 SICK LEAVE EXPENSE	27,802.91	354,064.18
	512300 HOLIDAY LEAVE EXPENSE	32,424.71	405,262.19
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,474.72	25,273.06
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP		5,479.70
	515100 RETIREMENT PLANS EXPENSE	57,104.26	615,979.47
	515200 OASDI EXPENSE	55,388.44	612,483.58
	515500 HEALTH INSURANCE EXPENSE	156,434.87	1,713,428.04
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	3,702.00	13,046.93
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,055,266.33	11,679,937.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.39	2,368.55
	521200 COM EXPENSE - VOICE/DATA	1,294.47	15,732.05
	521400 DATA PROCESSING EXPENSE		207,046.33
	521500 PUBLICATION & PRINT EXP	1,832.86	20,361.24
	521900 AWARDS EXPENSE		1,567.83
	522100 DUES & SUBSCRIPTION EXP	179.95	5,867.30
	522200 CONFERENCE REGISTRATION	6,645.00	15,746.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	58,342.06
	524700 RENT EXP-OTHER REAL PROP		1,612.32
	527600 REP & MAINT-HOUSE/INST E	34.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,357.50	14,098.94
	531200 IT SUPPLIES	26.83	114.33
	532100 NON-CAPITALIZED EQUIP PU		5,897.39
	532200 PERSONAL COMPUTING EQUIPMENT	247.00	37,741.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	459.09	3,082.29
	533900 FOOD EXPENSE	520.16	18,106.59

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	527.07	11,707.33
	534900 MISCELLANEOUS SUP EXP		46.92
	538100 VEHICLE & EQUIP SUP EXP	37.23-	23.52-
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542100 SOS TEMP SERV - PERSONNEL	735.28	735.28
	542200 TEMP SERV - OUTSIDE	4,361.66	57,167.23
	543100 IT CONSULTING-APPLICATION	236,944.95	968,028.05
	547100 EDUCATIONAL SERVICES	3,200.00	23,661.83
	554100 DATA SERVICES	706.07	7,319.29
	554120 WIRELESS PHONE SERVICES	4,072.26	42,893.76
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	4,650.00	54,200.00
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES	10,183.76	96,504.41
	555510 SAAS SUBSCRIPTION FEES	60.00	129,963.08
	556100 INSURANCE EXPENSE		2,836.94
	556300 SURETY & NOTARY BONDS	30.00	486.99
	559100 OTHER OPERATING EXP		518.37
	Major Account 520000 Total	282,373.50	1,913,908.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.00	41,585.93
	571600 MEALS-NOT TRAVEL STATUS		1,185.68
	571800 MEALS - TRAVEL STATUS	333.94	6,519.70
	572100 COMMERCIAL TRANSPORTATIO		5,394.08
	573100 STATE-OWNED TRANSPORT	4,166.44	20,193.01
	574500 PERSONAL VEHICLE MILEAGE	8,556.49	67,871.45
	574600 CONTRACTUAL SERV - TRAVEL	48.79	5,848.79
	575100 MISC TRAVEL EXPENSE		2,704.36
	Major Account 570000 Total	14,010.66	151,303.00
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	11,928.00	127,643.50-
	Major Account 580000 Total	11,928.00	66,579.00
	Fund 10000 Expenditures Total	1,363,578.49	13,811,727.88
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,812.00-	40,583.87-

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,812.00-</u>	<u>40,583.87-</u>
	Fund 20520 Revenue Total	<u>3,812.00-</u>	<u>40,583.87-</u>
	Subprogram Revenues	<u>3,812.00-</u>	<u>40,583.87-</u>
	Subprogram Expenditures	<u>1,363,578.49</u>	<u>13,811,727.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,090.77-	244,228.08-
	Major Account 460000 Total	23,090.77-	244,228.08-
	Fund 40520 Revenue Total	23,090.77-	244,228.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,612.88	153,494.84
	511800 COMPENSATORY TIME PAID	322.26	2,397.79
	512100 VACATION LEAVE EXPENSE	567.74	13,206.71
	512200 SICK LEAVE EXPENSE	429.11	7,376.62
	512300 HOLIDAY LEAVE EXPENSE	557.55	9,161.07
	512500 FUNERAL LEAVE EXPENSE		346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.87	10,126.56
	515200 FICA EXPENSE	1,094.22	9,453.09
	515500 HEALTH INSURANCE EXPENSE	3,458.12	35,566.72
	Major Account 510000 Total	21,201.75	241,729.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	Major Account 520000 Total	40.01	940.11
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	21,241.76	243,088.44
	Subprogram Revenues	23,090.77-	244,228.08-
	Subprogram Expenditures	21,241.76	243,088.44

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	117,607.45	1,222,115.11
	511300 OVERTIME PAYMENTS	817.15	10,477.77
	511700 EMPLOYEE BONUSES	3,847.50	108,317.64
	511800 COMPENSATORY TIME PAID	1,201.76	14,315.60
	512100 VACATION LEAVE EXPENSE	4,598.80	57,638.77
	512200 SICK LEAVE EXPENSE	2,024.98	32,130.20
	512300 HOLIDAY LEAVE EXPENSE	5,578.08	65,389.41
	512500 FUNERAL LEAVE EXPENSE		1,435.55
	512800 ADMINISTRATIVE LEAVE EXP		893.31
	515100 RETIREMENT PLANS EXPENSE	9,871.56	105,164.10
	515200 FICA EXPENSE	9,704.74	108,885.83
	515500 HEALTH INSURANCE EXPENSE	23,608.47	238,893.39
	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	178,860.49	1,986,011.55
	520000 Operating Expenses		
	521400 CIO CHARGES		33,410.58
	521500 PUBLICATION & PRINT EXP		634.31
	521900 AWARDS EXPENSE		77.75
	522200 CONFERENCE REGISTRATION		795.00
	524700 RENT EXP-OTHER REAL PROP		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	344.63	7,224.66
	537100 LABORATORY SUP EXP	30.00	157.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES		7,913.40
	554120 WIRELESS PHONE SERVICES	319.25	2,815.27
	555200 SOFTWARE - NEW PURCHASES		89.16
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	693.88	76,467.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.00	28,625.94
	571800 MEALS - TRAVEL STATUS	351.97	3,104.38

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	2,169.49	20,020.84
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	<u>4,285.46</u>	<u>51,807.66</u>
	Fund 10000 Expenditures Total	<u>183,839.83</u>	<u>2,114,286.40</u>
	Subprogram Expenditures	<u>183,839.83</u>	<u>2,114,286.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.05-	3,254.34-
	Major Account 480000 Total	411.05-	3,254.34-
	Fund 40520 Revenue Total	411.05-	3,254.34-
	Subprogram Revenues	411.05-	3,254.34-
	Program Revenues	27,313.82-	298,442.49-
	Program Expenditures	1,568,660.08	16,169,910.00

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	729,212.41	7,572,864.86
	511300 OVERTIME PAYMENTS	3,264.58	24,816.25
	511700 EMPLOYEE BONUSES	11,471.25	433,827.99
	511702 LOCATION INCENTIVE	450.00	5,850.00
	511800 COMPENSATORY TIME PAID	8,438.26	95,964.27
	512100 VACATION LEAVE EXPENSE	44,029.79	599,439.57
	512200 SICK LEAVE EXPENSE	23,694.48	360,525.62
	512300 HOLIDAY LEAVE EXPENSE	37,473.17	449,860.63
	512400 MILITARY LEAVE EXPENSE	312.74	2,847.99
	512500 FUNERAL LEAVE EXPENSE	846.08	21,886.30
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		1,138.75
	512800 ADMINISTRATIVE LEAVE EXP		3,176.52
	515100 RETIREMENT PLANS EXPENSE	63,443.74	684,628.68
	515200 FICA EXPENSE	61,639.51	686,651.27
	515500 HEALTH INSURANCE EXPENSE	148,473.76	1,688,018.29
	516200 TUITION ASSISTANCE		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	1,132,749.77	12,729,033.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		18,575.13
	521900 AWARDS EXPENSE		149.00
	522100 DUES & SUBSCRIPTION EXP		19,805.64
	522200 CONFERENCE REGISTRATION	2,810.00	5,166.00
	524700 RENT EXP-OTHER REAL PROP	112.50	2,806.25
	531100 OFFICE SUPPLIES EXPENSE		6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	1,668.24	18,746.72
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	560.08	25,233.65
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	6,019.04	35,920.70
	542200 TEMP SERV - OUTSIDE	1,434.88	5,248.11

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	1,200.00	12,990.78
	554100 DATA SERVICES		3.95
	554120 WIRELESS PHONE SERVICES	7,039.69	76,975.78
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	20,844.43	395,015.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,934.55	65,549.54
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	653.45	6,502.26
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT	87,777.18	452,711.82
	574500 PERSONAL VEHICLE MILEAGE	4,777.16	40,082.88
	574600 CONTRACTUAL SERV - TRAVEL	292.74	292.74
	575100 MISC TRAVEL EXPENSE	33.50	930.37
	Major Account 570000 Total	97,468.58	567,541.26
	Fund 10000 Expenditures Total	1,251,062.78	13,691,590.59
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,805.04-	371,847.62-
	474103 ELECTRONIC MONITORING	450.00-	740.00-
	Major Account 470000 Total	38,255.04-	372,587.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.45-	8,065.43-
	Major Account 480000 Total	1,179.45-	8,065.43-
	Fund 20520 Revenue Total	39,434.49-	380,653.05-
	Subprogram Revenues	39,434.49-	380,653.05-
	Subprogram Expenditures	1,251,062.78	13,691,590.59
	Program Revenues	39,434.49-	380,653.05-
	Program Expenditures	1,251,062.78	13,691,590.59

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	5.00-	82.00-
	Major Account 470000 Total	5.00-	82.00-
	Fund 10000 Revenue Total	5.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,997.33	3,679,852.61
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	13,150.00
	511800 COMPENSATORY TIME PAID	161.02	1,183.25
	512100 VACATION LEAVE EXPENSE	9,389.90	243,903.35
	512200 SICK LEAVE EXPENSE	4,776.96	82,183.16
	512300 HOLIDAY LEAVE EXPENSE	16,870.26	212,686.06
	512500 FUNERAL LEAVE EXPENSE	1,613.15	7,340.16
	512800 ADMINISTRATIVE LEAVE EXP		1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,889.32	316,739.29
	515200 FICA EXPENSE	27,912.22	315,095.98
	515500 HEALTH INSURANCE EXPENSE	58,032.38	666,378.74
	516200 TUITION ASSISTANCE	550.00	9,208.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	502,392.54	5,743,912.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.45
	521400 CIO CHARGES		54,074.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		1,249.90
	522200 CONFERENCE REGISTRATION		5,405.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU	432.00	10,322.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,669.61
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	247.15
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	3,275.00	10,215.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		935.00
	554120 WIRELESS PHONE SERVICES	240.06	2,875.56
	555100 DATA PROC SOFTW LIC FEE		33,634.96
	555200 SOFTWARE - NEW PURCHASES	4,000.00	9,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	7,987.06	191,048.80
	570000 Travel Expenses		
	571100 LODGING		23,465.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	63.34	3,896.21
	572100 COMMERCIAL TRANSPORTATIO	1,082.17	10,723.70
	573100 STATE-OWNED TRANSPORT	250.02	1,441.61
	574500 PERSONAL VEHICLE MILEAGE	9,124.16	95,056.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.07	2,457.69
	575100 MISC TRAVEL EXPENSE	11.25	789.50
	Major Account 570000 Total	11,706.01	138,014.51
	Fund 10000 Expenditures Total	522,085.61	6,072,976.26
	Subprogram Revenues	5.00-	82.00-
	Subprogram Expenditures	522,085.61	6,072,976.26
	Program Revenues	5.00-	82.00-
	Program Expenditures	522,085.61	6,072,976.26

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	80,786.96	867,268.93
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	3,542.92	89,323.07
	512200 SICK LEAVE EXPENSE	6,145.34	42,993.00
	512300 HOLIDAY LEAVE EXPENSE	4,380.12	52,244.57
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	78,899.28
	515200 FICA EXPENSE	6,929.20	79,593.73
	515500 HEALTH INSURANCE EXPENSE	10,653.66	120,934.22
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,540.99	1,378,977.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	146.96
	521200 COM EXPENSE - VOICE/DATA	3,952.26	42,160.03
	521400 CIO CHARGES		16,889.00
	521500 PUBLICATION & PRINT EXP	1,267.73	5,263.25
	522100 DUES & SUBSCRIPTION EXP	9,060.09	57,005.47
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	203.97	2,963.12
	524600 RENT EXPENSE-BUILDINGS	6,312.57	79,023.28
	524700 RENT EXP-OTHER REAL PROP	19.90	838.85
	531100 OFFICE SUPPLIES EXPENSE	168.97	1,289.33
	531200 IT SUPPLIES		130.58
	532100 NON-CAPITALIZED EQUIP PU		2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP	90.00	747.99
	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	1,350.00
	554120 WIRELESS PHONE SERVICES	209.44	3,656.50
	554900 OTHER CONTRACTUAL SERVICES	75.00	200.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	21,520.34	239,253.54
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	196.95	4,904.59
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO	215.50	3,087.92
	574500 PERSONAL VEHICLE MILEAGE	208.29	5,418.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.29
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>620.74</u>	<u>13,932.96</u>
	Fund 10000 Expenditures Total	<u>141,682.07</u>	<u>1,632,164.36</u>
	Subprogram Expenditures	<u>141,682.07</u>	<u>1,632,164.36</u>
	Program Expenditures	<u>141,682.07</u>	<u>1,632,164.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,805.64	209,546.26
	511300 OVERTIME PAYMENTS	500.24	500.24
	511700 EMPLOYEE BONUSES		7,740.00
	511800 COMPENSATORY TIME PAID		191.99
	512100 VACATION LEAVE EXPENSE	769.06	17,778.73
	512200 SICK LEAVE EXPENSE	182.98	6,693.54
	512300 HOLIDAY LEAVE EXPENSE	1,052.80	12,847.29
	515100 RETIREMENT PLANS EXPENSE	1,745.49	18,536.82
	515200 FICA EXPENSE	1,573.97	17,889.97
	515500 HEALTH INSURANCE EXPENSE	4,565.12	32,630.32
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>31,195.30</u>	<u>326,099.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		3,505.00
	521500 PUBLICATION & PRINT EXP		238.52
	521900 AWARDS EXPENSE		84.30
	522100 DUES & SUBSCRIPTION EXP	60.00	355.00
	522200 CONFERENCE REGISTRATION	1,105.00	2,970.00
	524600 RENT EXPENSE-BUILDINGS	857.68	9,434.48
	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		565.25
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES		148.13
	554120 WIRELESS PHONE SERVICES	293.29	2,881.37
	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>2,337.58</u>	<u>50,879.72</u>
	570000 Travel Expenses		
	571100 LODGING		3,873.32

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		
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS		619.67
	572100 COMMERCIAL TRANSPORTATIO		2,523.53
	574500 PERSONAL VEHICLE MILEAGE	218.70	1,813.02
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	218.70	8,978.41
	Fund 10000 Expenditures Total	33,751.58	385,957.73
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	789.97-	8,915.47-
	474104 ADMIN. ENROLLMENT FEE	725.00-	6,695.00-
	474105 REG. PROB. PROG. FEE	14,114.50-	123,432.47-
	Major Account 470000 Total	15,629.47-	139,042.94-
	Fund 20580 Revenue Total	15,629.47-	139,042.94-
	Subprogram Revenues	15,629.47-	139,042.94-
	Subprogram Expenditures	33,751.58	385,957.73

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	227,461.74	2,353,951.75
	511300 OVERTIME PAYMENTS		7,666.42
	511700 EMPLOYEE BONUSES	826.25	103,760.07
	511800 COMPENSATORY TIME PAID	2,017.39	30,620.94
	512100 VACATION LEAVE EXPENSE	16,256.62	173,337.29
	512200 SICK LEAVE EXPENSE	11,487.01	112,305.47
	512300 HOLIDAY LEAVE EXPENSE	11,020.53	135,703.72
	512400 MILITARY LEAVE EXPENSE		1,570.10
	512500 FUNERAL LEAVE EXPENSE	1,093.14	3,996.83
	512700 INJURY LEAVE EXPENSE		1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	20,168.05	211,220.23
	515200 FICA EXPENSE	19,339.50	209,059.64
	515500 HEALTH INSURANCE EXPENSE	45,569.07	502,438.81
	516200 TUITION ASSISTANCE		185.17
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	355,239.30	3,871,746.17
	520000 Operating Expenses		
	521400 CIO CHARGES		26,029.17
	521500 PUBLICATION & PRINT EXP		758.27
	521900 AWARDS EXPENSE		145.05
	522100 DUES & SUBSCRIPTION EXP		5,602.89
	522200 CONFERENCE REGISTRATION	2,170.00	19,041.00
	524700 RENT EXP-OTHER REAL PROP		617.38
	531100 OFFICE SUPPLIES EXPENSE		47.02
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	498.98	3,591.77
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES	200.00	1,431.08
	554120 WIRELESS PHONE SERVICES	1,966.50	21,294.41
	556100 INSURANCE EXPENSE		488.48
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	4,835.48	92,481.20
	570000 Travel Expenses		
	571100 LODGING	1,666.00	17,984.82
	571800 MEALS - TRAVEL STATUS	247.79	2,203.51

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	274.97	11,468.14
	573100 STATE-OWNED TRANSPORT	46.87	46.87
	574500 PERSONAL VEHICLE MILEAGE	3,318.61	33,495.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.79	48.79
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	<u>5,603.03</u>	<u>65,477.18</u>
	Fund 10000 Expenditures Total	<u>365,677.81</u>	<u>4,029,704.55</u>
	Subprogram Expenditures	<u><u>365,677.81</u></u>	<u><u>4,029,704.55</u></u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		757,758.39
	Major Account 520000 Total		757,758.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,102.40
	Major Account 570000 Total		11,102.40
	Fund 10000 Expenditures Total		768,860.79
	Subprogram Expenditures		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	1,842.00	23,928.00
	545204 CO-OCCURRING EVALUATION	4,558.00	28,661.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,617.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	24,832.00	125,655.00
	546902 INTENSIVE OUTPATIENT	8,763.00	71,762.75
	546903 OUTPATIENT	8,592.00	88,121.00
	546922 MH OUTPATIENT SRVS	4,205.00	27,869.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	21,293.50	97,728.50
	547437 CAM	1,365.00	12,514.50
	547446 Halfway House	8,660.00	74,375.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	101,700.00	1,082,250.00
	554900 OTHER CONTRACTUAL SERVICE		25,016.00
	Major Account 520000 Total	<u>185,918.50</u>	<u>1,703,222.99</u>
	Fund 10000 Expenditures Total	<u>185,918.50</u>	<u>1,703,222.99</u>
	Subprogram Expenditures	<u>185,918.50</u>	<u>1,703,222.99</u>
	Program Revenues	<u>15,629.47</u>	<u>139,042.94</u>
	Program Expenditures	<u>585,347.89</u>	<u>6,887,746.06</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	100,728.61	1,178,226.02
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID		1,587.98
	512100 VACATION LEAVE EXPENSE	7,895.74	90,700.95
	512200 SICK LEAVE EXPENSE	7,461.36	76,523.81
	512300 HOLIDAY LEAVE EXPENSE	5,627.85	69,664.38
	512500 FUNERAL LEAVE EXPENSE	222.44	2,101.46
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	9,130.60	106,248.96
	515200 FICA EXPENSE	8,728.24	106,294.04
	515500 HEALTH INSURANCE EXPENSE	22,487.36	238,783.50
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516400 UNEMPLOYM COMP INS EXP	3,598.00	3,598.00
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	165,880.20	1,943,534.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.18	4,318.27
	521200 COM EXPENSE - VOICE/DATA	248.71	3,189.61
	521400 CIO CHARGES		24,648.00
	521500 PUBLICATION & PRINT EXP	1,099.05	5,324.84
	522100 DUES & SUBSCRIPTION EXP	61.09	705.99
	522200 CONFERENCE REGISTRATION		165.00
	523100 UTILITIES EXPENSE		281.63
	524600 RENT EXPENSE-BUILDINGS	1,944.00	18,192.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	847.58	4,214.12
	531200 IT SUPPLIES		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		139.74
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	2,193.13

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		
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	128.40	570.55
	554110 VOICE SERVICES		2,113.32
	554120 WIRELESS PHONE SERVICES	1,377.01	14,953.27
	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	1,296.00	14,413.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP	29.04	184.08
	Major Account 520000 Total	<u>13,564.06</u>	<u>143,051.17</u>
	570000 Travel Expenses		
	571100 LODGING		1,014.00
	571600 MEALS - TAXABLE		67.24
	571800 MEALS - TRAVEL STATUS	71.05	268.87
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	3,967.17	26,691.16
	574500 PERSONAL VEHICLE MILEAGE	898.80	7,370.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.57	148.57
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	<u>5,085.59</u>	<u>35,363.03</u>
	Fund 10000 Expenditures Total	<u>184,529.85</u>	<u>2,121,948.66</u>
	Subprogram Expenditures	<u>184,529.85</u>	<u>2,121,948.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,845.00-	50,695.00-
	475100 REGISTRATION / LICENSE F	2,335.50-	24,142.00-
	Major Account 470000 Total	5,180.50-	74,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.52-	4,523.62-
	Major Account 480000 Total	511.52-	4,523.62-
	Fund 20515 Revenue Total	5,692.02-	79,360.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,570.00
	522200 CONFERENCE REGISTRATION		2,850.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525200 RENT EXP-DATA PROC EQUIP	285.00	285.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,087.91	2,899.75
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		8,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	2,972.91	18,535.89
	570000 Travel Expenses		
	571100 LODGING	960.00	6,388.45
	571800 MEALS - TRAVEL STATUS		978.62
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	573100 STATE-OWNED TRANSPORT		388.32
	574500 PERSONAL VEHICLE MILEAGE		504.61
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	960.00	11,332.84
	Fund 20515 Expenditures Total	3,932.91	29,868.73
	Subprogram Revenues	5,692.02-	79,360.62-
	Subprogram Expenditures	3,932.91	29,868.73
	Program Revenues	5,692.02-	79,360.62-
	Program Expenditures	188,462.76	2,151,817.39

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	82,661.61	802,354.05
	511300 OVERTIME PAYMENTS	333.75	333.75
	511700 EMPLOYEE BONUSES		32,460.00
	511800 COMPENSATORY TIME PAID	59.25	192.46
	512100 VACATION LEAVE EXPENSE	3,041.17	81,835.39
	512200 SICK LEAVE EXPENSE	1,940.91	29,182.32
	512300 HOLIDAY LEAVE EXPENSE	4,001.92	47,833.15
	512500 FUNERAL LEAVE EXPENSE		1,470.20
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	6,891.84	75,575.72
	515200 FICA EXPENSE	6,683.83	76,263.27
	515500 HEALTH INSURANCE EXPENSE	10,588.10	107,540.44
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	116,202.38	1,262,660.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.96	4,054.07
	521400 CIO CHARGES		14,019.00
	521500 PUBLICATION & PRINT EXP	72.17	7,860.18
	521900 AWARDS EXPENSE		195.80
	522100 DUES & SUBSCRIPTION EXP		12,100.17
	522200 CONFERENCE REGISTRATION	1,995.00	3,715.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	102,276.05
	524700 RENT EXP-OTHER REAL PROP	56.25	1,385.15
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	339.30	2,802.20
	532100 NON-CAPITALIZED EQUIP PU		438.92
	532200 PERSONAL COMPUTING EQUIPMENT		10,750.62
	533100 HOUSEHOLD & INSTIT EXP	542.87	542.87
	533900 FOOD EXPENSE-INSTITUTIONS	475.68	6,645.26
	534600 ED & RECREATIONAL SUP EX	8,447.72	17,544.30
	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	200.00	5,713.33
	554120 WIRELESS PHONE SERVICES	945.27	10,225.77

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		
	554900 OTHER CONTRACTUAL SERVICES		135,523.00
	555100 DATA PROC SOFTW LIC FEE		173.75
	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	22,669.77	344,783.92
	570000 Travel Expenses		
	571100 LODGING	1,176.00	25,470.56
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	733.75	2,914.88
	572100 COMMERCIAL TRANSPORTATIO		1,267.91
	574500 PERSONAL VEHICLE MILEAGE	3,932.56	23,052.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.79	218.79
	575100 MISC TRAVEL EXPENSE		326.50
	Major Account 570000 Total	5,891.10	53,424.56
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	4,200.00	200,334.50-
	Major Account 580000 Total	4,200.00	110,023.00
	Fund 10000 Expenditures Total	148,963.25	1,770,891.98
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,956.99-
	474100 GENERAL BUSINESS FEES	1,000.00-	26,626.61-
	474104 ADMIN. ENROLLMENT FEE	20,443.54-	222,315.14-
	474105 REG. PROB. PROG. FEE	131,883.09-	1,426,527.45-
	474106 ISP MO. PROG. FEE	7,853.89-	122,783.85-
	Major Account 470000 Total	161,180.52-	1,801,210.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,865.07-	199,251.98-
	Major Account 480000 Total	21,865.07-	199,251.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00

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			
	490000 Other Financing Sources		
	Fund 20580 Revenue Total	183,045.59-	2,030,462.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.69	19,032.89
	515200 FICA EXPENSE	96.98	1,456.00
	Major Account 510000 Total	1,364.67	20,488.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.89	1,685.10
	521500 PUBLICATION & PRINT EXP	1,841.72	7,857.69
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE		3,251.37
	531100 OFFICE SUPPLIES EXPENSE		1,380.96
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX	7,370.82	40,764.10
	547100 EDUCATIONAL SERVICES		55,063.58
	549200 JANITORIAL/SECURITY SRVS		3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	9,473.43	344,598.92
	570000 Travel Expenses		
	571100 LODGING	39,788.00	103,549.02
	571800 MEALS - TRAVEL STATUS	6,636.03	15,235.13
	574500 PERSONAL VEHICLE MILEAGE	14,838.89	36,410.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	61,262.92	156,609.37
	Fund 20580 Expenditures Total	72,101.02	521,697.18
	Subprogram Revenues	183,045.59-	2,030,462.02-
	Subprogram Expenditures	221,064.27	2,292,589.16

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	385,292.94	4,014,403.85
	511300 OVERTIME PAYMENTS	7,414.83	60,031.47
	511700 EMPLOYEE BONUSES	2,992.50	194,731.39
	511702 LOCATION INCENTIVE	100.00	600.00
	511800 COMPENSATORY TIME PAID	3,063.80	60,777.43
	512100 VACATION LEAVE EXPENSE	15,873.45	263,407.06
	512200 SICK LEAVE EXPENSE	12,181.20	181,014.92
	512300 HOLIDAY LEAVE EXPENSE	20,223.74	238,964.17
	512400 MILITARY LEAVE EXPENSE	3,364.50	8,355.80
	512500 FUNERAL LEAVE EXPENSE	224.30	7,362.03
	512600 CIVIL LEAVE EXPENSE		296.50
	512800 ADMINISTRATIVE LEAVE EXP		1,150.95
	515100 RETIREMENT PLANS EXPENSE	33,519.15	362,102.83
	515200 FICA EXPENSE	32,025.30	358,848.09
	515500 HEALTH INSURANCE EXPENSE	90,776.74	947,807.36
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516400 UNEMPLOYM COMP INS EXP	1,542.00	10,922.99
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	608,594.45	6,756,136.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40,403.49
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP		10,068.67
	522200 CONFERENCE REGISTRATION	1,860.00	3,885.00
	524700 RENT EXP-OTHER REAL PROP	337.50	993.29
	531100 OFFICE SUPPLIES EXPENSE	11.97	53.82
	532100 NON-CAPITALIZED EQUIP PU		10,127.23
	533900 FOOD EXPENSE	1,068.45	11,621.97
	538100 VEHICLE & EQUIP SUP EXP		130.00
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	1,000.00	6,500.69
	554120 WIRELESS PHONE SERVICES	3,684.40	40,390.24
	556100 INSURANCE EXPENSE		1,394.70
	Major Account 520000 Total	7,962.32	142,599.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.00	16,765.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	113.81	1,993.58
	572100 COMMERCIAL TRANSPORTATIO		1,491.68
	573100 STATE-OWNED TRANSPORT	1,045.05	8,861.46
	574500 PERSONAL VEHICLE MILEAGE	2,547.45	25,004.91
	574600 CONTRACTUAL SERV - TRAVEL	195.16	195.16
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	<u>4,783.47</u>	<u>54,373.53</u>
	Fund 10000 Expenditures Total	<u>621,340.24</u>	<u>6,953,109.12</u>
	Subprogram Expenditures	<u>621,340.24</u>	<u>6,953,109.12</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	7,124.59	59,451.14
	537100 LABORATORY SUP EXP	94,241.33	1,452,749.59
	545200 MEDICAL ASSESSMENT SERV	3,704.33	44,415.51
	554900 OTHER CONTRACTUAL SERVICE	32,393.55	383,594.00
	Major Account 520000 Total	<u>137,463.80</u>	<u>1,940,210.24</u>
	Fund 10000 Expenditures Total	<u>137,463.80</u>	<u>1,940,210.24</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	869.98-	2,941.72-
	Major Account 480000 Total	<u>869.98-</u>	<u>2,941.72-</u>
	Fund 20580 Revenue Total	<u>869.98-</u>	<u>2,941.72-</u>
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	845.54	845.54
	Major Account 520000 Total	<u>845.54</u>	<u>845.54</u>
	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		<u>142.74</u>
	Fund 20580 Expenditures Total	<u>845.54</u>	<u>988.28</u>
	Subprogram Revenues	<u>869.98-</u>	<u>2,941.72-</u>
	Subprogram Expenditures	<u>138,309.34</u>	<u>1,941,198.52</u>

Secure Version - Prior Month

As of May 31, 2023

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	148,866.95	1,676,448.00
	511300 OVERTIME PAYMENTS	621.08	10,521.35
	511700 EMPLOYEE BONUSES	506.25	104,773.82
	511702 LOCATION INCENTIVE		550.00
	511800 COMPENSATORY TIME PAID	1,413.34	11,002.70
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	7,902.14	149,334.82
	512200 SICK LEAVE EXPENSE	7,286.27	91,506.55
	512300 HOLIDAY LEAVE EXPENSE	8,042.38	100,790.87
	512500 FUNERAL LEAVE EXPENSE	926.04	10,152.36
	512600 CIVIL LEAVE EXPENSE		94.69
	512700 INJURY LEAVE EXPENSE		407.16
	512800 ADMINISTRATIVE LEAVE EXP		1,243.91
	515100 RETIREMENT PLANS EXPENSE	13,108.44	153,417.98
	515200 FICA EXPENSE	12,352.74	151,524.96
	515500 HEALTH INSURANCE EXPENSE	40,488.35	504,744.15
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	241,513.98	2,985,932.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP		3,792.89
	522200 CONFERENCE REGISTRATION	1,240.00	1,808.00
	524700 RENT EXP-OTHER REAL PROP		193.42
	531100 OFFICE SUPPLIES EXPENSE		54.18
	532100 NON-CAPITALIZED EQUIP PU		1,281.98
	533900 FOOD EXPENSE	550.11	4,075.08
	537100 LABORATORY SUP EXP		4,948.75
	538100 VEHICLE & EQUIP SUP EXP	1,032.76	3,067.44
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	119,798.16	1,320,043.51
	547100 EDUCATIONAL SERVICES		3,321.52
	547429 TRANSPORTATION BY INVOICE	8,614.62	50,312.99
	554120 WIRELESS PHONE SERVICES	595.75	6,022.26
	554900 OTHER CONTRACTUAL SERVICE	31,415.00	360,326.21
	556100 INSURANCE EXPENSE		1,712.58

Secure Version - Prior Month

As of May 31, 2023

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	163,246.40	1,790,721.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,940.00	12,365.04
	571800 MEALS - TRAVEL STATUS	501.30	2,130.39
	573100 STATE-OWNED TRANSPORT	4,098.62	26,592.73
	574500 PERSONAL VEHICLE MILEAGE	996.47	11,775.87
	575100 MISC TRAVEL EXPENSE	7.50	148.25
	Major Account 570000 Total	8,543.89	53,012.28
	Fund 10000 Expenditures Total	413,304.27	4,829,666.13
	Subprogram Expenditures	413,304.27	4,829,666.13

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	23,888.00	172,802.00
	545204 CO-OCCURRING EVALUATION	24,676.00	119,302.93
	545207 PSYCHOLOGICAL EVALUATION	1,083.00	6,424.00
	545209 (PTA) PRE-TREATMENT ASSE	252.00	4,578.00
	545210 SH RISK ASSESSMENT	16,496.00	125,078.00
	545214 SA Evaluation Addendum	405.00	5,138.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	21,760.00	316,238.00
	546902 Intensive Outpatient	47,388.00	429,682.00
	546903 Outpatient	53,504.00	472,644.00
	546922 MH OUTPATIENT SRVS	9,987.00	90,900.00
	546923 SH OUTPATIENT	14,221.00	204,464.00
	546935 SEX OFFENDER POLYGRAPH		2,028.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,720.00	41,899.00
	546940 IOP-MATRIX MODE	92.50	92.50
	547437 CAM	33,917.50	342,626.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	10,384.00	99,197.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	439,605.00	3,386,880.00
	547462 Batterers Intervention	1,720.00	12,655.00
	Major Account 520000 Total	711,099.00	5,876,639.61
	Fund 10000 Expenditures Total	711,099.00	5,876,639.61
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	8,321.00	8,586.00
	545204 CO-OCCURRING EVALUATION	2,978.00	2,978.00
	545207 PSYCHOLOGICAL EVALUATION	1,054.00	1,054.00
	545210 SH RISK ASSESSMENT	5,760.00	6,720.00
	546901 Short term residential	46,080.00	46,080.00
	546902 Intensive Outpatient	14,539.00	18,472.00
	546903 Outpatient	17,795.00	20,314.00
	546922 MH OUTPATIENT SRVS	2,649.00	2,649.00
	546923 SH OUTPATIENT	6,500.00	6,995.00

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		
	547437 CAM	4,147.00	4,147.00
	547446 Halfway House	8,640.00	10,440.00
	547448 Trans Living Level 2	154,215.00	189,495.00
	Major Account 520000 Total	<u>272,678.00</u>	<u>317,930.00</u>
	Fund 20580 Expenditures Total	<u>272,678.00</u>	<u>317,930.00</u>
	Subprogram Revenues	<u> </u>	<u>27,547.00-</u>
	Subprogram Expenditures	<u>983,777.00</u>	<u>6,194,569.61</u>

Secure Version - Prior Month

As of May 31, 2023

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	183,915.57-	2,060,950.74-
	Program Expenditures	2,377,795.12	22,211,620.54

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

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	36,879.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	252.90	2,824.49
	515500 HEALTH INSURANCE EXPENSE		1,808.98
	Major Account 510000 Total	3,558.90	41,557.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.90
	534600 ED & RECREATIONAL SUP EX		2,364.61
	537100 LABORATORY SUP EXP	3,827.00	54,103.85
	545200 MEDICAL ASSESSMENT SERV	1,256.36	10,080.03
	545204 CO-OCCURRING EVALUATION	2,605.00	32,175.02
	545207 PSYCHOLOGICAL EVALUATION	9,901.13	80,558.49
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	530.00	2,549.85
	545210 SH RISK ASSESSMENT	3,026.00	29,978.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM	108.00	216.00
	546902 SA INTENSIVE OUTPATIENT		40,255.61
	546903 SA OUTPATIENT SERVICES	3,879.80	28,837.56
	546912 MH THER. GROUP HOME		31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	73,200.00	332,472.00
	546915 YSH THER. GROUP HOME & BD	75,978.00	342,034.00
	546916 HOSP PSYCH RES.TMT FAC	44,837.79	2,386,489.77
	546917 SPEC PSYCH RES.TMT FAC		326,975.00
	546920 YSH INTNSIVE OUTPATIENT		10,362.00
	546921 EATING DIS. INT. OUTPATIENT	4,104.00	4,104.00
	546922 MH OUTPATIENT SRVS	4,114.71	45,845.70
	546923 SH OUTPATIENT	1,825.00	14,882.67
	546926 MULTISYSTEMIC THERAPY	44,689.69	265,588.63
	546934 COGNITIVE BEHAVORIAL GROUP	3,800.00	19,332.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	298,200.75	1,162,824.75
	547401 SHELTER CARE	526,700.00	2,910,511.00
	547402 EMERGENCY FOSTER CARE	3,249.00	3,249.00
	547403 FOSTER CARE	117,392.00	778,956.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547407 RESPITE CARE	275,440.00	365,860.00
	547408 INDEPENDENT LIVING	7,740.00	145,710.00
	547410 INTENSIVE FAMILY PRESERVATION	80,019.65	597,522.36
	547411 JUSTICE WRAP AROUND	6,133.88	26,918.94
	547412 FAMILY PARTNER	6,572.00	61,845.00
	547413 FAMILY SUPPORT WORKER	166,142.02	1,096,980.75
	547414 TRACKER	13,850.00	64,000.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,222,770.69	6,786,912.07
	547419 EVENING REPORTING	62,471.00	377,144.00
	547422 TUTORING-CASE MGT	7,480.00	49,436.50
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,529.00	57,948.00
	547427 GEN EDUCATION CLASS	572.00	3,896.00
	547428 ANGER MGMT CLASS		50.00
	547435 EM-CELLULAR		3,947.00
	547436 EM-GPS	154,536.00	1,186,790.00
	547437 CAM	4,825.00	25,040.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,326.00
	547440 TRANSPORTATION NEW MODEL	102,079.90	722,688.65
	547441 EM - SARPY	27,474.00	184,167.00
	547443 TRANSPORTATION MILEAGE	8,267.87	39,592.40
	547451 GROUP HOME A	688,414.70	3,588,400.35
	547452 GROUP HOME B	285,312.00	2,023,173.00
	547456 STAFF DETENTION	124,412.50	1,638,642.50
	547457 SECURE DETENTION	901,853.50	5,853,348.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,120.00	26,177.00
	547461 RECEPTION CENTER	12,500.00	137,500.00
	547463 Law Enforcement Resource		5,639.52
	547464 Comm Youth Coaching	365,810.00	1,601,764.50
	547465 Thrive Mentoring	2,325.00	16,443.75
	547467 21/30 Day SU Assessment/Evalua	4,770.00	16,242.51
	547468 21/30 Day MH Evaluation	2,650.00	5,565.00
	547469 21/30 Day Co-occurring Evaluat	14,160.95	44,709.26
	556100 INSURANCE EXPENSE	41.07	59.01-
	Major Account 520000 Total	5,784,496.96	35,688,202.94
	Fund 10000 Expenditures Total	5,788,055.86	35,729,760.21

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		
	461500 OP GRANTS - STATE AGENCI	5,796.33-	57,541.55-
	Major Account 460000 Total	5,796.33-	57,541.55-
	Fund 40520 Revenue Total	5,796.33-	57,541.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	36,328.00
	515200 FICA EXPENSE	252.90	2,778.98
	515500 HEALTH INSURANCE EXPENSE		1,804.46
	Major Account 510000 Total	3,558.90	40,911.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	405.00	1,230.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS		729.48
	534600 ED & RECREATIONAL SUP EX		4,366.95
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES	1,100.00	1,100.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	41.06	59.03-
	Major Account 520000 Total	1,546.06	16,105.65
	570000 Travel Expenses		
	571100 LODGING	630.00	3,011.73
	571800 MEALS - TRAVEL STATUS	413.80	540.32
	572100 COMMERCIAL TRANSPORTATIO	82.77	1,772.57
	573100 STATE-OWNED TRANSPORT		26.10
	574500 PERSONAL VEHICLE MILEAGE	809.97	5,184.09
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	2,012.54	10,610.81
	Fund 40520 Expenditures Total	7,117.50	67,627.90
	Subprogram Revenues	5,796.33-	57,541.55-
	Subprogram Expenditures	5,795,173.36	35,797,388.11

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	1,006,340.64	10,875,471.08
	511300 OVERTIME PAYMENTS	5,266.12	28,472.22
	511700 EMPLOYEE BONUSES	9,147.50	576,126.39
	511702 LOCATION INCENTIVE	3,700.00	41,550.00
	511800 COMPENSATORY TIME PAID	14,751.80	133,350.81
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	58,464.37	815,317.20
	512200 SICK LEAVE EXPENSE	35,507.58	490,450.24
	512300 HOLIDAY LEAVE EXPENSE	54,364.30	651,162.27
	512400 MILITARY LEAVE EXPENSE	579.23	3,189.18
	512500 FUNERAL LEAVE EXPENSE	2,642.42	36,245.29
	512700 INJURY LEAVE EXPENSE	1,010.55	3,815.09
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	88,013.15	974,009.65
	515200 FICA EXPENSE	84,723.13	971,813.41
	515500 HEALTH INSURANCE EXPENSE	220,233.36	2,504,761.44
	516200 TUITION ASSISTANCE	2,520.00	16,872.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP	2,570.00	5,196.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,589,834.15	18,241,932.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.96	719.66
	521200 COM EXPENSE - VOICE/DATA	485.13	5,868.64
	521400 CIO CHARGES		128,187.08
	521500 PUBLICATION & PRINT EXP	980.50	27,120.33
	521900 AWARDS EXPENSE		575.65
	522100 DUES & SUBSCRIPTION EXP		12,348.67
	522200 CONFERENCE REGISTRATION	13,365.00	16,226.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	57,125.09
	524700 RENT EXP-OTHER REAL PROP	393.75	3,208.17
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	1,767.57
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		8,760.33
	532200 PERSONAL COMPUTING EQUIPMENT	11.99	10,132.43
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,158.86	24,889.00

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	8,447.72	11,940.36
	538100 VEHICLE & EQUIP SUP EXP	1,157.36	8,074.13
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	542100 SOS TEMP SERV - PERSONNEL	1,231.88	1,231.88
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	860.42	10,180.61
	547100 EDUCATIONAL SERVICES	200.00	16,647.81
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,567.79	137,161.64
	554900 OTHER CONTRACTUAL SERVICES	488.00	26,148.97
	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	47,594.53	719,079.19
	570000 Travel Expenses		
	571100 LODGING	6,258.20	90,573.70
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	1,533.03	14,069.45
	572100 COMMERCIAL TRANSPORTATIO	4,211.21	38,191.63
	573100 STATE-OWNED TRANSPORT	29,755.63	144,285.63
	574500 PERSONAL VEHICLE MILEAGE	14,143.08	117,016.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.58	97.58
	575100 MISC TRAVEL EXPENSE	176.75	2,176.00
	Major Account 570000 Total	56,175.48	407,518.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	37,900.00	269,569.50
	Major Account 580000 Total	37,900.00	431,810.00
	Fund 10000 Expenditures Total	1,731,504.16	19,800,340.03
	Subprogram Expenditures	1,731,504.16	19,800,340.03

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	774.28	15,781.32
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	774.28	38,042.10
	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	774.28	49,965.73
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	774.28	49,965.73
	Program Revenues	5,796.33-	82,541.55-
	Program Expenditures	7,527,451.80	55,803,252.17

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	784.00-	7,192.00-
	474101 Revenue from NOL	89,789.00-	1,050,148.50-
	474144 COURT AUTOMATION FEES	171,805.97-	2,007,878.83-
	Major Account 470000 Total	262,378.97-	3,065,219.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.34-	25,168.59-
	486600 CREDIT CARD CLEARING	6,664.09-	102,435.27-
	Major Account 480000 Total	8,870.43-	127,603.86-
	Fund 20540 Revenue Total	271,399.40-	3,194,473.19-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,658.59	27,423.30
	521400 CIO CHARGES		371,935.87
	521500 PUBLICATION & PRINT EXP	243.17	986.60
	522100 DUES & SUBSCRIPTION EXP	23,152.00	282,441.00
	525100 RENT EXP-OFFICE EQUIP		121,342.58
	525200 RENT EXP-DATA PROC EQUIP		1,182,451.34
	525400 RENT EXP-COMM EQUIP	22,503.09	249,120.51
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	159.80	808.09
	532100 NON-CAPITALIZED EQUIP PU		37,491.57
	532200 PERSONAL COMPUTING EQUIPMENT	110.89	102,559.86-
	532240 DATA STORAGE EQUIP		2,899.68
	532250 NETWORKING EQUIP		210.70
	532260 VOICE EQUIP		2,895.08
	543100 IT CONSULTING-APPLICATIONS	40,500.00	671,971.86
	554120 WIRELESS PHONE SERVICES	109.37	509.47
	554150 CABLING SERVICES		161.97
	554900 OTHER CONTRACTUAL SERVICES	4,264.43	23,403.92
	555100 DATA PROC SOFTW LIC FEE	6,103.98	58,753.83-
	555200 SOFTWARE - NEW PURCHASES	1,053.47-	131,790.06
	555510 SAAS SUBSCRIPTION FEES	4,907.63	5,521.59
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	103,659.48	2,953,839.45
	Fund 20540 Expenditures Total	103,659.48	2,953,839.45

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	73.57-	1,047.80-
	Major Account 480000 Total	73.57-	1,047.80-
	Fund 40500 Revenue Total	73.57-	1,047.80-
	Subprogram Revenues	271,472.97-	3,195,520.99-
	Subprogram Expenditures	103,659.48	2,953,839.45
	Program Revenues	271,472.97-	3,195,520.99-
	Program Expenditures	103,659.48	2,953,839.45
	Agency Revenues	1,251,936.06-	14,949,352.69-
	Agency Expenditures	19,749,477.40	189,735,435.94

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	96,249.87
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.18
	515200 FICA EXPENSE	669.38	7,054.66
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.58</u>	<u>123,531.99</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>123,531.99</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>123,531.99</u>
	Program Expenditures	<u>10,074.58</u>	<u>123,531.99</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	50,861.83	327,349.91
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,753.85	12,408.73
	515100 RETIREMENT PLANS EXPENSE	3,939.84	31,649.53
	515200 FICA EXPENSE	3,932.02	30,014.60
	515500 HEALTH INSURANCE EXPENSE	3,862.82	41,822.20
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>64,350.36</u>	<u>532,890.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,312.63	14,012.30
	521500 PUBLICATION & PRINT EXP	216.50	706.32
	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>1,529.13</u>	<u>16,516.82</u>
	Fund 10000 Expenditures Total	<u>65,879.49</u>	<u>549,407.74</u>
	Subprogram Expenditures	<u>65,879.49</u>	<u>549,407.74</u>
	Program Expenditures	<u>65,879.49</u>	<u>549,407.74</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	55,798.37	493,244.17
	511300 OVERTIME PAYMENTS		147.00
	512100 VACATION LEAVE EXPENSE	715.09	47,711.20
	512200 SICK LEAVE EXPENSE	15.19	7,072.43
	512300 HOLIDAY LEAVE EXPENSE	1,953.00	29,664.91
	512400 MILITARY LEAVE EXPENSE	211.54	10,311.93
	512500 FUNERAL LEAVE EXPENSE	211.54	211.54
	515100 RETIREMENT PLANS EXPENSE	4,396.38	44,042.22
	515200 FICA EXPENSE	4,300.45	40,496.24
	515500 HEALTH INSURANCE EXPENSE	2,659.08	51,250.43
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	70,260.64	730,686.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.54	1,781.81
	521400 CIO CHARGES	2,693.01	60,064.41
	521500 PUBLICATION & PRINT EXP	632.69	8,116.34
	522100 DUES & SUBSCRIPTION EXP		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	979.92	3,336.28
	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
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	4,415.16	95,816.83
	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

Secure Version - Prior Month

As of May 31, 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		
	Major Account 570000 Total		12,124.06
	Fund 10000 Expenditures Total	74,675.80	838,627.56
	Subprogram Revenues		360.00-
	Subprogram Expenditures	74,675.80	838,627.56

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	89.26-	335.95-
	Major Account 480000 Total	89.26-	335.95-
	Fund 10000 Revenue Total	89.26-	335.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.37	80,958.51
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	367.39	4,397.98
	515100 RETIREMENT PLANS EXPENSE	825.33	6,595.41
	515200 FICA EXPENSE	796.41	6,491.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	14,503.54	126,013.13
	520000 Operating Expenses		
	521400 CIO CHARGES	1,209.40	8,790.52
	522600 JOB APPLICANT EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP	414.19	2,255.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.48	26,262.08
	539500 PURCHASING CARD SUSPENSE		4.00
	542100 SOS TEMP SERV - PERSONNEL	6,983.22	13,415.13
	Major Account 520000 Total	12,058.29	50,751.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	206.11	206.11
	Major Account 570000 Total	206.11	206.11
	Fund 10000 Expenditures Total	26,767.94	176,971.04
	Subprogram Revenues	89.26-	335.95-
	Subprogram Expenditures	26,767.94	176,971.04
	Program Revenues	89.26-	695.95-
	Program Expenditures	101,443.74	1,015,598.60

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	107.08	1,541.59
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total	107.08	2,078.34
	Fund 10000 Expenditures Total	107.08	57,159.84
	Subprogram Expenditures	107.08	57,159.84
	Program Expenditures	107.08	57,159.84
	Agency Revenues	89.26	695.95
	Agency Expenditures	177,504.89	1,745,698.17

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	68,749.94
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	438.36	4,715.89
	515500 HEALTH INSURANCE EXPENSE	1,677.04	17,868.40
	Major Account 510000 Total	<u>8,833.40</u>	<u>96,482.23</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>96,482.23</u>
	Subprogram Expenditures	<u>8,833.40</u>	<u>96,482.23</u>
	Program Expenditures	<u>8,833.40</u>	<u>96,482.23</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	2.32	24.88
	521400 CIO CHARGES	353.89	4,935.97
	521500 PUBLICATION & PRINT EXP		253.91
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	33.85	33.85
	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	390.06	6,870.52
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	74.02	5,200.14
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	74.02	8,247.17
	Fund 10000 Expenditures Total	464.08	23,912.89
	Subprogram Expenditures	464.08	23,912.89
	Program Expenditures	464.08	23,912.89
	Agency Expenditures	9,297.48	120,395.12

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	<u>8,153.77</u>	<u>89,691.45</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>89,691.45</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>89,691.45</u>
	Program Expenditures	<u>8,153.77</u>	<u>89,691.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	7,800.00-
	471170 AUTHENTICATIONS W/SEAL		160.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	1,800.00-	19,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,461.00-
	474119 RENEW PLAIN CLOTHES INVES		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	276.00-	1,190.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	176.00-
	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	2,915.00-	37,473.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,725.13-	106,585.57-
	484500 REIMB NON-GOVT SOURCES	126.48-	322.15-
	Major Account 480000 Total	12,851.61-	106,907.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenue Total	15,766.61-	144,824.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,445.20	249,776.83
	511300 OVERTIME PAYMENTS	41.43	1,651.37
	511800 COMPENSATORY TIME PAID		196.55
	512100 VACATION LEAVE EXPENSE	874.57	20,158.64
	512200 SICK LEAVE EXPENSE	1,684.66	33,748.27
	512300 HOLIDAY LEAVE EXPENSE	1,403.56	14,668.74
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	2,280.03	22,769.87
	515200 FICA EXPENSE	2,203.10	21,991.81
	515500 HEALTH INSURANCE EXPENSE	4,080.16	40,139.90
	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	39,012.71	408,930.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.05	1,690.07
	521400 CIO CHARGES	1,274.21	14,632.81
	521500 PUBLICATION & PRINT EXP	862.92	4,734.66
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP		1,471.59
	522200 CONFERENCE REGISTRATION	200.00	2,310.00
	524600 RENT EXPENSE-BUILDINGS	3,546.20	12,464.40
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	2,003.66	9,131.40
	531200 IT SUPPLIES		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
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		1,800.48
	541200 PURCHASING ASSESSMENT		504.40
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		176.90
	555510 SAAS SUBSCRIPTION FEES		4,617.54
	555540 SAAS MAINTENANCE		3,097.96
	556100 INSURANCE EXPENSE		188.95
	559100 OTHER OPERATING EXP	488.24	2,279.24
	Major Account 520000 Total	8,584.28	66,835.84
	570000 Travel Expenses		
	571100 LODGING	1,780.20	7,617.88
	571800 MEALS - TRAVEL STATUS	193.56	2,068.89
	572100 COMMERCIAL TRANSPORTATIO	1,340.75	9,294.60
	574500 PERSONAL VEHICLE MILEAGE	82.54	2,498.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	80.00	1,894.06
	Major Account 570000 Total	3,477.05	25,690.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 20960 Expenditures Total

51,074.04

503,206.43

Subprogram Revenues

15,766.61-

144,824.17-

Subprogram Expenditures

51,074.04

503,206.43

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	350.00-	2,640.00-
	472200 REPROD & PUBLICATIONS	340.75-	4,085.25-
	Major Account 470000 Total	<u>690.75-</u>	<u>6,725.25-</u>
	Fund 20960 Revenue Total	690.75-	6,725.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,195.78	63,405.23
	512100 VACATION LEAVE EXPENSE	197.45	3,305.87
	512200 SICK LEAVE EXPENSE	137.02	3,897.81
	512300 HOLIDAY LEAVE EXPENSE	315.96	3,791.53
	515100 RETIREMENT PLANS EXPENSE	512.66	5,571.04
	515200 FICA EXPENSE	460.33	4,984.25
	515500 HEALTH INSURANCE EXPENSE	2,447.05	26,917.65
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>10,266.25</u>	<u>112,509.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.44	880.48
	521400 CIO CHARGES	110.90	1,383.00
	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
	555520 SAAS IMPLEMENTATION	153,250.00	153,250.00
	555540 SAAS MAINTENANCE		2,306.93
	556100 INSURANCE EXPENSE		66.92
	559100 OTHER OPERATING EXP		20.01
	Major Account 520000 Total	<u>153,458.34</u>	<u>390,551.08</u>
	Fund 20960 Expenditures Total	<u>163,724.59</u>	<u>503,060.13</u>
	Subprogram Revenues	<u>690.75-</u>	<u>6,725.25-</u>
	Subprogram Expenditures	<u>163,724.59</u>	<u>503,060.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	16,335.00-	160,042.50-
	Major Account 470000 Total	16,335.00-	160,042.50-
	Fund 10000 Revenue Total	16,335.00-	160,042.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,320.00-	35,630.00-
	472220 ADM RECORD COPIES	380.00-	7,962.50-
	474120 NOTARY PUBLIC FEES	5,445.00-	53,235.00-
	474124 ELEC NOTARY FEES	500.00-	7,500.00-
	474126 REMOTE NOTARY FEE	550.00-	4,450.00-
	Major Account 470000 Total	11,195.00-	108,777.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		151.00-
	Fund 20960 Revenue Total	11,195.00-	108,928.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,776.80	147,864.79
	511300 OVERTIME PAYMENTS	39.88	626.40
	511800 COMPENSATORY TIME PAID	5.00	96.43
	512100 VACATION LEAVE EXPENSE	850.92	14,739.67
	512200 SICK LEAVE EXPENSE	1,012.51	14,108.32
	512300 HOLIDAY LEAVE EXPENSE	757.04	9,230.57
	512500 FUNERAL LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	1,231.21	13,978.33
	515200 FICA EXPENSE	1,123.59	12,762.66
	515500 HEALTH INSURANCE EXPENSE	4,464.48	50,444.57
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,261.43	265,745.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.80	6,283.88
	521400 CIO CHARGES	1,055.40	11,852.05
	521500 PUBLICATION & PRINT EXP	334.89	4,033.04
	522100 DUES & SUBSCRIPTION EXP		915.90
	531100 OFFICE SUPPLIES EXPENSE		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	206,186.00	206,608.40
	555520 SAAS IMPLEMENTATION	51,546.00	51,546.00
	555540 SAAS MAINTENANCE		612.55
	556100 INSURANCE EXPENSE		181.80
	556300 SURETY & NOTARY BONDS	30.00	210.00
	559100 OTHER OPERATING EXP	61.88	627.16
	Major Account 520000 Total	<u>259,813.97</u>	<u>285,355.37</u>
	Fund 20960 Expenditures Total	<u>283,075.40</u>	<u>551,101.36</u>
	Subprogram Revenues	<u>27,530.00-</u>	<u>268,971.00-</u>
	Subprogram Expenditures	<u>283,075.40</u>	<u>551,101.36</u>
	Program Revenues	<u>43,987.36-</u>	<u>420,520.42-</u>
	Program Expenditures	<u>497,874.03</u>	<u>1,557,367.92</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	34,369.11	365,179.50
	511300 OVERTIME PAYMENTS	72.12	2,803.76
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	2,139.56	23,578.36
	512200 SICK LEAVE EXPENSE	941.02	13,579.36
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	21,630.67
	512400 MILITARY LEAVE EXPENSE		3,140.35
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,945.34	32,320.22
	515200 FICA EXPENSE	2,800.59	30,803.80
	515500 HEALTH INSURANCE EXPENSE	7,041.33	74,350.46
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,121.14</u>	<u>572,333.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.96	10,852.90
	521400 CIO CHARGES	1,060.96	10,692.77
	521500 PUBLICATION & PRINT EXP	846.75	5,761.56
	521900 AWARDS EXPENSE		286.22
	522100 DUES & SUBSCRIPTION EXP		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
	527100 REP & MAINT-OFFICE EQUIP	310.50	310.50
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	32.46	2,723.80
	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		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	437,917.46
	554900 OTHER CONTRACTUAL SERVICES	13.36	30.32
	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	226.17	1,412.24
	Major Account 520000 Total	<u>36,695.99</u>	<u>1,094,756.49</u>
	570000 Travel Expenses		
	571100 LODGING		3,896.97
	571800 MEALS - TRAVEL STATUS		378.21
	572100 COMMERCIAL TRANSPORTATIO		1,649.03
	574500 PERSONAL VEHICLE MILEAGE	95.64	4,008.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.76
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	<u>95.64</u>	<u>11,634.90</u>
	Fund 10000 Expenditures Total	<u>88,912.77</u>	<u>1,678,724.79</u>
	Subprogram Expenditures	<u>88,912.77</u>	<u>1,678,724.79</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-
	Major Account 460000 Total		84,624.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	11,063.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,120.00-	14,764.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.82-	7,322.36-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	666.82-	7,966.78-
	Fund 20950 Revenue Total	1,786.82-	107,355.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,285.05
	521400 CIO CHARGES		1,602.86
	521500 PUBLICATION & PRINT EXP		9,087.95
	524600 RENT EXPENSE-BUILDINGS	4,773.05	18,558.50
	527100 REP & MAINT-OFFICE EQUIP	5,843.25	5,843.25
	527400 REP & MAINT-DATA PROC		78,300.00
	531100 OFFICE SUPPLIES EXPENSE		288.91
	532100 NON-CAPITALIZED EQUIP PU	17,460.29	17,460.29
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		8,561.67
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00
	555510 SAAS SUBSCRIPTION FEES		12,960.00
	559100 OTHER OPERATING EXP	8,162.35	8,162.35
	Major Account 520000 Total	39,088.94	165,018.34
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		943.34
	Major Account 580000 Total		943.34
	Fund 20950 Expenditures Total	39,088.94	165,961.68
	Subprogram Revenues	1,786.82-	107,355.18-
	Subprogram Expenditures	39,088.94	165,961.68

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-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,445.12-	112,262.76-
	Major Account 480000 Total	12,445.12-	112,262.76-
	Fund 40900 Revenue Total	12,445.12-	1,112,262.76-
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
	527800 REP & MAINT-OTHER PROPER		162.50
	527900 PERSONAL COMPUT EQUIP R & M	52.00	52.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,113.50	19,248.14
	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	2,165.50	801,299.66
	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		792.55
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total		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	2,761.35-	100,515.56
	Major Account 590000 Total	2,761.35-	100,515.56
	Fund 40900 Expenditures Total	595.85-	950,107.02
	Subprogram Revenues	12,445.12-	1,112,262.76-
	Subprogram Expenditures	595.85-	950,107.02
	Program Revenues	14,231.94-	1,219,617.94-
	Program Expenditures	127,405.86	2,794,793.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,226.00-	75,560.00-
	455130 FOREIGN CORP TAXES	41,674.00-	401,376.00-
	Major Account 450000 Total	44,900.00-	476,936.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,468.72-	48,711.89-
	471140 CORP CERTIFICATES W/SEAL	7,842.76-	74,634.76-
	471150 SEE CHART OF ACCOUNTS	8,685.00-	88,272.00-
	472240 CORP RECORD COPIES	1,679.45-	20,298.95-
	474137 DOMESTIC LLC FILING	230,629.32-	2,773,870.32-
	474138 FOREIGN LLC FILING	26,136.77-	367,161.77-
	474139 NE BENEFIT REPORT	15.00-	45.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,530.00-
	475120 NON-PROFIT BIENNIAL FEES	14,762.24-	236,200.04-
	475122 TRADEMARK APPLIC FEES	66.00-	1,254.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	364.00-	2,938.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	2,244.00-
	475128 DOM LIMITED PARTNERSHIPS	813.50-	14,727.50-
	475129 FOREIGN LIMITED PARTNER	427.00-	4,369.00-
	475130 DOMESTIC FILING FEES	11,049.36-	111,824.36-
	475140 FOREIGN CORP FILING FEES	12,081.09-	101,298.69-
	475150 NON-PROFIT FILING FEES	7,536.66-	68,865.66-
	475160 TRADE NAME APPLIC FEES	17,467.00-	162,343.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	3,348.00-
	475210 TRADE NAME RENEWAL FEES	3,498.00-	34,584.00-
	Major Account 470000 Total	347,941.87-	4,119,600.94-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,927.29-	14,589.03-
	Major Account 480000 Total	2,927.29-	14,589.03-
	Fund 10000 Revenue Total	395,769.16-	4,611,125.97-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,979.14-	32,474.57-
	471140 CORP CERTIFICATES W/SEAL	5,197.24-	49,725.24-
	471150 SEE CHART OF ACCOUNTS	5,690.00-	58,748.00-
	472240 CORP RECORD COPIES	1,103.35-	13,516.33-
	474137 DOMESTIC LLC FILING	153,375.68-	1,848,869.68-

Secure Version - Prior Month

As of May 31, 2023

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	17,228.23-	244,578.23-
	474139 NE BENEFIT REPORT	10.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	1,020.00-
	475120 NON-PROFIT BIENNIAL FEES	9,823.76-	157,448.96-
	475122 TRADEMARK APPLIC FEES	44.00-	836.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,892.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	1,496.00-
	475128 DOM LIMITED PARTNERSHIPS	546.50-	9,822.50-
	475129 FOREIGN LIMITED PARTNER	293.00-	2,921.00-
	475130 DOMESTIC FILING FEES	7,270.64-	74,450.64-
	475140 FOREIGN CORP FILING FEES	7,713.91-	67,192.31-
	475150 NON-PROFIT FILING FEES	5,023.34-	45,909.34-
	475160 TRADE NAME APPLIC FEES	10,978.00-	107,562.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	2,232.00-
	475210 TRADE NAME RENEWAL FEES	2,332.00-	23,056.00-
	Major Account 470000 Total	230,064.79-	2,744,500.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	570.00-
	486300 CLEARING ACCOUNT	54,761.28	68,347.93-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	10,176.56
	486600 CREDIT CARD CLEARING	6,118.22-	32,888.80-
	Major Account 480000 Total	48,528.06	91,630.17-
	Fund 20960 Revenue Total	181,536.73-	2,836,130.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,985.42	404,811.05
	511300 OVERTIME PAYMENTS	44.72	1,480.48
	511800 COMPENSATORY TIME PAID	657.57	6,015.70
	512100 VACATION LEAVE EXPENSE	1,246.04	26,376.99
	512200 SICK LEAVE EXPENSE	2,126.04	26,511.50
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	24,678.37
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,380.11	36,698.93
	515200 FICA EXPENSE	3,219.41	35,043.42
	515500 HEALTH INSURANCE EXPENSE	7,114.09	76,411.78
	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	58,854.73	643,262.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,346.73	118,026.71
	521400 CIO CHARGES	10,394.38	110,072.31
	521500 PUBLICATION & PRINT EXP	8,679.52	48,758.85
	522100 DUES & SUBSCRIPTION EXP		2,670.90
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	197.56	11,520.71
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	11,978.80	32,484.42
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		6,407.43
	555440 CUSTOMIZED MAINTENANCE		79,368.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	343.16	5,042.95
	Major Account 520000 Total	57,935.15	453,181.84
	Fund 20960 Expenditures Total	116,789.88	1,096,444.54
	Subprogram Revenues	<u>577,305.89</u>	<u>7,447,256.94</u>
	Subprogram Expenditures	<u>116,789.88</u>	<u>1,096,444.54</u>
	Program Revenues	<u>577,305.89</u>	<u>7,447,256.94</u>
	Program Expenditures	<u>116,789.88</u>	<u>1,096,444.54</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	400.00-	7,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	7,200.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,850.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	633.00-	37,037.00-
	Major Account 470000 Total	1,633.00-	96,667.00-
	Fund 20960 Revenue Total	1,633.00-	96,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.70	43,258.17
	511300 OVERTIME PAYMENTS	69.07	2,748.48
	512100 VACATION LEAVE EXPENSE	117.12	2,514.74
	512200 SICK LEAVE EXPENSE	545.07	3,927.17
	512300 HOLIDAY LEAVE EXPENSE	222.27	2,647.98
	515100 RETIREMENT PLANS EXPENSE	365.91	4,125.46
	515200 FICA EXPENSE	346.29	3,897.87
	515500 HEALTH INSURANCE EXPENSE	810.85	8,916.77
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,409.28	72,436.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	601.81
	521400 CIO CHARGES	260.69	3,373.86
	521500 PUBLICATION & PRINT EXP	445.94	2,113.25
	522100 DUES & SUBSCRIPTION EXP		1,057.10
	522200 CONFERENCE REGISTRATION		1,800.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	156.25	952.51
	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	22.51	276.81
	Major Account 520000 Total	901.17	11,053.08
	570000 Travel Expenses		
	571100 LODGING		1,888.62

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE	263.32	1,461.08
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>263.32</u>	<u>4,972.44</u>
	Fund 20960 Expenditures Total	<u>7,573.77</u>	<u>88,462.39</u>
	Subprogram Revenues	<u>1,633.00-</u>	<u>96,667.00-</u>
	Subprogram Expenditures	<u>7,573.77</u>	<u>88,462.39</u>
	Program Revenues	<u>1,633.00-</u>	<u>96,667.00-</u>
	Program Expenditures	<u>7,573.77</u>	<u>88,462.39</u>

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	9,518.58	61,071.18
	Major Account 470000 Total	9,518.58	61,071.18
	Fund 50900 Revenue Total	9,518.58	61,071.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,948.08	108,981.46
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	1,169.58	11,619.37
	512200 SICK LEAVE EXPENSE	502.07	5,023.60
	512300 HOLIDAY LEAVE EXPENSE	513.85	6,146.92
	515100 RETIREMENT PLANS EXPENSE	833.68	9,125.38
	515200 FICA EXPENSE	772.23	8,471.08
	515500 HEALTH INSURANCE EXPENSE	3,097.91	33,868.13
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	25,837.40	184,908.22
	520000 Operating Expenses		
	521400 CIO CHARGES	548.63	6,256.73
	521500 PUBLICATION & PRINT EXP	1,219.28	1,514.43
	521900 AWARDS EXPENSE		7.21
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.13	10,451.28
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	902.00	9,809.00
	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	3,620.04	47,385.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	29,457.44	232,705.76
	Subprogram Revenues	9,518.58	61,071.18

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>29,457.44</u>	<u>232,705.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,512.89-	446,662.45-
	Major Account 470000 Total	39,512.89-	446,662.45-
	Fund 50900 Revenue Total	39,512.89-	446,662.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.09	40,058.56
	512100 VACATION LEAVE EXPENSE	84.49	1,286.59
	512200 SICK LEAVE EXPENSE	14.04	403.39
	512300 HOLIDAY LEAVE EXPENSE	185.69	2,209.01
	515100 RETIREMENT PLANS EXPENSE	301.26	3,291.53
	515200 FICA EXPENSE	294.98	3,236.77
	515500 HEALTH INSURANCE EXPENSE	394.59	4,340.44
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,014.14	55,344.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,022.43	10,935.40
	521500 PUBLICATION & PRINT EXP	512.74-	419.86
	524600 RENT EXPENSE-BUILDINGS	23,422.77	257,650.62
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527800 REP & MAINT-OTHER PROPER		124.95
	531100 OFFICE SUPPLIES EXPENSE	72.75	2,547.75
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP	77.86	1,021.23
	541100 ACCTG & AUDITING SERVICES		356.86
	541200 PURCHASING ASSESSMENT		99.97
	554900 OTHER CONTRACTUAL SERVICES	1,442.75	14,175.23
	556100 INSURANCE EXPENSE		963.44
	559100 OTHER OPERATING EXP		103.11
	Major Account 520000 Total	25,525.82	290,930.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	30,539.96	355,980.19
	Subprogram Revenues	39,512.89-	446,662.45-
	Subprogram Expenditures	30,539.96	355,980.19

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	4,783.78	58,206.99
	512100 VACATION LEAVE EXPENSE	930.91	8,106.68
	512200 SICK LEAVE EXPENSE	698.18	3,917.58
	512300 HOLIDAY LEAVE EXPENSE	310.30	3,723.62
	515100 RETIREMENT PLANS EXPENSE	503.43	5,537.73
	515200 FICA EXPENSE	513.92	5,653.05
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.52	85,616.51
	520000 Operating Expenses		
	521400 CIO CHARGES	182.88	2,860.70
	521500 PUBLICATION & PRINT EXP	116.23	116.23
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	310.00
	524600 RENT EXPENSE-BUILDINGS	413.10	5,577.10
	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	732.21	11,285.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.94
	Major Account 570000 Total		300.94
	Fund 10000 Expenditures Total	8,472.73	97,203.34
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.46-	3,007.65-
	Major Account 480000 Total	240.46-	3,007.65-
	Fund 50900 Revenue Total	240.46-	3,007.65-
	Subprogram Revenues	240.46-	3,007.65-
	Subprogram Expenditures	8,472.73	97,203.34

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	6,873.00-	21,927.53
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE		2,193.60
	512200 SICK LEAVE EXPENSE	159.00	1,480.69
	512300 HOLIDAY LEAVE EXPENSE	159.00	1,908.00
	515100 RETIREMENT PLANS EXPENSE	257.96	2,837.56
	515200 FICA EXPENSE	212.95	2,342.45
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	4,224.05-	54,006.31
	520000 Operating Expenses		
	521400 CIO CHARGES	182.87	1,932.65
	521500 PUBLICATION & PRINT EXP	116.23	116.23
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	270.00
	524600 RENT EXPENSE-BUILDINGS	413.10	4,543.60
	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	732.20	10,366.05
	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	3,491.85-	65,562.58
	Subprogram Expenditures	3,491.85-	65,562.58

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	1.12-	10.78-
	Major Account 480000 Total	1.12-	10.78-
	Fund 20930 Revenue Total	1.12-	10.78-
	Subprogram Revenues	1.12-	10.78-

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	357,770.74-	3,921,138.83-
	474100 GENERAL BUSINESS FEES	5.00-	5.00-
	Major Account 470000 Total	357,775.74-	3,921,143.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,210.03-	84,652.99-
	Major Account 480000 Total	9,210.03-	84,652.99-
	Fund 20931 Revenue Total	366,985.77-	4,005,796.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.72	151,735.40
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	847.03	18,146.86
	512200 SICK LEAVE EXPENSE	430.44	13,073.48
	512300 HOLIDAY LEAVE EXPENSE	809.28	9,711.38
	515100 RETIREMENT PLANS EXPENSE	1,312.98	14,474.45
	515200 FICA EXPENSE	1,249.70	13,802.97
	515500 HEALTH INSURANCE EXPENSE	3,220.40	35,424.43
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.55	258,463.44
	520000 Operating Expenses		
	521400 CIO CHARGES	365.76	3,885.11
	521500 PUBLICATION & PRINT EXP	270.34	393.56
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		952.10
	522200 CONFERENCE REGISTRATION	220.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	9,514.30
	531100 OFFICE SUPPLIES EXPENSE		205.08
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	457,073.13	2,374,535.50
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP	17.30	167.80
	Major Account 520000 Total	459,502.03	2,393,598.90
	570000 Travel Expenses		

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	482,819.58	2,653,578.97
	Subprogram Revenues	366,985.77-	4,005,796.82-
	Subprogram Expenditures	482,819.58	2,653,578.97
	Program Revenues	416,258.82-	4,516,548.88-
	Program Expenditures	547,797.86	3,405,030.84

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	82,561.36-	918,353.42-
	471140 CORP CERTIFICATES W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS	15.00-	663.50-
	474100 GENERAL BUSINESS FEES	4,582.00	7,188.00
	474101 UCC FEES	6,833.50-	56,399.50-
	474102 EFS FEES	602.00-	4,536.00-
	474103 STATE TAX LIEN FEES	13,400.00-	56,920.00-
	474104 FEDERAL TAX LIEN FEES	1,560.00-	24,956.00-
	474105 SEARCH FEES	247.50-	3,447.50-
	Major Account 470000 Total	100,637.36-	1,058,187.92-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,272.50	10,253.00
	Major Account 480000 Total	8,272.50	10,253.00
	Fund 20960 Revenue Total	92,364.86-	1,047,934.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.69	103,514.74
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID	79.02	230.13
	512100 VACATION LEAVE EXPENSE	617.28	9,974.19
	512200 SICK LEAVE EXPENSE	2,527.54	13,600.52
	512300 HOLIDAY LEAVE EXPENSE	577.63	6,777.80
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.23	10,043.91
	515200 FICA EXPENSE	890.42	9,533.99
	515500 HEALTH INSURANCE EXPENSE	2,030.08	22,003.85
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,373.89	176,750.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.56	5,860.69
	521400 CIO CHARGES	9,041.13	102,631.06
	521500 PUBLICATION & PRINT EXP	752.19	3,000.75
	522100 DUES & SUBSCRIPTION EXP		908.20
	531100 OFFICE SUPPLIES EXPENSE	452.16	2,468.29
	532100 NON-CAPITALIZED EQUIP PU		318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		713.71

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		
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,290.32	7,586.30
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	25.90	323.73
	Major Account 520000 Total	12,093.26	196,764.93
	Fund 20960 Expenditures Total	28,467.15	373,515.06
	Subprogram Revenues	<u>92,364.86-</u>	<u>1,047,934.92-</u>
	Subprogram Expenditures	<u>28,467.15</u>	<u>373,515.06</u>
	Program Revenues	<u>92,364.86-</u>	<u>1,047,934.92-</u>
	Program Expenditures	<u>28,467.15</u>	<u>373,515.06</u>
	Agency Revenues	<u>1,145,781.87-</u>	<u>14,748,546.10-</u>
	Agency Expenditures	<u>1,334,062.32</u>	<u>9,405,305.69</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	77,916.43
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.38
	515200 FICA EXPENSE	477.80	5,295.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	25,026.54
	Major Account 510000 Total	<u>9,951.57</u>	<u>114,072.35</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>114,072.35</u>
	Subprogram Expenditures	<u>9,951.57</u>	<u>114,072.35</u>
	Program Expenditures	<u>9,951.57</u>	<u>114,072.35</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	547.88-	2,353.95-
	Major Account 480000 Total	547.88-	2,353.95-
	Fund 10000 Revenue Total	547.88-	2,353.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,795.29	1,343,689.79
	511200 TEMPORARY SALARIES-WAGE	847.00	20,456.25
	512100 VACATION LEAVE EXPENSE	6,980.03	133,108.29
	512200 SICK LEAVE EXPENSE	7,806.48	79,132.84
	512300 HOLIDAY LEAVE EXPENSE	9,342.59	103,511.91
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512600 CIVIL LEAVE EXPENSE	179.12	179.12
	512800 ADMINISTRATIVE LEAVE EXP	13,753.14	25,201.05
	515100 RETIREMENT PLANS EXPENSE	13,692.30	124,977.33
	515200 FICA EXPENSE	13,495.47	124,766.09
	515500 HEALTH INSURANCE EXPENSE	18,575.32	195,194.16
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	229,466.74	2,180,171.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.62	1,232.64
	521400 CIO CHARGES	6,974.53	67,027.20
	521500 PUBLICATION & PRINT EXP	170.86	673.02
	521900 AWARDS EXPENSE	198.06	2,719.08
	522100 DUES & SUBSCRIPTION EXP	2,808.98	25,754.26
	522200 CONFERENCE REGISTRATION		21,375.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	28,172.98
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	9,639.08
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	5,833.77
	534600 ED & RECREATIONAL SUP EX		5,464.56
	534900 MISCELLANEOUS SUP EXP	401.50	4,342.75
	539500 PURCHASING CARD SUSPENSE		13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	14,088.76	190,216.60

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	565.14	3,393.66
	Major Account 570000 Total	565.14	4,477.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,193.20
	Major Account 580000 Total		6,193.20
	Fund 10000 Expenditures Total	244,120.64	2,381,058.92
	Subprogram Revenues	547.88	2,353.95
	Subprogram Expenditures	244,120.64	2,381,058.92
	Program Revenues	547.88	2,353.95
	Program Expenditures	244,120.64	2,381,058.92

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	85,468.27-	373,439.48-
	471103 RETIREMENT		37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		124,071.51-
	Major Account 470000 Total	85,468.27-	1,657,909.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.33-	17,490.62-
	Major Account 480000 Total	1,935.33-	17,490.62-
	Fund 21010 Revenue Total	87,403.60-	1,675,400.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,026.99	1,181,978.34
	511200 TEMPORARY SALARIES-WAGE	1,373.00	11,123.75
	512100 VACATION LEAVE EXPENSE	2,991.47	55,516.49
	512200 SICK LEAVE EXPENSE	3,345.63	36,253.54
	512300 HOLIDAY LEAVE EXPENSE	4,003.97	45,961.39
	512500 FUNERAL LEAVE EXPENSE		482.54
	512600 CIVIL LEAVE EXPENSE	76.77	76.77
	515100 RETIREMENT PLANS EXPENSE	8,045.47	98,637.83
	515200 FICA EXPENSE	7,996.61	97,724.56
	515500 HEALTH INSURANCE EXPENSE	10,988.28	139,075.52
	Major Account 510000 Total	135,848.19	1,666,830.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING		2,253.96
	571800 MEALS - TRAVEL STATUS	185.88	1,370.44
	573100 STATE-OWNED TRANSPORT	97.26	2,318.48
	574500 PERSONAL VEHICLE MILEAGE	172.94	1,074.16
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	456.08	7,058.50
	Fund 21010 Expenditures Total	136,304.27	1,673,949.23
	Subprogram Revenues	87,403.60-	1,675,400.55-
	Subprogram Expenditures	136,304.27	1,673,949.23
	Program Revenues	87,403.60-	1,675,400.55-
	Program Expenditures	136,304.27	1,673,949.23
	Agency Revenues	87,951.48-	1,677,754.50-

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Agency Expenditures

CURRENT MONTH
390,376.48

YEAR-TO-DATE
4,169,080.50

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	86,709.98
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	6,532.02
	515200 FICA EXPENSE	603.79	6,389.35
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>109,724.23</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>109,724.23</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>109,724.23</u>
	Program Expenditures	<u>9,113.26</u>	<u>109,724.23</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	592.24	1,781.50
	Major Account 480000 Total	592.24	1,781.50
	Fund 10000 Revenue Total	592.24	1,781.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,014.78	368,119.16
	511200 TEMPORARY SALARIES-WAGE	3,565.75	34,317.29
	512100 VACATION LEAVE EXPENSE	471.68	43,665.59
	512200 SICK LEAVE EXPENSE	869.25	13,284.56
	512300 HOLIDAY LEAVE EXPENSE	2,251.71	22,819.50
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,489.95	35,366.15
	515200 FICA EXPENSE	3,660.12	36,767.71
	515500 HEALTH INSURANCE EXPENSE	4,002.81	54,286.86
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	61,326.05	610,858.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.74	9,390.95
	521500 PUBLICATION & PRINT EXP	1,328.67	10,362.16
	521900 AWARDS EXPENSE	954.00	4,339.13
	522100 DUES & SUBSCRIPTION EXP	1,047.68	13,364.26
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	12,204.72
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	94.28	22,905.05
	532100 NON-CAPITALIZED EQUIP PU	6,076.77	10,906.30
	532270 WIRELESS PHONE EQUIP	748.98	4,868.44
	533900 FOOD EXPENSE-INSTITUTIONS		510.00
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	58.00	651.85
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE		17,134.99
	554900 OTHER CONTRACTUAL SERVICES	2,089.10	16,246.51
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	555520 SAAS IMPLEMENTATION	17,771.25	17,771.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	32,117.99	148,553.09
	570000 Travel Expenses		
	571100 LODGING		9,710.82
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	82.96	2,251.87
	572100 COMMERCIAL TRANSPORTATIO	64.65	7,320.48
	573100 STATE-OWNED TRANSPORT	331.70	2,342.63
	574500 PERSONAL VEHICLE MILEAGE	332.98	4,032.91
	575100 MISC TRAVEL EXPENSE		358.43
	Major Account 570000 Total	812.29	26,046.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,438.66	11,733.00
	Major Account 580000 Total	3,438.66	11,733.00
	Fund 10000 Expenditures Total	97,694.99	797,190.91
	Subprogram Revenues	592.24	1,781.50
	Subprogram Expenditures	97,694.99	797,190.91
	Program Revenues	592.24	1,781.50
	Program Expenditures	97,694.99	797,190.91

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		15,680.18	294,369.04
512100 VACATION LEAVE EXPENSE		245.05	23,175.12
512200 SICK LEAVE EXPENSE		137.94	12,237.70
512300 HOLIDAY LEAVE EXPENSE		777.25	18,538.66
512400 MILITARY LEAVE EXPENSE			1,614.62
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,260.99	26,263.54
515200 FICA EXPENSE		1,179.62	25,161.68
515500 HEALTH INSURANCE EXPENSE		3,457.44	53,383.77
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		22,738.47	466,928.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,624.99	37,572.27
521500 PUBLICATION & PRINT EXP		1,378.99	5,110.72
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		2,902.56	5,709.60
522200 CONFERENCE REGISTRATION		500.00	2,876.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	78,632.29
531100 OFFICE SUPPLIES EXPENSE		373.30	1,762.53
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			545.32
534900 MISCELLANEOUS SUP EXP		89.85	898.50
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		19,196.03	25,469.60
554900 OTHER CONTRACTUAL SERVICES		261.78	3,367.98
Major Account 520000 Total		35,475.89	166,024.83
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			87.33
573100 STATE-OWNED TRANSPORT		.96	881.15
574500 PERSONAL VEHICLE MILEAGE		152.62	1,932.22
575100 MISC TRAVEL EXPENSE		5.25	27.00
Major Account 570000 Total		158.83	3,123.70
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,287.59	4,213.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,287.59</u>	<u>4,213.10</u>
	Fund 10000 Expenditures Total	<u>59,660.78</u>	<u>640,289.65</u>
	Subprogram Expenditures	<u><u>59,660.78</u></u>	<u><u>640,289.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,748.30-	878,906.64-
	Major Account 470000 Total	114,748.30-	878,906.64-
	Fund 51110 Revenue Total	114,748.30-	878,906.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,808.59	567,240.34
	512100 VACATION LEAVE EXPENSE	1,630.29	41,714.57
	512200 SICK LEAVE EXPENSE	2,781.88	31,590.04
	512300 HOLIDAY LEAVE EXPENSE	2,747.53	34,715.51
	512400 MILITARY LEAVE EXPENSE	5,561.40	11,122.80
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,457.57	51,478.32
	515200 FICA EXPENSE	4,370.07	50,439.49
	515500 HEALTH INSURANCE EXPENSE	5,230.74	62,253.78
	Major Account 510000 Total	73,588.07	851,650.37
	Fund 51110 Expenditures Total	73,588.07	851,650.37
	Subprogram Revenues	114,748.30-	878,906.64-
	Subprogram Expenditures	73,588.07	851,650.37
	Program Revenues	114,748.30-	878,906.64-
	Program Expenditures	133,248.85	1,491,940.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenue Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.67	38,050.69
	512100 VACATION LEAVE EXPENSE	95.00	4,465.00
	512200 SICK LEAVE EXPENSE	57.00	2,071.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	1,520.00
	515100 RETIREMENT PLANS EXPENSE	493.21	3,452.47
	515200 FICA EXPENSE	501.12	3,507.84
	Major Account 510000 Total	7,581.00	53,067.00
	Fund 10000 Expenditures Total	7,581.00	53,067.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	60,356.36-
	Major Account 460000 Total	7,581.00-	60,356.36-
	Fund 41120 Revenue Total	7,581.00-	60,356.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,678.07
	512100 VACATION LEAVE EXPENSE		2,138.22
	512200 SICK LEAVE EXPENSE		1,525.48
	512300 HOLIDAY LEAVE EXPENSE		3,004.90
	515100 RETIREMENT PLANS EXPENSE		3,395.56
	515200 FICA EXPENSE		3,449.86
	Major Account 510000 Total		52,192.09
	Fund 41120 Expenditures Total		52,192.09
	Subprogram Revenues	7,581.00-	82,224.45-
	Subprogram Expenditures	7,581.00	105,259.09

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	148,558.78	1,675,419.57
	511800 COMPENSATORY TIME PAID	228.08	5,288.35
	512100 VACATION LEAVE EXPENSE	10,283.13	139,375.99
	512200 SICK LEAVE EXPENSE	3,433.67	98,221.84
	512300 HOLIDAY LEAVE EXPENSE	7,452.87	99,990.91
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	12,726.33	151,557.58
	515200 FICA EXPENSE	12,402.15	147,906.87
	515500 HEALTH INSURANCE EXPENSE	15,338.77	181,689.92
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	<u>210,423.78</u>	<u>2,529,336.55</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,703.10	79,841.04
	521500 PUBLICATION & PRINT EXP	1,233.35	8,214.41
	521900 AWARDS EXPENSE	10.00	40.00
	522100 DUES & SUBSCRIPTION EXP	6,142.56	9,028.60
	522200 CONFERENCE REGISTRATION	552.57	8,667.83
	523900 TEAMMATE RECOGNITION		203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	167,093.52
	531100 OFFICE SUPPLIES EXPENSE	4,180.67	17,227.66
	532100 NON-CAPITALIZED EQUIP PU		10,305.19
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS		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	25,319.42	35,442.87
	554900 OTHER CONTRACTUAL SERVICES	4,945.56	17,550.31
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES		3,850.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	<u>65,277.55</u>	<u>376,357.61</u>
	570000 Travel Expenses		
	571100 LODGING	5,996.09	30,533.42
	571600 MEALS - TAXABLE	23.10	70.36
	571800 MEALS - TRAVEL STATUS	1,834.46	9,032.69

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	963.35	5,808.26
	573100 STATE-OWNED TRANSPORT	2,480.80	35,390.10
	574500 PERSONAL VEHICLE MILEAGE	2,371.17	6,727.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.29	973.43
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	13,935.26	88,766.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,799.87
	Major Account 580000 Total		30,799.87
	Fund 10000 Expenditures Total	289,636.59	3,025,260.40
	Subprogram Expenditures	289,636.59	3,025,260.40

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		19,546.14
	512200 SICK LEAVE EXPENSE		161.54
	512300 HOLIDAY LEAVE EXPENSE		1,292.32
	515100 RETIREMENT PLANS EXPENSE		1,572.47
	515200 FICA EXPENSE		1,568.57
	515500 HEALTH INSURANCE EXPENSE		1,571.89
	Major Account 510000 Total		25,712.93
	Fund 41130 Expenditures Total		25,712.93
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,510.32-	93,433.70-
	Major Account 460000 Total	8,510.32-	93,433.70-
	Fund 41160 Revenue Total	8,510.32-	93,433.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.91	55,894.23
	512100 VACATION LEAVE EXPENSE	78.19	9,461.23
	512200 SICK LEAVE EXPENSE	312.77	5,434.35
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,753.23
	515100 RETIREMENT PLANS EXPENSE	507.44	5,581.84
	515200 FICA EXPENSE	505.00	5,554.98
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	8,313.04	91,443.42
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	344.85	830.85
	571600 MEALS - TAXABLE	9.98	9.98
	571800 MEALS - TRAVEL STATUS	119.53	317.12
	573100 STATE-OWNED TRANSPORT	64.64	1,113.13
	574500 PERSONAL VEHICLE MILEAGE	372.05	620.20
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	911.05	2,894.78
	Fund 41160 Expenditures Total	9,224.09	94,563.20

Secure Version - Prior Month

As of May 31, 2023

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,510.32-

121,976.70-

Subprogram Expenditures

9,224.09

120,276.13

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		43,275.09-
	Major Account 470000 Total		43,275.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.60-	20,671.45-
	Major Account 480000 Total	1,911.60-	20,671.45-
	Fund 21170 Revenue Total	1,911.60-	63,946.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,270.47	126,831.87
	511200 TEMPORARY SALARIES-WAGE	89.28	849.84
	511800 COMPENSATORY TIME PAID		38.25
	512100 VACATION LEAVE EXPENSE	864.42	23,903.74
	512200 SICK LEAVE EXPENSE	689.00	26,310.83
	512300 HOLIDAY LEAVE EXPENSE	862.40	8,476.71
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.22	18,119.22
	515200 FICA EXPENSE	1,339.54	17,522.40
	515500 HEALTH INSURANCE EXPENSE	2,644.68	30,720.37
	Major Account 510000 Total	24,159.01	252,909.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,159.01	278,044.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,811.35	566,180.14
	511200 TEMPORARY SALARIES-WAGE	267.72	4,286.16
	511800 COMPENSATORY TIME PAID		114.75
	512100 VACATION LEAVE EXPENSE	2,591.98	48,515.00
	512200 SICK LEAVE EXPENSE	2,066.92	30,931.98
	512300 HOLIDAY LEAVE EXPENSE	2,587.25	32,444.66
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.62	44,968.27
	515200 FICA EXPENSE	4,018.58	43,209.28
	515500 HEALTH INSURANCE EXPENSE	7,933.76	84,908.01
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,475.18	867,249.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	624.87

Secure Version - Prior Month

As of May 31, 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	2,642.37	27,447.40
	521500 PUBLICATION & PRINT EXP	175.93	1,479.38
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	2,340.00	34,128.50
	522200 CONFERENCE REGISTRATION		10,287.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	63,888.66
	531100 OFFICE SUPPLIES EXPENSE		355.89
	532270 WIRELESS PHONE EQUIP		321.00
	534600 ED & RECREATIONAL SUP EX		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	9,551.04	6,343.50-
	554900 OTHER CONTRACTUAL SERVICES	212.69	2,461.36
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	20,748.75	157,781.32
	570000 Travel Expenses		
	571100 LODGING	2,265.79	13,894.23
	571800 MEALS - TRAVEL STATUS	710.36	4,789.46
	572100 COMMERCIAL TRANSPORTATIO	316.26	8,006.75
	573100 STATE-OWNED TRANSPORT	1,031.61	9,337.58
	574500 PERSONAL VEHICLE MILEAGE	81.22	4,327.11
	575100 MISC TRAVEL EXPENSE	94.50	1,071.00
	Major Account 570000 Total	4,499.74	41,426.13
	Fund 40000 Expenditures Total	97,723.67	1,066,456.48
	Subprogram Revenues	<u>1,911.60-</u>	<u>63,946.54-</u>
	Subprogram Expenditures	<u>121,882.68</u>	<u>1,344,500.69</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	20,986.26	214,543.00
	512100 VACATION LEAVE EXPENSE	778.64	20,160.51
	512200 SICK LEAVE EXPENSE	288.46	4,102.99
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	12,786.60
	512500 FUNERAL LEAVE EXPENSE		1,925.20
	515100 RETIREMENT PLANS EXPENSE	1,731.26	18,983.46
	515200 FICA EXPENSE	1,746.27	18,939.99
	515500 HEALTH INSURANCE EXPENSE	1,156.82	13,990.74
	Major Account 510000 Total	<u>27,754.81</u>	<u>305,432.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.23
	541700 LEGAL RELATED EXPENSE	36.00	36.00
	Major Account 520000 Total	<u>36.00</u>	<u>299.23</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	4,134.45
	571600 MEALS - TAXABLE		65.12
	571800 MEALS - TRAVEL STATUS	268.48	1,686.27
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	362.96	5,228.98
	574500 PERSONAL VEHICLE MILEAGE		1,046.10
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	<u>827.44</u>	<u>12,706.09</u>
	Fund 10000 Expenditures Total	<u>28,618.25</u>	<u>318,437.81</u>
	Subprogram Expenditures	<u>28,618.25</u>	<u>318,437.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,825.00
	Major Account 520000 Total		5,825.00
	Fund 10000 Expenditures Total		5,825.00
	Subprogram Expenditures		5,825.00
	Program Revenues	18,002.92	268,147.69
	Program Expenditures	456,942.61	4,919,559.12

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,393.80	499,039.46
	512100 VACATION LEAVE EXPENSE	2,102.26	58,499.50
	512200 SICK LEAVE EXPENSE	3,533.27	38,019.40
	512300 HOLIDAY LEAVE EXPENSE	2,614.66	30,215.51
	515100 RETIREMENT PLANS EXPENSE	4,241.46	46,857.67
	515200 FICA EXPENSE	4,116.21	45,412.45
	515500 HEALTH INSURANCE EXPENSE	6,661.20	76,894.21
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	71,662.86	804,181.20
	520000 Operating Expenses		
	521400 CIO CHARGES	2,945.30	30,527.48
	521500 PUBLICATION & PRINT EXP		434.30
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP	2,362.57	4,073.20
	522200 CONFERENCE REGISTRATION	50.00	2,415.00
	523900 TEAMMATE RECOGNITION		82.99
	524600 RENT EXPENSE-BUILDINGS	5,808.06	63,888.66
	531100 OFFICE SUPPLIES EXPENSE		137.99
	531200 IT SUPPLIES	94.94	94.94
	532100 NON-CAPITALIZED EQUIP PU		3,718.00
	532270 WIRELESS PHONE EQUIP		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	9,491.04	11,757.04
	554900 OTHER CONTRACTUAL SERVICES	212.70	2,491.92
	Major Account 520000 Total	20,964.61	122,416.55
	570000 Travel Expenses		
	571100 LODGING	117.95	769.49
	571800 MEALS - TRAVEL STATUS	55.13	274.59
	572100 COMMERCIAL TRANSPORTATIO		552.96
	573100 STATE-OWNED TRANSPORT	62.08	206.08
	574500 PERSONAL VEHICLE MILEAGE	245.64	962.58
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	480.80	2,847.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,433.14
	Major Account 580000 Total		4,433.14

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>93,108.27</u>	<u>933,878.09</u>
	Subprogram Expenditures	<u>93,108.27</u>	<u>933,878.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,279.86-	743,115.01-
	Major Account 470000 Total	151,279.86-	743,115.01-
	Fund 51110 Revenue Total	151,279.86-	743,115.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,510.84	460,722.87
	512100 VACATION LEAVE EXPENSE	922.60	17,633.67
	512200 SICK LEAVE EXPENSE	616.56	22,837.88
	512300 HOLIDAY LEAVE EXPENSE	2,302.53	23,173.66
	512500 FUNERAL LEAVE EXPENSE	179.52	444.12
	515100 RETIREMENT PLANS EXPENSE	4,008.51	39,297.93
	515200 FICA EXPENSE	3,850.57	37,936.51
	515500 HEALTH INSURANCE EXPENSE	7,879.42	70,902.41
	Major Account 510000 Total	69,270.55	672,949.05
	Fund 51110 Expenditures Total	69,270.55	672,949.05
	Subprogram Revenues	151,279.86-	743,115.01-
	Subprogram Expenditures	69,270.55	672,949.05
	Program Revenues	151,279.86-	743,115.01-
	Program Expenditures	162,378.82	1,606,827.14

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,034.79-	109,159.14-
	Major Account 480000 Total	16,034.79-	109,159.14-
	Fund 61270 Revenue Total	16,034.79-	109,159.14-
	Subprogram Revenues	16,034.79-	109,159.14-

Secure Version - Prior Month

As of May 31, 2023

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	2,589.67	28,125.83
	522100 DUES & SUBSCRIPTION EXP	562.57	765.70
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	14,743.52
	532100 NON-CAPITALIZED EQUIP PU		2,563.07
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE	13,141.44	13,239.44
	554900 OTHER CONTRACTUAL SERVICES	49.08	563.23
	Major Account 520000 Total	17,683.08	<u>60,548.69</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,081.39	6,499.27
	Major Account 580000 Total	5,081.39	<u>6,499.27</u>
	Fund 10000 Expenditures Total	<u>22,764.47</u>	<u>72,652.90</u>
	Subprogram Expenditures	<u>22,764.47</u>	<u>72,652.90</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,920.32	93,455.25
	512100 VACATION LEAVE EXPENSE	237.92	7,745.86
	512200 SICK LEAVE EXPENSE	530.77	4,954.19
	512300 HOLIDAY LEAVE EXPENSE	633.04	8,129.29
	515100 RETIREMENT PLANS EXPENSE	772.91	8,557.68
	515200 FICA EXPENSE	756.89	8,223.16
	515500 HEALTH INSURANCE EXPENSE	1,406.44	18,073.44
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	13,258.29	153,404.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.50
	521400 CIO CHARGES	1,359.37	14,089.60
	521500 PUBLICATION & PRINT EXP	447.91	2,516.67
	522100 DUES & SUBSCRIPTION EXP	1,080.00	2,186.00
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	2,680.65	29,487.15
	532100 NON-CAPITALIZED EQUIP PU		301.58
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	5,235.48	15,194.93
	554900 OTHER CONTRACTUAL SERVICES	98.17	1,126.38
	Major Account 520000 Total	10,901.58	66,848.25
	570000 Travel Expenses		
	571100 LODGING		695.95
	571800 MEALS - TRAVEL STATUS	33.60	945.76
	573100 STATE-OWNED TRANSPORT		1,358.15
	574500 PERSONAL VEHICLE MILEAGE	146.72	650.64
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	180.32	3,768.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,573.47
	Major Account 580000 Total		5,573.47
	Fund 10000 Expenditures Total	24,340.19	229,595.09
	Subprogram Expenditures	24,340.19	229,595.09

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	10,739.14-	116,727.34-
	Major Account 470000 Total	10,739.14-	116,727.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.52-	1,513.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	188.52-	1,452.36
	Fund 21110 Revenue Total	10,927.66-	115,274.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.25	40,408.08
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	175.64	7,477.46
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,850.29
	515100 RETIREMENT PLANS EXPENSE	284.97	3,857.58
	515200 FICA EXPENSE	258.70	3,848.23
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	5,423.32	74,563.26
	Fund 21110 Expenditures Total	5,423.32	74,563.26
	Subprogram Revenues	10,927.66-	115,274.98-
	Subprogram Expenditures	5,423.32	74,563.26

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	37,201.83	430,192.48
	512100 VACATION LEAVE EXPENSE	1,276.94	27,521.74
	512200 SICK LEAVE EXPENSE	954.28	21,217.04
	512300 HOLIDAY LEAVE EXPENSE	1,656.22	25,654.51
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,076.80	37,818.85
	515200 FICA EXPENSE	2,974.49	36,421.86
	515500 HEALTH INSURANCE EXPENSE	5,440.79	67,814.77
	Major Account 510000 Total	52,581.35	647,113.50
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	12,560.75
	555520 SAAS IMPLEMENTATION		8,989.31
	Major Account 520000 Total	480.00	21,550.06
	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	53,061.35	668,837.87
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	53,061.35	668,837.87

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	7,515.08-	82,206.05-
	Major Account 470000 Total	7,515.08-	82,206.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.50-	5,968.53-
	Major Account 480000 Total	558.50-	5,968.53-
	Fund 51110 Revenue Total	8,073.58-	88,174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.67	60,993.37
	512100 VACATION LEAVE EXPENSE	420.00	1,540.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,996.97
	515200 FICA EXPENSE	451.05	4,980.71
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,495.95	82,474.61
	Fund 51110 Expenditures Total	7,495.95	82,474.61
	Subprogram Revenues	<u>8,073.58-</u>	<u>88,174.58-</u>
	Subprogram Expenditures	<u>7,495.95</u>	<u>82,474.61</u>
	Program Revenues	<u>35,036.03-</u>	<u>908,415.70-</u>
	Program Expenditures	<u>113,085.28</u>	<u>1,128,123.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,301.98-	12,103,950.31-
	Major Account 470000 Total	42,301.98-	12,103,950.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,850.42-	400,460.78-
	Major Account 480000 Total	54,850.42-	400,460.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	97,152.40-	12,058,454.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,062.99	861,848.29
	511200 TEMPORARY SALARIES-WAGE	6,742.00	92,992.50
	512100 VACATION LEAVE EXPENSE	3,234.65	42,532.79
	512200 SICK LEAVE EXPENSE	1,489.55	20,910.37
	512300 HOLIDAY LEAVE EXPENSE	4,684.91	49,804.46
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	7,598.20	73,080.54
	515200 FICA EXPENSE	7,824.81	77,596.89
	515500 HEALTH INSURANCE EXPENSE	13,221.05	123,983.69
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	136,858.16	1,354,288.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.59	2,277.97
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,276.20	33,697.80
	521500 PUBLICATION & PRINT EXP	521.37	13,162.51
	522100 DUES & SUBSCRIPTION EXP	2,700.00	5,070.75
	522200 CONFERENCE REGISTRATION	1,200.00	5,555.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	73,717.71
	531100 OFFICE SUPPLIES EXPENSE	25.99	15,689.64
	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	21,730.82	112,703.92
	554900 OTHER CONTRACTUAL SERVICES	245.42	6,204.08
	Major Account 520000 Total	36,509.00	273,648.71

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	3,133.06	16,256.24
	571800 MEALS - TRAVEL STATUS	419.34	4,150.55
	572100 COMMERCIAL TRANSPORTATIO	1,811.34	14,104.73
	573100 STATE-OWNED TRANSPORT	301.32	3,939.18
	574500 PERSONAL VEHICLE MILEAGE	72.06	1,946.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,363.65
	575100 MISC TRAVEL EXPENSE	133.50	810.02
	Major Account 570000 Total	5,870.62	45,570.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	179,237.78	1,676,592.79
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	2,810.40-
	Major Account 480000 Total	36.64-	2,810.40-
	Fund 61120 Revenue Total	36.64-	2,810.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	93.28-
	Major Account 480000 Total	9.65-	93.28-
	Fund 61180 Revenue Total	9.65-	93.28-
	Subprogram Revenues	97,198.69-	12,061,357.77-
	Subprogram Expenditures	173,237.78	1,670,592.79
	Program Revenues	97,198.69-	12,061,357.77-
	Program Expenditures	173,237.78	1,670,592.79

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	22,760.85	242,130.58
	Major Account 520000 Total	22,760.85	244,331.97
	570000 Travel Expenses		
	571100 LODGING		1,511.56
	571800 MEALS - TRAVEL STATUS		581.22
	574500 PERSONAL VEHICLE MILEAGE		524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,664.70
	Fund 10000 Expenditures Total	22,760.85	246,996.67
	Subprogram Expenditures	22,760.85	246,996.67
	Program Expenditures	22,760.85	246,996.67
	Agency Revenues	416,858.04	14,861,724.31
	Agency Expenditures	1,168,462.44	11,970,954.61

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-	.28-
		Major Account 480000 Total	.03-	.28-
		Fund 61220 Revenue Total	.03-	.28-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.21-
		Major Account 480000 Total	.02-	.21-
		Fund 61221 Revenue Total	.02-	.21-
61240	HIGHWAY TRUST FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	72,657,200.24	717,662,444.39
		Major Account 490000 Total	72,657,200.24	717,662,444.39
		Fund 61240 Revenue Total	72,657,200.24	717,662,444.39
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.68-	34,957.80-
		Major Account 480000 Total	832.68-	34,957.80-
		Fund 61250 Revenue Total	832.68-	34,957.80-
	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	48.88-	476.37-
		481200 GAIN OR LOSS-SALE OF INV	263.02-	1,744.98
		Major Account 480000 Total	311.90-	1,268.61
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		539.57
		Major Account 490000 Total		539.57
		Fund 61260 Revenue Total	311.90-	1,808.18
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8.20	36.87
		Major Account 520000 Total	8.20	36.87
		Fund 61260 Expenditures Total	8.20	36.87
61280	ESCHEAT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,633.10-	269,865.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,633.10-	269,865.04-
	Fund 61280 Revenue Total	31,633.10-	269,865.04-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,953.53	128,534.14
	Major Account 490000 Total	23,953.53	128,534.14
	Fund 61700 Revenue Total	23,953.53	128,534.14
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,150.60-	568,338.82-
	Major Account 480000 Total	51,150.60-	568,338.82-
	Fund 62220 Revenue Total	51,150.60-	568,338.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,277.92	39,840.07
	Major Account 520000 Total	3,277.92	39,840.07
	Fund 62220 Expenditures Total	3,277.92	39,840.07
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,080.84-	87,755.08-
	Major Account 480000 Total	9,080.84-	87,755.08-
	Fund 62460 Revenue Total	9,080.84-	87,755.08-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,579.08
	Major Account 490000 Total		6,579.08
	Fund 63280 Revenue Total		6,579.08
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,033,718.52
	Major Account 490000 Total		1,033,718.52
	Fund 63330 Revenue Total		1,033,718.52
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,528.99-
	493200 OPERATING TRANSFERS OUT		17,224,315.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total		17,186,786.94
	Fund 63340 Revenue Total	10.00-	17,186,776.94
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT		27,757.72
	Major Account 490000 Total		27,757.72
	Fund 63350 Revenue Total		27,757.72
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	5,067.66-	49,427.01-
	481200 GAIN OR LOSS-SALE OF INV	29,780.12-	197,608.96
	Major Account 480000 Total	34,847.78-	148,181.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,099.80
	Major Account 490000 Total		61,099.80
	Fund 65130 Revenue Total	34,847.78-	209,281.75
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	931.84	4,477.14
	Major Account 520000 Total	931.84	4,477.14
	Fund 65130 Expenditures Total	931.84	4,477.14
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	18,138.04-	162,295.36-
	481200 GAIN OR LOSS-SALE OF INV	105,662.96-	621,595.14
	Major Account 480000 Total	123,801.00-	459,299.78
	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	123,801.00-	485,700.22-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	3,054.55	14,562.75
	Major Account 520000 Total	3,054.55	14,562.75
	Fund 66920 Expenditures Total	3,054.55	14,562.75
	Subprogram Revenues	72,429,485.82	734,810,283.27
	Subprogram Expenditures	7,272.51	8,817,028.83
	Program Revenues	72,429,485.82	734,810,283.27
	Program Expenditures	7,272.51	8,817,028.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	27,739.37
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,088.64
	515100 RETIREMENT PLANS EXPENSE	196.23	2,158.54
	515200 FICA EXPENSE	183.12	2,014.30
	515500 HEALTH INSURANCE EXPENSE	688.21	7,569.99
	Major Account 510000 Total	<u>3,688.39</u>	<u>40,570.84</u>
	Fund 10000 Expenditures Total	<u>3,688.39</u>	<u>40,570.84</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,746.00
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.34
	515200 FICA EXPENSE	103.94	1,143.40
	515500 HEALTH INSURANCE EXPENSE	390.61	4,297.05
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,029.65</u>
	Fund 21180 Expenditures Total	<u>2,093.44</u>	<u>23,029.65</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,744.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	103.94	1,143.33
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,027.67</u>
	Fund 21200 Expenditures Total	<u>2,093.44</u>	<u>23,027.67</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,744.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	103.94	1,143.33
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,027.67</u>
	Fund 21245 Expenditures Total	<u>2,093.44</u>	<u>23,027.67</u>
	Subprogram Expenditures	<u>9,968.71</u>	<u>109,655.83</u>
	Program Expenditures	<u>9,968.71</u>	<u>109,655.83</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	52.85-	170.01-
	Major Account 480000 Total	52.85-	170.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total	52.85-	185.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,542.93	312,320.95
	511300 OVERTIME PAYMENTS	55.62	630.35
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	135.62	3,708.53
	512100 VACATION LEAVE EXPENSE	1,046.64	30,897.89
	512200 SICK LEAVE EXPENSE	1,902.73	26,892.80
	512300 HOLIDAY LEAVE EXPENSE	1,585.34	14,575.37
	512500 FUNERAL LEAVE EXPENSE		1,117.91
	515100 RETIREMENT PLANS EXPENSE	2,566.09	29,214.10
	515200 FICA EXPENSE	2,414.96	27,558.61
	515500 HEALTH INSURANCE EXPENSE	6,313.03	70,889.47
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,562.96	522,531.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.85	16,963.16
	521200 COM EXPENSE - VOICE/DATA	1,161.74	14,105.36
	521300 FREIGHT EXPENSE	520.40	2,826.25
	521400 CIO CHARGES	2,942.61	19,602.21
	521500 PUBLICATION & PRINT EXP	365.96	7,779.72
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	223.32	16,879.60
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,419.65	60,514.12
	522900 EMPLOYEE PARKING EXP		2,539.20
	523200 ARMORED CAR EXPENSES	435.12	2,129.62
	524600 RENT EXPENSE-BUILDINGS	2,842.07	31,262.77
	524900 RENT EXP-DEPR SURCHARGE	48.21	530.31
	525100 RENT EXP-OFFICE EQUIP	296.89	250.15-
	527100 REP & MAINT-OFFICE EQUIP		11,106.00
	527500 REP & MAINT-COMM EQUIP	200.00	256.00

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
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE		1,290.69
	531200 IT SUPPLIES	4.28	346.99
	532100 NON-CAPITALIZED EQUIP PU		227.85
	532200 PERSONAL COMPUTING EQUIPMENT	2,275.66	13,439.04
	532240 DATA STORAGE EQUIP	36.96	36.96
	532250 NETWORKING EQUIP		392.85
	541100 ACCTG & AUDITING SERVICES	2,665.12	10,721.11
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	772.32	3,106.84
	541500 LEGAL SERVICES EXPENSE	1,437.64	8,263.43
	542190 SOS TEMP SERV - IT STAFF	256.63	256.63
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	574.69	2,345.18
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES		806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT	400.00	4,016.00
	555440 CUSTOMIZED MAINTENANCE	2,240.00	2,240.00
	555510 SAAS SUBSCRIPTION FEES	370.10	10,543.35
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	27,239.22	259,347.26
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	27.22	823.23
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	27.22	2,528.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	72,829.40	784,869.79

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		
	485100 FINES FORFEITS & PENALTI	200.00-	2,938.82-
	Major Account 480000 Total	200.00-	2,938.82-
	Fund 21289 Revenue Total	200.00-	2,938.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,161.07	462,311.92
	511300 OVERTIME PAYMENTS	83.43	687.85
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	202.89	4,909.66
	512100 VACATION LEAVE EXPENSE	1,643.58	42,180.00
	512200 SICK LEAVE EXPENSE	2,927.34	35,046.87
	512300 HOLIDAY LEAVE EXPENSE	2,376.06	21,864.68
	512500 FUNERAL LEAVE EXPENSE		1,687.58
	515100 RETIREMENT PLANS EXPENSE	3,848.33	42,583.07
	515200 FICA EXPENSE	3,622.17	40,144.50
	515500 HEALTH INSURANCE EXPENSE	9,467.79	104,361.94
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	68,332.66	762,865.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,624.78	25,444.73
	521200 COM EXPENSE - VOICE/DATA	1,742.59	21,158.03
	521300 FREIGHT EXPENSE	780.61	4,240.40
	521400 CIO CHARGES	4,413.90	29,403.20
	521500 PUBLICATION & PRINT EXP	548.94	9,446.13
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	334.98	25,319.36
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,129.48	90,771.19
	522900 EMPLOYEE PARKING EXP		3,808.80
	523200 ARMORED CAR EXPENSES	652.68	3,194.38
	524600 RENT EXPENSE-BUILDINGS	4,263.11	46,894.21
	525100 RENT EXP-OFFICE EQUIP	445.34	1,848.13
	527100 REP & MAINT-OFFICE EQUIP		16,658.99
	527500 REP & MAINT-COMM EQUIP	300.00	384.00
	527900 PERSONAL COMPUT EQUIP R & M		73.19
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE		1,936.01

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		
	531200 IT SUPPLIES	6.42	520.46
	532100 NON-CAPITALIZED EQUIP PU		341.78
	532200 PERSONAL COMPUTING EQUIPMENT	3,413.64	20,158.47
	532240 DATA STORAGE EQUIP	55.43	55.43
	532250 NETWORKING EQUIP		589.27
	541100 ACCTG & AUDITING SERVICES	3,997.68	16,081.68
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,158.47	4,660.23
	541500 LEGAL SERVICES EXPENSE	2,156.46	12,395.18
	542190 SOS TEMP SERV - IT STAFF	384.94	384.94
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES	862.03	3,517.78
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES		1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT	600.00	6,024.00
	555440 CUSTOMIZED MAINTENANCE	3,360.00	3,360.00
	555510 SAAS SUBSCRIPTION FEES	555.14	15,815.03
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	40,786.62	388,226.16
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	40.83	1,234.85
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	40.83	3,793.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	109,160.11	1,154,885.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79.28-	278.93-
	Major Account 800000 Total	79.28-	278.93-
	Fund 40000 Expenditures Total	79.28-	278.93-

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>252.85-</u>	<u>3,124.78-</u>
	Subprogram Expenditures	<u>181,989.51</u>	<u>1,940,448.85</u>
	Program Revenues	<u>252.85-</u>	<u>3,124.78-</u>
	Program Expenditures	<u>181,989.51</u>	<u>1,940,448.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,971.46-	9,984.85-
	Major Account 480000 Total	2,971.46-	9,984.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	13,151,754.78-
	Major Account 490000 Total	60,000.00-	13,151,754.78-
	Fund 21290 Revenue Total	62,971.46-	13,161,739.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000,000.00	6,710,000.00
	Major Account 590000 Total	2,000,000.00	6,710,000.00
	Fund 21290 Expenditures Total	2,000,000.00	6,710,000.00
	Subprogram Revenues	62,971.46-	13,161,739.63-
	Subprogram Expenditures	2,000,000.00	6,710,000.00
	Program Revenues	62,971.46-	13,161,739.63-
	Program Expenditures	2,000,000.00	6,710,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		377,002.00-
	Major Account 470000 Total		377,002.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	132.12-	425.00-
	Major Account 480000 Total	132.12-	425.00-
	Fund 21180 Revenue Total	132.12-	377,427.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.66	81,320.59
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	182.13	2,202.25
	512100 VACATION LEAVE EXPENSE	411.63	6,065.47
	512200 SICK LEAVE EXPENSE	156.71	3,517.80
	512300 HOLIDAY LEAVE EXPENSE	397.26	3,532.86
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	644.10	7,236.82
	515200 FICA EXPENSE	598.07	6,734.17
	515500 HEALTH INSURANCE EXPENSE	2,118.46	23,286.11
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,963.02	134,742.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521200 COM EXPENSE - VOICE/DATA	5.02	5.02
	521400 CIO CHARGES	318.14	3,464.84
	521500 PUBLICATION & PRINT EXP		3,582.45
	521600 Outreach expenses	170.00	17,756.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	1,912.22	2,701.85
	522200 CONFERENCE REGISTRATION	182.50	3,346.96
	522800 E-COMMERCE OPER EXP		23,909.57
	523100 UTILITIES EXPENSE	58.10	619.90
	524600 RENT EXPENSE-BUILDINGS	681.49	7,476.55
	525100 RENT EXP-OFFICE EQUIP	44.12	185.84
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE		913.42
	531200 IT SUPPLIES	1.02	21.99
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		304.70

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		
	541100 ACCTG & AUDITING SERVICES	5,487.42	20,288.88
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT	184.72	634.32
	541500 LEGAL SERVICES EXPENSE	3,486.66	29,935.72
	542190 SOS TEMP SERV - IT STAFF	53.45	53.45
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES	580.00	2,184.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	88.52	2,082.13
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	13,253.38	121,759.99
	570000 Travel Expenses		
	571100 LODGING		4,337.32
	571800 MEALS - PER DIEM	18.15	564.05
	572100 COMMERCIAL TRANSPORTATIO	603.96	1,986.33
	574500 PERSONAL VEHICLE MILEAGE	95.59	1,197.52
	575100 MISC TRAVEL EXPENSE	22.00	396.97
	Major Account 570000 Total	739.70	8,482.19
	Fund 21180 Expenditures Total	25,956.10	264,984.97
	Subprogram Revenues	132.12-	377,427.00-
	Subprogram Expenditures	25,956.10	264,984.97
	Program Revenues	132.12-	377,427.00-
	Program Expenditures	25,956.10	264,984.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	28,250.49-	128,551.82-
	Major Account 450000 Total	28,250.49-	128,551.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	103,775.75-	1,427,256.00-
	473300 VEHICLE TITLE FEES	126,365.69-	1,372,740.81-
	473900 OTHER VEHICLE FEES	24.95-	2,493.32-
	Major Account 470000 Total	230,166.39-	2,802,490.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,472,085.53-	87,758,422.15-
	484500 REIMB NON-GOVT SOURCES		157,285.62-
	486500 MISCELLANEOUS ADJUSTMENT	237,924.20	196,051.18-
	Major Account 480000 Total	8,234,161.33-	88,111,758.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		1,751,633,470.20
	Fund 10000 Revenue Total	8,492,578.21-	91,042,800.90-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,815.48	76,953.24
	Major Account 800000 Total	8,815.48	76,953.24
	Fund 10000 Expenditures Total	8,815.48	76,953.24
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		837,748.00-
	Major Account 470000 Total		837,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.56-	15,287.82-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	486500 MISCELLANEOUS ADJUSTMENT	600.00	600.00
	Major Account 480000 Total	1,360.69-	15,112.85-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-
	Major Account 490000 Total		321.53-
	Fund 21180 Revenue Total	1,360.69-	853,182.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,609.77	386,410.34
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	107.44	2,902.82
	512100 VACATION LEAVE EXPENSE	1,013.73	44,679.83
	512200 SICK LEAVE EXPENSE	1,118.08	17,276.68
	512300 HOLIDAY LEAVE EXPENSE	1,976.40	17,920.19
	512500 FUNERAL LEAVE EXPENSE		52.43
	515100 RETIREMENT PLANS EXPENSE	3,206.71	35,136.51
	515200 FICA EXPENSE	3,021.46	33,086.32
	515500 HEALTH INSURANCE EXPENSE	6,500.12	71,638.08
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,553.71	614,431.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	12.26
	521200 COM EXPENSE - VOICE/DATA	8.35	8.35
	521300 FREIGHT EXPENSE		4,042.80
	521400 CIO CHARGES	1,459.43	12,171.58
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	1,719.15	4,555.95
	522200 CONFERENCE REGISTRATION	182.50	1,357.50
	523100 UTILITIES EXPENSE	58.10	619.93
	523200 ARMORED CAR EXPENSES	898.40	898.40
	524600 RENT EXPENSE-BUILDINGS	681.50	7,476.65
	525100 RENT EXP-OFFICE EQUIP	264.73	1,438.15
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE		800.89
	531200 IT SUPPLIES	5.44	162.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.54
	532240 DATA STORAGE EQUIP	14.30	14.30
	541100 ACCTG & AUDITING SERVICES	3,376.64	13,215.17

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		
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT	978.50	3,829.56
	541500 LEGAL SERVICES EXPENSE	1,792.44	9,564.89
	542190 SOS TEMP SERV - IT STAFF	374.32	374.32
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	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	3,107.50
	555510 SAAS SUBSCRIPTION FEES	468.90	16,382.77
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	12,348.28	101,831.69
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM	18.16	213.37
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	58.07	698.28
	575100 MISC TRAVEL EXPENSE	22.00	125.41
	Major Account 570000 Total	98.23	2,931.36
	Fund 21180 Expenditures Total	68,000.22	719,194.92
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	38.19-
	Major Account 480000 Total	3.95-	38.19-
	Fund 21215 Revenue Total	3.95-	38.19-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	179,060.00-
	472200 REPROD & PUBLICATIONS		472.50-
	Major Account 470000 Total	60.00-	179,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	704.61-
	Major Account 480000 Total	35.85-	704.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		172,326.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Major Account 490000 Total		172,326.84
	Fund 21270 Revenue Total	95.85-	7,910.27-
27200 POLI-SUB RECAPTURE CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.14-	1.30-
	Major Account 480000 Total	.14-	1.30-
	Fund 27200 Revenue Total	.14-	1.30-
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	31,372,296.83-	294,358,673.73-
	Major Account 450000 Total	31,372,296.83-	294,358,673.73-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,483,612.71-	57,892,627.79-
	Major Account 470000 Total	4,483,612.71-	57,892,627.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	1,397,133.92
	Fund 61240 Revenue Total	35,730,909.54-	350,854,167.60-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,378.06-	12,739.91-
	Major Account 480000 Total	1,378.06-	12,739.91-
	Fund 61270 Revenue Total	1,378.06-	12,739.91-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,233,860.52
	Major Account 590000 Total		1,233,860.52
	Fund 61270 Expenditures Total		1,233,860.52
	Subprogram Revenues	44,226,326.44-	333,243,634.65
	Subprogram Expenditures	68,000.22	1,953,055.44

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,424,598.44-	7,412,283.39-
	Major Account 470000 Total	1,424,598.44-	7,412,283.39-
	Fund 61240 Revenue Total	1,424,598.44-	7,412,283.39-
	Subprogram Revenues	1,424,598.44-	7,412,283.39-
	Program Revenues	45,650,924.88-	325,831,351.26
	Program Expenditures	68,000.22	1,953,055.44

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	3,649.94-	36,350.88-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	Major Account 480000 Total	3,782.07-	36,775.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,782.07-	825,520.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.25	84,425.91
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	691.78	2,709.76
	512100 VACATION LEAVE EXPENSE	64.72	13,756.30
	512200 SICK LEAVE EXPENSE	59.27-	5,580.93
	512300 HOLIDAY LEAVE EXPENSE	464.10	3,994.47
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	752.89	8,272.55
	515200 FICA EXPENSE	758.84	8,315.44
	515500 HEALTH INSURANCE EXPENSE	253.97	3,790.47
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,819.28	131,760.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521200 COM EXPENSE - VOICE/DATA	4.87	4.87
	521400 CIO CHARGES	404.94	4,046.72
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	16,500.00	29,500.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	8,167.02	11,140.70
	522200 CONFERENCE REGISTRATION	182.50	2,602.50
	523100 UTILITIES EXPENSE	58.11	619.92
	524600 RENT EXPENSE-BUILDINGS	681.50	7,476.64
	525100 RENT EXP-OFFICE EQUIP	44.12	185.86
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	33.70	48.69
	531200 IT SUPPLIES	.82	89.16
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		327.30

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		
	532240 DATA STORAGE EQUIP	1.10	1.10
	541100 ACCTG & AUDITING SERVICES	512.52	2,190.12
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT	148.52	634.67
	541500 LEGAL SERVICES EXPENSE	2,581.64	38,561.97
	542190 SOS TEMP SERV - IT STAFF	53.45	53.45
	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	71.17	4,913.07
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	29,445.98	104,429.03
	570000 Travel Expenses		
	571100 LODGING		3,412.29
	571800 MEALS - PER DIEM	18.16	501.93
	572100 COMMERCIAL TRANSPORTATIO		2,690.03
	574500 PERSONAL VEHICLE MILEAGE	168.33	780.39
	575100 MISC TRAVEL EXPENSE	22.00	495.64
	Major Account 570000 Total	208.49	7,880.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	41,473.75	244,922.57
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,944.27-	1,109,868.44-
	Major Account 470000 Total	101,944.27-	1,109,868.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,033.25-	72,688.51-
	Major Account 480000 Total	8,033.25-	72,688.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129,985.00	1,313,185.00
	Major Account 490000 Total	129,985.00	1,313,185.00
	Fund 21245 Revenue Total	20,007.48	130,628.05
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	55.05-
	Major Account 480000 Total	18.82-	55.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,586.28-
	Major Account 490000 Total		9,586.28-
	Fund 21246 Revenue Total	18.82-	9,641.33-
	Subprogram Revenues	16,206.59	704,534.19-
	Subprogram Expenditures	41,473.75	244,922.57
	Program Revenues	16,206.59	704,534.19-
	Program Expenditures	41,473.75	244,922.57

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	2,837.56-	35,406.85-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	Major Account 480000 Total	2,969.69-	35,831.88-
	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	2,969.69-	1,465,685.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,761.85	367,533.46
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	748.12	4,951.03
	512100 VACATION LEAVE EXPENSE	3,559.46	43,744.98
	512200 SICK LEAVE EXPENSE	1,595.14	30,590.96
	512300 HOLIDAY LEAVE EXPENSE	1,967.34	21,195.43
	512500 FUNERAL LEAVE EXPENSE		992.95
	515100 RETIREMENT PLANS EXPENSE	3,192.31	35,119.25
	515200 FICA EXPENSE	2,918.94	31,836.32
	515500 HEALTH INSURANCE EXPENSE	10,954.93	124,116.77
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,698.09	666,362.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.06	13,115.20
	521200 COM EXPENSE - VOICE/DATA	8.42	334.18
	521400 CIO CHARGES	3,369.64	22,299.85
	521500 PUBLICATION & PRINT EXP		41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	4,731.47	6,360.82
	522200 CONFERENCE REGISTRATION	912.50	2,652.50
	522900 EMPLOYEE PARKING EXP	330.00	3,630.00
	523100 UTILITIES EXPENSE	290.53	3,099.44
	524600 RENT EXPENSE-BUILDINGS	5,876.68	63,565.86
	525100 RENT EXP-OFFICE EQUIP	682.76	528.12

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	330.03	2,989.15
	531200 IT SUPPLIES	5.52	439.68
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.07
	532240 DATA STORAGE EQUIP	2.20	2.20
	541100 ACCTG & AUDITING SERVICES	3,432.62	14,091.04
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	994.72	4,083.38
	541500 LEGAL SERVICES EXPENSE	1,941.82	11,101.85
	542190 SOS TEMP SERV - IT STAFF	440.12	440.12
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS		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	46,783.76	278,964.42
	555510 SAAS SUBSCRIPTION FEES	476.67	14,223.01
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	1,383.55	1,923.92
	Major Account 520000 Total	73,995.07	551,087.40
	570000 Travel Expenses		
	571100 LODGING		3,087.74
	571800 MEALS - PER DIEM	80.12	383.31
	572100 COMMERCIAL TRANSPORTATIO	1,142.41	3,313.03
	574500 PERSONAL VEHICLE MILEAGE	385.49	858.86
	575100 MISC TRAVEL EXPENSE	22.00	416.51
	Major Account 570000 Total	1,630.02	8,059.45
	Fund 21200 Expenditures Total	135,323.18	1,225,509.72
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,300,739.10-	34,780,667.05-
	Major Account 480000 Total	2,300,739.10-	34,780,667.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98

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			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	2,300,739.10-	21,959,320.07-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,499.23
	521500 PUBLICATION & PRINT EXP		5,152.47
	541100 ACCTG & AUDITING SERVICES	8,459.80	188,112.06
	554900 OTHER CONTRACTUAL SERVICES	5,155.46	25,568.23
	559100 OTHER OPERATING EXP	949,674.14	12,615,782.66
	Major Account 520000 Total	963,289.40	12,841,114.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	579,501.30	589,087.58
	Major Account 590000 Total	579,501.30	589,087.58
	Fund 61280 Expenditures Total	1,542,790.70	13,430,202.23
	Subprogram Revenues	2,303,708.79-	23,425,005.82-
	Subprogram Expenditures	1,678,113.88	14,655,711.95
	Program Revenues	2,303,708.79-	23,425,005.82-
	Program Expenditures	1,678,113.88	14,655,711.95

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	70.82-	2,119.14-
	Major Account 480000 Total	70.82-	2,119.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,518,610.38-	6,787,277.33-
	493200 OPERATING TRANSFERS OUT	455,583.11	2,056,678.61
	Major Account 490000 Total	1,063,027.27-	4,730,598.72-
	Fund 21195 Revenue Total	1,063,098.09-	4,732,717.86-
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	1,063,098.09-	4,732,717.86-
	Subprogram Expenditures		3,688,066.87
	Program Revenues	1,063,098.09-	4,732,717.86-
	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	168.98-	4,159.97-
	Major Account 480000 Total	168.98-	4,159.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,841.71-	8,971,692.82-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total	14,841.71-	6,290,260.16-
	Fund 21190 Revenue Total	15,010.69-	6,294,420.13-
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	15,010.69-	6,294,420.13-
	Subprogram Expenditures		6,256,676.19
	Program Revenues	15,010.69-	6,294,420.13-
	Program Expenditures		6,256,676.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443,964.78-	4,346,558.50-
	Major Account 480000 Total	443,964.78-	4,346,558.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	443,964.78-	105,650,017.50-
	Subprogram Revenues	443,964.78-	105,650,017.50-
	Program Revenues	443,964.78-	105,650,017.50-
	Agency Revenues	22,905,628.75	906,292,647.62
	Agency Expenditures	4,012,774.68	46,640,551.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,551.00-	517,802.35-
	Major Account 480000 Total	24,551.00-	517,802.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,224,315.93-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,847,054.07
	Fund 61360 Revenue Total	24,551.00-	3,329,251.72
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	95,267.20-	929,182.16-
	481200 GAIN OR LOSS-SALE OF INV	559,838.94-	3,714,862.12
	Major Account 480000 Total	655,106.14-	2,785,679.96
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,148,619.98
	Major Account 490000 Total		1,148,619.98
	Fund 61365 Revenue Total	655,106.14-	3,934,299.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,518.02	84,049.83
	Major Account 520000 Total	17,518.02	84,049.83
	Fund 61365 Expenditures Total	17,518.02	84,049.83
	Subprogram Revenues	679,657.14-	7,263,551.66
	Subprogram Expenditures	17,518.02	59,772,287.14

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	1,054.73-	10,324.77-
	484100 OPERATING DONATIONS & CO	27.29-	1,860.73-
	Major Account 480000 Total	<u>1,082.02-</u>	<u>12,185.50-</u>
	Fund 61311 Revenue Total	1,082.02-	12,185.50-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,279.00
	Major Account 580000 Total		<u>24,279.00</u>
	Fund 61311 Expenditures Total		<u>24,279.00</u>
	Subprogram Revenues	<u>1,082.02-</u>	<u>12,185.50-</u>
	Subprogram Expenditures	<u><u> </u></u>	<u><u>24,279.00</u></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	2,125.81-	20,815.20-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	<u>2,125.81-</u>	<u>20,825.20-</u>
	Fund 61312 Revenue Total	2,125.81-	20,825.20-
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		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		<u>36,820.24</u>
	570000 Travel Expenses		
	571100 LODGING		445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total		<u>1,892.08</u>
	Fund 61312 Expenditures Total		<u>38,712.32</u>
	Subprogram Revenues	<u>2,125.81-</u>	<u>20,825.20-</u>
	Subprogram Expenditures	<u> </u>	<u>38,712.32</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	171.36-
	Major Account 480000 Total	17.73-	171.36-
	Fund 61314 Revenue Total	17.73-	171.36-
	Subprogram Revenues	17.73-	171.36-

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	78.43-	780.79-
	Major Account 480000 Total	78.43-	780.79-
	Fund 61315 Revenue Total	78.43-	780.79-
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		782.63
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,911.55
	Fund 61315 Expenditures Total		4,911.55
	Subprogram Revenues	78.43-	780.79-
	Subprogram Expenditures		4,911.55
	Program Revenues	682,961.13-	7,229,588.81
	Program Expenditures	17,518.02	59,840,190.01

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	10.00	314.21
	521400 CIO CHARGES		1,500.42
	521500 PUBLICATION & PRINT EXP	1,297.25	2,758.86
	521900 AWARDS EXPENSE		194.95
	522200 CONFERENCE REGISTRATION	1,875.00-	3,269.30
	524700 RENT EXP-OTHER REAL PROP	4,544.50	36,814.52
	525500 RENT EXP-OTHER PERS PROP	828.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE		519.12
	534600 ED & RECREATIONAL SUP EX		664.00
	547100 EDUCATIONAL SERVICES	1,246.62	1,823.79
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		9,351.11
	Major Account 520000 Total	<u>6,051.37</u>	<u>62,485.28</u>
	570000 Travel Expenses		
	571100 LODGING	501.58	14,181.41
	571600 MEALS - TAXABLE	864.35	2,507.29
	571800 MEALS - TRAVEL STATUS	1,260.88	6,349.16
	572100 COMMERCIAL TRANSPORTATIO	988.35-	1,025.49
	573100 STATE-OWNED TRANSPORT	36.30	421.97
	574500 PERSONAL VEHICLE MILEAGE	1,296.25	11,979.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.33
	575100 MISC TRAVEL EXPENSE	195.91	1,240.09
	Major Account 570000 Total	<u>3,166.92</u>	<u>37,838.44</u>
	Fund 10000 Expenditures Total	<u>9,218.29</u>	<u>100,323.72</u>
	Subprogram Expenditures	<u>9,218.29</u>	<u>100,323.72</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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.81
	574500 PERSONAL VEHICLE MILEAGE		162.44
	Major Account 570000 Total		<u>270.25</u>
	Fund 10000 Expenditures Total		<u>270.25</u>
	Subprogram Expenditures		<u>270.25</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	1,524.66	7,368.78
	Major Account 480000 Total	1,524.66	7,368.78
	Fund 10000 Revenue Total	1,524.66	7,368.78
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,858.69	3,858.69
	515200 FICA EXPENSE	295.18	295.18
	Major Account 510000 Total	4,153.87	4,153.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.55
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	325.02	19,122.30
	521500 PUBLICATION & PRINT EXP	295.09	5,096.61
	521900 AWARDS EXPENSE		61.02
	522100 DUES & SUBSCRIPTION EXP		7,417.52
	522200 CONFERENCE REGISTRATION	60.00	1,865.00
	523900 TEAMMATE RECOGNITION	62.99	62.99
	524700 RENT EXP-OTHER REAL PROP	100.00	578.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		341.33
	532200 PERSONAL COMPUTING EQUIPMENT		36.35
	533100 HOUSEHOLD & INSTIT EXP		10.62
	539500 PURCHASING CARD SUSPENSE	25,380.43	668.07
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	510.00	10,225.50
	547100 EDUCATIONAL SERVICES		89,681.38
	554900 OTHER CONTRACTUAL SERVICES	30,005.32	98,155.32
	555100 DATA PROC SOFTW LIC FEE	5,019.16	5,019.16
	555510 SAAS SUBSCRIPTION FEES		782.87
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		235.62
	Major Account 520000 Total	61,758.01	240,698.71
	570000 Travel Expenses		
	571100 LODGING	1,590.96	14,529.05
	571600 MEALS - TAXABLE	4,235.39	11,432.84
	571800 MEALS - TRAVEL STATUS	886.48	3,711.26
	572100 COMMERCIAL TRANSPORTATIO	468.86	5,119.97
	573100 STATE-OWNED TRANSPORT		1,379.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	980.71	7,958.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.85	1,723.41
	575100 MISC TRAVEL EXPENSE	766.67	1,700.28
	Major Account 570000 Total	9,074.92	47,555.31
	Fund 10000 Expenditures Total	74,986.80	292,407.89
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		
	571600 MEALS - TAXABLE	1,205.80	1,205.80
	572100 COMMERCIAL TRANSPORTATIO		805.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total	1,205.80	2,177.20
	Fund 21300 Expenditures Total	1,205.80	2,177.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,766.19
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	51.09	2,791.19
	570000 Travel Expenses		
	571100 LODGING		642.79
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		668.79
	Fund 41340 Expenditures Total	51.09	3,459.98
	Subprogram Revenues	1,524.66-	8,173.97-
	Subprogram Expenditures	76,243.69	298,045.07

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	.69	1.22
	521400 CIO CHARGES	166.39	11,435.48
	521500 PUBLICATION & PRINT EXP	28.08	53.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.59
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		65.00
	541700 LEGAL RELATED EXPENSE		60.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	195.16	12,075.28
	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		2,924.85
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total		4,418.45
	Fund 10000 Expenditures Total	195.16	16,493.73
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	195.16	17,734.14

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

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 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,138.00	4,138.00
	Major Account 520000 Total	4,138.00	4,138.00
	Fund 10000 Expenditures Total	4,138.00	4,138.00
	Subprogram Expenditures	4,138.00	4,138.00

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	75,430.00	700,881.34
	511200 TEMPORARY SALARIES-WAGE	3,813.00	9,447.08
	511800 COMPENSATORY TIME PAID		1,788.53
	512100 VACATION LEAVE EXPENSE	6,842.96	74,995.99
	512200 SICK LEAVE EXPENSE	2,150.61	14,841.29
	512300 HOLIDAY LEAVE EXPENSE	2,911.16	42,678.28
	512500 FUNERAL LEAVE EXPENSE		1,445.80
	515100 RETIREMENT PLANS EXPENSE	6,539.64	65,802.95
	515200 FICA EXPENSE	6,742.36	56,322.37
	515500 HEALTH INSURANCE EXPENSE	5,671.32	92,138.71
	516500 WORKERS COMP PREMIUMS	1,254.62	7,591.65
	Major Account 510000 Total	<u>111,355.67</u>	<u>1,067,933.99</u>
	Fund 10000 Expenditures Total	111,355.67	1,067,933.99
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	11,071.39	84,813.62
	511300 OVERTIME PAYMENTS	265.50	265.50
	511800 COMPENSATORY TIME PAID		1,288.68
	512100 VACATION LEAVE EXPENSE	762.78	5,703.28
	512200 SICK LEAVE EXPENSE	602.95	2,945.24
	512300 HOLIDAY LEAVE EXPENSE	458.49	5,214.52
	515100 RETIREMENT PLANS EXPENSE	985.54	7,505.30
	515200 FICA EXPENSE	977.85	7,378.39
	515500 HEALTH INSURANCE EXPENSE	1,156.82	13,248.98
	516500 WORKERS COMP PREMIUMS	183.26	912.42
	Major Account 510000 Total	<u>16,464.58</u>	<u>129,275.93</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	16,464.58	133,322.55

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>127,820.25</u>	<u>1,229,957.51</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	4.99	536.97
	521900 Awards Exp-TOY		129.85
	522200 Conf.Reg.-TOY		1,749.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total	4.99	2,595.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,001.66	2,997.08
	572100 Commercial TRANSPORTATIO		1,780.60
	574600 Contract travel-TOY	336.57	4,809.86
	Major Account 570000 Total	2,338.23	9,587.54
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	2,343.22	13,183.19
	Subprogram Expenditures	2,343.22	13,183.19

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		1,297.23
	521400 CIO CHARGES	26.75	2,434.35
	521500 PUBLICATION & PRINT EXP	17.19	19.45
	531100 OFFICE SUPPLIES EXPENSE		907.16
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	Major Account 520000 Total	43.94	4,719.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.18
	Major Account 570000 Total		12.18
	Fund 41340 Expenditures Total	43.94	4,731.19
	Subprogram Expenditures	43.94	4,731.19

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	62.56	2,816.01
	534900 MISCELLANEOUS SUP EXP		96.47
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total	<u>62.56</u>	<u>7,132.77</u>
	Fund 41340 Expenditures Total	<u>62.56</u>	<u>7,132.77</u>
	Subprogram Expenditures	<u>62.56</u>	<u>7,132.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	584.53	584.53
	Major Account 520000 Total	584.53	584.53
	570000 Travel Expenses		
	571100 LODGING	756.38	756.38
	Major Account 570000 Total	756.38	756.38
	Fund 21300 Expenditures Total	1,340.91	1,340.91
	Subprogram Expenditures	1,340.91	1,340.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,290.47	1,290.47
	Major Account 520000 Total	1,290.47	1,290.47
	570000 Travel Expenses		
	571100 LODGING	896.04	896.04
	572100 COMMERCIAL TRANSPORTATIO	1,017.92	1,017.92
	Major Account 570000 Total	1,913.96	1,913.96
	Fund 21300 Expenditures Total	3,204.43	3,204.43
	Subprogram Expenditures	3,204.43	3,204.43

Secure Version - Prior Month

As of May 31, 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

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		504,962.00
	Major Account 520000 Total		504,962.00
	Fund 10000 Expenditures Total		504,962.00
	Subprogram Expenditures		504,962.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		229,716.70
	Major Account 520000 Total		229,716.70
	Fund 41340 Expenditures Total		229,716.70
	Subprogram Expenditures		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	900.00	3,480.56
	Major Account 460000 Total	900.00	3,480.56
	Fund 21300 Revenue Total	900.00	3,480.56
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	900.00	3,480.56
	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	1,816.50	1,839.92
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,330.40
	532200 HARDWARE NON CAPITALIZED		743.80
	534800 CONST & MAINT SUP EXP		2,481.40
	534900 MISCELLANEOUS SUP EXP		25,854.00
	541100 ACCTG & AUDITING SERVICES		435,893.00
	542100 SOS TEMP SERV - PERSONNEL		.01-
	542500 ENG & ARCH SERVICES		92,152.00
	554900 OTHER CONTRACTUAL SERVICES		890,146.27
	554901 OTHER CONTRCT SERV>25000	268,878.00	268,878.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE		5,017.32
	559100 OTHER OPERATING EXP	2,103.75	150,006.82
	Major Account 520000 Total	272,798.25	2,119,940.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	412.28	3,071.23
	Major Account 570000 Total	412.28	3,071.23
	Fund 10000 Expenditures Total	273,210.53	2,123,011.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.45-	1,749.18-
	Major Account 480000 Total	313.45-	1,749.18-
	Fund 21300 Revenue Total	313.45-	1,749.18-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,000.00	12,820.00
	Major Account 520000 Total	5,000.00	12,820.00
	Fund 21300 Expenditures Total	5,000.00	12,820.00
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		

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		
	484500 REIMB NON-GOVT SOURCES		474,912.00-
	Major Account 480000 Total		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		778,490.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	48,049.59-	24,073.31
	Major Account 510000 Total	48,049.59-	30,253.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.36
	521400 CIO CHARGES		54,138.48
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	186,079.22	288,069.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	164.23	738.10
	531100 OFFICE SUPPLIES	16,264.12	6,896.46-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	534600 ED & RECREATIONAL SUP EX		3,895.56
	539100 INDIRECT COST ALLOWANCE		12,196.59
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	10,545.58	114,035.05
	555510 SAAS SUBSCRIPTION FEES		22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	213,053.15	661,092.67
	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	165,003.56	693,065.39
	Subprogram Revenues	313.45-	780,239.92-
	Subprogram Expenditures	443,214.09	2,906,169.98

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	2,756.52	73,219.09
	512200 SICK LEAVE EXPENSE	3,030.81	11,778.94
	515100 RETIREMENT PLANS EXPENSE	433.35	4,304.06
	515200 FICA EXPENSE	419.61	6,444.59
	515500 HEALTH INSURANCE EXPENSE	221.98	621.36
	516500 WORKERS COMP PREMIUMS	40.96	853.58
	Major Account 510000 Total	<u>6,903.23</u>	<u>97,221.62</u>
	Fund 10000 Expenditures Total	<u>6,903.23</u>	<u>97,221.62</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,246.20	49,175.30
	512200 SICK LEAVE EXPENSE		32,575.28
	515100 RETIREMENT PLANS EXPENSE	317.97	6,039.79
	515200 FICA EXPENSE	312.25	6,137.17
	515500 HEALTH INSURANCE EXPENSE	445.04	220.56
	516500 WORKERS COMP PREMIUMS	56.54	932.49
	Major Account 510000 Total	<u>5,378.00</u>	<u>95,080.59</u>
	Fund 41340 Expenditures Total	<u>5,378.00</u>	<u>95,080.59</u>
	Subprogram Expenditures	<u>12,281.23</u>	<u>192,302.21</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	16,619.31	127,952.14
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	704.07	7,550.43
	512200 SICK LEAVE EXPENSE	626.49	3,537.19
	512300 HOLIDAY LEAVE EXPENSE	626.96	7,254.90
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	1,391.05	10,967.12
	515200 FICA EXPENSE	1,348.57	10,470.41
	515500 HEALTH INSURANCE EXPENSE	2,926.19	29,419.56
	516500 WORKERS COMP PREMIUMS	247.72	1,328.71
	Major Account 510000 Total	<u>24,490.36</u>	<u>198,648.25</u>
	Fund 10000 Expenditures Total	24,490.36	198,648.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.92	331,887.42
	512100 VACATION LEAVE EXPENSE	2.63	17,905.60
	512200 SICK LEAVE EXPENSE	1,677.61	16,037.58
	512300 HOLIDAY LEAVE EXPENSE	1,223.74	19,047.89
	512500 FUNERAL LEAVE EXPENSE		418.16
	515100 RETIREMENT PLANS EXPENSE	3,078.67	28,850.95
	515200 FICA EXPENSE	3,105.72	29,016.75
	515500 HEALTH INSURANCE EXPENSE	1,047.92	14,058.56
	516500 WORKERS COMP PREMIUMS	593.73	3,585.14
	Major Account 510000 Total	<u>48,940.94</u>	<u>460,808.05</u>
	Fund 41340 Expenditures Total	<u>48,940.94</u>	<u>460,808.05</u>
	Subprogram Expenditures	<u>73,431.30</u>	<u>659,456.30</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	36,623.29	271,451.56
	512100 VACATION LEAVE EXPENSE	1,536.27	21,648.82
	512200 SICK LEAVE EXPENSE	1,201.19	12,773.94
	512300 HOLIDAY LEAVE EXPENSE	1,365.35	16,179.47
	512500 FUNERAL LEAVE EXPENSE		1,022.45
	515100 RETIREMENT PLANS EXPENSE	3,049.64	24,192.33
	515200 FICA EXPENSE	2,979.09	23,168.38
	515500 HEALTH INSURANCE EXPENSE	3,299.98	38,018.86
	516500 WORKERS COMP PREMIUMS	545.47	2,929.51
	Major Account 510000 Total	<u>50,600.28</u>	<u>411,385.32</u>
	Fund 41340 Expenditures Total	<u>50,600.28</u>	<u>411,385.32</u>
	Subprogram Expenditures	<u><u>50,600.28</u></u>	<u><u>411,385.32</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	75,115.67	718,692.78
	512100 VACATION LEAVE EXPENSE	569.48	35,376.39
	512200 SICK LEAVE EXPENSE	1,784.78	18,753.22
	512300 HOLIDAY LEAVE EXPENSE	2,735.52	39,369.54
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	6,372.97	64,153.28
	515200 FICA EXPENSE	5,922.77	59,309.93
	515500 HEALTH INSURANCE EXPENSE	7,212.68	97,512.93
	516500 WORKERS COMP PREMIUMS	1,165.58	7,708.15
	Major Account 510000 Total	<u>100,879.45</u>	<u>1,041,122.44</u>
	Fund 10000 Expenditures Total	100,879.45	1,041,122.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.88	54,318.09
	512100 VACATION LEAVE EXPENSE	63.10	2,003.35
	512200 SICK LEAVE EXPENSE	252.39	1,135.76
	512300 HOLIDAY LEAVE EXPENSE	252.39	3,018.88
	515100 RETIREMENT PLANS EXPENSE	566.97	4,528.42
	515200 FICA EXPENSE	546.02	4,280.07
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	516500 WORKERS COMP PREMIUMS	100.88	549.69
	Major Account 510000 Total	<u>10,174.13</u>	<u>85,107.76</u>
	Fund 40000 Expenditures Total	10,174.13	85,107.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,452.92	70,527.46
	512100 VACATION LEAVE EXPENSE	1,944.24	3,240.40
	512300 HOLIDAY LEAVE EXPENSE	324.04	3,875.90
	515100 RETIREMENT PLANS EXPENSE	960.24	7,669.49
	515200 FICA EXPENSE	743.66	5,930.57
	516500 WORKERS COMP PREMIUMS	129.52	705.73
	Major Account 510000 Total	<u>11,554.62</u>	<u>91,949.55</u>
	Fund 41340 Expenditures Total	11,554.62	91,949.55
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.88	52,554.80
	512100 VACATION LEAVE EXPENSE	472.88	1,270.86
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,828.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	531.12	4,242.08
	515200 FICA EXPENSE	527.35	4,165.88
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS	94.51	514.94
	Major Account 510000 Total	<u>8,770.14</u>	<u>71,340.22</u>
	Fund 41349 Expenditures Total	<u>8,770.14</u>	<u>71,340.22</u>
	Subprogram Expenditures	<u>131,378.34</u>	<u>1,289,519.97</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	29,782.27	211,298.32
	511800 COMPENSATORY TIME PAID	956.20	6,188.94
	512100 VACATION LEAVE EXPENSE	3,154.86	9,665.78
	512200 SICK LEAVE EXPENSE	239.05	4,560.44
	512300 HOLIDAY LEAVE EXPENSE	1,176.98	11,981.83
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	2,644.01	18,335.87
	515200 FICA EXPENSE	2,521.62	17,164.99
	515500 HEALTH INSURANCE EXPENSE	5,632.54	44,287.56
	516500 WORKERS COMP PREMIUMS	412.99	2,175.71
	Major Account 510000 Total	<u>46,520.52</u>	<u>326,831.89</u>
	Fund 41340 Expenditures Total	<u>46,520.52</u>	<u>326,831.89</u>
	Subprogram Expenditures	<u>46,520.52</u>	<u>326,831.89</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	40,820.14	303,195.23
	511300 OVERTIME PAYMENTS	29.21	29.21
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,704.62	21,599.16
	512200 SICK LEAVE EXPENSE	503.48	8,980.19
	512300 HOLIDAY LEAVE EXPENSE	1,591.74	17,530.95
	515100 RETIREMENT PLANS EXPENSE	3,343.28	26,382.55
	515200 FICA EXPENSE	3,219.73	24,534.09
	515500 HEALTH INSURANCE EXPENSE	4,844.00	63,647.97
	516500 WORKERS COMP PREMIUMS	548.59	3,234.01
	Major Account 510000 Total	<u>56,604.79</u>	<u>470,133.36</u>
	Fund 41340 Expenditures Total	<u>56,604.79</u>	<u>470,133.36</u>
	Subprogram Expenditures	<u>56,604.79</u>	<u>470,133.36</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	72,104.49	615,279.63
	512100 VACATION LEAVE EXPENSE	3,101.81	47,357.26
	512200 SICK LEAVE EXPENSE	2,771.51	23,868.98
	512300 HOLIDAY LEAVE EXPENSE	2,645.84	34,576.76
	512500 FUNERAL LEAVE EXPENSE	79.82	2,971.03
	515100 RETIREMENT PLANS EXPENSE	6,790.12	60,187.33
	515200 FICA EXPENSE	5,795.57	50,612.48
	515500 HEALTH INSURANCE EXPENSE	13,408.53	165,588.79
	516500 WORKERS COMP PREMIUMS	1,093.06	7,993.41
	Major Account 510000 Total	<u>107,790.75</u>	<u>1,008,435.67</u>
	Fund 10000 Expenditures Total	107,790.75	1,008,435.67
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,855.02	9,218.82
	512300 HOLIDAY LEAVE EXPENSE	236.38	236.38
	515100 RETIREMENT PLANS EXPENSE	531.00	708.00
	515200 FICA EXPENSE	542.48	723.32
	516500 WORKERS COMP PREMIUMS	23.46	23.46
	Major Account 510000 Total	<u>8,188.34</u>	<u>10,909.98</u>
	Fund 21360 Expenditures Total	8,188.34	10,909.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.77	55,447.10
	512100 VACATION LEAVE EXPENSE	288.20	2,263.64
	512200 SICK LEAVE EXPENSE		240.16
	512300 HOLIDAY LEAVE EXPENSE	256.18	3,064.20
	512500 FUNERAL LEAVE EXPENSE	256.18	368.26
	515100 RETIREMENT PLANS EXPENSE	575.48	4,596.44
	515200 FICA EXPENSE	555.29	4,336.85
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	516500 WORKERS COMP PREMIUMS	102.39	557.92
	Major Account 510000 Total	<u>9,992.61</u>	<u>82,689.89</u>
	Fund 40000 Expenditures Total	9,992.61	82,689.89
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,986.75	670,656.25
	Major Account 460000 Total	<u>63,986.75</u>	<u>670,656.25</u>
	Fund 41340 Revenue Total	63,986.75	670,656.25

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		
	511100 PERMANENT SALARIES-WAGES	69,751.31	418,111.39
	511200 TEMPORARY SALARIES-WAGE	10,440.00	10,440.00
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID		883.34
	512100 VACATION LEAVE EXPENSE	1,356.55	23,684.87
	512200 SICK LEAVE EXPENSE	2,895.91	13,811.72
	512300 HOLIDAY LEAVE EXPENSE	2,522.72	24,633.29
	512500 FUNERAL LEAVE EXPENSE		1,521.60
	515100 RETIREMENT PLANS EXPENSE	5,953.45	37,681.01
	515200 FICA EXPENSE	6,394.80	36,012.47
	515500 HEALTH INSURANCE EXPENSE	9,621.92	66,707.84
	516500 WORKERS COMP PREMIUMS	977.57	2,903.93
	Major Account 510000 Total	<u>109,914.23</u>	<u>636,822.14</u>
	Fund 41340 Expenditures Total	<u>109,914.23</u>	<u>636,822.14</u>
	Subprogram Revenues	<u>63,986.75-</u>	<u>670,656.25-</u>
	Subprogram Expenditures	<u>235,885.93</u>	<u>1,738,857.68</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	99,184.81	754,847.75
	512100 VACATION LEAVE EXPENSE	2,250.63	40,950.44
	512200 SICK LEAVE EXPENSE	4,141.52	36,118.86
	512300 HOLIDAY LEAVE EXPENSE	3,594.40	44,255.02
	512500 FUNERAL LEAVE EXPENSE		686.17
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	8,174.79	64,740.85
	515200 FICA EXPENSE	8,090.23	63,429.12
	515500 HEALTH INSURANCE EXPENSE	7,465.22	85,394.12
	516500 WORKERS COMP PREMIUMS	1,525.06	7,984.29
	Major Account 510000 Total	<u>134,426.66</u>	<u>1,098,479.88</u>
	Fund 10000 Expenditures Total	134,426.66	1,098,479.88
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	1,714.19	13,969.71
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	128.47	1,064.60
	515200 FICA EXPENSE	120.25	960.77
	515500 HEALTH INSURANCE EXPENSE	441.75	5,112.97
	516500 WORKERS COMP PREMIUMS	22.44	128.63
	Major Account 510000 Total	<u>2,427.10</u>	<u>21,473.12</u>
	Fund 21301 Expenditures Total	2,427.10	21,473.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.06	73,561.74
	512100 VACATION LEAVE EXPENSE		6,179.67
	512200 SICK LEAVE EXPENSE		1,229.71
	512300 HOLIDAY LEAVE EXPENSE	287.14	4,084.14
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	645.03	6,371.59
	515200 FICA EXPENSE	629.23	6,055.43
	515500 HEALTH INSURANCE EXPENSE	357.90	7,222.42
	516500 WORKERS COMP PREMIUMS	114.77	749.78
	Major Account 510000 Total	<u>10,361.13</u>	<u>105,490.46</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	10,361.13	105,490.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.28	154,196.33
	512100 VACATION LEAVE EXPENSE	562.45	6,429.14
	512200 SICK LEAVE EXPENSE	179.14	3,096.48
	512300 HOLIDAY LEAVE EXPENSE	724.00	8,659.90
	512500 FUNERAL LEAVE EXPENSE	179.14	1,074.84
	515100 RETIREMENT PLANS EXPENSE	1,626.36	11,401.69
	515200 FICA EXPENSE	1,556.06	12,108.98
	515500 HEALTH INSURANCE EXPENSE	4,244.04	46,672.82
	516500 WORKERS COMP PREMIUMS	289.39	1,600.10
	Major Account 510000 Total	29,435.86	245,240.28
	Fund 41340 Expenditures Total	29,435.86	245,240.28
	Subprogram Revenues		15,750.00-
	Subprogram Expenditures	176,650.75	1,470,683.74

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	55,285.24	797,949.06
	511300 OVERTIME PAYMENTS		1,125.64
	511800 COMPENSATORY TIME PAID	610.82	1,735.55
	512100 VACATION LEAVE EXPENSE	3,073.02	48,579.06
	512200 SICK LEAVE EXPENSE	1,712.69	27,062.72
	512300 HOLIDAY LEAVE EXPENSE	1,986.84	42,538.56
	512500 FUNERAL LEAVE EXPENSE		1,430.53
	515100 RETIREMENT PLANS EXPENSE	4,992.12	76,053.39
	515200 FICA EXPENSE	4,482.02	65,165.50
	515500 HEALTH INSURANCE EXPENSE	11,297.17	160,090.92
	516500 WORKERS COMP PREMIUMS	1,510.92	7,843.51
	Major Account 510000 Total	<u>84,950.84</u>	<u>1,229,574.44</u>
	Fund 10000 Expenditures Total	84,950.84	1,229,574.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,489.43	402,926.20
	512100 VACATION LEAVE EXPENSE	3,409.48	20,848.32
	512200 SICK LEAVE EXPENSE	2,660.77	14,311.58
	512300 HOLIDAY LEAVE EXPENSE	3,638.52	25,163.67
	512500 FUNERAL LEAVE EXPENSE	312.77	629.31
	515100 RETIREMENT PLANS EXPENSE	9,124.60	38,782.04
	515200 FICA EXPENSE	7,876.53	33,714.79
	515500 HEALTH INSURANCE EXPENSE	7,504.05	47,129.20
	516500 WORKERS COMP PREMIUMS	796.44	4,786.72
	Major Account 510000 Total	<u>132,812.59</u>	<u>588,291.83</u>
	Fund 40000 Expenditures Total	132,812.59	588,291.83
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>217,763.43</u>	<u>1,817,866.01</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	60,363.22	490,294.41
	512100 VACATION LEAVE EXPENSE	2,035.75	27,774.72
	512200 SICK LEAVE EXPENSE	462.57	12,178.73
	512300 HOLIDAY LEAVE EXPENSE	2,109.67	26,899.83
	512500 FUNERAL LEAVE EXPENSE	390.20	3,093.24
	515100 RETIREMENT PLANS EXPENSE	5,271.19	44,961.12
	515200 FICA EXPENSE	4,739.49	39,939.64
	515500 HEALTH INSURANCE EXPENSE	8,349.35	89,651.83
	516500 WORKERS COMP PREMIUMS	854.80	4,989.06
	Major Account 510000 Total	84,576.24	739,782.58
	Fund 10000 Expenditures Total	84,576.24	739,782.58
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.84	44,108.84
	512100 VACATION LEAVE EXPENSE	249.98	5,596.48
	512200 SICK LEAVE EXPENSE	90.69	1,991.98
	512300 HOLIDAY LEAVE EXPENSE	229.48	3,055.59
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	514.16	4,122.83
	515200 FICA EXPENSE	514.84	4,101.57
	515500 HEALTH INSURANCE EXPENSE	261.98	2,798.96
	516500 WORKERS COMP PREMIUMS	91.52	492.59
	Major Account 510000 Total	8,250.49	66,572.65
	Fund 21320 Expenditures Total	8,250.49	66,572.65
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,726.16	193,715.33
	511800 COMPENSATORY TIME PAID	88.44	5,216.32
	512100 VACATION LEAVE EXPENSE	932.88	15,487.10
	512200 SICK LEAVE EXPENSE	952.98	16,763.00
	512300 HOLIDAY LEAVE EXPENSE	983.08	11,914.84
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	2,436.44	19,911.77
	515200 FICA EXPENSE	2,212.36	17,944.20
	515500 HEALTH INSURANCE EXPENSE	2,321.61	25,818.68
	516500 WORKERS COMP PREMIUMS	394.01	2,214.71
	Major Account 510000 Total	37,047.96	309,005.23
	Fund 21390 Expenditures Total	37,047.96	309,005.23

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	12,963.59	90,117.41
	512100 VACATION LEAVE EXPENSE	657.36	6,401.46
	512200 SICK LEAVE EXPENSE	324.06	3,174.96
	512300 HOLIDAY LEAVE EXPENSE	480.31	4,948.81
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	1,080.31	7,890.64
	515200 FICA EXPENSE	1,092.52	7,909.33
	515500 HEALTH INSURANCE EXPENSE	261.98	3,992.48
	516500 WORKERS COMP PREMIUMS	192.19	941.69
	Major Account 510000 Total	17,052.32	126,110.87
	Fund 41342 Expenditures Total	17,052.32	126,110.87
	Subprogram Expenditures	146,927.01	1,241,471.35

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	27,994.65	179,931.32
	512100 VACATION LEAVE EXPENSE	3,896.11	12,590.98
	512200 SICK LEAVE EXPENSE	107.20	2,749.90
	512300 HOLIDAY LEAVE EXPENSE	809.49	9,516.26
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	2,584.16	16,342.97
	515200 FICA EXPENSE	2,358.78	14,862.53
	515500 HEALTH INSURANCE EXPENSE	4,016.87	21,365.03
	516500 WORKERS COMP PREMIUMS	305.96	1,810.01
	Major Account 510000 Total	<u>42,073.22</u>	<u>260,061.92</u>
	Fund 10000 Expenditures Total	42,073.22	260,061.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,389.97	1,022,025.94
	512100 VACATION LEAVE EXPENSE	7,236.60	65,526.70
	512200 SICK LEAVE EXPENSE	2,355.83	25,296.15
	512300 HOLIDAY LEAVE EXPENSE	5,184.25	58,065.33
	512500 FUNERAL LEAVE EXPENSE	72.86	2,467.45
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	11,517.64	94,294.55
	515200 FICA EXPENSE	10,293.89	82,668.39
	515500 HEALTH INSURANCE EXPENSE	20,517.60	238,308.28
	516500 WORKERS COMP PREMIUMS	1,990.13	10,569.15
	Major Account 510000 Total	<u>186,558.77</u>	<u>1,599,351.58</u>
	Fund 40000 Expenditures Total	186,558.77	1,599,351.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.10
	Major Account 510000 Total		<u>.08</u>
	Fund 41340 Expenditures Total		.08
	Subprogram Expenditures	<u>228,631.99</u>	<u>1,859,413.42</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	137,088.53	1,053,637.27
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	2,328.84	43,081.80
	512200 SICK LEAVE EXPENSE	2,852.90	18,282.15
	512300 HOLIDAY LEAVE EXPENSE	4,938.04	58,931.75
	512500 FUNERAL LEAVE EXPENSE	702.13	4,255.90
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	11,704.02	93,182.78
	515200 FICA EXPENSE	10,747.29	84,077.39
	515500 HEALTH INSURANCE EXPENSE	14,517.06	155,469.73
	516500 WORKERS COMP PREMIUMS	1,922.01	10,673.13
	Major Account 510000 Total	<u>186,800.82</u>	<u>1,522,312.24</u>
	Fund 40000 Expenditures Total	<u>186,800.82</u>	<u>1,522,312.24</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.08-</u>
	Fund 41340 Expenditures Total		<u>.08-</u>
	Subprogram Expenditures	<u>186,800.82</u>	<u>1,522,312.16</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	27,173.75	146,465.00
	511800 COMPENSATORY TIME PAID		3,537.75
	512100 VACATION LEAVE EXPENSE	114.82	8,870.63
	512200 SICK LEAVE EXPENSE	944.86	3,310.34
	512300 HOLIDAY LEAVE EXPENSE	973.57	8,823.81
	515100 RETIREMENT PLANS EXPENSE	2,187.03	12,805.12
	515200 FICA EXPENSE	2,143.76	12,376.05
	515500 HEALTH INSURANCE EXPENSE	3,117.72	23,640.64
	516500 WORKERS COMP PREMIUMS	389.16	1,737.40
	Major Account 510000 Total	<u>37,044.67</u>	<u>221,566.74</u>
	Fund 10000 Expenditures Total	37,044.67	221,566.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,050.69	1,249,240.02
	511300 OVERTIME PAYMENTS		2,583.61
	511800 COMPENSATORY TIME PAID	347.27	5,073.59
	512100 VACATION LEAVE EXPENSE	6,488.77	92,696.99
	512200 SICK LEAVE EXPENSE	8,103.52	47,981.76
	512300 HOLIDAY LEAVE EXPENSE	6,356.92	74,330.57
	512500 FUNERAL LEAVE EXPENSE	76.99	4,095.30
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	13,734.79	110,528.75
	515200 FICA EXPENSE	13,252.79	104,501.20
	515500 HEALTH INSURANCE EXPENSE	25,038.26	259,111.44
	516500 WORKERS COMP PREMIUMS	2,459.57	13,136.04
	Major Account 510000 Total	<u>237,909.57</u>	<u>1,963,356.26</u>
	Fund 40000 Expenditures Total	237,909.57	1,963,356.26
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	7,186.47	38,896.28
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE	29.16	889.92
	512200 SICK LEAVE EXPENSE	24.13	1,342.07
	512300 HOLIDAY LEAVE EXPENSE	220.84	1,718.62

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	558.66	3,227.94
	515200 FICA EXPENSE	517.09	2,908.75
	515500 HEALTH INSURANCE EXPENSE	1,953.28	12,855.78
	516500 WORKERS COMP PREMIUMS	91.76	398.07
	Major Account 510000 Total	<u>10,581.39</u>	<u>62,499.69</u>
	Fund 41340 Expenditures Total	<u>10,581.39</u>	<u>62,499.69</u>
	Subprogram Revenues	<u> </u>	<u>36,383.12-</u>
	Subprogram Expenditures	<u>285,535.63</u>	<u>2,247,422.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,618.32	574,469.01
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	4,886.52	46,188.02
	512200 SICK LEAVE EXPENSE	913.99	10,584.30
	512300 HOLIDAY LEAVE EXPENSE	2,883.61	32,885.24
	512500 FUNERAL LEAVE EXPENSE		2,238.72
	515100 RETIREMENT PLANS EXPENSE	6,387.38	50,139.60
	515200 FICA EXPENSE	6,269.94	48,541.51
	515500 HEALTH INSURANCE EXPENSE	9,829.09	104,894.19
	516500 WORKERS COMP PREMIUMS	1,130.96	6,068.69
	Major Account 510000 Total	<u>108,919.81</u>	<u>879,240.35</u>
	Fund 10000 Expenditures Total	108,919.81	879,240.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,346.48	127,825.39
	512100 VACATION LEAVE EXPENSE	154.06	20,660.89
	512200 SICK LEAVE EXPENSE	445.21	7,531.91
	512300 HOLIDAY LEAVE EXPENSE	640.42	7,672.99
	512500 FUNERAL LEAVE EXPENSE		1,555.22
	515100 RETIREMENT PLANS EXPENSE	1,691.30	12,374.13
	515200 FICA EXPENSE	1,634.03	11,690.44
	515500 HEALTH INSURANCE EXPENSE	3,549.63	38,187.90
	516500 WORKERS COMP PREMIUMS	346.53	1,513.74
	Major Account 510000 Total	<u>29,807.66</u>	<u>229,012.61</u>
	Fund 40000 Expenditures Total	29,807.66	229,012.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,262.75	284,112.95
	511300 OVERTIME PAYMENTS	479.52	479.52
	511800 COMPENSATORY TIME PAID	801.17	6,683.52
	512100 VACATION LEAVE EXPENSE	1,557.81	24,154.20
	512200 SICK LEAVE EXPENSE	1,657.73	13,747.45
	512300 HOLIDAY LEAVE EXPENSE	1,486.30	17,243.47
	512500 FUNERAL LEAVE EXPENSE		2,107.63
	512800 ADMINISTRATIVE LEAVE EXP		61.87
	515100 RETIREMENT PLANS EXPENSE	3,238.24	26,102.76
	515200 FICA EXPENSE	3,116.68	24,605.61
	515500 HEALTH INSURANCE EXPENSE	7,224.41	76,900.66

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	591.97	3,165.10
	Major Account 510000 Total	57,416.58	479,364.74
	Fund 41340 Expenditures Total	57,416.58	479,364.74
	Subprogram Expenditures	196,144.05	1,587,617.70

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	17,203.46	167,430.11
	512100 VACATION LEAVE EXPENSE	1,453.20	15,354.83
	512200 SICK LEAVE EXPENSE	369.53	3,613.43
	512300 HOLIDAY LEAVE EXPENSE	666.27	9,472.40
	512500 FUNERAL LEAVE EXPENSE	15.67	222.23
	515100 RETIREMENT PLANS EXPENSE	1,475.90	14,682.72
	515200 FICA EXPENSE	1,452.93	14,314.67
	515500 HEALTH INSURANCE EXPENSE	2,105.04	27,968.45
	516500 WORKERS COMP PREMIUMS	283.46	1,819.67
	Major Account 510000 Total	<u>25,025.46</u>	<u>254,878.51</u>
	Fund 40000 Expenditures Total	<u>25,025.46</u>	<u>254,878.51</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,998.56	250,477.91
	512100 VACATION LEAVE EXPENSE	3,748.66	30,560.41
	512200 SICK LEAVE EXPENSE	477.30	5,834.95
	512300 HOLIDAY LEAVE EXPENSE	1,357.80	16,119.90
	512500 FUNERAL LEAVE EXPENSE	3.08	354.37
	515100 RETIREMENT PLANS EXPENSE	3,263.45	22,713.78
	515200 FICA EXPENSE	3,175.18	21,680.22
	515500 HEALTH INSURANCE EXPENSE	5,186.69	52,590.48
	516500 WORKERS COMP PREMIUMS	639.52	2,620.20
	Major Account 510000 Total	<u>55,850.24</u>	<u>402,952.22</u>
	Fund 41340 Expenditures Total	<u>55,850.24</u>	<u>402,952.22</u>
	Subprogram Expenditures	<u>80,875.70</u>	<u>657,830.73</u>

Secure Version - Prior Month

As of May 31, 2023

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	11,409.40	106,920.64
	512100 VACATION LEAVE EXPENSE	1,253.78	8,347.80
	512200 SICK LEAVE EXPENSE	1,880.67	5,438.80
	512300 HOLIDAY LEAVE EXPENSE	501.51	6,462.35
	515100 RETIREMENT PLANS EXPENSE	1,126.62	9,522.61
	515200 FICA EXPENSE	1,129.71	9,499.70
	515500 HEALTH INSURANCE EXPENSE	523.96	6,549.50
	516500 WORKERS COMP PREMIUMS	200.47	1,207.58
	Major Account 510000 Total	<u>18,026.12</u>	<u>153,948.98</u>
	Fund 10000 Expenditures Total	<u>18,026.12</u>	<u>153,948.98</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>18,026.12</u>	<u>181,612.20</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	19,687.57	149,837.65
	512100 VACATION LEAVE EXPENSE	2,755.80	8,867.18
	512200 SICK LEAVE EXPENSE	306.11	2,813.59
	512300 HOLIDAY LEAVE EXPENSE	784.47	8,301.47
	515100 RETIREMENT PLANS EXPENSE	1,995.33	14,578.20
	515200 FICA EXPENSE	1,754.07	12,535.02
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,930.10
	516500 WORKERS COMP PREMIUMS	313.57	1,533.78
	Major Account 510000 Total	<u>29,509.38</u>	<u>218,396.99</u>
	Fund 10000 Expenditures Total	<u>29,509.38</u>	<u>218,396.99</u>
	Subprogram Expenditures	<u>29,509.38</u>	<u>218,396.99</u>
	Program Revenues	<u>64,924.86</u>	<u>1,520,078.73</u>
	Program Expenditures	<u>2,841,391.81</u>	<u>23,312,410.74</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	796,870.08	13,993,553.99
	Major Account 590000 Total	796,870.08	13,993,553.99
	Fund 40000 Expenditures Total	796,870.08	13,993,553.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	131,819.65	1,425,437.70
	Major Account 590000 Total	131,819.65	1,425,437.70
	Fund 41340 Expenditures Total	131,819.65	1,425,437.70
	Subprogram Expenditures	928,689.73	15,418,991.69

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		50,832.34
	547100 EDUCATIONAL SERVICES	57,592.85	528,034.51
	Major Account 520000 Total	<u>57,592.85</u>	<u>578,866.85</u>
	Fund 40000 Expenditures Total	<u>57,592.85</u>	<u>578,866.85</u>
	Subprogram Expenditures	<u>57,592.85</u>	<u>578,866.85</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
	Major Account 520000 Total		3,434.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	243,079.00	2,784,447.00
	593100 GRANTS	1,301,517.15	8,039,674.62
	595100 CONTRACTUAL AID		315,345.00
	599100 OTHER GOVERNMENT AID	8,750.00	48,400.00
	Major Account 590000 Total	1,553,346.15	11,187,866.62
	Fund 10000 Expenditures Total	1,553,346.15	11,191,300.88
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	99,867.31-	2,050,290.24-
	Major Account 460000 Total	99,867.31-	2,050,290.24-
	Fund 41340 Revenue Total	99,867.31-	2,050,290.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,396.13	1,933,295.09
	Major Account 590000 Total	108,396.13	1,933,295.09
	Fund 41340 Expenditures Total	108,396.13	1,933,295.09
	Subprogram Revenues	99,867.31-	3,350,290.24-
	Subprogram Expenditures	1,661,742.28	15,237,470.55

Secure Version - Prior Month

As of May 31, 2023

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

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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	309,486.00	8,956,951.28
	Major Account 590000 Total	309,486.00	8,956,951.28
	Fund 40000 Expenditures Total	309,486.00	8,956,951.28
	Subprogram Expenditures	309,486.00	9,116,675.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,396,419.00	196,284,560.00
	593100 GRANTS	590,219.84	5,083,645.69
	599100 OTHER GOV'T ISD	17,963.34	130,896.90
	Major Account 590000 Total	<u>34,004,602.18</u>	<u>201,499,102.59</u>
	Fund 10000 Expenditures Total	<u>34,004,602.18</u>	<u>201,499,102.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,313,190.79	78,425,533.59
	594100 SUBRECIPIENT PAYMENT-SEFA	35,369.00	525,063.00
	Major Account 590000 Total	<u>5,348,559.79</u>	<u>78,950,596.59</u>
	Fund 40000 Expenditures Total	<u>5,348,559.79</u>	<u>78,950,596.59</u>
	Subprogram Expenditures	<u><u>39,353,161.97</u></u>	<u><u>280,449,699.18</u></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	23,956,444.00	260,523,783.40
	Fund 40000 Expenditures Total	23,956,444.00	260,523,783.40
	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	1,180.44-	11,320.71-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,180.44-	14,993.47-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		4,397.33-
	Major Account 800000 Total		4,397.33-
	Fund 41348 Expenditures Total		4,397.33-
	Subprogram Revenues	1,180.44-	14,993.47-
	Subprogram Expenditures	23,956,444.00	260,523,783.40

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	14,872,745.57	138,245,187.19
	599300 CHILD FOOD 1099 AID	2,910,697.29	31,387,184.43
	Fund 40000 Expenditures Total	17,783,442.86	169,632,371.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	421.30-	52,659.77-
	Major Account 800000 Total	421.30-	52,659.77-
	Fund 40000 Expenditures Total	421.30-	52,659.77-
	Subprogram Expenditures	17,783,442.86	170,503,738.15

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	941,919,222.76
	Major Account 590000 Total	107,352,220.58	941,919,222.76
	Fund 10000 Expenditures Total	107,352,220.58	941,919,222.76
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	2.33-	2.49-
	Major Account 480000 Total	2.33-	2.49-
	Fund 41350 Revenue Total	2.33-	1,193.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,191.56	1,191.56
	Major Account 590000 Total	1,191.56	1,191.56
	Fund 41350 Expenditures Total	1,191.56	1,191.56
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,410.96-
	Major Account 460000 Total		171,410.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	147.10-
	Major Account 480000 Total	111.48-	147.10-
	Fund 41351 Revenue Total	111.48-	171,558.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	170,220.93	171,657.45
	Major Account 590000 Total	170,220.93	171,657.45
	Fund 41351 Expenditures Total	170,220.93	171,657.45
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	151.85-
	Major Account 480000 Total	.29-	151.85-
	Fund 41352 Revenue Total	.29-	103,374.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63

Secure Version - Prior Month

As of May 31, 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		
	Fund 41352 Expenditures Total	<u>103,516.63</u>	<u>103,516.63</u>
	Subprogram Revenues	<u>114.10-</u>	<u>276,125.59-</u>
	Subprogram Expenditures	<u>107,523,633.07</u>	<u>942,195,588.40</u>
	Program Revenues	<u>101,161.85-</u>	<u>3,641,409.30-</u>
	Program Expenditures	<u>191,574,192.76</u>	<u>1,696,649,429.57</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	4,167.73-	41,633.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,347.28-	19,669.08-
	Major Account 480000 Total	5,515.01-	61,322.57-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	20,225.00-	153,475.00-
	Major Account 490000 Total	20,225.00-	153,475.00-
	Fund 21330 Revenue Total	25,740.01-	214,797.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	25,740.01-	214,797.57-
	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	1,672.86-	15,000.88-
	Major Account 480000 Total	1,672.86-	15,000.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,555.86-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		189,404.74-
	Fund 21337 Revenue Total	1,672.86-	204,405.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	48.59	1,215.41
	Major Account 520000 Total	48.59	4,488.31
	590000 Government Aid		
	593100 GRANTS	12,233.00	113,370.00
	Major Account 590000 Total	12,233.00	113,370.00
	Fund 21337 Expenditures Total	12,281.59	117,858.31
	Subprogram Revenues	1,672.86-	204,405.62-
	Subprogram Expenditures	12,281.59	117,858.31

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	6,228.77-	52,160.67-
	Major Account 480000 Total	6,228.77-	52,160.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		583,779.79-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		583,326.42-
	Fund 21336 Revenue Total	6,228.77-	635,487.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.43	19,712.79
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,409.46
	515100 RETIREMENT PLANS EXPENSE	210.34	1,617.70
	515200 FICA EXPENSE	196.05	1,459.52
	515500 HEALTH INSURANCE EXPENSE	755.65	7,754.45
	516500 WORKERS COMP PREMIUMS	33.66	196.39
	Major Account 510000 Total	4,003.57	32,623.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,261.37
	524600 RENT EXPENSE-BUILDINGS		1,566.10
	Major Account 520000 Total		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	4,003.57	676,659.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,351.20-	137,736.60-
	Major Account 480000 Total	17,351.20-	137,736.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,222,449.62-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		3,219,880.55-
	Fund 21338 Revenue Total	17,351.20-	3,357,617.15-

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	3,989.71	24,399.70
	512100 VACATION LEAVE EXPENSE	59.10	1,004.86
	512200 SICK LEAVE EXPENSE	111.70	235.21
	512300 HOLIDAY LEAVE EXPENSE	52.60	1,517.27
	515100 RETIREMENT PLANS EXPENSE	315.24	2,032.05
	515200 FICA EXPENSE	299.03	1,853.32
	515500 HEALTH INSURANCE EXPENSE	916.27	8,905.57
	516500 WORKERS COMP PREMIUMS	63.11	235.82
	Major Account 510000 Total	<u>5,806.76</u>	<u>40,183.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		667.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		5,371.80
	Major Account 520000 Total		<u>11,079.68</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,000.00	1,053,418.92
	Major Account 590000 Total	<u>35,000.00</u>	<u>1,053,418.92</u>
	Fund 21338 Expenditures Total	<u>40,806.76</u>	<u>1,104,682.40</u>
	Subprogram Revenues	<u>23,579.97</u>	<u>3,993,104.24</u>
	Subprogram Expenditures	<u>44,810.33</u>	<u>1,781,341.48</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		3,974,698.75-
	493200 OPERATING TRANSFERS OUT		2,459,460.85
	Major Account 490000 Total		<u>1,515,237.90-</u>
	Fund 21330 Revenue Total		<u>1,515,237.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.00	25,127.48
	511200 TEMPORARY SALARIES-WAGE	3,110.23	22,288.17
	512100 VACATION LEAVE EXPENSE	264.50	264.50
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	1,318.46
	515200 FICA EXPENSE	237.94	1,718.22
	515500 HEALTH INSURANCE EXPENSE	523.96	2,445.15
	516500 WORKERS COMP PREMIUMS	136.48	396.60
	Major Account 510000 Total	11,943.61	<u>54,352.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	8.39
	521400 CIO CHARGES	51.09	28,520.92
	524600 RENT EXPENSE-BUILDINGS		7,596.50
	Major Account 520000 Total	51.67	<u>36,125.81</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	106,250.00	2,053,475.00
	Major Account 590000 Total	106,250.00	<u>2,053,475.00</u>
	Fund 21330 Expenditures Total	<u>118,245.28</u>	<u>2,143,952.89</u>
	Subprogram Revenues		<u>1,515,237.90-</u>
	Subprogram Expenditures	<u>118,245.28</u>	<u>2,143,952.89</u>
	Program Revenues	<u>50,992.84-</u>	<u>5,927,545.33-</u>
	Program Expenditures	<u>175,337.20</u>	<u>4,043,192.68</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	715,042.67	3,779,936.58
	511300 Temp Salary 110	66.76	66.76
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF 110	171.60	446.48
	511900 Supplemental	1,000.00	1,000.00
	512100 VACATION LEAVE 110	37,029.93	306,192.94
	512200 SICK LEAVE 110	35,035.50	217,862.86
	512300 HOLIDAY LEAVE 110	27,443.59	249,741.84
	512500 FUNERAL LEAVE 110	4,561.50	14,551.96
	512600 CIVIL LEAVE 110		545.83
	512900 UNION ACTIVITY		115.13
	515100 RETIREMENT PLANS 110	61,428.70	342,387.82
	515200 FICA EXPENSE 110	59,593.22	326,689.63
	515500 HEALTH INSURANCE 110	110,588.44	798,173.28
	516500 WORKERS COMP 110	11,091.62	34,595.22
	Major Account 510000 Total	1,063,053.53	6,074,306.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		70.63
	521400 OCIO EXPENSE-TBI	144.24	778.54
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		350.00
	524900 RENT-DEPR SURCHARGE 110	3,641.01	40,051.11
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	21,604.74	160,891.17
	539500 PURCHASING CARD SUSPENSE	1,071.57	1,071.57
	547100 EDU/STAFF TRAINING SVS-TBI		8,180.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	18,350.00	36,830.00
	Major Account 520000 Total	44,811.56	265,489.45
	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	1,107,865.09	6,404,307.41

21371 DEPT EDUC CASH VR BASIC MATCH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.20-	14,884.13-
	Major Account 480000 Total	1,540.20-	14,884.13-
	Fund 21371 Revenue Total	1,540.20-	14,884.13-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	160.12-
	Major Account 480000 Total	16.57-	160.12-
	Fund 21374 Revenue Total	16.57-	160.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	289,201.29	3,776,317.23
	511200 TEMP SALARY OJE	16,409.58	160,586.00
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	255.47	1,430.10
	511900 Supplement Merit	2,000.00	2,000.00
	512100 VACATION LEAVE CAP	11,887.29	302,491.66
	512200 SICK LEAVE CAP	11,587.46	194,542.32
	512300 HOLIDAY LEAVE CPAP	10,601.33	204,876.16
	512500 FUNERAL LEAVE CPAP	664.68	17,993.22
	512600 CIVIL LEAVE PETS		850.27
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP CAP	24,425.65	337,156.97
	515200 FICA EXPENSE	24,743.22	329,328.80
	515500 HEALTH INSURANCE CPAP	48,212.46	921,126.72
	516200 TUITION REIMBURSEMENT		3,864.00
	516500 WORKERS COMP-OJE	4,437.11	48,742.56
	Major Account 510000 Total	444,425.54	6,303,420.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	3,388.92	20,197.72
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	35,748.09	312,217.43
	521500 PUB & PRINT EXP CPAP	6,939.03	39,540.35
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110		10,928.45
	522200 CONFERENCE REGISTRATION-TBI	1,460.00	20,690.47
	523202 ELECTRICITY 110	1,636.97	9,880.07
	523203 WATER 110		76.55
	523204 SEWER 110		180.68

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		
	524600 RENT EXP-BUILDINGS-TBI	86,120.43	628,279.85
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP & MAINT-OFFICE EQUIP-CPAP	114.35	2,130.51
	527200 REP&MAINT-MOTOR VEH 110		6,680.97
	527900 PERSONAL COMPUT EQUIP R & M110		4,914.00
	531100 OFFICE SUPPLIES 110		20,846.39
	531200 IT SUPPLIES-CPAP	12,850.00	18,530.67
	532100 NON-CAPITALIZED EQUIP-CPAP	591.50	36,940.42
	532200 PERSONAL COMP EQUIP 110		58,445.33
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		2,007.76
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI	428.95	5,723.58
	534900 MISC SUPPLIES-CPAP		123,682.70
	538100 VEHICLE & EQUIP SUP EXP-CPAP		604.86
	539100 INDIRECT COST ALLOW 110	137,480.94	1,823,859.47
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	99.00	6,359.48
	542100 SOS TEMP SERV-PERSONNEL 110	1,444.30	10,028.25
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING SVS-TBI	657.38	673,137.57
	547300 INTERPRETER SRVS	2,779.25	25,586.35
	549200 JANITORIAL/SECURITY SRVS-110		11,291.35
	554900 OTHER CONTRACTUAL SERVICE-TBI	110,797.92	502,354.41
	555310 COTS LICENSE FEES-110	641.68	25,604.61
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	6,315.09	28,852.89
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		14,706.70
	559100 OTHER OPERATING EXP-CPAP	1,728.14	21,990.71
	Major Account 520000 Total	411,221.94	4,479,136.03
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	9,967.81	25,240.83
	571600 MEALS-NOT TRAVEL STATUS-SRC		313.38
	571800 MEALS-TRAVEL STATUS	2,007.26	5,155.36
	572100 COMM TRANSPORTATION AUTH	878.15	10,062.72
	573100 STATE-OWNED TRANS-CPAP	139.54	144,726.25

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			
	570000 Travel Expenses		
	574500 PERS VEHICLE-CPAP	4,142.59	25,561.54
	574600 CONTRACTUAL SERV-TRAVEL AUTH		7,592.44
	575100 MISC TRAVEL EXPENSE-CPAP	268.50	774.80
	Major Account 570000 Total	17,403.85	219,427.32
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	207,652.98	1,978,032.56
	592200 1099-AID TO/YWD	32,615.36	566,034.06
	Fund 40000 Total	240,268.34	2,544,066.62
	Fund 40000 Expenditures Total	873,051.33	11,001,984.21
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN		3,482.02-
	Major Account 800000 Total		3,482.02-
	Fund 40000 Expenditures Total		3,482.02-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,556,379.74-
	Major Account 460000 Total		1,556,379.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	1,249.62-
	Major Account 480000 Total	11.73-	1,249.62-
	Fund 41347 Revenue Total	11.73-	1,557,629.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP		3,572.15
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP		14,504.06
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total		69,911.99
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		466,376.26
	539100 INDIRECT COST ALLOW 110		68,108.66
	Major Account 520000 Total		534,484.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		857,469.30
	592200 1099-AID TO/FOR INDIV 110		95,765.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	Major Account 590000 Total		953,234.44
	Fund 41347 Expenditures Total		1,557,631.35
	Subprogram Revenues	1,568.50	1,572,673.61
	Subprogram Expenditures	2,221,184.76	21,507,989.59

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	474.18-	3,911.79-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>474.18-</u>	<u>203,911.79-</u>
	Fund 21303 Revenue Total	474.18-	203,911.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.45	3,263.86
	512100 VACATION LEAVE EXPENSE	157.68	249.20
	512200 SICK LEAVE EXPENSE	24.85	93.54
	512300 HOLIDAY LEAVE EXPENSE	28.47	74.96
	515100 RETIREMENT PLANS EXPENSE	82.92	275.75
	515200 FICA EXPENSE	82.71	272.79
	515500 HEALTH INSURANCE EXPENSE	59.32	227.81
	516500 WORKERS COMP PREMIUMS	12.74	33.92
	Major Account 510000 Total	<u>1,345.14</u>	<u>4,491.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	136.10	592.45
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total	<u>136.10</u>	<u>2,099.31</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	14,597.25	139,523.44
	592200 1099-AID TO/FOR INDIVIDUA		37,168.10
	Major Account 590000 Total	<u>14,597.25</u>	<u>176,691.54</u>
	Fund 21303 Expenditures Total	16,078.49	183,342.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,452.47	632,588.65
	511800 COMPENSATORY TIME PAID		298.73
	512100 VACATION LEAVE EXPENSE	3,279.77	53,894.51
	512200 SICK LEAVE EXPENSE	2,492.35	21,295.27
	512300 HOLIDAY LEAVE EXPENSE	3,111.31	38,669.83
	512500 FUNERAL LEAVE EXPENSE	20.35	2,882.99
	512600 CIVIL LEAVE EXPENSE	235.32	696.83
	515100 RETIREMENT PLANS EXPENSE	6,933.35	56,184.40

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	6,759.51	53,523.60
	515500 HEALTH INSURANCE EXPENSE	12,531.43	148,525.45
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS	1,205.85	6,810.27
	Major Account 510000 Total	120,021.71	1,016,042.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,883.53	16,279.18
	521200 COM EXPENSE - VOICE/DATA		10.82
	521400 CIO CHARGES	2,341.36	28,314.15
	521500 PUBLICATION & PRINT EXP	615.70	10,310.71
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION	750.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	119,288.51
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP		65.90
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP & MAINT-MOTOR VEHICL	2.50	757.00
	531100 OFFICE SUPPLIES EXPENSE		2,306.76
	531200 IT SUPPLIES	17,658.00	18,009.71
	532100 NON-CAPITALIZED EQUIP PU	14,172.90	42,520.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMPUTING EQUIPMENT		13,712.88
	533100 HOUSEHOLD & INSTIT EXP		1,274.81
	534600 ED & RECREATIONAL SUP EX	34.95	1,925.42
	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	7,232.07	92,194.72
	542100 SOS TEMP SERV - PERSONNEL		6,688.91
	543300 IT CONSULTING-OTHER		550.00
	547100 EDUCATIONAL SERVICES	1,500.00	7,500.00
	547300 INTERPRETER SERVICES 110		959.50
	549200 JANITORIAL/SECURITY SRVS-110		765.00
	554900 OTHER CONTRACTUAL SERVICES	331.50	135,417.08
	555310 COTS LICENSE FEES	641.68	2,686.06
	555510 SAAS SUBSCRIPTION FEES	573.60	23,895.13
	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	308.52	865.48
	Major Account 520000 Total	60,479.40	544,019.94
	570000 Travel Expenses		
	571100 LODGING	770.10	6,519.73
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS		1,949.49
	572100 COMMERCIAL TRANSPORTATIO		1,074.72
	573100 STATE-OWNED TRANSPORT	1,262.54	9,393.74
	574500 PERSONAL VEHICLE MILEAGE	362.22	1,264.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110	.25	274.55
	Major Account 570000 Total	2,395.11	20,844.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,305.96	328,738.36
	592200 1099-AID TO/FOR INDIV 110		113,367.97
	Fund 40000 Total	66,305.96	442,106.33
	Fund 40000 Expenditures Total	182,896.22	1,580,906.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00-	4,777.22-
	865150 PROGRAM INCOME		900.00-
	Major Account 800000 Total	250.00-	5,677.22-
	Fund 40000 Expenditures Total	250.00-	5,677.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,575.34-
	461500 OP GRANTS - STATE AGENCI	110,727.61-	1,040,849.10-
	Major Account 460000 Total	110,727.61-	1,071,424.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.40-	2,095.41-
	Major Account 480000 Total	209.40-	2,095.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,964.17-
	493200 OPERATING TRANSFERS OUT		1,964.17
	Major Account 490000 Total		
	Fund 41343 Revenue Total	110,937.01-	1,073,519.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,099.27	474,532.56
	511800 COMPENSATORY TIME PAID	176.49	310.77

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	3,635.26	37,635.73
	512200 SICK LEAVE EXPENSE	1,907.73	14,320.42
	512300 HOLIDAY LEAVE EXPENSE	2,182.76	26,677.23
	512500 FUNERAL LEAVE EXPENSE	226.36	478.95
	515100 RETIREMENT PLANS EXPENSE	5,108.84	41,480.25
	515200 FICA EXPENSE	4,997.18	39,716.04
	515500 HEALTH INSURANCE EXPENSE	7,952.87	98,897.80
	516500 WORKERS COMP PREMIUMS	912.34	5,025.69
	Major Account 510000 Total	87,199.10	739,075.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	2,162.51
	521400 CIO CHARGES	1,476.92	17,020.81
	521500 PUBLICATION & PRINT EXP	424.87	3,987.99
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	4,888.17	53,769.87
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		724.47
	531200 IT SUPPLIES		324.55
	532100 NON-CAPITALIZED EQUIP PU		93.04
	532200 PERSONAL COMPUTING EQUIPMENT	3,277.00	4,037.09
	532260 VOICE EQUIP		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	8,822.45	108,478.07
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE		22.00
	543300 IT CONSULTING-OTHER		7,950.00
	547300 INTERPRETER SERVICES		1,457.00
	549200 JANITORIAL/SECURITY SRVS		828.72
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	18,965.99	211,878.70

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	249.90	347.90
	573100 STATE-OWNED TRANSPORT	1,604.70	18,094.17
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>1,854.60</u>	<u>18,543.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.00	50,266.83
	592200 1099-AID TO/FOR INDIVIDUA	32,890.00	56,613.82
	Major Account 590000 Total	<u>33,020.00</u>	<u>106,880.65</u>
	Fund 41343 Expenditures Total	<u>141,039.69</u>	<u>1,076,378.50</u>
	Subprogram Revenues	<u>111,411.19</u>	<u>1,277,431.64</u>
	Subprogram Expenditures	<u>406,320.36</u>	<u>3,282,734.60</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	10,646.96	128,473.89
	512200 SICK LEAVE EXPENSE		72,493.66
	515100 RETIREMENT PLANS EXPENSE	797.25	15,048.53
	515200 FICA EXPENSE	814.50	15,280.55
	515500 HEALTH INSURANCE EXPENSE		817.09
	516500 WORKERS COMP PREMIUMS	228.19	1,809.56
	Major Account 510000 Total	<u>12,486.90</u>	<u>232,289.10</u>
	Fund 41340 Expenditures Total	<u>12,486.90</u>	<u>232,289.10</u>
	Subprogram Expenditures	<u>12,486.90</u>	<u>232,289.10</u>
	Program Revenues	<u>112,979.69</u>	<u>2,850,105.25</u>
	Program Expenditures	<u>2,639,992.02</u>	<u>25,023,013.29</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	330,314.19	2,497,313.83
	511300 OVERTIME PAYMENTS	9,193.40	85,844.92
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	20.76	257.75
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	18,144.20	231,178.02
	512200 SICK LEAVE EXPENSE	14,733.23	153,051.48
	512300 HOLIDAY LEAVE EXPENSE	12,634.64	152,515.06
	512500 FUNERAL LEAVE EXPENSE	3,121.35	17,785.58
	515100 RETIREMENT PLANS EXPENSE	29,096.32	236,893.63
	515200 FICA EXPENSE	28,242.68	222,922.85
	515500 HEALTH INSURANCE EXPENSE	54,806.41	634,833.13
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS	5,281.81	28,887.13
	Major Account 510000 Total	505,588.99	4,270,788.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,033.77	88,240.72
	521400 CIO CHARGES	6,973.06	83,589.34
	521500 PUBLICATION & PRINT EXP	7,779.21	26,756.85
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	410,839.44
	526100 REP & MAINT-REAL PROPERT		468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	45.00	8,814.81
	531200 IT SUPPLIES		1,179.37
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT		482.89
	533100 HOUSEHOLD & INSTIT EXP		889.89
	539100 INDIRECT COST ALLOWANCE	72,802.18	824,576.42
	542100 SOS TEMP SERV - PERSONNEL		5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	129,129.63	1,263,594.30
	549200 JANITORIAL/SECURITY SRVS		13,165.04
	549201 JANITORIAL SERVCS>25000	3,069.58	20,600.34
	554900 OTHER CONTRACTUAL SERVICES	12,435.38	149,835.80
	555310 COTS LICENSE FEES	21.75-	300.00
	559100 OTHER OPERATING EXP	268.80	54,546.42

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	276,863.90	3,012,326.35
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO		727.78
	574500 PERSONAL VEHICLE MILEAGE	87.12	1,937.46
	Major Account 570000 Total	87.12	3,485.50
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,975.44	29,063.96
	592116 TITLE II MEDICAL EVIDENCE	25,738.50	369,137.58
	592117 TITLE XVI MEDICAL EVIDENCE	14,349.61	225,115.87
	592118 CONCURRENT MED EVIDENCE	17,234.31	248,103.66
	592126 ALJ TITLE II MED EVIDENCE	172.00	3,630.97
	592127 ALJ TITLE XVI MED EVIDENCE	56.00	2,426.25
	592128 ALJ CONCURRENT MED EVIDENCE	99.50	984.00
	592211 TITLE II CONSULTATIVE EXAM	14,133.64	511,425.72
	592212 TITLE XVI CONSULTATIVE EXAM	16,961.50	496,377.69
	592213 CONCURRENT CONSULTATIVE EXAM	11,151.50	405,533.91
	592221 ALJ TITLE II CONSULTATIVE EXAM		13,902.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,513.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	450.00	5,129.74
	Major Account 590000 Total	105,322.00	2,314,344.51
	Fund 40000 Expenditures Total	887,862.01	9,600,945.32
	Subprogram Expenditures	887,862.01	9,600,945.32

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	8,900.74	32,945.45
	512200 SICK LEAVE EXPENSE	8,360.95	8,360.95
	515100 RETIREMENT PLANS EXPENSE	1,292.55	3,093.05
	515200 FICA EXPENSE	1,320.51	3,099.80
	515500 HEALTH INSURANCE EXPENSE		890.89
	516500 WORKERS COMP PREMIUMS	20.74	347.84
	Major Account 510000 Total	<u>19,895.49</u>	<u>46,956.20</u>
	Fund 41340 Expenditures Total	<u>19,895.49</u>	<u>46,956.20</u>
	Subprogram Expenditures	<u>19,895.49</u>	<u>46,956.20</u>
	Program Expenditures	<u>907,757.50</u>	<u>9,647,901.52</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,920.54	14,244.00
512100 VACATION LEAVE EXPENSE		178.17	335.72
512200 SICK LEAVE EXPENSE			97.45
512300 HOLIDAY LEAVE EXPENSE		59.39	772.46
515100 RETIREMENT PLANS EXPENSE		213.11	1,526.07
515200 FICA EXPENSE		165.12	1,182.09
516500 WORKERS COMP PREMIUMS		38.67	122.91
Major Account 510000 Total		2,575.00	18,280.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521200 COM EXPENSE - VOICE/DATA		10.22	30.66
521400 CIO CHARGES			456.31
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS			431.00
547100 EDUC SRVCS - NORFOLK PS		187,664.23	2,081,763.13
554900 OTHER CONTRACTUAL SERVICES			19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		187,674.45	2,083,989.77
570000 Travel Expenses			
571100 LODGING			221.00
571800 MEALS - TRAVEL STATUS			72.43
573100 STATE-OWNED TRANSPORT			16,681.42-
574500 PERSONAL VEHICLE MILEAGE			737.07
574600 CONTRACTUAL SERV - TRAVEL EXP		2,685.06	7,585.20
Major Account 570000 Total		2,685.06	8,065.72-
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,256.80	50,602.84
Major Account 590000 Total		1,256.80	50,602.84
Fund 10000 Expenditures Total		194,191.31	2,144,807.59
Subprogram Expenditures		194,191.31	2,144,807.59
Program Expenditures		194,191.31	2,144,807.59

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	320.11	4,294.60
	512100 VACATION LEAVE EXPENSE	35.22	110.25
	512200 SICK LEAVE EXPENSE		19.56
	512300 HOLIDAY LEAVE EXPENSE	11.74	242.93
	515100 RETIREMENT PLANS EXPENSE	36.25	461.03
	515200 FICA EXPENSE	28.13	357.22
	516500 WORKERS COMP PREMIUMS	13.08	41.09
	Major Account 510000 Total	444.53	5,526.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	30.66
	521400 CIO CHARGES		462.37
	521500 PUBLICATION & PRINT EXP	2,563.15	9,352.73
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		431.00
	527200 REP & MAINT-MOTOR VEHICL	11.50	14.00
	547100 EDUCATIONAL SERVICES	181,525.00	2,041,225.00
	554900 OTHER CONTRACTUAL SERVICES		19.79
	556100 INSURANCE EXPENSE		11,082.55
	Major Account 520000 Total	184,109.87	2,062,805.00
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT		32,307.27
	574500 PERSONAL VEHICLE MILEAGE		220.08
	Major Account 570000 Total		32,557.55
	Fund 10000 Expenditures Total	184,554.40	2,100,889.23
	Subprogram Expenditures	184,554.40	2,100,889.23
	Program Expenditures	184,554.40	2,100,889.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.00-
	Major Account 480000 Total		395.00-
	Fund 41340 Revenue Total		395.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.76
	521400 CIO CHARGES		9,627.30
	521500 PUBLICATION & PRINT EXP	280.72	1,541.88
	522100 DUES & SUBSCRIPTION EXP		10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		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	280.72	27,786.25
	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	280.72	29,237.73
	Subprogram Revenues		395.00-
	Subprogram Expenditures	280.72	29,237.73

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	243.36	1,482.86
	521400 CIO CHARGES		6,710.27
	521500 PUBLICATION & PRINT EXP	205.77	292.24
	527100 REP & MAINT-OFFICE EQUIP	12.85	148.20
	531100 OFFICE SUPPLIES EXPENSE		554.07
	533100 HOUSEHOLD & INSTIT EXP		12.39
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	<u>461.98</u>	<u>9,353.26</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		<u>1,470.59</u>
	Fund 10000 Expenditures Total	<u>461.98</u>	<u>10,823.85</u>
	Subprogram Expenditures	<u>461.98</u>	<u>10,823.85</u>
	Program Revenues		<u>395.00-</u>
	Program Expenditures	<u>742.70</u>	<u>40,061.58</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	35.07	418.26
	521400 CIO CHARGES	306.54	17,293.37
	521500 PUBLICATION & PRINT EXP	100.03	1,673.60
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION		49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.50-	793.22
	531200 IT SUPPLIES		60.54
	532200 HARDWARE NON CAPITALIZED		1,755.39
	532260 VOICE EQUIP		120.50
	533100 HOUSEHOLD & INSTIT EXP		22.59
	534900 MISCELLANEOUS SUP EXP	13.53	2,554.84
	539500 PURCHASING CARD SUSPENSE	887.53	887.53
	541700 LEGAL RELATED EXPENSE	235.00	3,946.40
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES		629.90
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	238.80-	38,496.90
	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	238.80-	39,900.09
	Subprogram Expenditures	238.80-	39,900.09

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	.01	34.61-
	Major Account 480000 Total	.01	34.61-
	Fund 41348 Revenue Total	.01	34.61-
	Subprogram Revenues	.01	34.61-
	Program Revenues	.01	34.61-
	Program Expenditures	238.80-	39,900.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,979.39
	521500 PUBLICATION & PRINT EXP	43.58	717.34
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION	125.00	330.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,283.43
	531200 IT SUPPLIES		59.98
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP		143.06
	534600 ED & RECREATIONAL SUP EX		65.00
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL	1,203.64	10,271.87
	547100 EDUCATIONAL SERVICES		98,875.00
	559100 OTHER OPERATING EXP		80.37
	Major Account 520000 Total	1,372.22	140,210.59
	570000 Travel Expenses		
	571100 LODGING	186.12	6,761.76
	571800 MEALS - TRAVEL STATUS	192.51	1,669.22
	572100 COMMERCIAL TRANSPORTATIO	535.21-	1,060.67
	573100 STATE-OWNED TRANSPORT		89.07
	574500 PERSONAL VEHICLE MILEAGE	423.97	4,874.96
	575100 MISC TRAVEL EXPENSE	138.06	361.31
	Major Account 570000 Total	405.45	14,816.99
	Fund 10000 Expenditures Total	1,777.67	155,027.58
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	424.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	39.50-	1,970.11-
	Fund 21304 Revenue Total	39.50-	1,970.11-
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	1,090.40

Secure Version - Prior Month

As of May 31, 2023

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	<u>545.20</u>	<u>1,090.40</u>
	Fund 21304 Expenditures Total	<u>545.20</u>	<u>3,689.40</u>
	Subprogram Revenues	<u>39.50</u>	<u>1,970.11</u>
	Subprogram Expenditures	<u>2,322.87</u>	<u>158,716.98</u>

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		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		4,113.36
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS	48.32	204.12
	574500 PERSONAL VEHICLE MILEAGE	864.59	2,121.59
	Major Account 570000 Total	912.91	2,793.66
	Fund 10000 Expenditures Total	912.91	6,907.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,606.09
	547100 EDUCATIONAL SERVICES		18,251.00
	Major Account 520000 Total		19,857.09
	Fund 40000 Expenditures Total		19,857.09
	Subprogram Expenditures	912.91	26,764.11

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		511.63
	521500 PUBLICATION & PRINT EXP	45.51	90.43
	Major Account 520000 Total	45.51	603.37
	570000 Travel Expenses		
	571100 LODGING		1,085.00
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		524.47
	573100 STATE-OWNED TRANSPORT		889.29
	Major Account 570000 Total		2,524.76
	Fund 10000 Expenditures Total	45.51	3,128.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 41340 Revenue Total	30,000.00-	30,000.00-
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	45.51	3,128.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		458.13
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		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		2,396.17
	Subprogram Revenues		523.40-
	Subprogram Expenditures		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	34.85	364.60
	521400 CIO CHARGES		1,153.46
	521500 PUBLICATION & PRINT EXP	1.12	593.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE		79.93
	547100 EDUCATIONAL SERVICES		1,750.00
	547300 INTERPRETER SERVICES		155.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>35.97</u>	<u>6,025.82</u>
	570000 Travel Expenses		
	571100 LODGING		1,742.34
	572100 COMMERCIAL TRANSPORTATIO		660.71
	573100 STATE-OWNED TRANSPORT	36.48	36.48
	Major Account 570000 Total	<u>36.48</u>	<u>2,439.53</u>
	Fund 10000 Expenditures Total	<u>72.45</u>	<u>8,465.35</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	110.00-	110.00-
	Major Account 460000 Total	<u>110.00-</u>	<u>110.00-</u>
	Fund 21304 Revenue Total	<u>110.00-</u>	<u>110.00-</u>
	Subprogram Revenues	<u>110.00-</u>	<u>110.00-</u>
	Subprogram Expenditures	<u>72.45</u>	<u>8,465.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,826.94
	521500 PUBLICATION & PRINT EXP	865.00	1,128.89
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	23.07	55.39
	534600 ED & RECREATIONAL SUP EX		500.00
	547100 EDUCATIONAL SERVICES	2,499.00	2,499.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>3,387.07</u>	<u>6,852.80</u>
	570000 Travel Expenses		
	571100 LODGING		1,534.80
	571800 MEALS - TRAVEL STATUS		181.16
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE	178.16	1,658.31
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	<u>178.16</u>	<u>3,470.03</u>
	Fund 10000 Expenditures Total	<u>3,565.23</u>	<u>10,322.83</u>
	Subprogram Expenditures	<u>3,565.23</u>	<u>10,322.83</u>

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		3,022.33
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES	2,566.72	4,155.46
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	2,566.72	7,700.75
	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	2,566.72	7,700.75
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.00-
	Major Account 800000 Total		96.00-
	Fund 41340 Expenditures Total		96.00-
	Subprogram Expenditures	2,566.72	12,842.98

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		39.45
	521400 CIO CHARGES		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		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		14,406.50
	Subprogram Expenditures		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		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		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		1,240.65
	Major Account 570000 Total		2,990.99
	Fund 10000 Expenditures Total		9,685.39
	Subprogram Expenditures		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		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		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		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		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	101.86	15,384.54
	521500 PUBLICATION & PRINT EXP	257.71	286.09
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		611.22
	524600 RENT EXPENSE-BUILDINGS		41,549.70
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		795.86
	531200 IT SUPPLIES		62.40
	532200 HARDWARE NON CAPITALIZED		28.48
	543300 IT CONSULTING-OTHER		3,273,035.06
	543301 IT CONSULTING-OTH>25000	379,802.81	1,921,828.71
	547100 EDUCATIONAL SERVICES	166,656.37	1,535,587.86
	547300 INTERPRETER SERVICES		99.59
	555310 COTS LICENSE FEES	1,283.36	3,401.68
	559100 OTHER OPERATING EXP		108.18
	Major Account 520000 Total	548,102.11	6,804,796.96
	570000 Travel Expenses		
	571100 LODGING	190.09	1,353.35
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS	71.60	534.20
	572100 COMMERCIAL TRANSPORTATIO	84.23	1,079.92
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE	818.62	1,775.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE	84.32	212.24
	Major Account 570000 Total	1,248.86	6,683.75
	Fund 10000 Expenditures Total	549,350.97	6,811,480.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,715.11
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS		6,111.90
	539100 INDIRECT COST ALLOWANCE	368.51-	123,775.89
	547100 EDUCATIONAL SERVICES	78,707.98	959,003.98
	547101 EDUCATIONAL SERVICES>25000	52,040.00	315,280.00
	555310 COTS LICENSE FEES	641.68	641.68

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	131,021.15	1,407,549.67
	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	131,021.15	1,407,643.93
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,156.00-	155,767.00-
	Major Account 460000 Total	114,156.00-	155,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.42-	13,718.44-
	Major Account 480000 Total	1,339.42-	13,718.44-
	Fund 41349 Revenue Total	115,495.42-	169,485.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.35	2,715.81
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		4,148.40
	539100 INDIRECT COST ALLOWANCE	891.55	15,489.73
	547100 EDUCATIONAL SERVICES		46,641.46
	Major Account 520000 Total	891.90	69,832.40
	570000 Travel Expenses		
	571100 LODGING	98.00	682.70
	572100 COMMERCIAL TRANSPORTATIO		1,647.85
	574500 PERSONAL VEHICLE MILEAGE	223.81	223.81
	Major Account 570000 Total	321.81	2,554.36
	Fund 41349 Expenditures Total	1,213.71	72,386.76
	Subprogram Revenues	115,495.42-	169,485.44-
	Subprogram Expenditures	681,585.83	8,291,511.40
	Program Revenues	145,644.92-	202,088.95-
	Program Expenditures	691,071.52	8,549,441.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.45
	521400 CIO CHARGES	601.39	14,322.25
	521500 PUBLICATION & PRINT EXP	7.90	12.41
	521900 AWARDS EXPENSE	541.45	4,786.27
	522100 DUES & SUBSCRIPTION EXP		3,115.11
	522800 E-COMMERCE OPER EXP	32.00	33.01
	523900 TEAMMATE RECOGNITION		403.28
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		37.55
	531200 IT SUPPLIES		1,351.90
	532100 NON-CAPITALIZED EQUIP PU		223.07
	532200 HARDWARE NON CAPITALIZED		699.00
	532280 VIDEO EQUIP		656.26
	533100 HOUSEHOLD & INSTIT EXP		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	489.31	1,780.18
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	1,717.05	28,279.86
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	86.30	607.68
	573100 STATE-OWNED TRANSPORT		1,772.83
	574500 PERSONAL VEHICLE MILEAGE		189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00
	Major Account 570000 Total	86.30	3,221.21
	Fund 41340 Expenditures Total	1,803.35	31,501.07
	Subprogram Expenditures	1,803.35	31,501.07
	Program Expenditures	1,803.35	31,501.07

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		335.93
	532200 PERSONAL COMPUTING EQUIPMENT	222.92	1,801.92
	555310 COTS LICENSE FEES		709.91
	555510 SAAS SUBSCRIPTION FEES		969.29
	Major Account 520000 Total	<u>222.92</u>	<u>4,219.73</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		<u>26.00</u>
	Fund 10000 Expenditures Total	<u>222.92</u>	<u>4,245.73</u>
	Subprogram Expenditures	<u>222.92</u>	<u>4,245.73</u>

Secure Version - Prior Month

As of May 31, 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	24.77-	239.36-
	Major Account 480000 Total	24.77-	239.36-
	Fund 21307 Revenue Total	24.77-	239.36-
	Subprogram Revenues	24.77-	239.36-

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		17,191.38
	521500 PUBLICATION & PRINT EXP	12.00	38.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU		3,673.70
	534600 ED & RECREATIONAL SUP EX	85.99	280.13
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES		360.00
	Major Account 520000 Total	97.99	23,898.38
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		214.75
	Major Account 570000 Total		464.65
	Fund 41340 Expenditures Total	97.99	24,363.03
	Subprogram Expenditures	97.99	24,363.03

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	.61-	5.91-
	Major Account 480000 Total	.61-	5.91-
	Fund 51322 Revenue Total	.61-	5.91-
	Subprogram Revenues	.61-	5.91-

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	36.33-	351.14-
	Major Account 480000 Total	36.33-	351.14-
	Fund 51327 Revenue Total	36.33-	351.14-
	Subprogram Revenues	36.33-	351.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	42.63-	2,299.07-
	Major Account 480000 Total	42.63-	2,299.07-
	Fund 51328 Revenue Total	42.63-	401,410.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,830.74-	84,603.09
	555310 COTS LICENSE FEES		70,487.13
	555340 COTS MAINTENANCE		15,205.08
	555510 SAAS SUBSCRIPTION FEES	18,928.80	65,218.27
	Major Account 520000 Total	6,901.94-	235,513.57
	Fund 51328 Expenditures Total	6,901.94-	235,513.57
	Subprogram Revenues	42.63-	401,410.16-
	Subprogram Expenditures	6,901.94-	235,513.57
	Program Revenues	104.34-	402,006.57-
	Program Expenditures	6,581.03-	264,122.33

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	125.56	2,012.77
	521300 FREIGHT EXPENSE		509.49
	521400 CIO CHARGES	268.93	105,672.70
	521500 PUBLICATION & PRINT EXP	1.23	5,961.98
	522100 DUES & SUBSCRIPTION EXP		16,365.00
	522200 CONFERENCE REGISTRATION	363.60	2,388.60
	524600 RENT EXPENSE-BUILDINGS		3,289.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		8,007.72
	532200 PERSONAL COMPUTING EQUIPMENT		36.34
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		118.94
	533100 HOUSEHOLD & INSTIT EXP		42.90
	534600 ED & RECREATIONAL SUP EX	174.72	8,854.86
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	997.60	42,429.97
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	1,243.08	8,312.11
	Major Account 520000 Total	<u>3,174.72</u>	<u>219,444.34</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	3,736.95
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		853.93
	572100 COMMERCIAL TRANSPORTATIO		1,247.63
	573100 STATE-OWNED TRANSPORT		830.72
	574500 PERSONAL VEHICLE MILEAGE	340.60	4,192.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.42
	Major Account 570000 Total	<u>438.60</u>	<u>11,646.84</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		20,734.33
	Major Account 590000 Total		<u>26,181.24</u>
	Fund 10000 Expenditures Total	<u>3,613.32</u>	<u>257,272.42</u>
	Subprogram Expenditures	<u>3,613.32</u>	<u>257,272.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	3,785.00-
	472200 CORE COMPETENCIES PUBLICATION	10.00-	517.48-
	Major Account 470000 Total	205.00-	4,302.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.53-	481.44-
	Major Account 480000 Total	47.53-	481.44-
	Fund 21308 Revenue Total	252.53-	4,783.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.72	7,818.08
	Major Account 520000 Total	1,565.72	7,818.08
	Fund 21308 Expenditures Total	1,565.72	7,818.08
	Subprogram Revenues	252.53-	4,783.92-
	Subprogram Expenditures	1,565.72	7,818.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.57	1,045.20
	524600 RENT EXPENSE-BUILDINGS		7,599.40
	547100 EDUCATIONAL SERVICES		1,639.09
	Major Account 520000 Total	26.57	10,283.69
	Fund 10000 Expenditures Total	26.57	10,283.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.15	4,940.23
	521500 PUBLICATION & PRINT EXP	4,189.84	9,524.84
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	539100 INDIRECT COST ALLOWANCE	1,194.85	12,919.05
	547100 EDUCATIONAL SERVICES		1,860.91
	Major Account 520000 Total	5,437.84	32,862.03
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS	123.38	430.04
	572100 COMMERCIAL TRANSPORTATIO	163.12	1,135.52
	574500 PERSONAL VEHICLE MILEAGE	115.28	1,511.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	575100 MISC TRAVEL EXPENSE	158.00	158.00
	Major Account 570000 Total	559.78	2,183.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	5,997.62	40,045.03
	Subprogram Expenditures	6,024.19	50,328.72

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		13,443.06
	Major Account 520000 Total		13,443.06
	570000 Travel Expenses		
	571100 LODGING		776.31
	571800 MEALS - TRAVEL STATUS		169.29
	572100 COMMERCIAL TRANSPORTATIO		100.54
	573100 STATE-OWNED TRANSPORT		289.00
	574500 PERSONAL VEHICLE MILEAGE	142.79	2,264.86
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	142.79	3,660.00
	Fund 10000 Expenditures Total	142.79	17,103.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	704,118.24	2,980,428.43
	Major Account 460000 Total	704,118.24	2,980,428.43
	Fund 41340 Revenue Total	704,118.24	2,980,428.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.76
	511200 TEMPORARY SALARIES-WAGE	9,915.00	156,075.00
	515100 RETIREMENT PLANS EXPENSE		7.34
	515200 FICA EXPENSE	703.58	11,118.82
	515500 HEALTH INSURANCE EXPENSE	2,306.23	34,807.51
	516500 WORKERS COMP PREMIUMS	271.60	1,522.97
	Major Account 510000 Total	13,196.41	203,629.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	12.20	620.87
	521400 CIO CHARGES	1,004.67	272,278.66
	521500 PUBLICATION & PRINT EXP	1,912.66	57,953.79
	522100 DUES & SUBSCRIPTION EXP	199.99	4,258.25
	522200 CONFERENCE REGISTRATION	3,700.00	14,015.31
	524600 RENT EXPENSE-BUILDINGS	4,506.03	46,842.71
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX	26,838.78	40,750.88
	538100 VEHICLE & EQUIP SUP EXP		83.41
	539100 INDIRECT COST ALLOWANCE	60,419.37	177,349.81
	543100 IT CONSULTING-APPLICATIONS		480,000.00
	547100 EDUCATIONAL SERVICES	111,262.65	1,533,029.56

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	1,925.04	4,572.94
	555510 SAAS SUBSCRIPTION FEES	4,347.68	5,692.86
	Major Account 520000 Total	<u>215,729.09</u>	<u>2,638,426.06</u>
	570000 Travel Expenses		
	571100 LODGING	3,105.56	13,608.23
	571800 MEALS - TRAVEL STATUS	410.06	1,176.71
	572100 COMMERCIAL TRANSPORTATIO	94.72	7,825.83
	573100 STATE-OWNED TRANSPORT	41.28	1,223.10
	574500 PERSONAL VEHICLE MILEAGE	651.53	3,205.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,737.60	144,359.50
	575100 MISC TRAVEL EXPENSE	167.50	419.00
	Fund 41340 Total	<u>13,208.25</u>	<u>171,817.60</u>
	Fund 41340 Expenditures Total	<u>228,925.50</u>	<u>2,842,055.46</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		<u>109.95-</u>
	Fund 41340 Expenditures Total		<u>109.95-</u>
	Subprogram Revenues	<u>704,118.24-</u>	<u>2,980,428.43-</u>
	Subprogram Expenditures	<u>242,276.54</u>	<u>3,030,976.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	1,282.53-	45,564.55-
	472200 Production & Publication	85.00-	642.24-
	Major Account 470000 Total	1,367.53-	46,206.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.54-	7,019.21-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	761.54-	6,974.21-
	Fund 21360 Revenue Total	2,129.07-	53,181.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	408.25	408.25
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	7.00	47.00
	Major Account 520000 Total	415.25	6,104.25
	570000 Travel Expenses		
	571100 LODGING	322.56	322.56
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total	425.82	576.47
	Fund 21360 Expenditures Total	841.07	6,680.72
	Subprogram Revenues	2,129.07-	53,181.00-
	Subprogram Expenditures	841.07	6,680.72

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	7,831.55-	54,687.85-
	Major Account 480000 Total	7,831.55-	54,687.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,619.98-
	Major Account 490000 Total		1,148,619.98-
	Fund 21365 Revenue Total	7,831.55-	1,203,307.83-
	Subprogram Revenues	7,831.55-	1,203,307.83-

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	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	160.18	1,959.34
	521300 FREIGHT EXPENSE		323.43
	521400 CIO CHARGES	735.31	11,415.28
	521500 PUBLICATION & PRINT EXP	674.41	1,057.14
	522100 DUES & SUBSCRIPTION EXP	319.99	1,929.99
	522200 CONFERENCE REGISTRATION		890.00
	531100 OFFICE SUPPLIES EXPENSE		168.37
	534600 ED & RECREATIONAL SUP EX		12,170.13
	541700 LEGAL RELATED EXPENSE	60.00	1,213.75
	547100 EDUCATIONAL SERVICES	5,485.95	95,202.33
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	7,435.84	126,578.76
	570000 Travel Expenses		
	571100 LODGING	492.94	5,068.88
	571800 MEALS - TRAVEL STATUS		55.14
	572100 COMMERCIAL TRANSPORTATIO		437.79
	573100 STATE-OWNED TRANSPORT	28.05	63.36
	574500 PERSONAL VEHICLE MILEAGE		117.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	906.29	7,978.58
	Major Account 570000 Total	1,427.28	13,721.51
	590000 Government Aid		
	593100 GRANTS		47,468.66
	Major Account 590000 Total		47,468.66
	Fund 10000 Expenditures Total	8,863.12	187,768.93
	Subprogram Revenues		990.00-
	Subprogram Expenditures	8,863.12	187,768.93
	Program Revenues	714,331.39-	4,253,285.91-
	Program Expenditures	263,183.96	3,540,844.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	102.21	2,989.09
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	534600 ED & RECREATIONAL SUP EX		65.00
	555310 COTS LICENSE FEES	641.68	641.68
	Major Account 520000 Total	743.89	6,985.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.55	32.55
	Major Account 570000 Total	32.55	32.55
	Fund 41340 Expenditures Total	776.44	7,018.10
	Subprogram Expenditures	776.44	7,018.10

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	26,944.35	151,427.42
	521500 PUBLICATION & PRINT EXP	5.73	8,029.29
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	54.13	3,424.04
	531100 OFFICE SUPPLIES EXPENSE		367.74
	532200 PERSONAL COMPUTING EQUIPMENT		63.33
	539500 PURCHASING CARD SUSPENSE		23,532.24
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555340 COTS MAINTENANCE	74.50	74.50
	555510 SAAS SUBSCRIPTION FEES	19,705.82	20,164.32
	559100 OTHER OPERATING EXP		203.90
	Major Account 520000 Total	<u>46,784.53</u>	<u>217,448.18</u>
	570000 Travel Expenses		
	571100 LODGING		6,719.73
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		1,135.50
	572100 COMMERCIAL TRANSPORTATIO		4,385.85
	574500 PERSONAL VEHICLE MILEAGE		658.23
	575100 MISC TRAVEL EXPENSE		426.00
	Major Account 570000 Total		<u>13,377.31</u>
	Fund 10000 Expenditures Total	<u>46,784.53</u>	<u>230,825.49</u>
	Subprogram Expenditures	<u><u>46,784.53</u></u>	<u><u>230,825.49</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	89.57-	1,086.79-
	Major Account 480000 Total	89.57-	1,086.79-
	Fund 21301 Revenue Total	89.57-	1,086.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.25
	539100 INDIRECT COST ALLOWANCE		9.71-
	Major Account 520000 Total		9.46-
	Fund 21301 Expenditures Total		9.46-
	Subprogram Revenues	89.57-	1,086.79-
	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

Secure Version - Prior Month

As of May 31, 2023

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	78.11-	754.86-
	Major Account 480000 Total	78.11-	754.86-
	Fund 51324 Revenue Total	78.11-	754.86-
	Subprogram Revenues	78.11-	754.86-

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		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		1,598,217.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,654.31
	Major Account 570000 Total		4,654.31
	Fund 40000 Expenditures Total		1,602,871.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	809.90	4,867.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	809.90	5,133.20
	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	809.90	7,170.25
	Subprogram Expenditures	809.90	1,610,041.89

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

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	387.44	9,850.40
	521500 PUBLICATION & PRINT EXP		929.00
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	<u>387.44</u>	<u>11,279.40</u>
	Fund 41340 Expenditures Total	<u>387.44</u>	<u>11,279.40</u>
	Subprogram Expenditures	<u><u>387.44</u></u>	<u><u>11,279.40</u></u>

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

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

Secure Version - Prior Month

As of May 31, 2023

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	167.68	1,841.65
	Program Expenditures	48,758.31	1,909,894.33

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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21300 Expenditures Total	7,000.00	7,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,258.50	52,089.75
	511300 OVERTIME PAYMENTS		759.39
	515200 FICA EXPENSE	708.27	4,019.92
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE	1,035.00	2,049.00
	516500 WORKERS COMP PREMIUMS	153.35	548.39
	Major Account 510000 Total	11,155.12	59,991.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	314.26
	521400 CIO CHARGES	1,013.52	47,017.14
	521500 PUBLICATION & PRINT EXP	649.91	13,614.85
	522100 DUES & SUBSCRIPTION EXP		32,535.47
	522200 CONFERENCE REGISTRATION		9,945.00
	524600 RENT EXPENSE-BUILDINGS		69,870.30
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	5,707.72
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		77.61
	534600 ED & RECREATIONAL SUP EX		2,356.92
	538100 VEHICLE & EQUIP SUP EXP		32.66
	539100 INDIRECT COST ALLOWANCE	11,394.30	106,448.93
	547100 EDUCATIONAL SERVICES	13,877.03	416,521.43
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES	3,850.08	10,734.62
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	575.72	3,499.31
	555510 SAAS SUBSCRIPTION FEES	805.75-	4,391.62
	559100 OTHER OPERATING EXP		40.86
	Major Account 520000 Total	30,604.43	734,029.58

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		
	571100 LODGING	1,691.88	28,883.31
	571600 MEALS - TAXABLE		2,102.76
	571800 MEALS - TRAVEL STATUS	1,012.72	8,825.08
	572100 COMMERCIAL TRANSPORTATIO	2,252.01	19,011.06
	573100 STATE-OWNED TRANSPORT		11,900.65
	574500 PERSONAL VEHICLE MILEAGE	1,323.49	17,878.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.80	7,782.99
	575100 MISC TRAVEL EXPENSE	172.00	2,404.85
	Fund 40000 Total	<u>6,717.90</u>	<u>98,789.13</u>
	Fund 40000 Expenditures Total	<u>41,759.55</u>	<u>794,021.55</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,724.21-
	Major Account 800000 Total		<u>43,724.21-</u>
	Fund 40000 Expenditures Total		<u>43,724.21-</u>
	Subprogram Revenues		<u>18,300.00-</u>
	Subprogram Expenditures	<u>55,477.45</u>	<u>899,810.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	478.00-	4,950.00-
	Major Account 470000 Total	478.00-	4,950.00-
	Fund 10000 Revenue Total	478.00-	4,950.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.86	1,681.76
	521400 CIO CHARGES	96.53	3,542.23
	521500 PUBLICATION & PRINT EXP	139.95	477.08
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP		305.11
	Major Account 520000 Total	376.34	6,106.18
	Fund 10000 Expenditures Total	376.34	6,106.18
	Subprogram Revenues	478.00-	4,950.00-
	Subprogram Expenditures	376.34	6,106.18

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		637.84
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		<u>643.20</u>
	Fund 10000 Expenditures Total		<u>643.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.98	9,373.59
	521500 PUBLICATION & PRINT EXP		34.26
	522100 DUES & SUBSCRIPTION EXP		3,564.00
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS		14,477.60
	531100 OFFICE SUPPLIES EXPENSE		526.75
	539100 INDIRECT COST ALLOWANCE	2,180.70	25,805.44
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.92
	555310 COTS LICENSE FEES	641.68	1,171.26
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total	<u>3,041.36</u>	<u>62,549.17</u>
	Fund 40000 Expenditures Total	<u>3,041.36</u>	<u>62,549.17</u>
	Subprogram Expenditures	<u>3,041.36</u>	<u>63,192.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.54	976.55
	Major Account 520000 Total	25.54	976.55
	Fund 10000 Expenditures Total	25.54	976.55
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.56	8,809.15
	Major Account 480000 Total	911.56	8,809.15
	Fund 21335 Revenue Total	911.56	8,809.15
	Subprogram Revenues	911.56	8,809.15
	Subprogram Expenditures	25.54	976.55

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	177.25	1,018.55
	521400 CIO CHARGES	204.36	17,025.67
	521500 PUBLICATION & PRINT EXP	3,474.66	9,371.38
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	200.00	1,899.00
	531100 OFFICE SUPPLIES EXPENSE		3,919.10
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.95
	547100 EDUCATIONAL SERVICES	5,700.00	58,800.00
	555510 SAAS SUBSCRIPTION FEES		267.21
	Major Account 520000 Total	9,756.27	94,364.15
	570000 Travel Expenses		
	571100 LODGING	5,896.40	22,782.84
	571800 MEALS - TRAVEL STATUS	86.12	3,983.88
	572100 COMMERCIAL TRANSPORTATIO	40.00	6,544.28
	573100 STATE-OWNED TRANSPORT	1.86	489.57
	574500 PERSONAL VEHICLE MILEAGE	443.11	3,095.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	98.00
	575100 MISC TRAVEL EXPENSE		759.75
	Major Account 570000 Total	6,565.49	37,753.56
	Fund 10000 Expenditures Total	16,321.76	132,044.09
	Subprogram Expenditures	16,321.76	132,044.09

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	25,900.00	224,760.00
	547100 EDUCATIONAL SERVICES	2,000.00	23,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>27,900.00</u>	<u>283,563.45</u>
	Fund 10000 Expenditures Total	<u>27,900.00</u>	<u>283,563.45</u>
	Subprogram Expenditures	<u>27,900.00</u>	<u>283,563.45</u>
	Program Revenues	<u>1,389.56-</u>	<u>32,059.15-</u>
	Program Expenditures	<u>103,142.45</u>	<u>1,385,693.32</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	87,867.00-	704,963.48-
	Major Account 470000 Total	87,867.00-	704,963.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.31-	20,255.18-
	484500 REIM NONGOVT-BAD CK FEE	7,150.00-	58,938.21-
	Major Account 480000 Total	9,479.31-	79,193.39-
	Fund 21390 Revenue Total	97,346.31-	784,156.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.06	868.42
	521400 CIO CHARGES	652.34	17,097.73
	521500 PUBLICATION & PRINT EXP	48.29	346.35
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		26,941.10
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		4,081.48
	541700 LEGAL RELATED EXPENSE	25.00	46,359.75
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	113,700.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	10,282.69	217,856.77
	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	10,282.69	219,954.95
	Subprogram Revenues	97,346.31-	784,156.87-
	Subprogram Expenditures	10,282.69	219,954.95

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	113.74	559.57
	521200 COM EXPENSE - VOICE/DATA		86.04
	521400 CIO CHARGES	204.36	10,868.47
	521500 PUBLICATION & PRINT EXP	93.09	795.10
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		418.25
	532200 PERSONAL COMPUTING EQUIPMENT		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	411.19	14,456.90
	570000 Travel Expenses		
	571100 LODGING	1,010.83	8,740.66
	571800 MEALS - TRAVEL STATUS	150.00	3,222.40
	573100 STATE-OWNED TRANSPORT	144.21	5,260.81
	574500 PERSONAL VEHICLE MILEAGE	861.52	4,808.88
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,166.56	22,045.75
	Fund 10000 Expenditures Total	2,577.75	37,861.65
	Subprogram Expenditures	2,577.75	37,861.65

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	84.51-	816.71-
	Major Account 480000 Total	84.51-	816.71-
	Fund 21305 Revenue Total	84.51-	921.71-
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	84.51-	921.71-
	Subprogram Expenditures		105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.96
	521400 CIO CHARGES	59.26	3,977.39
	555510 SAAS SUBSCRIPTION FEES	64.51	64.51
	Major Account 520000 Total	123.77	4,043.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		2,947.33
	Major Account 570000 Total		2,963.61
	Fund 10000 Expenditures Total	123.77	7,007.47
	Subprogram Expenditures	123.77	7,007.47

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	231.77	6,314.02
	521500 PUBLICATION & PRINT EXP	3.83	617.79
	521900 AWARDS EXPENSE	40.55	40.55
	522100 DUES & SUBSCRIPTION EXP	4,500.00	21,010.00
	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		92.44
	532200 PERSONAL COMPUTING EQUIPMENT		32.00
	532260 VOICE EQUIP		221.10
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		130.00
	554900 OTHER CONTRACTUAL SERVICES		462.00
	Major Account 520000 Total	4,776.15	32,230.24
	570000 Travel Expenses		
	571100 LODGING	96.00	2,279.92
	571600 MEALS - TAXABLE		5,402.34
	571800 MEALS - TRAVEL STATUS	5.26	1,019.67
	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	101.26	15,396.22
	Fund 10000 Expenditures Total	4,877.41	47,626.46
	Subprogram Revenues		75.00-
	Subprogram Expenditures	4,877.41	47,626.46

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	90.00-	610.00-
	475100 REGISTRATION / LICENSE F	600.00-	54,150.00-
	475102 LICENSURES	6,328.00-	53,462.00-
	Major Account 470000 Total	7,018.00-	108,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.45-	4,501.15-
	Major Account 480000 Total	492.45-	4,501.15-
	Fund 21320 Revenue Total	7,510.45-	112,723.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.23	1,193.20
	521200 COM EXPENSE - VOICE/DATA		34.02
	521400 CIO CHARGES	93.90	3,129.77
	521500 PUBLICATION & PRINT EXP	3.55	6.79
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		5,379.30
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.82
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE	167.50	967.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	294.18	11,471.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	294.18	11,627.74
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.88-	6,836.89-
	484900 OTHER PRIVATE SOURCES	217.78-	580.89-
	Major Account 480000 Total	925.66-	7,417.78-
	Fund 21480 Revenue Total	925.66-	7,417.78-
	Subprogram Revenues	8,436.11-	120,140.93-
	Subprogram Expenditures	294.18	11,627.74

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,755.72-	149,943.13-
	Major Account 460000 Total	13,755.72-	149,943.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.84-	2,388.42-
	Major Account 480000 Total	239.84-	2,388.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,211.39-
	493200 OPERATING TRANSFERS OUT		146,211.39
	Major Account 490000 Total		
	Fund 41342 Revenue Total	13,995.56-	152,331.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	18.90
	521200 COM EXPENSE - VOICE/DATA		75.77
	521400 CIO CHARGES	139.64	6,528.85
	521500 PUBLICATION & PRINT EXP	10.86	53.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS		8,516.10
	531100 OFFICE SUPPLIES EXPENSE		49.26
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,658.76	18,762.46
	Major Account 520000 Total	2,318.87	36,169.34
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE		704.86
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total		6,897.33
	Fund 41342 Expenditures Total	2,318.87	43,066.67
	Subprogram Revenues	13,995.56-	152,331.55-
	Subprogram Expenditures	2,318.87	43,066.67
	Program Revenues	119,862.49-	1,057,626.06-
	Program Expenditures	20,474.67	367,249.94

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	375.20-	668.58
	521400 CIO CHARGES		25,609.26
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	595.00	1,363.96
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		16.80-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	72.00	93.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	189.65	1,961.27
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	496.45	36,277.04
	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		3,995.28
	Fund 10000 Expenditures Total	496.45	40,272.32
	Subprogram Expenditures	496.45	40,272.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG -NeMTSS	1,500.00-	48,842.05-
	Major Account 470000 Total	1,500.00-	48,842.05-
	Fund 21300 Revenue Total	1,500.00-	48,842.05-
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	1,500.00-	48,842.05-
	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	488.42	3,202.15
	521400 CIO CHARGES	58,484.30-	78,288.37
	521500 PUBLICATION & PRINT EXP	19.13	169.18
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		33,822.45
	522200 CONFERENCE REGISTRATION		15,519.60
	524600 RENT EXPENSE-BUILDINGS		103,373.20
	524700 RENT EXP-OTHER REAL PROP		16,361.00
	525500 RENT EXP-OTHER PERS PROP		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	64.53	358.42
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	19,702.19	210,418.34
	541500 LEGAL SERVICES EXPENSE	11,475.00	41,896.74
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	73,806.59	458,717.44
	547100 EDUCATIONAL SERVICES	61,211.72	332,600.76
	554900 OTHER CONTRACTUAL SERVICES	9,770.59	85,575.50
	555310 COTS LICENSE FEES	1,925.04	2,984.20
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	6,944.79	33,720.50
	555510 SAAS SUBSCRIPTION FEES	26.50	66.84
	Major Account 520000 Total	126,950.20	1,479,803.83
	570000 Travel Expenses		
	571100 LODGING	2,672.35	27,145.23
	571600 MEALS - TAXABLE		3,601.82
	571800 MEALS - TRAVEL STATUS	594.03	5,761.61
	572100 COMMERCIAL TRANSPORTATIO	1,430.20	7,454.20
	573100 STATE-OWNED TRANSPORT		414.27
	574500 PERSONAL VEHICLE MILEAGE	2,098.01	18,999.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,744.73
	575100 MISC TRAVEL EXPENSE	188.00	1,838.50
	Fund 40000 Total	6,982.59	71,960.02
	Fund 40000 Expenditures Total	126,950.20	1,479,803.83

Secure Version - Prior Month

As of May 31, 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	133,932.79	1,551,763.85

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	5,000.00-	10,610.46
	539100 INDIRECT COST ALLOWANCE	668.74	12,601.58
	547100 EDUCATIONAL SERVICES	8,516.80	95,876.24
	Major Account 520000 Total	4,185.54	119,088.28
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	4,185.54	119,675.85
	Subprogram Expenditures	4,185.54	119,675.85

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		650.17
	522100 DUES & SUBSCRIPTION EXP		40,740.00
	524600 RENT EXPENSE-BUILDINGS		7,098.30
	531100 OFFICE SUPPLIES EXPENSE		24.99
	539100 INDIRECT COST ALLOWANCE	1,328.61	32,397.59
	547100 EDUCATIONAL SERVICES	9,249.00	167,054.43
	554900 OTHER CONTRACTUAL SERVICES		19.81
	Major Account 520000 Total	10,577.61	247,985.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.95	5,658.34
	Major Account 570000 Total	219.95	5,658.34
	Fund 40000 Expenditures Total	10,797.56	253,643.63
	Subprogram Expenditures	10,797.56	253,643.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	1,342.57
	521200 COM EXPENSE - VOICE/DATA	209.82	713.62
	521300 FREIGHT EXPENSE		714.35
	521400 CIO CHARGES	63,492.98	74,720.83
	521500 PUBLICATION & PRINT EXP	38.38	16,269.18
	522100 DUES & SUBSCRIPTION EXP		2,851.23
	522200 CONFERENCE REGISTRATION		1,459.00
	524600 RENT EXPENSE-BUILDINGS		22,113.50
	524700 RENT EXP-OTHER REAL PROP	115.00	340.00
	525500 AV EQUIP		6,054.92
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU	1,538.00	1,538.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.24
	532260 VOICE EQUIP		77.71
	534600 ED & RECREATIONAL SUP EX	2,660.00	37,992.51
	539100 INDIRECT COST ALLOWANCE	5,820.14	47,151.61
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	9,559.80	60,624.57
	554900 OTHER CONTRACTUAL SERVICES	766.03	22,230.84
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	1,103.15	1,814.92
	Major Account 520000 Total	85,376.43	300,538.63
	570000 Travel Expenses		
	571100 LODGING	449.87	7,808.69
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS	430.19	3,545.27
	572100 COMMERCIAL TRANSPORTATIO	194.23	2,071.15
	573100 STATE-OWNED TRANSPORT		205.11
	574500 PERSONAL VEHICLE MILEAGE	194.53	3,917.19
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE	198.00	702.24
	Fund 40000 Total	1,466.82	48,359.12
	Fund 40000 Expenditures Total	85,376.43	300,538.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79-
	Major Account 800000 Total		620.79-
	Fund 40000 Expenditures Total		620.79-
	Subprogram Expenditures	86,843.25	348,897.75

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		278.61
	522100 DUES & SUBSCRIPTION EXP		37.45
	539100 INDIRECT COST ALLOWANCE	160.73	1,850.90
	554900 OTHER CONTRACTUAL SERVICES		19.81
	Major Account 520000 Total	<u>160.73</u>	<u>2,186.77</u>
	Fund 40000 Expenditures Total	<u>160.73</u>	<u>2,186.77</u>
	Subprogram Expenditures	<u><u>160.73</u></u>	<u><u>2,186.77</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	10.22	30.66
	521400 CIO CHARGES		681.19
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		431.00
	539100 INDIRECT COST ALLOWANCE	35.97	715.47
	547100 EDUCATIONAL SERVICES		3,052.31
	554900 OTHER CONTRACTUAL SERVICES		19.79
	Major Account 520000 Total	<u>46.19</u>	<u>5,117.32</u>
	Fund 40000 Expenditures Total	<u>46.19</u>	<u>5,117.32</u>
	Subprogram Expenditures	<u>46.19</u>	<u>5,117.32</u>
	Program Revenues	<u>1,500.00-</u>	<u>48,842.05-</u>
	Program Expenditures	<u>236,462.51</u>	<u>2,327,167.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	150.72	5,599.55
	521500 PUBLICATION & PRINT EXP		43.42
	522100 DUES & SUBSCRIPTION EXP		128.60
	522200 CONFERENCE REGISTRATION		868.00
	524600 RENT EXPENSE-BUILDINGS		8,179.60
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,282.55	19,554.43
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES	641.68	1,171.26
	Major Account 520000 Total	<u>2,074.95</u>	<u>36,721.92</u>
	570000 Travel Expenses		
	571100 LODGING	916.93	2,024.67
	571600 MEALS - TAXABLE		89.47
	571800 MEALS - TRAVEL STATUS	199.19	451.09
	574500 PERSONAL VEHICLE MILEAGE	344.13	5,194.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.53
	Fund 40000 Total	<u>1,460.25</u>	<u>8,321.35</u>
	Fund 40000 Expenditures Total	<u>2,074.95</u>	<u>36,721.92</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		135.00-
	865150 PROGRAM INCOME	90.00-	765.00-
	Major Account 800000 Total	<u>90.00-</u>	<u>900.00-</u>
	Fund 40000 Expenditures Total	<u>90.00-</u>	<u>900.00-</u>
	Subprogram Expenditures	<u>3,535.20</u>	<u>45,043.27</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-	
	539100 INDIRECT COST ALLOWANCE	1.54	1.54
	Major Account 520000 Total	10.59-	1.54
	Fund 41340 Expenditures Total	10.59-	1.54
	Subprogram Expenditures	10.59-	42,121.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	132.83	5,887.27
	521500 PUBLICATION & PRINT EXP		5,634.33
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS		11,812.60
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	1,106.36	33,726.69
	547100 EDUCATIONAL SERVICES	10,395.00	67,498.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	450.09	4,185.99
	Major Account 520000 Total	<u>12,559.28</u>	<u>209,195.29</u>
	570000 Travel Expenses		
	571100 LODGING	993.76	2,123.78
	571800 MEALS - TRAVEL STATUS	262.37	565.36
	572100 COMMERCIAL TRANSPORTATIO	767.60	800.67
	574500 PERSONAL VEHICLE MILEAGE	391.68	1,221.91
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>2,415.41</u>	<u>4,735.72</u>
	Fund 40000 Expenditures Total	<u>14,974.69</u>	<u>213,931.01</u>
	Subprogram Expenditures	<u>14,974.69</u>	<u>213,931.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.08	3,360.65
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS		2,150.30
	538100 VEHICLE & EQUIP SUP EXP		32.74
	539100 INDIRECT COST ALLOWANCE	972.41	28,667.98
	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	1,017.75	6,881.81
	Major Account 520000 Total	<u>2,041.24</u>	<u>174,841.28</u>
	570000 Travel Expenses		
	571100 LODGING		2,347.18
	571800 MEALS - TRAVEL STATUS		597.20
	572100 COMMERCIAL TRANSPORTATIO		748.01
	573100 STATE-OWNED TRANSPORT	88.35	468.10
	574500 PERSONAL VEHICLE MILEAGE		375.41
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>88.35</u>	<u>4,660.90</u>
	Fund 40000 Expenditures Total	<u>2,129.59</u>	<u>179,502.18</u>
	Subprogram Expenditures	<u>2,129.59</u>	<u>179,502.18</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		3,060.45
	521500 PUBLICATION & PRINT EXP		2.22
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS		4,480.30
	539100 INDIRECT COST ALLOWANCE	42,926.74	436,941.18
	543300 IT CONSULTING-OTHER	736,386.96	3,971,737.04
	543301 IT CONSULTING-OTH>25000	153,948.05	518,112.32
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	Major Account 520000 Total	<u>933,261.75</u>	<u>6,122,408.11</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>933,261.75</u>	<u>6,122,857.54</u>
	Subprogram Expenditures	<u>933,261.75</u>	<u>6,122,857.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		5.05
	539100 INDIRECT COST ALLOWANCE	4.49	73.07
	Major Account 520000 Total	4.49	78.12
	Fund 40000 Expenditures Total	4.49	78.12
	Subprogram Expenditures	4.49	78.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		267.22
	539100 INDIRECT COST ALLOWANCE	7.12	245.92
	Major Account 520000 Total	7.12	513.14
	Fund 40000 Expenditures Total	7.12	513.14
	Subprogram Expenditures	7.12	513.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	281.01	13,810.46
	521500 PUBLICATION & PRINT EXP	81.87	144.92
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		4,744.94
	524600 RENT EXPENSE-BUILDINGS		48,431.00
	531100 OFFICE SUPPLIES EXPENSE		487.09
	534600 ED & RECREATIONAL SUP EX		65.00
	538100 VEHICLE & EQUIP SUP EXP		30.06
	539100 INDIRECT COST ALLOWANCE	5,012.24	61,675.40
	547100 EDUCATIONAL SERVICES		1,614.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES	641.68	1,171.26
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	6,638.93	56,260.74
	559100 OTHER OPERATING EXP		423.05
	Major Account 520000 Total	<u>12,655.73</u>	<u>235,568.99</u>
	570000 Travel Expenses		
	571100 LODGING	1,119.95	6,159.88
	571600 MEALS - TAXABLE		523.29
	571800 MEALS - TRAVEL STATUS	146.33	2,594.02
	572100 COMMERCIAL TRANSPORTATIO	441.96	2,702.49
	573100 STATE-OWNED TRANSPORT	63.04	63.04
	574500 PERSONAL VEHICLE MILEAGE	1,495.63	10,962.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>3,266.91</u>	<u>23,415.87</u>
	Fund 40000 Expenditures Total	<u>15,922.64</u>	<u>258,984.86</u>
	Subprogram Expenditures	<u>15,922.64</u>	<u>258,984.86</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	11.69	121.04
	Major Account 510000 Total	11.69	11,689.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.55
	521400 CIO CHARGES	76.63	9,946.87
	521500 PUBLICATION & PRINT EXP	353.08	353.08
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION		1,910.00
	524600 RENT EXPENSE-BUILDINGS		9,837.40
	524700 RENT EXP-OTHER REAL PROP		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	29.74	73.67
	539100 INDIRECT COST ALLOWANCE	535.27	15,524.49
	547100 EDUCATIONAL SERVICES	10,746.26	318,960.99
	Major Account 520000 Total	11,740.98	457,436.80
	570000 Travel Expenses		
	571100 LODGING		2,026.45
	571600 MEALS - TAXABLE	344.08	6,413.77
	571800 MEALS - TRAVEL STATUS	109.40	1,191.83
	573100 STATE-OWNED TRANSPORT	85.56	1,467.72
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,408.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,336.34	35,575.70
	575100 MISC TRAVEL EXPENSE		2,176.05
	Fund 40000 Total	3,045.68	50,260.35
	Fund 40000 Expenditures Total	11,752.67	469,125.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.00-	4,250.00-
	Major Account 800000 Total	120.00-	4,250.00-
	Fund 40000 Expenditures Total	120.00-	4,250.00-
	Subprogram Expenditures	14,798.35	519,386.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	59.78	1,567.13
	521500 PUBLICATION & PRINT EXP		3.90
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS		1,985.60
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	715.67	22,413.72
	547100 EDUCATIONAL SERVICES	37.50	142,850.00
	555441 CUSTOMIZED MAINTENANCE>25000	124.00	124.00
	Major Account 520000 Total	<u>936.95</u>	<u>183,597.85</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>936.95</u>	<u>183,597.85</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>936.95</u>	<u>187,098.94</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			845,374.66
542100 SOS TEMP SERV - PERSONNEL			7,729.64
547100 EDUCATIONAL SERVICES	1,306,359.80		9,013,457.74
554900 OTHER CONTRACTUAL SERVICES	1,500.00		14,000.00
555310 COTS LICENSE FEES			43,621.58
555320 COTS DEVELOPMENT			31,200.00
555340 COTS MAINTENANCE	5,000.00		58,000.00
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	6,598.18		60,869.85
555510 SAAS SUBSCRIPTION FEES	448.70		273,085.09
Major Account 520000 Total	1,319,906.68		11,371,044.62
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			909,696.47
595100 CONTRACTUAL AID	4,410.23		210,447.50
Fund 40000 Total	4,410.23		1,120,143.97
Fund 40000 Expenditures Total	1,319,906.68		11,374,820.29
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,159.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	1,324,316.91	12,494,964.26

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenue Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,945.53
	547100 EDUCATIONAL SERVICES		31,067.15
	Major Account 520000 Total		35,012.68
	Fund 40000 Expenditures Total		35,012.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.22-	11,003.87-
	Major Account 480000 Total	1,135.22-	11,003.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,135.22-	2,707.16
	Subprogram Revenues	1,135.22-	2,482.89
	Subprogram Expenditures		35,012.68
	Program Revenues	1,135.22-	2,482.89
	Program Expenditures	2,309,877.10	20,099,493.82

Secure Version - Prior Month

As of May 31, 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
	Major Account 520000 Total		195.00
	Fund 41340 Expenditures Total		195.00
	Subprogram Expenditures		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	4.44	342.58
	521400 CIO CHARGES	99.63	4,643.93
	521500 PUBLICATION & PRINT EXP	128.14	6,641.28
	524600 RENT EXPENSE-BUILDINGS		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	1,252.53	22,020.17
	547100 EDUCATIONAL SERVICES		91,385.63
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	1,224.57	3,694.84
	Major Account 520000 Total	<u>2,709.31</u>	<u>140,523.95</u>
	570000 Travel Expenses		
	571100 LODGING		369.95
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		227.67
	572100 COMMERCIAL TRANSPORTATIO		52.74
	573100 STATE-OWNED TRANSPORT		456.73
	574500 PERSONAL VEHICLE MILEAGE		708.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		<u>2,407.94</u>
	Fund 40000 Expenditures Total	<u>2,709.31</u>	<u>142,931.89</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,474.53-
	Major Account 460000 Total		<u>2,474.53-</u>
	Fund 41340 Revenue Total		<u>2,474.53-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.13	130.63
	539100 INDIRECT COST ALLOWANCE	16.18	258.95
	555510 SAAS SUBSCRIPTION FEES	100.00	600.14
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>128.31</u>	<u>1,189.72</u>
	Fund 41340 Expenditures Total	<u>128.31</u>	<u>1,189.72</u>
	Subprogram Revenues		<u>2,474.53-</u>
	Subprogram Expenditures	<u>2,837.62</u>	<u>144,121.61</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		183.00
	Major Account 520000 Total		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		867.98
	Subprogram Expenditures		867.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	77.84	1,115.62
	521500 PUBLICATION & PRINT EXP	9.41	11.18
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total	87.25	1,476.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.79	1,360.06
	575100 MISC TRAVEL EXPENSE	2.75	71.36
	Major Account 570000 Total	257.54	1,431.42
	Fund 10000 Expenditures Total	344.79	2,908.22
	Subprogram Expenditures	344.79	2,908.22

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		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		11,471.69
	547100 EDUCATIONAL SERVICES		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		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		461,980.09
	Subprogram Expenditures		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	.58	1.14
	521400 CIO CHARGES	96.83	5,516.26
	521500 PUBLICATION & PRINT EXP	10.32	369.32
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		90.48
	534900 MISCELLANEOUS SUP EXP	120.00-	1,559.57
	542100 SOS TEMP SERV - PERSONNEL		84.63
	547100 EDUCATIONAL SERVICES		211,426.87
	Major Account 520000 Total	12.27-	219,088.27
	570000 Travel Expenses		
	571100 LODGING		489.80
	571800 MEALS - TRAVEL STATUS		415.16
	572100 COMMERCIAL TRANSPORTATIO		173.99
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,491.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.02
	Major Account 570000 Total	170.30	3,176.38
	Fund 10000 Expenditures Total	158.03	225,180.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	255.45	10,779.03
	521500 PUBLICATION & PRINT EXP	360.37	360.37
	522200 CONFERENCE REGISTRATION		541.50
	524600 RENT EXPENSE-BUILDINGS		12,721.90
	524700 RENT EXP-OTHER REAL PROP		7,166.80
	525500 RENT EXP-OTHER PERS PROP		876.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	533100 HOUSEHOLD & INSTIT EXP	289.75	1,042.25
	534900 MISCELLANEOUS SUP EXP		264.46
	538100 VEHICLE & EQUIP SUP EXP	38.56	38.56
	539100 INDIRECT COST ALLOWANCE	5,882.58	66,120.46
	547100 EDUCATIONAL SERVICES	5,576.80	315,275.10
	554900 OTHER CONTRACTUAL SERVICES		3,250.00

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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	12,403.51	421,486.79
	570000 Travel Expenses		
	571100 LODGING	294.00	5,158.53
	571800 MEALS - TRAVEL STATUS		792.30
	572100 COMMERCIAL TRANSPORTATIO		1,003.93
	573100 STATE-OWNED TRANSPORT		1,132.43
	574500 PERSONAL VEHICLE MILEAGE		1,163.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.95	4,194.77
	Major Account 570000 Total	814.95	13,445.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,931.53	55,768.88
	Major Account 590000 Total	1,931.53	55,768.88
	Fund 40000 Expenditures Total	15,149.99	490,701.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		86,728.72-
	Major Account 460000 Total		86,728.72-
	Fund 41340 Revenue Total		86,728.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		873.46
	521500 PUBLICATION & PRINT EXP	25,042.82	25,239.94
	534600 ED & RECREATIONAL SUP EX		24,477.60
	539100 INDIRECT COST ALLOWANCE	788.40	9,921.72
	547100 EDUCATIONAL SERVICES		45,115.00
	555510 SAAS SUBSCRIPTION FEES		1,274.63
	Major Account 520000 Total	25,831.22	106,902.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.88
	Major Account 570000 Total		2,895.88
	Fund 41340 Expenditures Total	25,831.22	109,798.23
	Subprogram Revenues		86,728.72-
	Subprogram Expenditures	41,139.24	825,679.92

Secure Version - Prior Month

As of May 31, 2023

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		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		7,986.38
	547100 EDUCATIONAL SERVICES	3,001.25	75,690.15
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>3,001.25</u>	<u>94,122.65</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	214.84	1,722.36
	Major Account 570000 Total	<u>214.84</u>	<u>5,054.96</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,380.67	4,260.54
	Major Account 590000 Total	<u>2,380.67</u>	<u>4,260.54</u>
	Fund 40000 Expenditures Total	<u>5,596.76</u>	<u>103,438.15</u>
	Subprogram Expenditures	<u>5,596.76</u>	<u>103,438.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		759.00
	515200 FICA EXPENSE		58.07
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		832.99
	520000 Operating Expenses		
	521400 CIO CHARGES	153.27	6,594.71
	521500 PUBLICATION & PRINT EXP		409.82
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		1,737.38
	524600 RENT EXPENSE-BUILDINGS		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	13,403.65	113,262.21
	547100 EDUCATIONAL SERVICES		419,935.06
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	13,556.92	605,269.34
	570000 Travel Expenses		
	571100 LODGING		4,756.83
	571800 MEALS - TRAVEL STATUS	33.61	1,300.11
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT		371.74
	574500 PERSONAL VEHICLE MILEAGE	317.68	1,890.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.00
	575100 MISC TRAVEL EXPENSE		725.60
	Major Account 570000 Total	351.29	10,918.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID	64,335.07	1,297,951.46
	Fund 40000 Total	64,335.07	1,578,101.43
	Fund 40000 Expenditures Total	13,908.21	617,020.79
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	414.98	25,559.93-
	Major Account 460000 Total	414.98	25,559.93-
	Fund 41340 Revenue Total	414.98	25,559.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.94	1,664.30
	521400 CIO CHARGES	51.09	2,580.25
	521500 PUBLICATION & PRINT EXP	910.37	1,039.50
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		1,732.72
	532200 HARDWARE NON CAPITALIZED		494.99
	534600 ED & RECREATIONAL SUP EX	20.09	3,844.86
	534900 MISCELLANEOUS SUP EXP		1,082.75
	539100 INDIRECT COST ALLOWANCE		9,734.43
	Major Account 520000 Total	2,362.49	23,523.80
	570000 Travel Expenses		
	571100 LODGING		1,316.12
	571800 MEALS - TRAVEL STATUS	132.31	577.75
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT		467.44
	574500 PERSONAL VEHICLE MILEAGE	5.17	469.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total	137.48	3,032.42
	Fund 41340 Expenditures Total	2,499.97	26,556.22
	Subprogram Revenues	414.98	25,559.93-
	Subprogram Expenditures	80,743.25	2,221,678.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,249.63
	521500 PUBLICATION & PRINT EXP	21.64	2,364.46
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE		357.20
	534600 ED & RECREATIONAL SUP EX		565.88
	547100 EDUCATIONAL SERVICES	400.00	3,900.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	472.73	10,096.17
	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	472.73	15,391.43
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	553.40	10,244.20
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	1,813.32	116,164.47

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	2,251.73	20,539.90
	522100 DUES & SUBSCRIPTION EXP		5,206.91
	522200 CONFERENCE REGISTRATION	785.00	3,051.43
	524600 RENT EXPENSE-BUILDINGS	319.15	81,171.85
	524700 RENT EXP-OTHER REAL PROP	100.00	1,816.00
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE		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	59.13	219.26
	539100 INDIRECT COST ALLOWANCE		274,354.97
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	47,373.84	518,113.55
	547300 Interpreter Services		310.50
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES	1,283.36	1,283.36
	555440 CUSTOMIZED MAINTENANCE		46,400.00
	555441 CUSTOMIZED MAINTENANCE>25000		102,857.00
	555510 SAAS SUBSCRIPTION FEES	40.00	5,913.92
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	54,578.93	1,268,324.71
	570000 Travel Expenses		
	571100 LODGING	1,168.26	8,465.43
	571800 MEALS - TRAVEL STATUS	552.03	2,744.93
	572100 COMMERCIAL TRANSPORTATIO	1,060.75	4,270.92
	573100 STATE-OWNED TRANSPORT	561.82	10,212.18
	574500 PERSONAL VEHICLE MILEAGE	2,049.75	14,232.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.80
	575100 MISC TRAVEL EXPENSE	36.35	393.22
	Major Account 570000 Total	5,428.96	44,357.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total		97,820.03
	Fund 40000 Expenditures Total	60,007.89	1,315,252.98
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	60,480.62	1,429,464.44
	Program Revenues	414.98	128,249.94-
	Program Expenditures	191,142.28	5,191,426.50

Secure Version - Prior Month

As of May 31, 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	4.17	1,687.09
	521400 CIO CHARGES	425.43	15,424.61
	521500 PUBLICATION & PRINT EXP	164.09	1,595.16
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	13.63	32.96
	531100 OFFICE SUPPLIES EXPENSE		843.27
	531200 IT SUPPLIES		36.50
	532260 VOICE EQUIP		72.63
	534600 ED & RECREATIONAL SUP EX		325.00
	538100 VEHICLE & EQUIP SUP EXP	33.12	33.12
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>640.44</u>	<u>23,290.28</u>
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT	89.10	560.21
	574500 PERSONAL VEHICLE MILEAGE	63.27	939.84
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total	<u>152.37</u>	<u>4,438.90</u>
	Fund 10000 Expenditures Total	<u>792.81</u>	<u>27,729.18</u>
	Subprogram Expenditures	<u>792.81</u>	<u>27,729.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,827.88
	Major Account 520000 Total		2,827.88
	Fund 10000 Expenditures Total		2,827.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.19
	521400 CIO CHARGES		2,725.98
	521500 PUBLICATION & PRINT EXP	9.93	30.07
	531100 OFFICE SUPPLIES EXPENSE		2,132.03
	531200 IT SUPPLIES		9.40
	532200 HARDWARE NON CAPITALIZED		39.59
	559100 OTHER OPERATING EXP		284.07
	Major Account 520000 Total	9.93	5,471.33
	Fund 41340 Expenditures Total	9.93	5,471.33
	Subprogram Expenditures	9.93	8,299.21

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	213.75	2,699.51
	521400 CIO CHARGES		16,578.03
	521500 PUBLICATION & PRINT EXP	83.07	154.47
	522100 DUES & SUBSCRIPTION EXP	33.10	479.14
	531100 OFFICE SUPPLIES EXPENSE		209.87
	531200 IT SUPPLIES		139.72
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		82.17
	559100 OTHER OPERATING EXP		689.71
	Major Account 520000 Total	<u>329.92</u>	<u>21,069.40</u>
	Fund 41340 Expenditures Total	<u>329.92</u>	<u>21,069.40</u>
	Subprogram Expenditures	<u>329.92</u>	<u>21,069.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,547.48-	19,633.44-
	Major Account 490000 Total	2,547.48-	19,633.44-
	Fund 10000 Revenue Total	2,547.48-	19,633.44-
	Subprogram Revenues	2,547.48-	19,633.44-

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	510.66-	3,287.19-
	Major Account 470000 Total	510.66-	3,287.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.05-	565.72-
	Major Account 480000 Total	57.05-	565.72-
	Fund 51321 Revenue Total	567.71-	3,852.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.77	1,289.07
	531100 OFFICE SUPPLIES EXPENSE		1,970.15
	Major Account 520000 Total	22.77	3,259.22
	Fund 51321 Expenditures Total	22.77	3,259.22
	Subprogram Revenues	567.71-	3,852.91-
	Subprogram Expenditures	22.77	3,259.22

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	427,481.86-	6,134,284.22-
	Major Account 460000 Total	427,481.86-	6,134,284.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,230.95-	44,325.41-
	Major Account 480000 Total	5,230.95-	44,325.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	432,712.81-	5,875,030.89-
	Subprogram Revenues	432,712.81-	5,875,030.89-
	Program Revenues	435,828.00-	5,898,517.24-
	Program Expenditures	1,155.43	60,357.01

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		18,543.86
	521500 PUBLICATION & PRINT EXP	53.23	53.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,290.00
	531100 OFFICE SUPPLIES EXPENSE		190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	555310 COTS LICENSE FEES	641.68	641.68
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	<u>854.91</u>	<u>23,269.19</u>
	570000 Travel Expenses		
	571100 LODGING		1,500.40
	571800 MEALS - TRAVEL STATUS		358.81
	573100 STATE-OWNED TRANSPORT	91.08	176.55
	574500 PERSONAL VEHICLE MILEAGE	261.80	1,795.64
	575100 MISC TRAVEL EXPENSE	10.00	30.00
	Major Account 570000 Total	<u>362.88</u>	<u>3,861.40</u>
	Fund 41340 Expenditures Total	<u>1,217.79</u>	<u>27,130.59</u>
	Subprogram Expenditures	<u>1,217.79</u>	<u>27,130.59</u>

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		11,119.18
	524600 RENT EXPENSE-BUILDINGS		227.50
	Major Account 520000 Total		11,346.68
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total		11,922.68
	Subprogram Expenditures		11,922.68
	Program Expenditures	1,217.79	39,053.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.21	2,005.50
	Major Account 520000 Total	102.21	2,005.50
	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	102.21	3,769.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,232.85
	Major Account 520000 Total		4,232.85
	Fund 41340 Expenditures Total		4,232.85
	Subprogram Expenditures	102.21	8,002.13
	Program Expenditures	102.21	8,002.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	282.23	5,355.10
	521500 PUBLICATION & PRINT EXP	174.30	224.22
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	14,418.85	258,401.30
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	<u>14,875.38</u>	<u>271,859.31</u>
	570000 Travel Expenses		
	571100 LODGING		941.75
	571800 MEALS - TRAVEL STATUS		101.96
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		860.03
	Major Account 570000 Total		<u>2,083.89</u>
	Fund 10000 Expenditures Total	<u>14,875.38</u>	<u>273,943.20</u>
	Subprogram Expenditures	<u>14,875.38</u>	<u>273,943.20</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	93.90	3,279.92
	521500 PUBLICATION & PRINT EXP		1.23
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	93.90	3,561.15
	570000 Travel Expenses		
	571100 LODGING		992.40
	571800 MEALS - TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT		480.78
	Major Account 570000 Total		1,532.34
	Fund 10000 Expenditures Total	93.90	5,093.49
	Subprogram Expenditures	93.90	5,093.49
	Program Expenditures	14,969.28	279,036.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,498.00-	165,041.18-
	Major Account 470000 Total	17,498.00-	165,041.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.91-	14,104.30-
	Major Account 480000 Total	1,523.91-	14,104.30-
	Fund 21310 Revenue Total	19,021.91-	179,145.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.51	59,041.03
	512100 VACATION LEAVE EXPENSE	1,084.44	2,594.63
	512200 SICK LEAVE EXPENSE	271.11	547.61
	512300 HOLIDAY LEAVE EXPENSE	271.11	3,290.05
	515100 RETIREMENT PLANS EXPENSE	574.95	4,902.64
	515200 FICA EXPENSE	585.07	4,983.45
	516500 WORKERS COMP PREMIUMS	110.09	600.58
	Major Account 510000 Total	8,948.28	75,959.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.96	421.07
	521400 CIO CHARGES	75.65	3,024.39
	521500 PUBLICATION & PRINT EXP	481.46	892.27
	521900 AWARDS EXPENSE		200.70
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	567.76	7,753.44-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,068.43
	531100 OFFICE SUPPLIES EXPENSE		287.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.17
	541500 LEGAL SERVICES EXPENSE	1,160.40	12,936.30
	559100 OTHER OPERATING EXP		1,684.63
	Major Account 520000 Total	2,375.23	13,099.70
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		254.58
	571800 MEALS - TRAVEL STATUS		790.74
	574500 PERSONAL VEHICLE MILEAGE		4,033.48
	575100 MISC TRAVEL EXPENSE		369.47
	Major Account 570000 Total		7,368.27
	Fund 21310 Expenditures Total	11,323.51	96,427.96
	Subprogram Revenues	19,021.91-	179,145.48-

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>11,323.51</u>	<u>96,427.96</u>
Program Revenues	<u>19,021.91-</u>	<u>179,145.48-</u>
Program Expenditures	<u>11,323.51</u>	<u>96,427.96</u>
Agency Revenues	<u>2,451,590.89-</u>	<u>18,911,159.52-</u>
Agency Expenditures	<u>202,423,542.26</u>	<u>1,866,991,508.72</u>

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	336,346.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,250.41
	515200 FICA EXPENSE	2,273.87	23,982.38
	515500 HEALTH INSURANCE EXPENSE	2,105.26	33,748.38
	Major Account 510000 Total	<u>37,969.13</u>	<u>420,192.87</u>
	Fund 10000 Expenditures Total	<u>37,969.13</u>	<u>420,192.87</u>
	Subprogram Expenditures	<u>37,969.13</u>	<u>420,192.87</u>
	Program Expenditures	<u>37,969.13</u>	<u>420,192.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.79-	371.40-
	Major Account 480000 Total	65.79-	371.40-
	Fund 10000 Revenue Total	65.79-	371.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	452.07	2,431.94
	Major Account 510000 Total	452.07	2,431.94
	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	314.81	7,020.38
	574500 PERSONAL VEHICLE MILEAGE		1,296.02
	574501 COMMUTER MILEAGE	4,643.95	32,843.44
	575100 MISC TRAVEL EXPENSE	44.00	509.10
	Major Account 570000 Total	5,002.76	46,836.50
	Fund 10000 Expenditures Total	5,454.83	54,383.44
	Subprogram Revenues	65.79-	371.40-
	Subprogram Expenditures	5,454.83	54,383.44
	Program Revenues	65.79-	371.40-
	Program Expenditures	5,454.83	54,383.44

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	6,980.98-	187,430.90-
	Major Account 470000 Total	6,980.98-	194,330.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.83-	11,283.13-
	484500 REIMB NON-GOVT SOURCES	1.59-	78.25-
	Major Account 480000 Total	1,135.42-	11,361.38-
	Fund 21450 Revenue Total	8,116.40-	205,692.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,888.84	73,144.48
	511300 OVERTIME PAYMENTS	3.45	49.82
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	96.61	6,301.88
	512200 SICK LEAVE EXPENSE	488.04	1,899.22
	512300 HOLIDAY LEAVE EXPENSE	315.27	4,425.07
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	508.57	6,445.51
	515200 FICA EXPENSE	477.43	6,023.48
	515500 HEALTH INSURANCE EXPENSE	1,299.53	16,859.97
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,077.74	116,653.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.85	997.81
	521200 COM EXPENSE - VOICE/DATA		5.79
	521400 CIO CHARGES	171.42	906.19
	521500 PUBLICATION & PRINT EXP	111.66	3,953.74
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		127.78
	522200 CONFERENCE REGISTRATION		387.56
	524600 RENT EXPENSE-BUILDINGS	1,183.07	12,996.72
	524700 RENT EXP-OTHER REAL PROP		5.01
	526100 REP & MAINT-REAL PROPERT		43.80
	527200 REP & MAINT-MOTOR VEHICL	3.89	117.64
	531100 OFFICE SUPPLIES EXPENSE	21.84	547.07
	531200 IT SUPPLIES		85.50

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		48.66
	534600 ED & RECREATIONAL SUP EX		97.18
	534800 CONST & MAINT SUP EXP		1.24
	534900 MISCELLANEOUS SUP EXP		53.42
	538100 VEHICLE & EQUIP SUP EXP	61.98	927.61
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		161.67
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		4.12
	548600 PEST CONTROL		4.54
	548700 REFUSE/RECYCLING		2.59
	554900 OTHER CONTRACTUAL SERVICES	2,993.32	21,605.40
	554901 ENGINEERING CONTRACTUAL SRVS		1,099.00
	555100 DATA PROC SOFTW LIC FEE		8.34
	555510 SAAS SUBSCRIPTION FEES		8.34
	556100 INSURANCE EXPENSE		671.34
	559100 OTHER OPERATING EXP		10.74
	Major Account 520000 Total	4,644.03	45,038.42
	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
	Major Account 580000 Total		134.10
	Fund 21450 Expenditures Total	13,721.77	162,369.67
	Subprogram Revenues	8,116.40	205,692.28
	Subprogram Expenditures	13,721.77	162,369.67

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	481.00-	6,824.00-
	Major Account 460000 Total	481.00-	6,824.00-
	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	1.59-	33.34-
	Major Account 480000 Total	1.59-	33.34-
	Fund 21450 Revenue Total	482.59-	102,457.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.54	42,494.48
	511300 OVERTIME PAYMENTS	1.97	32.54
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	81.10	3,806.31
	512200 SICK LEAVE EXPENSE	96.92	920.84
	512300 HOLIDAY LEAVE EXPENSE	133.77	2,659.87
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	214.01	3,746.40
	515200 FICA EXPENSE	206.57	3,577.42
	515500 HEALTH INSURANCE EXPENSE	369.52	7,139.57
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	3,648.40	65,150.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	322.92
	521200 COM EXPENSE - VOICE/DATA		.97
	521400 CIO CHARGES	126.95	640.55
	521500 PUBLICATION & PRINT EXP	111.67	124.21
	521900 AWARDS EXPENSE		1.45
	522100 DUES & SUBSCRIPTION EXP		57.40
	522200 CONFERENCE REGISTRATION		52.09
	524600 RENT EXPENSE-BUILDINGS	596.18	6,592.27
	524700 RENT EXP-OTHER REAL PROP		.84
	526100 REP & MAINT-REAL PROPERT		7.30
	527200 REP & MAINT-MOTOR VEHICL	3.89	117.66
	531100 OFFICE SUPPLIES EXPENSE	27.42	238.20
	531200 IT SUPPLIES		.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		8.11
	534600 ED & RECREATIONAL SUP EX		1.36
	534800 CONST & MAINT SUP EXP		.21
	534900 MISCELLANEOUS SUP EXP		52.93
	538100 VEHICLE & EQUIP SUP EXP	61.98	887.38
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		.69
	548600 PEST CONTROL		.76
	548700 REFUSE/RECYCLING		.44
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	1,598.27
	555100 DATA PROC SOFTW LIC FEE		1.39
	555510 SAAS SUBSCRIPTION FEES		1.39
	556100 INSURANCE EXPENSE		198.37
	559100 OTHER OPERATING EXP		1.79
	Major Account 520000 Total	2,221.01	10,987.22
	580000 Capital Outlay		
	583480 VIDEO EQUIP		22.35
	Major Account 580000 Total		22.35
	Fund 21450 Expenditures Total	5,869.41	76,159.58
	Subprogram Revenues	<u>482.59</u>	<u>102,457.34</u>
	Subprogram Expenditures	<u>5,869.41</u>	<u>76,159.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	7,015.00-	29,480.00-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476142 REC VEHICLES SEALS	3,390.00-	21,530.00-
	Major Account 470000 Total	10,405.00-	52,510.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.59-	179.04-
	Major Account 480000 Total	1.59-	179.04-
	Fund 21450 Revenue Total	10,406.59-	52,689.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.79	64,128.95
	511300 OVERTIME PAYMENTS	1.97	32.54
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	65.07	6,496.99
	512200 SICK LEAVE EXPENSE	535.90	1,780.30
	512300 HOLIDAY LEAVE EXPENSE	198.56	4,077.30
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	319.09	5,737.39
	515200 FICA EXPENSE	289.03	5,277.12
	515500 HEALTH INSURANCE EXPENSE	1,127.09	17,109.65
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	5,996.50	105,675.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.16	548.28
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	159.75	836.82
	521500 PUBLICATION & PRINT EXP	111.67	8,341.52
	521900 AWARDS EXPENSE		4.36
	522100 DUES & SUBSCRIPTION EXP		85.58
	522200 CONFERENCE REGISTRATION		56.28
	524600 RENT EXPENSE-BUILDINGS	857.00	9,506.43
	524700 RENT EXP-OTHER REAL PROP		2.51
	526100 REP & MAINT-REAL PROPERT		21.90
	527200 REP & MAINT-MOTOR VEHICL	3.89	117.66
	531100 OFFICE SUPPLIES EXPENSE	12.99	266.98
	531200 IT SUPPLIES		.41
	532200 PERSONAL COMPUTING EQUIPMENT		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		4.11
	534800 CONST & MAINT SUP EXP		.62
	534900 MISCELLANEOUS SUP EXP		53.14
	538100 VEHICLE & EQUIP SUP EXP	61.98	887.48
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		80.82
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		2.06
	548600 PEST CONTROL		2.27
	548700 REFUSE/RECYCLING	4.01	5.31
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	1,237.50
	555100 DATA PROC SOFTW LIC FEE		4.17
	555510 SAAS SUBSCRIPTION FEES		4.18
	556100 INSURANCE EXPENSE		206.74
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total	2,496.95	22,400.79
	580000 Capital Outlay		
	583480 VIDEO EQUIP		67.05
	Major Account 580000 Total		67.05
	Fund 21450 Expenditures Total	8,493.45	128,143.39
	Subprogram Revenues	10,406.59	52,689.04
	Subprogram Expenditures	8,493.45	128,143.39
	Program Revenues	19,005.58	360,838.66
	Program Expenditures	28,084.63	366,672.64

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	6,716.00-	6,809.84-
	Major Account 490000 Total	6,716.00-	6,809.84-
	Fund 10000 Revenue Total	6,716.00-	6,585.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521200 COM EXPENSE - VOICE/DATA	60.58	168.59
	521500 PUBLICATION & PRINT EXP	1,857.52	2,584.24
	522100 DUES & SUBSCRIPTION EXP	25.00	1,297.80
	524600 RENT EXPENSE-BUILDINGS		580.72
	526100 REP & MAINT-REAL PROPERT	541.94	541.94
	531100 OFFICE SUPPLIES EXPENSE	175.00	206.93
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	538100 VEHICLE & EQUIP SUP EXP		341.88
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	548600 PEST CONTROL	81.99	163.98
	548700 REFUSE/RECYCLING	53.84	53.84
	555100 DATA PROC SOFTW LIC FEE	27.50	27.50
	555510 SAAS SUBSCRIPTION FEES	98.24	196.48
	Major Account 520000 Total	14,336.61	17,592.82
	Fund 10000 Expenditures Total	14,336.61	17,592.82
	Subprogram Revenues	6,716.00-	6,585.44-
	Subprogram Expenditures	14,336.61	17,592.82

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	474102 GRAIN DEALER LICENSE	2,500.00-	12,267.00-
	474103 WRHS CHANGE OF LICENSE	635.00-	1,355.00-
	474104 WRHS LICENSE FEES	10,989.00-	70,994.00-
	474105 WRHS INCREASED STORAGE		3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	14,124.00-	88,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.51-	157.64-
	Major Account 480000 Total	9.51-	157.64-
	Fund 10000 Revenue Total	14,133.51-	88,532.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,289.22	351,049.50
	511300 OVERTIME PAYMENTS	43.40	460.42
	511800 COMPENSATORY TIME PAID	375.73	3,959.89
	512100 VACATION LEAVE EXPENSE	2,559.46	19,847.64
	512200 SICK LEAVE EXPENSE	1,446.63	7,474.99
	512300 HOLIDAY LEAVE EXPENSE	2,092.93	20,365.70
	512500 FUNERAL LEAVE EXPENSE		231.08
	512700 INJURY LEAVE EXPENSE	137.91	505.68
	512800 ADMINISTRATIVE LEAVE EXP		226.50
	515100 RETIREMENT PLANS EXPENSE	3,290.54	30,260.31
	515200 FICA EXPENSE	3,146.24	28,933.83
	515500 HEALTH INSURANCE EXPENSE	6,393.74	58,119.20
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	56,775.80	525,894.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.83	1,846.38
	521200 COM EXPENSE - VOICE/DATA		7.62
	521400 CIO CHARGES	750.17	5,619.40
	521500 PUBLICATION & PRINT EXP	222.06	3,395.43
	521900 AWARDS EXPENSE		11.50
	522100 DUES & SUBSCRIPTION EXP	961.89	1,931.93
	522200 CONFERENCE REGISTRATION		116.55
	524600 RENT EXPENSE-BUILDINGS	2,166.19	23,793.58
	524700 RENT EXP-OTHER REAL PROP		1,086.61
	526100 REP & MAINT-REAL PROPERT	693.33	751.02

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		
	527100 REP & MAINT-OFFICE EQUIP	182.66	182.66
	527200 REP & MAINT-MOTOR VEHICL	1,453.89	5,981.55
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	616.51	3,066.18
	531200 IT SUPPLIES		1.06
	532100 NON-CAPITALIZED EQUIP PU	3,048.98	3,048.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,232.08
	534600 ED & RECREATIONAL SUP EX		10.84
	534800 CONST & MAINT SUP EXP		1.63
	534900 MISCELLANEOUS SUP EXP	3,770.31	4,600.72
	538100 VEHICLE & EQUIP SUP EXP	702.94	14,368.65
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE		790.74
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		5.99
	548700 REFUSE/RECYCLING		3.42
	554900 OTHER CONTRACTUAL SERVICES	3,633.49	24,811.79
	555100 DATA PROC SOFTW LIC FEE		10.98
	555510 SAAS SUBSCRIPTION FEES		161.00
	556100 INSURANCE EXPENSE	1,000.00	4,136.51
	559100 OTHER OPERATING EXP		173.24
	Major Account 520000 Total	19,509.25	103,090.42
	570000 Travel Expenses		
	571100 LODGING	1,360.00	20,092.29
	571800 MEALS - TRAVEL STATUS	619.56	10,152.80
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE	51.75	1,554.54
	575100 MISC TRAVEL EXPENSE		301.47
	Major Account 570000 Total	2,031.31	32,795.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,622.50
	583480 VIDEO EQUIP		176.60
	Major Account 580000 Total		9,799.10
	Fund 10000 Expenditures Total	78,316.36	671,578.95

61270 COMMON SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous

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		
	485103 WRHS FINES - COMMON SCH FUND	1,750.00-	14,550.00-
	Major Account 480000 Total	1,750.00-	14,550.00-
	Fund 61270 Revenue Total	1,750.00-	14,550.00-
	Subprogram Revenues	15,883.51-	103,082.64-
	Subprogram Expenditures	78,316.36	671,578.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		5,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,800.00-
	476112 COMM. WIRELESS REGISTRATION FE	400.00-	2,300.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	8,375.00-
	476178 COMM. ANNUAL REPORT FILING	3,700.00-	7,950.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,950.00-
	Major Account 470000 Total	5,400.00-	27,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.58-	126.65-
	Major Account 480000 Total	29.58-	126.65-
	Fund 10000 Revenue Total	5,429.58-	27,501.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,890.13	165,598.81
	511200 TEMPORARY SALARIES-WAGE	346.50	8,109.75
	511300 OVERTIME PAYMENTS	26.14	255.98
	512100 VACATION LEAVE EXPENSE	1,006.01	16,565.37
	512200 SICK LEAVE EXPENSE	370.86	6,853.52
	512300 HOLIDAY LEAVE EXPENSE	962.00	10,164.46
	512500 FUNERAL LEAVE EXPENSE		341.03
	512800 ADMINISTRATIVE LEAVE EXP		72.46
	515100 RETIREMENT PLANS EXPENSE	1,366.57	14,964.63
	515200 FICA EXPENSE	1,285.51	14,491.12
	515500 HEALTH INSURANCE EXPENSE	4,541.88	48,999.27
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,795.60	288,513.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02	3,766.67
	521200 COM EXPENSE - VOICE/DATA		7.62
	521400 CIO CHARGES	690.95	5,938.33
	521500 PUBLICATION & PRINT EXP	307.17	2,200.49
	521900 AWARDS EXPENSE		11.50
	522100 DUES & SUBSCRIPTION EXP	3,828.80	5,165.07
	522200 CONFERENCE REGISTRATION		1,036.55
	524600 RENT EXPENSE-BUILDINGS	2,073.42	22,412.65
	524700 RENT EXP-OTHER REAL PROP		6.61
	526100 REP & MAINT-REAL PROPERT	693.34	751.03
	527100 REP & MAINT-OFFICE EQUIP	182.67	182.67

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		
	527200 REP & MAINT-MOTOR VEHICL	.48	8.09
	531100 OFFICE SUPPLIES EXPENSE	105.03	1,360.32
	531200 IT SUPPLIES		1.06
	532200 PERSONAL COMPUTING EQUIPMENT		64.08
	534600 ED & RECREATIONAL SUP EX		10.84
	534800 CONST & MAINT SUP EXP		1.63
	534900 MISCELLANEOUS SUP EXP		.78
	538100 VEHICLE & EQUIP SUP EXP		.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE		1,824.33
	547100 EDUCATIONAL SERVICES		130.42
	548600 PEST CONTROL		5.99
	548700 REFUSE/RECYCLING	4.81	8.23
	555100 DATA PROC SOFTW LIC FEE		10.98
	555510 SAAS SUBSCRIPTION FEES		11.00
	556100 INSURANCE EXPENSE		32.61
	559100 OTHER OPERATING EXP		14.14
	Major Account 520000 Total	7,956.69	45,317.05
	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
	Major Account 580000 Total		176.60
	Fund 10000 Expenditures Total	33,752.29	339,452.90
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	3,280.00-	19,440.00-
	Major Account 480000 Total	3,280.00-	19,440.00-
	Fund 61270 Revenue Total	3,280.00-	19,440.00-
	Subprogram Revenues	8,709.58-	46,941.65-
	Subprogram Expenditures	33,752.29	339,452.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	15,890.00-
	473202 TRANS. - PLATES - LIMOS		8,750.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,725.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN		2,600.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476122 TRANS. RATE APPLICATION	100.00-	3,150.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	850.00-	12,050.00-
	Major Account 470000 Total	2,400.00-	69,015.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.24-	67.15-
	Major Account 480000 Total	12.24-	67.15-
	Fund 10000 Revenue Total	2,412.24-	69,082.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,343.00	236,564.92
	511300 OVERTIME PAYMENTS	41.43	286.05
	511800 COMPENSATORY TIME PAID		681.36
	512100 VACATION LEAVE EXPENSE	1,614.82	13,626.32
	512200 SICK LEAVE EXPENSE	814.80	5,622.64
	512300 HOLIDAY LEAVE EXPENSE	1,593.26	13,566.79
	512500 FUNERAL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	2,576.34	20,263.99
	515200 FICA EXPENSE	2,464.88	19,280.81
	515500 HEALTH INSURANCE EXPENSE	6,189.91	54,272.75
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	45,638.44	367,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	3,526.11
	521200 COM EXPENSE - VOICE/DATA		7.62
	521400 CIO CHARGES	855.08	6,196.91
	521500 PUBLICATION & PRINT EXP	121.97	1,079.35

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		11.50
	522100 DUES & SUBSCRIPTION EXP		423.07
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,778.53	19,502.54
	524700 RENT EXP-OTHER REAL PROP		6.61
	526100 REP & MAINT-REAL PROPERT	693.33	751.02
	527100 REP & MAINT-OFFICE EQUIP	182.67	182.67
	527200 REP & MAINT-MOTOR VEHICL	62.23	281.12
	531100 OFFICE SUPPLIES EXPENSE	66.21	682.92
	531200 IT SUPPLIES		1.06
	532200 PERSONAL COMPUTING EQUIPMENT		64.08
	534600 ED & RECREATIONAL SUP EX		10.84
	534800 CONST & MAINT SUP EXP		1.63
	534900 MISCELLANEOUS SUP EXP		471.31
	538100 VEHICLE & EQUIP SUP EXP	1,228.40	4,140.19
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE	997.81	5,957.68
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		5.99
	548700 REFUSE/RECYCLING		3.42
	555100 DATA PROC SOFTW LIC FEE		10.98
	555510 SAAS SUBSCRIPTION FEES		11.00
	556100 INSURANCE EXPENSE		2,101.88
	559100 OTHER OPERATING EXP		14.14
	Major Account 520000 Total	6,027.33	47,784.57
	570000 Travel Expenses		
	571100 LODGING		1,667.60
	Major Account 570000 Total		1,667.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		176.60
	Major Account 580000 Total		176.60
	Fund 10000 Expenditures Total	51,665.77	417,041.19
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-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		50,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.37-	1,860.80-
	Major Account 480000 Total	202.37-	1,860.80-
	Fund 21455 Revenue Total	202.37-	52,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.71	30,163.33
	511800 COMPENSATORY TIME PAID		146.83
	512100 VACATION LEAVE EXPENSE	51.87	1,405.19
	512200 SICK LEAVE EXPENSE	95.96	747.87
	512300 HOLIDAY LEAVE EXPENSE	150.90	1,728.08
	515100 RETIREMENT PLANS EXPENSE	244.81	2,560.20
	515200 FICA EXPENSE	231.27	2,418.33
	515500 HEALTH INSURANCE EXPENSE	742.30	7,795.64
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,487.82	47,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		.86
	521400 CIO CHARGES	8.08	48.25
	521500 PUBLICATION & PRINT EXP		4.52
	521900 AWARDS EXPENSE		1.31
	522100 DUES & SUBSCRIPTION EXP		12.68
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.21	1,821.32
	524700 RENT EXP-OTHER REAL PROP		.75
	526100 REP & MAINT-REAL PROPERT		6.57
	527200 REP & MAINT-MOTOR VEHICL	.06	1.05
	531100 OFFICE SUPPLIES EXPENSE	2.68	22.29
	531200 IT SUPPLIES		.12
	532200 PERSONAL COMPUTING EQUIPMENT		7.31
	534600 ED & RECREATIONAL SUP EX		1.23
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP		.05
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27

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		
	541500 LEGAL SERVICES EXPENSE		24.27
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.39
	555100 DATA PROC SOFTW LIC FEE		1.25
	555510 SAAS SUBSCRIPTION FEES		1.25
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		1.61
	Major Account 520000 Total	177.03	2,222.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.13
	Major Account 580000 Total		20.13
	Fund 21455 Expenditures Total	4,664.85	49,531.45
	Subprogram Revenues	2,614.61	121,521.15
	Subprogram Expenditures	56,330.62	466,572.64

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	320.00-	630.00-
	Major Account 470000 Total	320.00-	630.00-
	Fund 10000 Revenue Total	320.00-	630.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.52	2,602.11
	512100 VACATION LEAVE EXPENSE	39.56	313.11
	512200 SICK LEAVE EXPENSE	9.76	194.78
	512300 HOLIDAY LEAVE EXPENSE	13.73	164.75
	515100 RETIREMENT PLANS EXPENSE	22.28	245.28
	515200 FICA EXPENSE	21.08	232.10
	515500 HEALTH INSURANCE EXPENSE	35.70	392.79
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.63	4,181.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.43	387.69
	Major Account 520000 Total	35.43	387.69
	Fund 10000 Expenditures Total	412.06	4,569.19
	Subprogram Revenues	320.00-	630.00-
	Subprogram Expenditures	412.06	4,569.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.76-	4.76-
	Major Account 480000 Total	4.76-	4.76-
	Fund 10000 Revenue Total	4.76-	4.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.28	5,328.90
	511300 OVERTIME PAYMENTS	1.97	17.75
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	15.09	12,058.75
	512200 SICK LEAVE EXPENSE	26.65	7,345.07
	512300 HOLIDAY LEAVE EXPENSE	34.45	1,029.90
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	55.42	2,062.15
	515200 FICA EXPENSE	54.41	2,021.32
	515500 HEALTH INSURANCE EXPENSE	72.05	3,150.60
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	922.32	35,455.84
	520000 Operating Expenses		
	521400 CIO CHARGES	155.71	819.67
	524600 RENT EXPENSE-BUILDINGS	58.81	854.55
	538100 VEHICLE & EQUIP SUP EXP		170.94
	556100 INSURANCE EXPENSE		1,034.63
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	214.52	3,039.79
	570000 Travel Expenses		
	571100 LODGING	670.80	670.80
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	572100 COMMERCIAL TRANSPORTATIO	589.92	589.92
	574500 PERSONAL VEHICLE MILEAGE	83.84	83.84
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,594.16	1,594.16
	Fund 10000 Expenditures Total	2,731.00	40,089.79
	Subprogram Revenues	4.76-	4.76-
	Subprogram Expenditures	2,731.00	40,089.79

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	105.82	1,097.35
	512100 VACATION LEAVE EXPENSE	6.76	142.79
	512200 SICK LEAVE EXPENSE	7.25	60.71
	512300 HOLIDAY LEAVE EXPENSE	5.80	69.19
	515100 RETIREMENT PLANS EXPENSE	9.42	102.76
	515200 FICA EXPENSE	9.06	98.79
	515500 HEALTH INSURANCE EXPENSE	9.49	104.47
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>153.60</u>	<u>1,688.25</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.89	130.38
	Major Account 520000 Total	<u>11.89</u>	<u>130.38</u>
	Fund 10000 Expenditures Total	<u>165.49</u>	<u>1,818.63</u>
	Subprogram Expenditures	<u>165.49</u>	<u>1,818.63</u>
	Program Revenues	<u>34,248.46</u>	<u>278,765.64</u>
	Program Expenditures	<u>186,044.43</u>	<u>1,541,674.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	279.24-
	Major Account 480000 Total	28.90-	279.24-
	Fund 21400 Revenue Total	28.90-	279.24-
	Subprogram Revenues	28.90-	279.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.34-	1,257.80-
	Major Account 480000 Total	130.34-	1,257.80-
	Fund 21430 Revenue Total	130.34-	1,257.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	306.63	1,688.79
	Major Account 520000 Total	306.63	1,688.79
	Fund 21430 Expenditures Total	306.63	1,688.79
	Subprogram Revenues	130.34-	1,257.80-
	Subprogram Expenditures	306.63	1,688.79

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-	115,675.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	2,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	2,305.00-
	Major Account 470000 Total	800.00-	120,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.64-	2,499.73-
	484500 REIMB NON-GOVT SOURCES	9.51-	10.07-
	485102 MOISTURE TESTING LATE FEE		150.00-
	Major Account 480000 Total	362.15-	2,659.80-
	Fund 21420 Revenue Total	1,162.15-	123,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.02	16,300.68
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		884.98
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	83.86	912.36
	515100 RETIREMENT PLANS EXPENSE	136.05	1,364.42
	515200 FICA EXPENSE	124.57	1,235.22
	515500 HEALTH INSURANCE EXPENSE	470.12	5,171.29
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,547.62	26,223.01
	520000 Operating Expenses		
	521400 CIO CHARGES	155.71	873.16
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU	2,299.98	2,299.98
	534900 MISCELLANEOUS SUP EXP	2,074.32	2,074.32
	538100 VEHICLE & EQUIP SUP EXP		341.88
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	5,583.52	18,237.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,622.50
	584200 VEHICLES & VEHICLE EQ	21,000.00-	21,000.00-
	Major Account 580000 Total	21,000.00-	11,377.50-
	Fund 21420 Expenditures Total	12,868.86-	33,083.08
	Subprogram Revenues	1,162.15-	123,339.80-
	Subprogram Expenditures	12,868.86-	33,083.08

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 21420 MOISTURE TESTING EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

1,321.39-

124,876.84-

Program Expenditures

12,562.23-

34,771.87

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	1,208.67-	11,278.59-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	96,002.99-	659,728.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,331.79-	42,420.03-
	485102 TRS LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	101,543.45-	714,533.50-
	Fund 21410 Revenue Total	101,543.45-	714,533.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.20	47,995.93
	512100 VACATION LEAVE EXPENSE		6,762.31
	512200 SICK LEAVE EXPENSE	47.72	1,799.41
	512300 HOLIDAY LEAVE EXPENSE	221.35	3,047.44
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	358.68	4,526.45
	515200 FICA EXPENSE	323.85	4,131.54
	515500 HEALTH INSURANCE EXPENSE	1,338.28	15,557.14
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	6,811.08	85,311.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	521200 COM EXPENSE - VOICE/DATA		8.63
	521400 CIO CHARGES	251.22	1,020.37
	521500 PUBLICATION & PRINT EXP		230.53
	521900 AWARDS EXPENSE		13.03
	522100 DUES & SUBSCRIPTION EXP		131.11
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.36	6,645.22
	524700 RENT EXP-OTHER REAL PROP		7.49
	526100 REP & MAINT-REAL PROPERT		65.35
	527200 REP & MAINT-MOTOR VEHICL	.87	14.71
	531100 OFFICE SUPPLIES EXPENSE	55.23	348.72
	531200 IT SUPPLIES		1.20
	532200 PERSONAL COMPUTING EQUIPMENT		72.60
	534600 ED & RECREATIONAL SUP EX		12.28
	534800 CONST & MAINT SUP EXP		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
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		241.17
	541700 LEGAL RELATED EXPENSE		406.39
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES		320.39
	548600 PEST CONTROL		6.78
	548700 REFUSE/RECYCLING		3.87
	554901 CONTRACTUAL RELAY SERVICE	3,191.45	59,475.00
	555100 DATA PROC SOFTW LIC FEE		12.44
	555510 SAAS SUBSCRIPTION FEES		12.45
	556100 INSURANCE EXPENSE		39.42
	559100 OTHER OPERATING EXP		16.01
	Major Account 520000 Total	4,106.13	69,752.86
	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
	Major Account 580000 Total		200.06
	Fund 21410 Expenditures Total	10,917.21	156,968.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		8,250.00-
	Major Account 480000 Total		8,250.00-
	Fund 61270 Revenue Total		8,250.00-
	Subprogram Revenues	101,543.45-	722,783.50-
	Subprogram Expenditures	10,917.21	156,968.41

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	252.74	2,247.26
	Major Account 520000 Total	252.74	2,247.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,095.93	422,431.14
	Major Account 590000 Total	29,095.93	422,431.14
	Fund 21410 Expenditures Total	29,348.67	424,678.40
	Subprogram Expenditures	29,348.67	424,678.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.27-	16,886.53-
	Major Account 480000 Total	1,653.27-	16,886.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,653.27-	971,886.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		955,000.00
	Major Account 590000 Total		955,000.00
	Fund 21415 Expenditures Total		955,000.00
	Subprogram Revenues	1,653.27-	971,886.53-
	Subprogram Expenditures		955,000.00
	Program Revenues	103,196.72-	1,694,670.03-
	Program Expenditures	40,265.88	1,536,646.81

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	600.58-
	Major Account 480000 Total	62.15-	600.58-
	Fund 20470 Revenue Total	62.15-	600.58-
	Subprogram Revenues	62.15-	600.58-
	Program Revenues	62.15-	600.58-

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	9,126.08	125,071.22
	511300 OVERTIME PAYMENTS		74.49
	512100 VACATION LEAVE EXPENSE	115.54	9,099.65
	512200 SICK LEAVE EXPENSE	892.73	8,105.17
	512300 HOLIDAY LEAVE EXPENSE	508.75	7,575.60
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	796.90	11,236.24
	515200 FICA EXPENSE	760.44	10,814.52
	515500 HEALTH INSURANCE EXPENSE	1,508.69	19,929.15
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	13,709.13	193,975.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	489.09
	521400 CIO CHARGES	109.00	522.81
	521500 PUBLICATION & PRINT EXP		741.88
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,845.69	20,156.67
	531100 OFFICE SUPPLIES EXPENSE		83.46
	Major Account 520000 Total	1,958.86	22,724.52
	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	349,627.37	6,965,504.79
	Major Account 590000 Total	349,627.37	6,965,504.79
	Fund 20455 Expenditures Total	365,295.36	7,183,235.47
	Subprogram Revenues		12.87-
	Subprogram Expenditures	365,295.36	7,183,235.47

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	18,444.51-	163,871.14-
	484500 REIMB NON-GOVT SOURCES	57.29-	319.27-
	484900 OTHER PRIVATE SOURCES	1,004,491.38-	10,725,721.46-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	96,112.85-	722,987.64-
	485102 LATE HANDLING FEE		2,100.00-
	Major Account 480000 Total	1,119,106.03-	11,614,999.51-
	Fund 20455 Revenue Total	1,119,106.03-	11,614,999.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,887.75	441,077.39
	511300 OVERTIME PAYMENTS	22.69	252.53
	511800 COMPENSATORY TIME PAID		3,236.84
	512100 VACATION LEAVE EXPENSE	1,175.20	36,606.38
	512200 SICK LEAVE EXPENSE	1,466.13	12,996.39
	512300 HOLIDAY LEAVE EXPENSE	1,756.18	26,379.31
	512500 FUNERAL LEAVE EXPENSE		1,564.49
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		265.92
	515100 RETIREMENT PLANS EXPENSE	2,793.51	39,132.27
	515200 FICA EXPENSE	2,681.19	37,581.36
	515500 HEALTH INSURANCE EXPENSE	6,759.96	86,462.69
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	49,542.61	691,411.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.65
	521200 COM EXPENSE - VOICE/DATA		195.88
	521400 CIO CHARGES	3,089.85	21,180.67
	521500 PUBLICATION & PRINT EXP	26.70	1,343.88
	521900 AWARDS EXPENSE		295.79
	522100 DUES & SUBSCRIPTION EXP	3,828.80	8,677.20
	522200 CONFERENCE REGISTRATION	200.00	2,974.58
	524600 RENT EXPENSE-BUILDINGS	5,417.61	59,481.08
	524700 RENT EXP-OTHER REAL PROP		169.87
	526100 REP & MAINT-REAL PROPERT		1,483.74
	527200 REP & MAINT-MOTOR VEHICL	104.41	338.18
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	628.00	6,350.08
	531200 IT SUPPLIES		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		4,051.24
	534600 ED & RECREATIONAL SUP EX		278.91
	534800 CONST & MAINT SUP EXP		42.05
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	145.33	1,289.19
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		5,475.81
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		154.22
	548700 REFUSE/RECYCLING		87.85
	554901 PROF PUB SAFETY CONSULTING		182,052.56
	554902 CONTRACTUAL-NEXT GEN STUDY	10,865.38	179,397.98
	554903 NEXTGEN ECATS	42,928.50	512,782.00
	554904 NEXTGEN ESI NETWORK	58,173.49	497,464.88
	555100 DATA PROC SOFTW LIC FEE		9,358.03
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES		282.75
	556100 INSURANCE EXPENSE		1,881.71
	559100 OTHER OPERATING EXP		363.67
	Major Account 520000 Total	125,408.07	1,503,021.66
	570000 Travel Expenses		
	571100 LODGING	857.83	6,010.86
	571800 MEALS - TRAVEL STATUS	594.54	1,700.07
	572100 COMMERCIAL TRANSPORTATIO		2,815.09
	574500 PERSONAL VEHICLE MILEAGE	133.64	540.43
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	1,586.01	11,153.20
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,542.25
	Major Account 580000 Total		4,542.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,097.54	1,077,028.64
	Major Account 590000 Total	123,097.54	1,077,028.64
	Fund 20455 Expenditures Total	299,634.23	3,287,156.94
	Subprogram Revenues	1,119,106.03	11,614,999.51
	Subprogram Expenditures	299,634.23	3,287,156.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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

1,119,106.03

11,615,012.38

Program Expenditures

664,929.59

10,470,392.41

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	251,514.85-	2,309,942.62-
	484900 OTHER PRIVATE SOURCES	3,926,427.38-	43,409,664.10-
	484901 NUSF PREPD SRCHG-NET	315,313.12-	3,080,704.52-
	Major Account 480000 Total	4,493,255.35-	48,800,311.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,493,255.35-	47,845,311.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,826,728.94	26,453,374.82
	Major Account 590000 Total	2,826,728.94	26,453,374.82
	Fund 21460 Expenditures Total	2,826,728.94	26,453,374.82
	Subprogram Revenues	4,493,255.35-	47,845,311.24-
	Subprogram Expenditures	2,826,728.94	26,453,374.82

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	21.66-	141.74-
	485102 USF LATE HANDLING FEE	100.00-	9,900.00-
	486600 CREDIT CARD CLEARING	33,151.08	4,408.92
	Major Account 480000 Total	33,029.42	5,632.82-
	Fund 21460 Revenue Total	33,029.42	5,632.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,707.80	519,917.12
	511300 OVERTIME PAYMENTS	20.72	221.95
	512100 VACATION LEAVE EXPENSE	2,461.60	38,970.08
	512200 SICK LEAVE EXPENSE	1,555.80	20,513.23
	512300 HOLIDAY LEAVE EXPENSE	2,617.54	31,477.32
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	3,170.62	45,837.30
	515200 FICA EXPENSE	2,895.84	43,194.39
	515500 HEALTH INSURANCE EXPENSE	9,530.20	113,038.81
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	57,960.12	819,955.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.12	2,055.77
	521200 COM EXPENSE - VOICE/DATA		615.01
	521400 CIO CHARGES	6,354.78	39,059.65
	521500 PUBLICATION & PRINT EXP	202.94	5,352.64
	521900 AWARDS EXPENSE		1,211.16
	522100 DUES & SUBSCRIPTION EXP	5,743.20	15,642.57
	522200 CONFERENCE REGISTRATION		3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,237.01	58,777.32
	524700 RENT EXP-OTHER REAL PROP		533.40
	526100 REP & MAINT-REAL PROPERT		6,887.95
	527200 REP & MAINT-MOTOR VEHICL	41.95	716.33
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	1,816.47	25,684.30
	531200 IT SUPPLIES		85.76
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,407.47
	534600 ED & RECREATIONAL SUP EX		875.85
	534800 CONST & MAINT SUP EXP		132.04

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		
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP		43.33
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		17,194.02
	541700 LEGAL RELATED EXPENSE		1,742.67
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		484.33
	548700 REFUSE/RECYCLING	.80	276.64
	555100 DATA PROC SOFTW LIC FEE		9,962.67
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES		887.84
	556100 INSURANCE EXPENSE		2,658.93
	559100 OTHER OPERATING EXP		1,141.92
	Major Account 520000 Total	20,393.27	220,140.21
	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
	Major Account 580000 Total		14,262.73
	Fund 21460 Expenditures Total	78,353.39	1,060,392.36
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		7,850.00-
	Major Account 480000 Total		7,850.00-
	Fund 61270 Revenue Total		7,850.00-
	Subprogram Revenues	33,029.42	13,482.82-
	Subprogram Expenditures	78,353.39	1,060,392.36

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	4,460,225.93-	47,858,794.06-
	Program Expenditures	2,905,082.33	27,528,329.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,956.50-	116,713.00-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,956.50-	117,738.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.58-	11,693.11-
	484500 REIMB NON-GOVT SOURCES	41.41-	122.01-
	484901 INDUSTRY ASSESSMENT	128,125.00-	512,500.00-
	Major Account 480000 Total	129,371.99-	524,315.12-
	Fund 21409 Revenue Total	137,328.49-	642,053.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.82	202,383.90
	511300 OVERTIME PAYMENTS	8.88	161.77
	512100 VACATION LEAVE EXPENSE	1,518.73	18,535.32
	512200 SICK LEAVE EXPENSE	724.46	11,086.57
	512300 HOLIDAY LEAVE EXPENSE	892.86	12,349.76
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,424.95	18,333.68
	515200 FICA EXPENSE	1,335.09	17,329.76
	515500 HEALTH INSURANCE EXPENSE	3,105.94	37,412.28
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	24,895.73	320,212.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.42	317.46
	521200 COM EXPENSE - VOICE/DATA		23.42
	521400 CIO CHARGES	601.06	3,280.27
	521500 PUBLICATION & PRINT EXP	42.59	1,070.48
	521900 AWARDS EXPENSE		35.36
	522100 DUES & SUBSCRIPTION EXP	5,743.20	8,171.34
	522200 CONFERENCE REGISTRATION		1,395.87
	524600 RENT EXPENSE-BUILDINGS	2,157.70	23,657.94
	524700 RENT EXP-OTHER REAL PROP		20.30
	526100 REP & MAINT-REAL PROPERT		177.36
	527200 REP & MAINT-MOTOR VEHICL	1.61	27.26
	531100 OFFICE SUPPLIES EXPENSE	136.00	1,404.74
	531200 IT SUPPLIES		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		197.03
	534600 ED & RECREATIONAL SUP EX		33.34
	534800 CONST & MAINT SUP EXP		5.03
	534900 MISCELLANEOUS SUP EXP		2.40
	538100 VEHICLE & EQUIP SUP EXP		1.23
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE		654.57
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		18.43
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES	7,965.00	58,050.00
	555100 DATA PROC SOFTW LIC FEE		33.77
	555510 SAAS SUBSCRIPTION FEES		33.80
	556100 INSURANCE EXPENSE		101.34
	559100 OTHER OPERATING EXP		43.48
	Major Account 520000 Total	16,682.58	100,195.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.40
	Major Account 570000 Total		442.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		542.97
	Major Account 580000 Total		542.97
	Fund 21409 Expenditures Total	41,578.31	421,393.96
	Subprogram Revenues	137,328.49	642,053.12
	Subprogram Expenditures	41,578.31	421,393.96

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,037.00	30,141.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,811.25
	Major Account 520000 Total	<u>2,037.00</u>	<u>63,952.25</u>
	Fund 21409 Expenditures Total	<u>2,037.00</u>	<u>63,952.25</u>
	Subprogram Expenditures	<u>2,037.00</u>	<u>63,952.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.81-	2,608.44-
	Major Account 480000 Total	261.81-	2,608.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	261.81-	12,608.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.35	6,959.40
	512100 VACATION LEAVE EXPENSE	68.18	731.80
	512200 SICK LEAVE EXPENSE	36.15	398.23
	512300 HOLIDAY LEAVE EXPENSE	35.84	430.05
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.12	639.42
	515200 FICA EXPENSE	55.78	613.76
	515500 HEALTH INSURANCE EXPENSE	74.61	820.87
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.03	10,688.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	778.84
	Major Account 520000 Total	71.10	778.84
	Fund 21408 Expenditures Total	1,036.13	11,467.77
	Subprogram Revenues	261.81-	12,608.44-
	Subprogram Expenditures	1,036.13	11,467.77
	Program Revenues	137,590.30-	654,661.56-
	Program Expenditures	44,651.44	496,813.98

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	49.21-	475.57-
	Major Account 480000 Total	49.21-	475.57-
	Fund 21465 Revenue Total	49.21-	475.57-
	Subprogram Revenues	49.21-	475.57-
	Program Revenues	49.21-	475.57-

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	8,712.30	89,133.29
	512100 VACATION LEAVE EXPENSE	331.18	7,076.36
	512200 SICK LEAVE EXPENSE	362.76	3,027.78
	512300 HOLIDAY LEAVE EXPENSE	273.42	5,414.44
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	724.72	7,874.27
	515200 FICA EXPENSE	688.43	7,239.44
	515500 HEALTH INSURANCE EXPENSE	727.18	11,968.45
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	11,819.99	133,422.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.36
	521400 CIO CHARGES	522.01	4,429.30
	521500 PUBLICATION & PRINT EXP	18.36	18.36
	524600 RENT EXPENSE-BUILDINGS	1,141.46	12,198.03
	531100 OFFICE SUPPLIES EXPENSE		51.50
	531200 IT SUPPLIES		24.95
	541700 LEGAL RELATED EXPENSE	1,256.50	1,256.50
	Major Account 520000 Total	2,938.33	18,361.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,846.06	10,182,446.05
	Major Account 590000 Total	301,846.06	10,182,446.05
	Fund 10000 Expenditures Total	316,604.38	10,334,230.00
	Subprogram Revenues		18.25-
	Subprogram Expenditures	316,604.38	10,334,230.00

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	15,063.03	46,008.25
	512100 VACATION LEAVE EXPENSE	305.78	1,674.76
	512200 SICK LEAVE EXPENSE	290.15	504.70
	512300 HOLIDAY LEAVE EXPENSE	757.70	1,873.10
	515100 RETIREMENT PLANS EXPENSE	1,229.27	3,748.52
	515200 FICA EXPENSE	1,203.59	3,688.02
	515500 HEALTH INSURANCE EXPENSE	1,663.75	4,582.58
	Major Account 510000 Total	20,513.27	62,079.93
	520000 Operating Expenses		
	521400 CIO CHARGES	125.99	291.46
	521500 PUBLICATION & PRINT EXP		219.37
	522100 DUES & SUBSCRIPTION EXP		1,248.50
	524600 RENT EXPENSE-BUILDINGS	95.46	313.94
	531100 OFFICE SUPPLIES EXPENSE		1,935.88
	531200 IT SUPPLIES		9.75
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,301.50
	Major Account 520000 Total	970.45	9,069.40
	Fund 10000 Expenditures Total	21,483.72	71,149.33
	Subprogram Expenditures	21,483.72	71,149.33

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		31,048.94	67,926.95
512100 VACATION LEAVE EXPENSE		48.08	263.22
512200 SICK LEAVE EXPENSE		32.45	247.00
512300 HOLIDAY LEAVE EXPENSE		528.85	1,894.25
515100 RETIREMENT PLANS EXPENSE		2,373.01	5,268.88
515200 FICA EXPENSE		2,379.85	5,239.56
515500 HEALTH INSURANCE EXPENSE		3,650.78	6,669.97
Major Account 510000 Total		40,061.96	87,509.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.32
521400 CIO CHARGES		201.46	500.88
521500 PUBLICATION & PRINT EXP			247.17
522100 DUES & SUBSCRIPTION EXP			1,248.50
524600 RENT EXPENSE-BUILDINGS		68.28	287.23
524700 RENT EXP-OTHER REAL PROP		130.00	205.00
531100 OFFICE SUPPLIES EXPENSE			2,613.79
531200 IT SUPPLIES			34.69
532200 PERSONAL COMPUTING EQUIPMENT			4,301.50
538100 VEHICLE & EQUIP SUP EXP		32.98	32.98
555510 SAAS SUBSCRIPTION FEES			300,000.00
Major Account 520000 Total		432.72	309,474.06
570000 Travel Expenses			
571100 LODGING		316.00	1,612.66
571600 MEALS - TAXABLE		32.56	32.56
571800 MEALS - TRAVEL STATUS		335.32	694.44
572100 COMMERCIAL TRANSPORTATIO			690.93
573100 STATE-OWNED TRANSPORT		394.34	585.46
574500 PERSONAL VEHICLE MILEAGE			161.13
Major Account 570000 Total		1,078.22	3,777.18
Fund 10000 Expenditures Total		41,572.90	400,761.07
Subprogram Expenditures		41,572.90	400,761.07
Program Revenues			18.25
Program Expenditures		379,661.00	10,806,140.40
Agency Revenues		5,874,871.56	62,589,084.97
Agency Expenditures		4,279,581.03	53,256,018.49

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-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	403,574.27
	515100 RETIREMENT PLANS EXPENSE	2,747.23	30,219.53
	515200 FICA EXPENSE	2,689.95	29,398.23
	515500 HEALTH INSURANCE EXPENSE	5,244.06	57,684.66
	Major Account 510000 Total	47,369.81	520,876.69
	Fund 10000 Expenditures Total	47,369.81	520,876.69
	Subprogram Revenues		15.00-
	Subprogram Expenditures	47,369.81	520,876.69
	Program Revenues		15.00-
	Program Expenditures	47,369.81	520,876.69

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
	533100 HOUSEHOLD & INSTIT EXP		25,773.54
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	120.00	26,933.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,500.00
	Major Account 580000 Total		30,500.00
	Fund 10000 Expenditures Total	120.00	57,433.92
	Subprogram Expenditures	120.00	57,433.92

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	310.09-	310.09-
	Major Account 480000 Total	310.09-	310.09-
	Fund 10000 Revenue Total	310.09-	310.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,402.13	218,831.04
	511300 OVERTIME PAYMENTS	22.87	147.41
	511700 EMPLOYEE BONUSES	50.00	550.00
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE	623.20	31,694.23
	512200 SICK LEAVE EXPENSE	1,211.42	3,787.13
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	13,063.92
	515100 RETIREMENT PLANS EXPENSE	2,343.85	20,032.86
	515200 FICA EXPENSE	2,250.35	18,866.16
	515500 HEALTH INSURANCE EXPENSE	3,678.64	40,989.00
	Major Account 510000 Total	39,625.12	347,977.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	78.00
	521400 CIO CHARGES	1,030.00	11,167.09
	533103 CLEANING SUPPLIES	1,241.31	1,241.31
	Major Account 520000 Total	2,349.31	12,486.40
	Fund 10000 Expenditures Total	41,974.43	360,463.40
	Subprogram Revenues	310.09-	310.09-
	Subprogram Expenditures	41,974.43	360,463.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	60.07	762.56
	521401 OCIO - COMMUNICATIONS	11,999.34	104,491.60
	521405 CELL & SMART PHONE PAID OCIO		719.10
	521500 PUBLICATION & PRINT EXP	78.14	418.14
	523202 ELECTRICITY	497.08	6,312.65
	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	562.23	6,269.02
	Major Account 520000 Total	13,196.86	119,789.81
	Fund 10000 Expenditures Total	13,196.86	123,560.29
	Subprogram Revenues		36.80-
	Subprogram Expenditures	13,196.86	123,560.29

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	523.26	5,479.53
	Major Account 570000 Total	523.26	5,479.53
	Fund 10000 Expenditures Total	523.26	5,575.53
	Subprogram Expenditures	523.26	5,575.53

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		47,507.69
	522202 CONF REG - NON-CEU'S		10,115.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,100.55
	534600 ED & RECREATIONAL SUP EX	155.92	1,078.10
	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>155.92</u>	<u>121,141.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	33,183.51
	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>196.00</u>	<u>45,596.65</u>
	Fund 10000 Expenditures Total	<u>351.92</u>	<u>166,737.89</u>
	Subprogram Expenditures	<u>351.92</u>	<u>166,737.89</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	604.50-	15,225.77-
	Major Account 480000 Total	604.50-	15,225.77-
	Fund 10000 Revenue Total	604.50-	15,225.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,436.27	2,706,920.80
	511300 OVERTIME PAYMENTS	12,381.71	96,597.84
	511400 ON CALL PAY	1,789.91	19,610.81
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	6,157.70	35,003.08
	512100 VACATION LEAVE EXPENSE	25,744.45	215,086.59
	512200 SICK LEAVE EXPENSE	32,781.05	144,436.29
	512300 HOLIDAY LEAVE EXPENSE	13,673.91	157,428.84
	512500 FUNERAL LEAVE EXPENSE	2,367.79	3,105.70
	512700 INJURY LEAVE EXPENSE	468.87	1,403.63
	515100 RETIREMENT PLANS EXPENSE	32,932.07	253,062.18
	515200 FICA EXPENSE	32,177.10	242,996.68
	515500 HEALTH INSURANCE EXPENSE	50,997.22	535,022.94
	516200 TUITION ASSISTANCE	1,554.00	12,279.00
	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	557,462.05	4,467,599.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		342.07
	521400 CIO CHARGES	27,010.81	134,624.98
	521401 OCIO - COMMUNICATIONS	7,535.16	39,555.24
	521405 CELL & SMART PHONE PAID OCIO	33.48-	33.48-
	521500 PUBLICATION & PRINT EXP	7,439.68	28,978.00
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	12,176.44	19,409.91
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		760.00
	522600 JOB APPLICANT EXPENSE		1,720.45
	522900 EMPLOYEE PARKING EXP	37.18	18,578.77
	524600 RENT EXPENSE-BUILDINGS	32,603.54	329,123.51
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	14,610.97
	525400 RENT EXP-COMM EQUIP	170.00	1,870.00
	526100 REP & MAINT-REAL PROPERT		15,384.22

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		
	527200 REP & MAINT-MOTOR VEHICL	3,829.54	16,377.96
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	742.24	21,805.81
	531200 IT SUPPLIES		3,769.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.22
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	1,191.75	35,719.44
	533900 FOOD EXPENSE-INSTITUTIONS		740.53
	534600 ED & RECREATIONAL SUP EX		429.40
	534800 CONST & MAINT SUP EXP	235.00	1,386.41
	534907 SECURITY SUPPLIES	940.37	1,000.60
	535100 MEDICAL SUPPLIES		77.68
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI	295.12	1,915.72
	541100 ACCTG & AUDITING SERVICES		9,225.92
	541200 PURCHASING ASSESSMENT		2,153.84
	541400 HRMS ASSESSMENT		41,203.00
	541700 LEGAL RELATED EXPENSE		26,456.99
	542100 SOS TEMP SERV - PERSONNEL	1,098.16	12,186.51
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES	4,967.85	25,268.88
	547300 INTERPRETER SERVICES	880.00	8,010.62
	548600 PEST CONTROL	87.55	172.55
	548700 REFUSE/RECYCLING	31.68	372.48
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	106,465.05
	554901 TREATMENT SERVICES	5,677.59	1,549,913.21
	554902 MONITORING SERVICES	95,328.30	505,630.85
	554904 JAIL CONTRACTS	7,426.00	64,438.00
	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	1,746.50	2,827.89
	Major Account 520000 Total	213,285.25	3,162,612.32
	570000 Travel Expenses		
	571100 LODGING	11,306.97	17,915.22
	571800 MEALS - TRAVEL STATUS	1,134.56	5,688.07

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		
	572100 COMMERCIAL TRANSPORTATIO		857.04
	573100 STATE-OWNED TRANSPORT	12,033.68	154,142.32
	574500 PERSONAL VEHICLE MILEAGE	729.68	1,898.50
	575100 MISC TRAVEL EXPENSE	84.00	361.13
	Major Account 570000 Total	25,288.89	180,862.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		427.66-
	583480 VIDEO EQUIP		27.98-
	Major Account 580000 Total		455.64-
	Fund 10000 Expenditures Total	796,036.19	7,810,618.12
	Subprogram Revenues	604.50-	15,225.77-
	Subprogram Expenditures	796,036.19	7,810,618.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	17,371.29-	170,676.72-
	471107 MISC SERVICES	.14-	.25-
	472105 TAXABLE SALES COPIES		47.08-
	Major Account 470000 Total	17,371.43-	170,724.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.10-	1,218.47-
	Major Account 480000 Total	210.10-	1,218.47-
	Fund 24610 Revenue Total	17,581.53-	171,942.52-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,083.00	5,414.75
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554901 TREATMENT SERVICES	107,315.00	107,315.00
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES	1,052.50	9,059.00
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	112,450.50	174,553.20
	Fund 24610 Expenditures Total	112,450.50	174,553.20
	Subprogram Revenues	17,581.53-	171,942.52-
	Subprogram Expenditures	112,450.50	174,553.20

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-
	Major Account 460000 Total		175,000.00-
	Fund 24610 Revenue Total		175,000.00-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		3.19
	515500 HEALTH INSURANCE EXPENSE		19.17
	Major Account 510000 Total		72.36
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES		172,444.80
	Major Account 520000 Total		172,497.30
	Fund 24610 Expenditures Total		172,569.66
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures		172,569.66

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	369.21-	3,965.77-
	Major Account 480000 Total	369.21-	3,965.77-
	Fund 41510 Revenue Total	369.21-	3,965.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	43,174.50
	Major Account 520000 Total	3,960.00	43,174.50
	Fund 41510 Expenditures Total	3,960.00	43,174.50
	Subprogram Revenues	369.21-	3,965.77-
	Subprogram Expenditures	3,960.00	43,174.50
	Program Revenues	18,865.33-	366,480.95-
	Program Expenditures	968,613.16	8,914,686.51
	Agency Revenues	18,865.33-	366,495.95-
	Agency Expenditures	1,015,982.97	9,435,563.20

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	33,176,958.18-	338,092,707.13-
	453254 GAS TAX REFUNDS	201,978.00	2,995,796.00
	Major Account 450000 Total	32,974,980.18-	335,096,911.13-
	Fund 61240 Revenue Total	32,974,980.18-	335,096,911.13-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,590.00-	27,115.00-
	Major Account 480000 Total	5,590.00-	27,115.00-
	Fund 61270 Revenue Total	5,590.00-	27,115.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,548,658.78-	16,985,594.60-
	471104 3 CITY S TAX ON MV ADM FE	178,730.21-	1,677,230.49-
	Major Account 470000 Total	1,727,388.99-	18,662,825.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.32-	79,969.00-
	Major Account 480000 Total	2,217.32-	79,969.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,808,034.79-	19,808,034.79-
	Major Account 490000 Total	19,808,034.79-	19,808,034.79-
	Fund 61630 Revenue Total	21,537,641.10-	38,550,828.88-
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	824,554.85-	54,970,341.89-
	452251 MV SALES TAX REF-CITIES	5,787,502.09	54,232,477.36
	452252 CITY MV SALES REF-T/P	7,050.43	27,839.56
	452253 ST MV SALES TAX REF-T/P	56,346.69	181,671.98
	452258 CITY MV REFUNDS NE ADV ACT	434.84	4,295.98
	452259 STATE MV REFUNDS NE ADV ACT	1,594.40	13,729.39
	452300 LODGING TAX	2,467,276.71-	25,432,517.24-
	452351 LODGING TAX REF TO COUNTY	2,075,933.86	25,529,980.04
	452353 ST LODGING TAX REF TO T/P		9,041.24
	456402 NAMEPLATE CAPACITY TAX	270,540.50-	9,287,372.95-
	456452 NP CAP TAX TO COUNTIES	264,032.50	10,769,220.20

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	<u>4,630,522.75</u>	<u>1,078,023.67</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	35,524.41	357,883.54-
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	
	Major Account 480000 Total	<u>44,024.41</u>	<u>357,883.54-</u>
	Fund 71620 Revenue Total	<u>4,674,547.16</u>	<u>720,140.13</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	3,550,898.85	71,239.50
	Major Account 480000 Total	<u>3,550,898.85</u>	<u>71,239.50</u>
	Fund 71621 Revenue Total	<u>3,550,898.85</u>	<u>71,239.50</u>
	Subprogram Revenues	<u>46,292,765.27-</u>	<u>372,883,475.38-</u>
	Subprogram Expenditures	<u>15,422,817.44</u>	<u>15,422,817.44</u>
	Program Revenues	<u>46,292,765.27-</u>	<u>372,883,475.38-</u>
	Program Expenditures	<u>15,422,817.44</u>	<u>15,422,817.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	3,159,596.07-	380,451,260.68-
	451200 WITHHOLDING TAX	415,115,993.33-	2,690,545,410.66-
	451252 WITHHOLDING TAX REFUNDS	1,224,467.44	42,957,577.99
	451300 IND INC TAX-FINAL RETURN	15,937,337.93-	532,273,135.07-
	451352 IND INC TAX FINAL REFUNDS	71,122,334.00	798,589,856.72
	451400 FIDUCIARY TAX	10,450,819.13-	38,659,240.93-
	451451 FIDUCIARY TAX REFUNDS	3,000,466.41	15,344,701.59
	451500 CORP INC & FRANCHISE TAX	21,482,337.27-	706,331,229.16-
	451552 CORPORATE TAX REFUNDS	34,848,847.08	127,718,806.92
	451600 PARTNERSHIP INCOME TAX	273,622.40-	28,216,247.84-
	451651 PARTNERSHIP TAX REFUNDS	20,923,993.00	81,851,762.02
	452100 RETAILERS SALES & USE TA	265,450,575.30-	2,943,953,113.50-
	452101 3 CITY SALES TX ADM FEE	1,540,964.84	16,726,326.87
	452151 AG MACH CITY SALES TX REF	1,146.40	5,858.37
	452152 AG MACH ST SALES TAX REF	9,745.50	54,208.17
	452153 E & I G CITY SALES TX REF	2,934.93	335,815.39
	452154 E & I G STATE SALES TX RF	10,919.76	1,379,476.47
	452155 SALES TAX REF TO CITIES	49,807,576.47	540,799,997.76
	452156 CITY SALES TAX REF-T/P	75,786.59	715,049.76
	452157 STATE SALES TAX REF-T/P	353,869.88	6,555,827.52
	452158 CITY REFUNDS NE ADV ACT	305,012.20	54,270,191.70
	452159 STATE REFUNDS NE ADV ACT	1,651,899.06	87,884,024.75
	452160 LEASED MV TRANSFER	1,292,874.36	14,583,945.21
	452162 ¼ CENT SALES TAX TRANSFER	8,551,157.54	101,881,054.71
	452163 CON & SPORT ARENA TURNBACK	1,518,610.38	15,725,386.18
	452164 MB Transfer to G&Ps	358,734.94	4,652,998.38
	452165 ATV transfer to G&Ps	227,288.92	1,984,412.60
	452181 3% Adm City ATV Sales Tax	720.41	7,245.62
	452182 ATV Sales Tax Ref - Cities	23,606.62	234,403.88
	452190 ATV Sales Tax Receipts	229,658.18-	2,243,086.22-
	452400 CONSUMERS USE TAX	2,447,236.98-	24,067,685.58-
	452401 3 CITY CON USE TX ADM FEE	5,703.48	216,678.10
	452402 MOTORBOAT SALES RECEIPT	628,128.05-	4,735,142.55-
	452403 3 CITY MB SALES ADM FEE	1,270.05	16,318.38
	452451 CONSUMERS REF TO CITIES	185,527.32	7,006,060.81
	452456 MB SALES TAX REF - CITIES	41,063.86	527,621.98
	454200 TOBACCO PRODUCTS TAX	2,692,938.11-	19,380,496.39-
	454252 CIGARETTE TAX REFUNDS	21,581.60	70,173.39

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	415,481.07	865,455.36
	454700 ENTERTAINMENT TAX	1,680.00-	323,780.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	34,829.65-	208,626.23-
	455101 LITTER FEE	.34	.68
	Major Account 450000 Total	540,381,167.95-	5,448,503,111.46-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,176.52-	396,531.57-
	474100 GENERAL BUSINESS FEES	32.17	142.83-
	474109 CIGARETTE LICENSES		14,100.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	25,000.00-
	475102 MUSIC LICENSING AGENCY	229,023.03-	283,108.04-
	Major Account 470000 Total	266,167.38-	718,892.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.28-	291.24-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,089.23-	19,327.19-
	486300 CLEARING ACCOUNT	505,878.73-	783,909.20-
	486301 VISA/MC/DISC CLEARING	816,048.06	4,130.27-
	486302 AMEX CLEARING	158,201.89	12,969.20-
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	466,245.71	819,477.84-
	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	540,181,089.62-	5,448,886,607.08-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,794.33-	69,085.08-
	Major Account 480000 Total	8,794.33-	69,085.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	1,214,752.91-
	Major Account 490000 Total	6,000.00-	1,214,752.91-
	Fund 21540 Revenue Total	14,794.33-	1,283,837.99-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	18,891.72	28,353.82-
	Major Account 450000 Total	18,891.72	28,353.82-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	38.00-
	Major Account 470000 Total	20.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.82-	3,978.12-
	Major Account 480000 Total	478.82-	3,978.12-
	Fund 21570 Revenue Total	18,392.90	32,369.94-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.37-	871.32-
	Major Account 480000 Total	92.37-	871.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	92.37-	120,871.32-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.78-	246.38-
	Major Account 480000 Total	15.78-	246.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	15.78-	20,246.38-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,455.72-	28,416.14-
	Major Account 450000 Total	4,455.72-	28,416.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.08-	2,070.62-
	Major Account 480000 Total	216.08-	2,070.62-
	Fund 21630 Revenue Total	4,671.80-	30,486.76-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	214,020.00-
	Major Account 470000 Total	6,000.00-	214,020.00-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.30-	3,424.06-
	Major Account 480000 Total	355.30-	3,424.06-
	Fund 21640 Revenue Total	6,355.30-	217,444.06-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	22.90-
	Major Account 480000 Total	2.37-	22.90-
	Fund 21650 Revenue Total	2.37-	22.90-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	775,765.63-	8,660,596.28-
	454251 TOBACCO PRODUCTS REFUND		72,437.87
	Major Account 450000 Total	775,765.63-	8,588,158.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	650.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,612.09-	123,268.57-
	Major Account 480000 Total	15,612.09-	123,268.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	791,427.72-	5,212,051.98-
	Subprogram Revenues	540,980,056.39-	5,455,803,938.41-

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	50,769.36	355,272.64
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,852.69	34,346.24
	512200 SICK LEAVE EXPENSE	165.76	6,331.60
	512300 HOLIDAY LEAVE EXPENSE	1,774.62	20,800.65
	515100 RETIREMENT PLANS EXPENSE	4,085.62	31,244.01
	515200 FICA EXPENSE	4,026.28	30,356.34
	515500 HEALTH INSURANCE EXPENSE	4,725.79	50,896.12
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	67,400.12	670,650.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,043.30	537,459.63
	521400 CIO CHARGES	940.27	10,886.41
	521500 PUBLICATION & PRINT EXP	5,217.39	113,352.05
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	90.28	18,268.19
	522200 CONFERENCE REGISTRATION		5,080.26
	523900 TEAMMATE RECOGNITION	913.48	2,925.32
	524600 RENT EXPENSE-BUILDINGS	4,020.07	36,733.97
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	14,602.83
	527900 PERSONAL COMPUT EQUIP R & M		138.92
	531100 OFFICE SUPPLIES EXPENSE	6,816.35	38,704.05
	531101 OUTSIDE VENDOR SUPPLIES		215.16
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	3.15	24.87
	549200 JANITORIAL/SECURITY SRVS	45.25	45.25
	554900 OTHER CONTRACTUAL SERVICES	10,381.30	45,167.54
	555510 SAAS SUBSCRIPTION FEES		3,623.59
	556100 INSURANCE EXPENSE		2,622.16
	559100 OTHER OPERATING EXP	15,852.92	71,735.51
	Major Account 520000 Total	105,651.29	1,269,930.45
	570000 Travel Expenses		

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		
	571600 MEALS - TAXABLE		22.06
	573100 STATE-OWNED TRANSPORT		170.44
	574500 PERSONAL VEHICLE MILEAGE		110.46
	Major Account 570000 Total		302.96
	Fund 10000 Expenditures Total	173,051.41	1,940,883.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.24	7,329.45
	Major Account 520000 Total	359.24	7,329.45
	Fund 21580 Expenditures Total	359.24	7,329.45
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	1,035.08
	Major Account 520000 Total	32.30	1,035.08
	Fund 21610 Expenditures Total	32.30	1,035.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.45	1,262.51
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	97.45	1,350.32
	Fund 21670 Expenditures Total	97.45	1,350.32
	Subprogram Revenues		431.01-
	Subprogram Expenditures	173,540.40	1,950,598.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,566.44	4,809,057.58
	511200 TEMPORARY SALARIES-WAGE	121.74	121.74
	511300 OVERTIME PAYMENTS	2,506.04	4,205.57
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		1,280.19
	512100 VACATION LEAVE EXPENSE	34,298.23	428,552.21
	512200 SICK LEAVE EXPENSE	22,745.02	221,367.55
	512300 HOLIDAY LEAVE EXPENSE	23,730.75	284,832.70
	512500 FUNERAL LEAVE EXPENSE	6,307.43	23,484.09
	512600 CIVIL LEAVE EXPENSE	370.51	2,037.15
	515100 RETIREMENT PLANS EXPENSE	55,684.67	432,167.10
	515200 FICA EXPENSE	53,954.03	408,046.27
	515500 HEALTH INSURANCE EXPENSE	97,589.99	1,096,944.61
	516200 TUITION ASSISTANCE		4,453.21
	Major Account 510000 Total	<u>950,874.85</u>	<u>7,718,299.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,034.60
	521300 FREIGHT EXPENSE		181.75
	521400 CIO CHARGES	21,248.77	210,597.08
	521500 PUBLICATION & PRINT EXP	494.10	6,503.73
	522100 DUES & SUBSCRIPTION EXP	955.00	3,463.00
	522200 CONFERENCE REGISTRATION	825.50	24,546.21
	522800 E-COMMERCE OPER EXP		336.00
	523900 TEAMMATE RECOGNITION	435.61	721.24
	524600 RENT EXPENSE-BUILDINGS	23,586.68	259,418.64
	524700 RENT EXP-OTHER REAL PROP		1,343.84
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	53,976.89
	526100 REP & MAINT-REAL PROPERT		98.14
	527100 REP & MAINT-OFFICE EQUIP	510.00	1,530.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		2,431.11
	531101 OUTSIDE VENDOR SUPPLIES	11.25	420.43
	534600 ED & RECREATIONAL SUP EX		8,160.29
	538102 FUEL		204.08
	539300 THIRD PARTY REIMB		3,026.68
	541500 LEGAL SERVICES EXPENSE	593.00	9,182.00
	541700 LEGAL RELATED EXPENSE	7,056.00	60,314.64
	542100 SOS TEMP SERV - PERSONNEL	8,369.92	80,788.35

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		
	548700 REFUSE/RECYCLING	67.15	532.87
	549200 JANITORIAL/SECURITY SRVS	2,715.00	2,842.75
	554900 OTHER CONTRACTUAL SERVICES		9,854.43
	555510 SAAS SUBSCRIPTION FEES	1,541.48	32,273.11
	556100 INSURANCE EXPENSE		1,777.53
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		888.65
	Major Account 520000 Total	73,316.45	773,464.68
	570000 Travel Expenses		
	571100 LODGING	294.00	7,438.31
	571600 MEALS - TAXABLE	9.98	61.97
	571800 MEALS - TRAVEL STATUS	144.74	2,463.27
	572100 COMMERCIAL TRANSPORTATIO		1,444.83
	573100 STATE-OWNED TRANSPORT	673.76	5,523.01
	574500 PERSONAL VEHICLE MILEAGE	609.80	6,137.80
	575100 MISC TRAVEL EXPENSE		450.71
	Major Account 570000 Total	1,732.28	23,519.90
	Fund 10000 Expenditures Total	1,025,923.58	8,515,284.55
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,671.32	779,507.92
	511800 COMPENSATORY TIME PAID		964.66
	512100 VACATION LEAVE EXPENSE	1,886.43	53,754.05
	512200 SICK LEAVE EXPENSE	3,592.88	32,096.17
	512300 HOLIDAY LEAVE EXPENSE	4,085.22	47,591.00
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,307.52	68,491.24
	515200 FICA EXPENSE	6,013.30	65,070.52
	515500 HEALTH INSURANCE EXPENSE	14,514.34	163,050.15
	Major Account 510000 Total	111,071.01	1,211,293.59
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	2,594.88	2,594.88
	Major Account 520000 Total	2,594.88	2,594.88
	Fund 21540 Expenditures Total	113,665.89	1,213,888.47
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.50	99.01
	512100 VACATION LEAVE EXPENSE		20.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.47
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	3.71	9.65
	515200 FICA EXPENSE	3.79	8.79
	515500 HEALTH INSURANCE EXPENSE		41.34
	Major Account 510000 Total	57.00	188.50
	Fund 21570 Expenditures Total	57.00	188.50
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.76
	512100 VACATION LEAVE EXPENSE		5.42
	512200 SICK LEAVE EXPENSE		.56
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		2.53
	515200 FICA EXPENSE		2.31
	515500 HEALTH INSURANCE EXPENSE		11.84
	Major Account 510000 Total		50.69
	Fund 21580 Expenditures Total		50.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.64	887.58
	512100 VACATION LEAVE EXPENSE	57.05	64.25
	512200 SICK LEAVE EXPENSE	.30	.71
	515100 RETIREMENT PLANS EXPENSE	58.94	71.34
	515200 FICA EXPENSE	53.53	64.53
	515500 HEALTH INSURANCE EXPENSE	301.74	351.03
	Major Account 510000 Total	1,201.20	1,439.44
	Fund 21610 Expenditures Total	1,201.20	1,439.44
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.73	12,008.82
	512100 VACATION LEAVE EXPENSE		1,494.16
	512200 SICK LEAVE EXPENSE	220.48	753.18
	512300 HOLIDAY LEAVE EXPENSE	28.37	1,243.31
	515100 RETIREMENT PLANS EXPENSE	59.57	1,160.56
	515200 FICA EXPENSE	59.97	1,138.72
	515500 HEALTH INSURANCE EXPENSE	15.96	1,123.57
	Major Account 510000 Total	931.08	18,922.32

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	931.08	18,922.32
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.69	108,450.12
	512100 VACATION LEAVE EXPENSE	998.21	5,185.50
	512200 SICK LEAVE EXPENSE	598.67	4,682.17
	512300 HOLIDAY LEAVE EXPENSE		3,606.63
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	1,310.60	9,158.37
	515200 FICA EXPENSE	1,213.13	8,423.96
	515500 HEALTH INSURANCE EXPENSE	3,926.33	27,530.90
	Major Account 510000 Total	23,953.63	167,422.79
	Fund 21640 Expenditures Total	23,953.63	167,422.79
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.67	54,027.68
	512100 VACATION LEAVE EXPENSE	14.93	2,724.95
	512200 SICK LEAVE EXPENSE	79.25	1,152.99
	512300 HOLIDAY LEAVE EXPENSE	204.20	2,283.16
	515100 RETIREMENT PLANS EXPENSE	641.07	4,507.10
	515200 FICA EXPENSE	645.75	4,408.93
	515500 HEALTH INSURANCE EXPENSE	516.23	7,140.79
	Major Account 510000 Total	10,364.10	76,245.60
	570000 Travel Expenses		
	571100 LODGING	1,494.54	1,494.54
	571800 MEALS - TRAVEL STATUS	304.16	543.04
	574500 PERSONAL VEHICLE MILEAGE	146.94	371.74
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,945.64	2,474.32
	Fund 21670 Expenditures Total	12,309.74	78,719.92
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	22,495.32	187,278.68
	511300 OVERTIME PAYMENTS		52.31

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		
	512100 VACATION LEAVE EXPENSE	504.31	28,860.84
	512200 SICK LEAVE EXPENSE	324.05	11,357.58
	512300 HOLIDAY LEAVE EXPENSE	794.51	11,250.11
	515100 RETIREMENT PLANS EXPENSE	1,805.96	17,880.84
	515200 FICA EXPENSE	1,771.75	17,201.29
	515500 HEALTH INSURANCE EXPENSE	2,724.40	41,282.40
	Major Account 510000 Total	<u>30,420.30</u>	<u>315,164.05</u>
	Fund 22640 Expenditures Total	<u>30,420.30</u>	<u>315,164.05</u>
	Subprogram Revenues	<u> </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>1,208,462.42</u>	<u>10,311,080.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,188.71	1,604,573.89
	511300 OVERTIME PAYMENTS	142.15	715.33
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	214.59	405.55
	512100 VACATION LEAVE EXPENSE	20,153.17	191,654.61
	512200 SICK LEAVE EXPENSE	17,742.42	134,833.52
	512300 HOLIDAY LEAVE EXPENSE	8,147.65	99,367.74
	512500 FUNERAL LEAVE EXPENSE		5,032.52
	512600 CIVIL LEAVE EXPENSE		1,041.29
	515100 RETIREMENT PLANS EXPENSE	18,314.85	152,577.92
	515200 FICA EXPENSE	17,851.90	146,648.00
	515500 HEALTH INSURANCE EXPENSE	27,707.91	312,721.39
	Major Account 510000 Total	308,463.35	2,651,321.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		50.04
	521400 CIO CHARGES	1,981.66	18,748.82
	521500 PUBLICATION & PRINT EXP		427.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	809.25	6,705.10
	523900 TEAMMATE RECOGNITION		1,454.31
	524600 RENT EXPENSE-BUILDINGS	3,352.60	36,878.60
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	11,728.42
	527900 PERSONAL COMPUT EQUIP R & M		833.52
	531101 OUTSIDE VENDOR SUPPLIES	30.68	1,222.45
	532100 NON-CAPITALIZED EQUIP PU		524.00
	534600 ED & RECREATIONAL SUP EX		744.50
	541500 LEGAL SERVICES EXPENSE	288.75	358.75
	542100 SOS TEMP SERV - PERSONNEL	9,420.18	16,606.06
	548700 REFUSE/RECYCLING	16.79	134.01
	549200 JANITORIAL/SECURITY SRVS	588.25	609.25
	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	17,554.38	133,572.69

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		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	491.92	2,224.92
	575100 MISC TRAVEL EXPENSE		655.00
	Major Account 570000 Total	491.92	11,227.81
	Fund 10000 Expenditures Total	326,509.65	2,796,122.26
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441.10
	512100 VACATION LEAVE EXPENSE	24.27	135.93
	512200 SICK LEAVE EXPENSE	48.73	313.00
	512300 HOLIDAY LEAVE EXPENSE	4.81	110.08
	515100 RETIREMENT PLANS EXPENSE	5.84	74.89
	515200 FICA EXPENSE	5.46	66.35
	515500 HEALTH INSURANCE EXPENSE	20.82	410.42
	Major Account 510000 Total	109.93	1,551.77
	Fund 21570 Expenditures Total	109.93	1,551.77
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.37	2,623.07
	511300 OVERTIME PAYMENTS	5.36	5.36
	512100 VACATION LEAVE EXPENSE	30.02	291.55
	512200 SICK LEAVE EXPENSE	86.08	490.90
	512300 HOLIDAY LEAVE EXPENSE	15.08	191.28
	512500 FUNERAL LEAVE EXPENSE		26.48
	515100 RETIREMENT PLANS EXPENSE	29.19	271.88
	515200 FICA EXPENSE	27.56	246.21
	515500 HEALTH INSURANCE EXPENSE	82.25	1,181.17
	Major Account 510000 Total	527.91	5,327.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total		216.78
	Fund 21580 Expenditures Total	527.91	5,544.68
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	66.56	1,502.31
	511300 OVERTIME PAYMENTS	1.40	1.40
	512100 VACATION LEAVE EXPENSE	9.42	182.52
	512200 SICK LEAVE EXPENSE	25.98	167.98
	512300 HOLIDAY LEAVE EXPENSE	4.43	144.88
	512500 FUNERAL LEAVE EXPENSE		7.00
	515100 RETIREMENT PLANS EXPENSE	8.11	150.32
	515200 FICA EXPENSE	7.68	137.00
	515500 HEALTH INSURANCE EXPENSE	23.10	612.36
	Major Account 510000 Total	<u>146.68</u>	<u>2,905.77</u>
	Fund 21610 Expenditures Total	146.68	2,905.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.32	60.89
	511300 OVERTIME PAYMENTS	.23	.23
	512100 VACATION LEAVE EXPENSE	.16	3.04
	512200 SICK LEAVE EXPENSE	.96	4.87
	512300 HOLIDAY LEAVE EXPENSE	.36	5.09
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	.64	6.00
	515200 FICA EXPENSE	.53	4.70
	515500 HEALTH INSURANCE EXPENSE	1.56	23.70
	Major Account 510000 Total	<u>10.76</u>	<u>109.12</u>
	Fund 21630 Expenditures Total	10.76	109.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.40	3,672.41
	511300 OVERTIME PAYMENTS	.93	.93
	512100 VACATION LEAVE EXPENSE	18.45	443.87
	512200 SICK LEAVE EXPENSE	25.30	158.25
	512300 HOLIDAY LEAVE EXPENSE	23.53	184.59
	512500 FUNERAL LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	42.02	334.44
	515200 FICA EXPENSE	40.43	314.39
	515500 HEALTH INSURANCE EXPENSE	89.88	998.03
	Major Account 510000 Total	<u>733.94</u>	<u>6,110.80</u>
	570000 Travel Expenses		
	571100 LODGING	485.58	485.58

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>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.21	309.77
	574500 PERSONAL VEHICLE MILEAGE	83.52	320.40
	575100 MISC TRAVEL EXPENSE	92.74	92.74
	Major Account 570000 Total	<u>827.05</u>	<u>1,208.49</u>
	Fund 21670 Expenditures Total	<u>1,560.99</u>	<u>7,319.29</u>
	Subprogram Expenditures	<u><u>328,865.92</u></u>	<u><u>2,813,552.89</u></u>

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	149,767.69	1,273,068.74
	511300 OVERTIME PAYMENTS		1,795.80
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	8,814.39	143,730.72
	512200 SICK LEAVE EXPENSE	5,199.03	107,573.09
	512300 HOLIDAY LEAVE EXPENSE	5,795.59	77,405.01
	512500 FUNERAL LEAVE EXPENSE	697.00	1,732.93
	512600 CIVIL LEAVE EXPENSE	268.10	3,145.90
	515100 RETIREMENT PLANS EXPENSE	12,770.16	120,440.74
	515200 FICA EXPENSE	12,445.64	115,933.91
	515500 HEALTH INSURANCE EXPENSE	19,254.19	223,905.30
	Major Account 510000 Total	215,011.79	2,069,357.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.68
	521400 CIO CHARGES	295,979.49	3,076,067.92
	521500 PUBLICATION & PRINT EXP	3,931.98	35,577.77
	522100 DUES & SUBSCRIPTION EXP		3,207.00
	522200 CONFERENCE REGISTRATION		2,213.75
	522800 E-COMMERCE OPER EXP	6,338.33	27,331.54
	523900 TEAMMATE RECOGNITION		535.78
	524600 RENT EXPENSE-BUILDINGS	2,374.85	26,048.35
	524700 RENT EXP-OTHER REAL PROP		560.56
	524900 RENT EXP-DEPR SURCHARGE	803.98	8,843.78
	526100 REP & MAINT-REAL PROPERT	2,200.00	2,200.00
	527900 PERSONAL COMPUT EQUIP R & M		555.68
	531101 OUTSIDE VENDOR SUPPLIES	62.99	483.42
	532100 NON-CAPITALIZED EQUIP PU		758.14
	532200 PERSONAL COMPUTING EQUIPMENT	914.50	17,695.22
	534600 ED & RECREATIONAL SUP EX		65.00
	542190 SOS TEMP SERV - IT STAFF		24,856.02
	548700 REFUSE/RECYCLING	13.64	107.79
	549200 JANITORIAL/SECURITY SRVS	588.25	602.25
	554900 OTHER CONTRACTUAL SERVICES		871.73
	555310 COTS LICENSE FEES	2,150.00	2,594.77
	555340 COTS MAINTENANCE	4,080.00	20,336.92
	555510 SAAS SUBSCRIPTION FEES		34,385.15
	556100 INSURANCE EXPENSE		369.76
	Major Account 520000 Total	319,438.01	3,286,295.98

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		1,741.48
	571800 MEALS - TRAVEL STATUS	170.80	442.76
	572100 COMMERCIAL TRANSPORTATIO		2,031.40
	574500 PERSONAL VEHICLE MILEAGE		124.01
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total	170.80	4,555.15
	Fund 10000 Expenditures Total	534,620.60	5,360,208.27
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	534,620.60	5,360,523.66

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	390,472.97	2,914,997.35
	511300 OVERTIME PAYMENTS	8,029.16	52,439.13
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	845.62	7,509.40
	512100 VACATION LEAVE EXPENSE	17,987.43	245,406.73
	512200 SICK LEAVE EXPENSE	13,080.96	183,279.44
	512300 HOLIDAY LEAVE EXPENSE	14,826.24	174,336.55
	512500 FUNERAL LEAVE EXPENSE		8,080.11
	512600 CIVIL LEAVE EXPENSE	58.33	487.98
	512700 INJURY LEAVE EXPENSE	18.54	43.25
	515100 RETIREMENT PLANS EXPENSE	33,346.80	268,417.03
	515200 FICA EXPENSE	31,909.49	252,296.96
	515500 HEALTH INSURANCE EXPENSE	70,396.78	763,140.93
	516200 TUITION ASSISTANCE	897.00	1,908.00
	Major Account 510000 Total	581,869.32	4,872,467.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,650.00	9,295.00
	521300 FREIGHT EXPENSE	610.89	809.74
	521400 CIO CHARGES	4,161.75	41,983.32
	521500 PUBLICATION & PRINT EXP	8,852.57	81,604.37
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION	90.37	4,366.01
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION		735.47
	524600 RENT EXPENSE-BUILDINGS	21,798.91	246,599.97
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	81,909.41
	526100 REP & MAINT-REAL PROPERT	2,200.00	6,780.00
	527100 REP & MAINT-OFFICE EQUIP	858.00	28,023.84
	527200 REP & MAINT-MOTOR VEHICL		.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		2,500.55
	531101 OUTSIDE VENDOR SUPPLIES	559.06	10,243.19
	532100 NON-CAPITALIZED EQUIP PU		556.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,445.00
	538102 FUEL		261.75
	542100 SOS TEMP SERV - PERSONNEL	82,312.64	542,028.27
	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	52.97	546.83
	549200 JANITORIAL/SECURITY SRVS	323.75	463.75
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE		2,861.67
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	133,917.22	1,081,123.75
	570000 Travel Expenses		
	571100 LODGING		2,041.82
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS		375.57
	573100 STATE-OWNED TRANSPORT	55.48	2,634.18
	Major Account 570000 Total	55.48	5,108.80
	Fund 10000 Expenditures Total	715,842.02	5,958,700.41
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.15	76,519.78
	511300 OVERTIME PAYMENTS	43.42	2,086.32
	511800 COMPENSATORY TIME PAID	10.65	114.14
	512100 VACATION LEAVE EXPENSE	282.68	5,751.85
	512200 SICK LEAVE EXPENSE	276.21	4,431.65
	512300 HOLIDAY LEAVE EXPENSE	271.30	4,477.36
	512500 FUNERAL LEAVE EXPENSE		163.40
	512600 CIVIL LEAVE EXPENSE	1.79	16.05
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	597.51	7,003.85
	515200 FICA EXPENSE	567.54	6,532.65
	515500 HEALTH INSURANCE EXPENSE	1,363.62	21,783.31
	Major Account 510000 Total	10,509.87	128,881.69
	Fund 21580 Expenditures Total	10,509.87	128,881.69
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.60	15,178.37
	511300 OVERTIME PAYMENTS	6.33	232.41
	511800 COMPENSATORY TIME PAID	1.40	19.73
	512100 VACATION LEAVE EXPENSE	41.69	1,032.50
	512200 SICK LEAVE EXPENSE	43.04	661.38
	512300 HOLIDAY LEAVE EXPENSE	37.86	801.10

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	.26	2.90
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	92.23	1,346.04
	515200 FICA EXPENSE	87.52	1,257.52
	515500 HEALTH INSURANCE EXPENSE	206.43	3,985.39
	Major Account 510000 Total	1,613.36	24,547.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	1,613.36	24,564.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.59	2,164.84
	511300 OVERTIME PAYMENTS	.66	17.35
	511800 COMPENSATORY TIME PAID	.20	1.49
	512100 VACATION LEAVE EXPENSE	21.29	415.94
	512200 SICK LEAVE EXPENSE	14.26	192.48
	512300 HOLIDAY LEAVE EXPENSE		190.39
	512500 FUNERAL LEAVE EXPENSE		23.20
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	21.01	230.46
	515200 FICA EXPENSE	20.46	212.68
	515500 HEALTH INSURANCE EXPENSE	25.07	568.61
	Major Account 510000 Total	343.54	4,017.70
	Fund 21630 Expenditures Total	343.54	4,017.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.36	12,981.06
	511300 OVERTIME PAYMENTS	7.95	180.92
	511800 COMPENSATORY TIME PAID	1.80	18.23
	512100 VACATION LEAVE EXPENSE	55.29	959.33
	512200 SICK LEAVE EXPENSE	54.84	823.30
	512300 HOLIDAY LEAVE EXPENSE	50.29	816.02
	512500 FUNERAL LEAVE EXPENSE		25.38
	512600 CIVIL LEAVE EXPENSE	.26	2.37
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	116.91	1,184.01

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	110.90	1,100.98
	515500 HEALTH INSURANCE EXPENSE	265.48	3,775.33
	Major Account 510000 Total	<u>2,051.08</u>	<u>21,867.12</u>
	Fund 21670 Expenditures Total	<u>2,051.08</u>	<u>21,867.12</u>
	Subprogram Expenditures	<u>730,359.87</u>	<u>6,138,031.73</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	2,217.49	15,728.16
	512100 VACATION LEAVE EXPENSE		876.41
	512200 SICK LEAVE EXPENSE	50.64	909.57
	512300 HOLIDAY LEAVE EXPENSE	59.53	813.85
	515100 RETIREMENT PLANS EXPENSE	174.30	1,372.40
	515200 FICA EXPENSE	172.04	1,323.48
	515500 HEALTH INSURANCE EXPENSE	221.32	2,573.45
	Major Account 510000 Total	<u>2,895.32</u>	<u>23,597.32</u>
	Fund 10000 Expenditures Total	<u>2,895.32</u>	<u>23,597.32</u>
	Subprogram Expenditures	<u>2,895.32</u>	<u>23,597.32</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	236.24	9,977.58
	512100 VACATION LEAVE EXPENSE		872.57
	512200 SICK LEAVE EXPENSE	6.99	468.19
	512300 HOLIDAY LEAVE EXPENSE		364.81
	515100 RETIREMENT PLANS EXPENSE	18.21	874.83
	515200 FICA EXPENSE	17.46	804.75
	515500 HEALTH INSURANCE EXPENSE	27.89	2,339.49
	Major Account 510000 Total	<u>306.79</u>	<u>15,702.22</u>
	Fund 21640 Expenditures Total	<u>306.79</u>	<u>15,702.22</u>
	Subprogram Expenditures	<u>306.79</u>	<u>15,702.22</u>
	Program Revenues	<u>540,980,056.39</u>	<u>5,456,134,177.42</u>
	Program Expenditures	<u>2,979,051.32</u>	<u>26,616,727.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	19,891,029.12	99,494,961.92
	Major Account 590000 Total	19,891,029.12	99,494,961.92
	Fund 10000 Expenditures Total	19,891,029.12	99,494,961.92
	Subprogram Expenditures	19,891,029.12	99,494,961.92
	Program Expenditures	19,891,029.12	99,494,961.92

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	52.99-	576.77-
	Major Account 480000 Total	52.99-	576.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	52.99-	50,576.77-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	939,251.97-
	Major Account 490000 Total	81,894.62-	939,251.97-
	Fund 21700 Revenue Total	81,894.62-	939,251.97-
	Subprogram Revenues	81,947.61-	989,828.74-

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	58.63	541.61
	512100 VACATION LEAVE EXPENSE	6.96	57.37
	512200 SICK LEAVE EXPENSE		11.00
	512300 HOLIDAY LEAVE EXPENSE	2.32	32.99
	515100 RETIREMENT PLANS EXPENSE	5.09	48.22
	515200 FICA EXPENSE	4.86	45.14
	515500 HEALTH INSURANCE EXPENSE	10.70	120.35
	Major Account 510000 Total	<u>88.56</u>	<u>856.68</u>
	Fund 21590 Expenditures Total	<u>88.56</u>	<u>856.68</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.90	11,749.86
	512100 VACATION LEAVE EXPENSE	144.04	1,187.53
	512200 SICK LEAVE EXPENSE	3.48	227.52
	512300 HOLIDAY LEAVE EXPENSE	61.06	692.20
	515100 RETIREMENT PLANS EXPENSE	118.81	1,037.67
	515200 FICA EXPENSE	113.91	983.38
	515500 HEALTH INSURANCE EXPENSE	224.82	2,404.99
	Major Account 510000 Total	<u>2,044.02</u>	<u>18,283.15</u>
	Fund 21700 Expenditures Total	<u>2,044.02</u>	<u>18,283.15</u>
	Subprogram Expenditures	<u>2,132.58</u>	<u>19,139.83</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	25.75	474.31
	512100 VACATION LEAVE EXPENSE	1.19	34.27
	512200 SICK LEAVE EXPENSE		7.56
	512300 HOLIDAY LEAVE EXPENSE	1.58	31.83
	515100 RETIREMENT PLANS EXPENSE	2.14	41.09
	515200 FICA EXPENSE	1.98	38.19
	515500 HEALTH INSURANCE EXPENSE	8.56	142.07
	Major Account 510000 Total	<u>41.20</u>	<u>769.32</u>
	Fund 21700 Expenditures Total	<u>41.20</u>	<u>769.32</u>
	Subprogram Expenditures	<u>41.20</u>	<u>769.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.14	10,169.53
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	56.79	814.84
	512200 SICK LEAVE EXPENSE	27.60	383.28
	512300 HOLIDAY LEAVE EXPENSE	53.47	611.56
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	110.41	898.24
	515200 FICA EXPENSE	105.14	838.74
	515500 HEALTH INSURANCE EXPENSE	245.04	2,645.47
	Major Account 510000 Total	<u>1,934.59</u>	<u>16,376.02</u>
	Fund 21700 Expenditures Total	<u>1,934.59</u>	<u>16,376.02</u>
	Subprogram Expenditures	<u><u>1,934.59</u></u>	<u><u>16,376.02</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	13,538.05	28,494.56
	512100 VACATION LEAVE EXPENSE	679.71	1,596.67
	512200 SICK LEAVE EXPENSE	472.47	1,606.26
	512300 HOLIDAY LEAVE EXPENSE	507.04	1,184.20
	512600 CIVIL LEAVE EXPENSE		101.01
	515100 RETIREMENT PLANS EXPENSE	1,137.95	2,469.58
	515200 FICA EXPENSE	1,150.51	2,459.58
	515500 HEALTH INSURANCE EXPENSE	420.50	2,234.45
	Major Account 510000 Total	<u>17,906.23</u>	<u>40,146.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,553.16	57,172.24
	522800 E-COMMERCE OPER EXP	230.82	1,760.58
	Major Account 520000 Total	<u>4,783.98</u>	<u>58,932.82</u>
	Fund 21700 Expenditures Total	<u>22,690.21</u>	<u>99,079.13</u>
	Subprogram Expenditures	<u>22,690.21</u>	<u>99,079.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.78	40,707.62
	511300 OVERTIME PAYMENTS	.96	151.44
	511800 COMPENSATORY TIME PAID	.40	9.04
	512100 VACATION LEAVE EXPENSE	604.17	4,169.23
	512200 SICK LEAVE EXPENSE	234.25	2,230.76
	512300 HOLIDAY LEAVE EXPENSE	171.05	2,312.99
	512500 FUNERAL LEAVE EXPENSE		13.78
	512600 CIVIL LEAVE EXPENSE		37.49
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	404.70	3,723.52
	515200 FICA EXPENSE	386.01	3,514.66
	515500 HEALTH INSURANCE EXPENSE	882.50	9,094.48
	Major Account 510000 Total	<u>7,069.48</u>	<u>65,966.67</u>
	Fund 21700 Expenditures Total	<u>7,069.48</u>	<u>65,966.67</u>
	Subprogram Expenditures	<u><u>7,069.48</u></u>	<u><u>65,966.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.80	32,569.99
	512100 VACATION LEAVE EXPENSE	354.92	3,200.30
	512200 SICK LEAVE EXPENSE	863.48	1,914.89
	512300 HOLIDAY LEAVE EXPENSE	192.63	2,212.86
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	363.25	3,001.06
	515200 FICA EXPENSE	357.26	2,866.89
	515500 HEALTH INSURANCE EXPENSE	414.39	4,727.08
	Major Account 510000 Total	<u>5,985.73</u>	<u>50,668.22</u>
	Fund 21590 Expenditures Total	5,985.73	50,668.22
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	810.22-	8,534.84-
	Major Account 480000 Total	<u>810.22-</u>	<u>8,534.84-</u>
	Fund 21700 Revenue Total	810.22-	11,312.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,989.73	519,002.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,331.22	50,230.86
	512200 SICK LEAVE EXPENSE	9,228.46	27,454.88
	512300 HOLIDAY LEAVE EXPENSE	2,927.36	31,737.91
	512500 FUNERAL LEAVE EXPENSE		1,644.66
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	6,250.73	47,222.25
	515200 FICA EXPENSE	6,039.24	44,673.18
	515500 HEALTH INSURANCE EXPENSE	9,208.46	93,730.92
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>104,975.20</u>	<u>825,971.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	1,827.63
	521400 CIO CHARGES	861.02	9,453.15
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,205.00
	522200 CONFERENCE REGISTRATION		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	1,016.79	12,008.27
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,996.29
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M		333.41
	531100 OFFICE SUPPLIES EXPENSE	48.11	329.03
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	6.29	56.49
	549200 JANITORIAL/SECURITY SRVS	362.00	362.00
	554900 OTHER CONTRACTUAL SERVICES	111.18	1,790.51
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	6,715.17	42,360.57
	570000 Travel Expenses		
	571100 LODGING	1,614.33	4,563.73
	571800 MEALS - TRAVEL STATUS	225.76	1,726.81
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	231.84	1,692.23
	574500 PERSONAL VEHICLE MILEAGE	367.81	1,811.35
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,439.74	10,814.41
	Fund 21700 Expenditures Total	114,130.11	879,146.29
	Subprogram Revenues	810.22	11,312.99
	Subprogram Expenditures	120,115.84	929,814.51
	Program Revenues	82,757.83	1,001,141.73
	Program Expenditures	153,983.90	1,131,145.48

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	419.39	4,404.15
	512100 VACATION LEAVE EXPENSE	21.22	267.05
	512200 SICK LEAVE EXPENSE		34.35
	512300 HOLIDAY LEAVE EXPENSE	13.91	342.89
	515100 RETIREMENT PLANS EXPENSE	34.03	377.75
	515200 FICA EXPENSE	33.74	369.52
	515500 HEALTH INSURANCE EXPENSE	35.10	600.24
	Major Account 510000 Total	<u>557.39</u>	<u>6,395.95</u>
	Fund 10000 Expenditures Total	<u>557.39</u>	<u>6,395.95</u>
	Subprogram Expenditures	<u><u>557.39</u></u>	<u><u>6,395.95</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	158.82	9,113.69
	512100 VACATION LEAVE EXPENSE	5.50	1,092.30
	512200 SICK LEAVE EXPENSE	3.05	143.54
	512300 HOLIDAY LEAVE EXPENSE	16.44	475.79
	515100 RETIREMENT PLANS EXPENSE	13.75	810.58
	515200 FICA EXPENSE	12.70	750.71
	515500 HEALTH INSURANCE EXPENSE	49.94	2,829.89
	Major Account 510000 Total	<u>260.20</u>	<u>15,216.50</u>
	Fund 10000 Expenditures Total	<u>260.20</u>	<u>15,216.50</u>
	Subprogram Expenditures	<u><u>260.20</u></u>	<u><u>15,216.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.81	18,261.82
	511300 OVERTIME PAYMENTS	1.40	1.40
	511800 COMPENSATORY TIME PAID		14.59
	512100 VACATION LEAVE EXPENSE	76.34	1,273.86
	512200 SICK LEAVE EXPENSE	81.15	918.33
	512300 HOLIDAY LEAVE EXPENSE	89.28	978.63
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	198.63	1,604.93
	515200 FICA EXPENSE	193.81	1,526.32
	515500 HEALTH INSURANCE EXPENSE	282.63	3,563.18
	Major Account 510000 Total	<u>3,331.05</u>	<u>28,150.38</u>
	Fund 10000 Expenditures Total	<u>3,331.05</u>	<u>28,150.38</u>
	Subprogram Expenditures	<u><u>3,331.05</u></u>	<u><u>28,150.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,425.83	96,864.11
	512100 VACATION LEAVE EXPENSE	200.63	10,173.44
	512200 SICK LEAVE EXPENSE	470.79	4,422.72
	512300 HOLIDAY LEAVE EXPENSE	301.95	6,662.71
	515100 RETIREMENT PLANS EXPENSE	928.42	8,844.99
	515200 FICA EXPENSE	927.88	8,601.71
	515500 HEALTH INSURANCE EXPENSE	582.49	12,909.03
	Major Account 510000 Total	<u>14,837.99</u>	<u>148,478.71</u>
	Fund 10000 Expenditures Total	<u>14,837.99</u>	<u>148,478.71</u>
	Subprogram Expenditures	<u><u>14,837.99</u></u>	<u><u>148,478.71</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	15,690.80	138,341.45
	511300 OVERTIME PAYMENTS	166.82	1,454.79
	511800 COMPENSATORY TIME PAID	19.90	70.25
	512100 VACATION LEAVE EXPENSE	871.27	11,960.07
	512200 SICK LEAVE EXPENSE	661.09	9,218.69
	512300 HOLIDAY LEAVE EXPENSE	599.45	8,197.98
	512500 FUNERAL LEAVE EXPENSE		279.68
	512600 CIVIL LEAVE EXPENSE	3.33	26.30
	512700 INJURY LEAVE EXPENSE	1.32	3.41
	515100 RETIREMENT PLANS EXPENSE	1,321.48	12,668.25
	515200 FICA EXPENSE	1,257.47	11,848.34
	515500 HEALTH INSURANCE EXPENSE	3,122.33	39,536.57
	Major Account 510000 Total	<u>23,381.62</u>	<u>233,605.78</u>
	Fund 10000 Expenditures Total	<u>23,381.62</u>	<u>233,605.78</u>
	Subprogram Expenditures	<u><u>23,381.62</u></u>	<u><u>233,605.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,262.48	13,936.76
512100 VACATION LEAVE EXPENSE		1,525.33	1,571.99
512200 SICK LEAVE EXPENSE		89.73	89.73
512300 HOLIDAY LEAVE EXPENSE		478.54	478.54
515100 RETIREMENT PLANS EXPENSE		1,074.99	1,203.85
515200 FICA EXPENSE		1,058.54	1,183.01
515500 HEALTH INSURANCE EXPENSE		1,388.50	1,640.04
516500 WORKERS COMP PREMIUMS			13,878.40
Major Account 510000 Total		17,878.11	33,982.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		527.69	13,623.13
521300 FREIGHT EXPENSE		333.45	333.45
521400 CIO CHARGES		11,481.47	106,867.76
521500 PUBLICATION & PRINT EXP			1,992.25
522100 DUES & SUBSCRIPTION EXP			531.00
522200 CONFERENCE REGISTRATION			644.18
523900 TEAMMATE RECOGNITION			35.94
524600 RENT EXPENSE-BUILDINGS		1,193.76	13,173.28
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE		408.43	4,492.73
527900 PERSONAL COMPUT EQUIP R & M			416.77
531100 OFFICE SUPPLIES EXPENSE		69.99	507.09
534600 ED & RECREATIONAL SUP EX			285.00
541100 ACCTG & AUDITING SERVICES			6,571.31
541200 PURCHASING ASSESSMENT			480.12
548700 REFUSE/RECYCLING		6.82	53.89
549200 JANITORIAL/SECURITY SRVS		226.25	226.25
554900 OTHER CONTRACTUAL SERVICES		42.84	682.20
555510 SAAS SUBSCRIPTION FEES			247.19
556100 INSURANCE EXPENSE			381.51
559100 OTHER OPERATING EXP			398.50
Major Account 520000 Total		14,290.70	151,989.01
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			228.60
Major Account 570000 Total			228.60
Fund 10000 Expenditures Total		32,168.81	186,199.93

21550 PROPERTY ASSESSMENT CASH
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		107,540.50-
	475100 REGISTRATION / LICENSE	12,610.00-	68,115.00-
	475200 EXAMINATION FEES		3,000.00-
	Major Account 470000 Total	12,610.00-	178,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.58-	10,191.88-
	485100 FINES FORFEITS & PENALTI		9,878.04-
	Major Account 480000 Total	912.58-	20,069.92-
	Fund 21550 Revenue Total	13,522.58-	198,725.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,765.95
	512100 VACATION LEAVE EXPENSE		8,129.89
	512200 SICK LEAVE EXPENSE		2,898.80
	512300 HOLIDAY LEAVE EXPENSE		5,249.99
	515100 RETIREMENT PLANS EXPENSE		7,116.99
	515200 FICA EXPENSE		6,895.26
	515500 HEALTH INSURANCE EXPENSE		13,110.95
	Major Account 510000 Total		122,167.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,625.00	34,602.75
	524700 RENT EXP-OTHER REAL PRO	500.00	3,500.00
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	9,125.00	54,676.75
	Fund 21550 Expenditures Total	9,125.00	176,844.58
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	4,407.78-	720,697.90-
	456300 CARLINE TAX	176,620.99-	2,726,833.94-
	Major Account 450000 Total	181,028.77-	3,447,531.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.03-	20,625.35-
	Major Account 480000 Total	3,883.03-	20,625.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,594,561.22
	Major Account 490000 Total		3,594,561.22
	Fund 21551 Revenue Total	184,911.80-	126,404.03
	Subprogram Revenues	198,434.38-	72,321.39-

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Expenditures

CURRENT MONTH

41,293.81

YEAR-TO-DATE

363,044.51

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	43,363.93	248,250.93
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,999.34	15,846.46
	512200 SICK LEAVE EXPENSE	4,343.55	12,223.89
	512300 HOLIDAY LEAVE EXPENSE	1,743.09	13,708.81
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	4,077.19	21,763.91
	515200 FICA EXPENSE	3,993.76	20,738.46
	515500 HEALTH INSURANCE EXPENSE	5,922.19	52,560.13
	Major Account 510000 Total	68,443.05	386,711.27
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	1,020.00
	Major Account 520000 Total	34.00	1,020.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	68,477.05	387,827.27
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	4,400.00-	17,600.00-
	Major Account 480000 Total	4,400.00-	17,600.00-
	Fund 21550 Revenue Total	4,400.00-	17,600.00-
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	374.01
	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	478.04

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		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS		128.63
	573100 STATE-OWNED TRANSPORT	331.89	331.89
	Major Account 570000 Total	<u>821.89</u>	<u>950.52</u>
	Fund 21550 Expenditures Total	<u>855.89</u>	<u>156,529.65</u>
	Subprogram Revenues	<u>4,400.00-</u>	<u>17,600.00-</u>
	Subprogram Expenditures	<u>69,332.94</u>	<u>544,356.92</u>

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	6,577.89
	Major Account 520000 Total	597.99	6,577.89
	Fund 10000 Expenditures Total	597.99	6,577.89
	Subprogram Expenditures	597.99	6,577.89

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	64,698.55	504,411.77
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,835.64	48,688.07
	512200 SICK LEAVE EXPENSE	1,189.42	25,947.07
	512300 HOLIDAY LEAVE EXPENSE	2,325.37	29,306.54
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	5,245.19	45,645.19
	515200 FICA EXPENSE	5,108.39	43,633.14
	515500 HEALTH INSURANCE EXPENSE	7,129.30	86,915.75
	Major Account 510000 Total	87,531.86	786,034.89
	520000 Operating Expenses		
	521400 CIO CHARGES	582.66	6,544.27
	521500 PUBLICATION & PRINT EXP	219.57	846.55
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		6,009.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	11,932.36
	524700 RENT EXP-OTHER REAL PROP		1,027.44
	524900 RENT EXP-DEPR SURCHARGE	214.50	2,359.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		43.40
	538100 VEHICLE & EQUIP SUP EXP		21.05
	548700 REFUSE/RECYCLING	11.43	36.60
	549200 JANITORIAL/SECURITY SRVS		18.25
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,824.52
	556100 INSURANCE EXPENSE		1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,187.92	36,026.00
	570000 Travel Expenses		
	571100 LODGING		5,216.62
	571800 MEALS - TRAVEL STATUS		1,916.71
	572100 COMMERCIAL TRANSPORTATIO		2,029.77
	573100 STATE-OWNED TRANSPORT	423.50	18,738.59
	574500 PERSONAL VEHICLE MILEAGE		1,366.04
	575100 MISC TRAVEL EXPENSE		140.00

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>423.50</u>	<u>29,407.73</u>
	Fund 10000 Expenditures Total	<u>90,143.28</u>	<u>851,468.62</u>
	Subprogram Revenues	<u> </u>	<u>400.00-</u>
	Subprogram Expenditures	<u>90,143.28</u>	<u>851,468.62</u>
	Program Revenues	<u>202,834.38-</u>	<u>90,321.39-</u>
	Program Expenditures	<u>243,736.27</u>	<u>2,197,295.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	975,230.22-	5,841,534.79-
	Major Account 450000 Total	975,230.22-	5,841,534.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,548.67-	1,758,759.38-
	486500 MISCELLANEOUS ADJUSTMENT	7,313.42-	1,797,347.09-
	Major Account 480000 Total	29,862.09-	3,556,106.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenue Total	1,005,092.31-	319,397,641.26-
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	1,005,092.31-	319,397,641.26-
	Subprogram Expenditures		313,004,108.24
	Program Revenues	1,005,092.31-	319,397,641.26-
	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	343.68	2,480.35
	512100 VACATION LEAVE EXPENSE	18.26	176.17
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE	13.12	118.46
	515100 RETIREMENT PLANS EXPENSE	28.10	210.11
	515200 FICA EXPENSE	27.75	206.53
	515500 HEALTH INSURANCE EXPENSE	32.72	312.34
	Major Account 510000 Total	<u>463.63</u>	<u>3,534.29</u>
	Fund 21560 Expenditures Total	<u>463.63</u>	<u>3,534.29</u>
	Subprogram Expenditures	<u><u>463.63</u></u>	<u><u>3,534.29</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	163.70	1,071.01
	512100 VACATION LEAVE EXPENSE	3.12	72.72
	512200 SICK LEAVE EXPENSE	2.96	37.75
	512300 HOLIDAY LEAVE EXPENSE	5.72	60.72
	515100 RETIREMENT PLANS EXPENSE	13.13	92.98
	515200 FICA EXPENSE	12.39	86.03
	515500 HEALTH INSURANCE EXPENSE	42.25	338.26
	Major Account 510000 Total	<u>243.27</u>	<u>1,759.47</u>
	Fund 21560 Expenditures Total	<u>243.27</u>	<u>1,759.47</u>
	Subprogram Expenditures	<u><u>243.27</u></u>	<u><u>1,759.47</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	4,151.63	28,807.05
	511800 COMPENSATORY TIME PAID		13.97
	512100 VACATION LEAVE EXPENSE	182.70	2,380.82
	512200 SICK LEAVE EXPENSE	146.25	1,429.27
	512300 HOLIDAY LEAVE EXPENSE	161.64	1,714.22
	515100 RETIREMENT PLANS EXPENSE	347.62	2,571.60
	515200 FICA EXPENSE	341.98	2,510.42
	515500 HEALTH INSURANCE EXPENSE	439.34	4,080.61
	Major Account 510000 Total	<u>5,771.16</u>	<u>43,507.96</u>
	Fund 21560 Expenditures Total	<u>5,771.16</u>	<u>43,507.96</u>
	Subprogram Expenditures	<u>5,771.16</u>	<u>43,507.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,233.55	74,243.75
	Major Account 520000 Total	7,233.55	74,243.75
	Fund 21560 Expenditures Total	7,233.55	74,243.75
	Subprogram Expenditures	7,233.55	74,243.75

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	2,761.68	20,963.03
	511300 OVERTIME PAYMENTS	3.91	78.63
	511800 COMPENSATORY TIME PAID	13.34	49.34
	512100 VACATION LEAVE EXPENSE	166.64	2,035.17
	512200 SICK LEAVE EXPENSE	142.49	1,323.14
	512300 HOLIDAY LEAVE EXPENSE	111.79	1,293.29
	512500 FUNERAL LEAVE EXPENSE		29.44
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	239.77	1,929.90
	515200 FICA EXPENSE	231.68	1,833.49
	515500 HEALTH INSURANCE EXPENSE	473.60	4,875.98
	Major Account 510000 Total	<u>4,146.56</u>	<u>34,413.07</u>
	Fund 21560 Expenditures Total	<u>4,146.56</u>	<u>34,413.07</u>
	Subprogram Expenditures	<u><u>4,146.56</u></u>	<u><u>34,413.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,825.86-	59,382.18-
	484500 REIMB NON-GOVT SOURCES	916.50-	3,983.84-
	486599 REVENUE SETTLEMENTS		1,000.00-
	Major Account 480000 Total	8,742.36-	64,366.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,000,000.00-
	Fund 21560 Revenue Total	2,008,742.36-	20,064,366.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,901.10	954,924.91
	511300 OVERTIME PAYMENTS	60.84	765.49
	511500 SHIFT DIFFERENTIAL PYMT	86.40	641.40
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	19,458.60	106,262.06
	512200 SICK LEAVE EXPENSE	20,552.85	56,816.03
	512300 HOLIDAY LEAVE EXPENSE	4,777.64	57,547.73
	512500 FUNERAL LEAVE EXPENSE		2,168.40
	512600 CIVIL LEAVE EXPENSE	163.86	737.11
	515100 RETIREMENT PLANS EXPENSE	12,429.45	87,375.68
	515200 FICA EXPENSE	12,375.15	84,591.12
	515500 HEALTH INSURANCE EXPENSE	18,842.15	212,449.91
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	211,648.04	1,576,868.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.54	11,016.34
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	4,727.78	49,849.38
	521500 PUBLICATION & PRINT EXP	920.01	4,080.38
	522100 DUES & SUBSCRIPTION EXP	289.15	61,569.19
	522200 CONFERENCE REGISTRATION	625.25	5,453.44
	522201 CLASS REISTRATION EXP		360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	8,044.92	90,916.60
	524700 RENT EXP-OTHER REAL PROP	193.11	1,114.62
	524900 RENT EXP-DEPR SURCHARGE	25.17	276.87
	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	441.00	9,552.82
	527200 REP & MAINT-MOTOR VEHICL	165.35	384.22
	531100 OFFICE SUPPLIES EXPENSE	288.02	3,053.95
	531101 OUTSIDE VENDOR SUPPLIES	1,220.52	19,669.34
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT	45.99	970.27
	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	530.65	3,739.45
	541100 ACCTG & AUDITING SERVICES	10,766.70	190,460.68
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE		434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	8.20	54.12
	549100 LAUNDRY SERVICES	61.50	471.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES		669.64
	554900 OTHER CONTRACTUAL SERVICES	65,411.90	205,404.70
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES	239.16-	8,061.50
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		103.26
	559101 LOTTERY ADVERTISING CONT	1,012,379.67	5,077,062.43
	559102 LOTTERY ADVERT.-COMP.GAM		261,794.00
	559103 LOTTERY PROMOTION	37,467.71	521,336.75
	559105 LOTTERY SECURITY	14,509.61	162,308.90
	559106 LOTTERY ONLINE VENDOR EXP	440,042.21	3,723,593.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,242,088.70	7,431,147.91
	559109 ADVERTISING-RELATIONSHIP MKTG	40,722.54	191,828.13
	559120 MISC. RETAILER EXPENSE		1,080.00
	Major Account 520000 Total	2,882,131.04	18,051,859.98
	570000 Travel Expenses		
	571100 LODGING	879.75	6,940.13
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		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	1,187.90	16,657.62
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	6,043.12	11,376.12
	Major Account 570000 Total	8,110.77	39,811.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,217.78	21,769.47
	584200 VEHICLES & VEHICLE EQ		40,299.00
	Major Account 580000 Total	4,217.78	62,068.47
	Fund 21560 Expenditures Total	3,106,107.63	19,730,608.57
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,909,646.06-	112,266,082.43-
	Major Account 470000 Total	8,909,646.06-	112,266,082.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,239.49-	229,294.62-
	Major Account 480000 Total	13,239.49-	229,294.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	107,096,823.00
	Major Account 490000 Total	7,000,000.00	107,096,823.00
	Fund 61610 Revenue Total	1,922,885.55-	5,398,554.05-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,242.65-	46,943.77-
	Major Account 480000 Total	5,242.65-	46,943.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	44,000,000.00-
	Major Account 490000 Total	5,000,000.00-	44,000,000.00-
	Fund 61620 Revenue Total	5,005,242.65-	44,046,943.77-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,176,922.53	24,181,183.79
	559111 LOTTERY WINNINGS	2,048,023.24	17,214,637.00
	Major Account 520000 Total	3,224,945.77	41,395,820.79
	Fund 61620 Expenditures Total	3,224,945.77	41,395,820.79
	Subprogram Revenues	8,936,870.56-	69,509,863.84-
	Subprogram Expenditures	6,331,053.40	61,126,429.36
	Program Revenues	8,936,870.56-	69,509,863.84-

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>6,348,911.57</u>	<u>61,283,887.90</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	34,829.65-	208,626.23-
	Major Account 450000 Total	34,829.65-	208,626.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.25-	20,430.88-
	Major Account 480000 Total	2,106.25-	20,430.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,763.00-
	Major Account 490000 Total		1,487,763.00-
	Fund 21750 Revenue Total	36,935.90-	1,716,820.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,218.45	101,602.60
	512100 VACATION LEAVE EXPENSE	174.08	7,243.52
	512200 SICK LEAVE EXPENSE	250.49	3,910.93
	512300 HOLIDAY LEAVE EXPENSE	174.09	5,245.23
	515100 RETIREMENT PLANS EXPENSE	1,109.49	8,835.90
	515200 FICA EXPENSE	1,087.70	8,523.18
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	18,926.76	157,392.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	109.55
	521400 CIO CHARGES	1,160.16	14,098.82
	521500 PUBLICATION & PRINT EXP	404.48	2,074.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,929.00
	531100 OFFICE SUPPLIES EXPENSE		300.24
	531101 OUTSIDE VENDOR SUPPLIES		40.94
	534600 ED & RECREATIONAL SUP EX		725.77
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	5,266.80
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	50,186.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,776.25	348,824.65
	Major Account 520000 Total	36,570.38	433,598.72

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	106.62	377.86
	574500 PERSONAL VEHICLE MILEAGE	293.46	552.04
	Major Account 570000 Total	400.08	3,829.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	136,012.08	1,313,431.63
	Major Account 590000 Total	136,012.08	1,313,431.63
	Fund 21750 Expenditures Total	191,909.30	1,908,251.54
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	36,935.90-	1,966,820.11-
	Subprogram Expenditures	191,909.30	2,158,251.54
	Program Revenues	36,935.90-	1,966,820.11-
	Program Expenditures	191,909.30	2,158,251.54

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	31.20	386.44
	Major Account 450000 Total	31.20	386.44
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	659.75-	69,772.25-
	474161 GENERAL BUSINESS FEES	35.00	2,922.00
	Major Account 470000 Total	624.75-	66,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	625,722.67-	4,113,916.79-
	Major Account 490000 Total	625,722.67-	4,113,916.79-
	Fund 10000 Revenue Total	626,316.22-	4,180,380.60-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	990,919.86-	7,795,699.94-
	454752 BINGO LOTT & DIST TAX REF	20.80	257.62
	Major Account 450000 Total	990,899.06-	7,795,442.32-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	650.00-	33,550.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	454.75
	Major Account 470000 Total	600.00-	33,095.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,487.74-	104,989.41-
	Major Account 480000 Total	11,487.74-	104,989.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	625,722.67	4,413,916.79
	Major Account 490000 Total	625,722.67	4,413,916.79
	Fund 21660 Revenue Total	377,264.13-	3,519,610.19-
	Subprogram Revenues	1,003,580.35-	7,699,990.79-

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	284.08	1,859.21
	512100 VACATION LEAVE EXPENSE	15.09	127.47
	512200 SICK LEAVE EXPENSE		22.43
	512300 HOLIDAY LEAVE EXPENSE	11.12	98.60
	515100 RETIREMENT PLANS EXPENSE	23.27	157.94
	515200 FICA EXPENSE	22.94	155.04
	515500 HEALTH INSURANCE EXPENSE	27.07	236.24
	Major Account 510000 Total	<u>383.57</u>	<u>2,656.93</u>
	Fund 21660 Expenditures Total	<u>383.57</u>	<u>2,656.93</u>
	Subprogram Expenditures	<u><u>383.57</u></u>	<u><u>2,656.93</u></u>

Secure Version - Prior Month

As of May 31, 2023

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	594.18	11,884.14
	512100 VACATION LEAVE EXPENSE	1.19	1,864.83
	512200 SICK LEAVE EXPENSE		846.64
	512300 HOLIDAY LEAVE EXPENSE	64.71	883.00
	515100 RETIREMENT PLANS EXPENSE	49.43	1,158.94
	515200 FICA EXPENSE	48.62	1,114.44
	515500 HEALTH INSURANCE EXPENSE	63.55	1,979.06
	Major Account 510000 Total	821.68	19,731.05
	520000 Operating Expenses		
	521400 CIO CHARGES	948.75	10,932.53
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	3,154.50
	524900 RENT EXP-DEPR SURCHARGE	76.33	839.63
	527900 PERSONAL COMPUT EQUIP R & M		55.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	45.08
	548700 REFUSE/RECYCLING	1.05	11.00
	554900 OTHER CONTRACTUAL SERVICES		389.48
	555510 SAAS SUBSCRIPTION FEES		44.94
	556100 INSURANCE EXPENSE		67.99
	Major Account 520000 Total	1,318.27	15,584.40
	Fund 21660 Expenditures Total	2,139.95	35,315.45
	Subprogram Expenditures	2,139.95	35,315.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.42	26,885.12
	511800 COMPENSATORY TIME PAID		11.67
	512100 VACATION LEAVE EXPENSE	146.85	2,252.99
	512200 SICK LEAVE EXPENSE	116.31	1,243.78
	512300 HOLIDAY LEAVE EXPENSE	138.83	1,590.95
	515100 RETIREMENT PLANS EXPENSE	300.35	2,395.08
	515200 FICA EXPENSE	297.18	2,344.45
	515500 HEALTH INSURANCE EXPENSE	332.75	3,619.63
	Major Account 510000 Total	<u>4,941.69</u>	<u>40,343.67</u>
	Fund 21660 Expenditures Total	<u>4,941.69</u>	<u>40,343.67</u>
	Subprogram Expenditures	<u><u>4,941.69</u></u>	<u><u>40,343.67</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	3,430.76	40,897.09
	Major Account 520000 Total	3,430.76	40,897.09
	Fund 21660 Expenditures Total	3,430.76	40,897.09
	Subprogram Expenditures	3,430.76	40,897.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.22	15,685.52
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	154.50	1,531.89
	512200 SICK LEAVE EXPENSE	121.44	1,058.98
	512300 HOLIDAY LEAVE EXPENSE	79.52	948.52
	512500 FUNERAL LEAVE EXPENSE		29.44
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	185.36	1,441.94
	515200 FICA EXPENSE	179.11	1,361.20
	515500 HEALTH INSURANCE EXPENSE	377.51	4,084.81
	Major Account 510000 Total	<u>3,217.32</u>	<u>26,144.17</u>
	Fund 21660 Expenditures Total	<u>3,217.32</u>	<u>26,144.17</u>
	Subprogram Expenditures	<u>3,217.32</u>	<u>26,144.17</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	65,250.00-	1,502,750.00-
	454901 CASH DEVICE DECAL REFUND	250.00	22,750.00
	454910 CASH DEVICE APPLICATION		9,000.00-
	Major Account 450000 Total	65,000.00-	1,489,000.00-
	480000 Revenues - Miscellaneous		
	486600 NSF FEES	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 21540 Revenue Total	65,040.00-	1,489,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,102.47	53,459.16
	512100 VACATION LEAVE EXPENSE	324.21	4,220.49
	512200 SICK LEAVE EXPENSE	86.70	3,630.75
	512300 HOLIDAY LEAVE EXPENSE	332.62	3,696.93
	515100 RETIREMENT PLANS EXPENSE	812.17	4,867.94
	515200 FICA EXPENSE	749.58	4,329.11
	515500 HEALTH INSURANCE EXPENSE	3,212.08	25,936.20
	Major Account 510000 Total	15,619.83	100,140.58
	520000 Operating Expenses		
	521400 CIO CHARGES	123.09	1,484.34
	521500 PUBLICATION & PRINT EXP	1,387.80	3,456.30
	522100 DUES & SUBSCRIPTION EXP	16.67	16.67
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	514.24	5,803.65
	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	2,041.80	14,254.02
	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		1,388.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		1,484.41

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			
	580000 Capital Outlay		
	Fund 21540 Expenditures Total	17,661.63	117,267.95
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	588.25-	678.75-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	588.25-	718.75-
	Fund 21660 Revenue Total	588.25-	718.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,919.55	560,178.47
	512100 VACATION LEAVE EXPENSE	3,387.46	44,709.04
	512200 SICK LEAVE EXPENSE	1,444.12	27,122.81
	512300 HOLIDAY LEAVE EXPENSE	2,659.66	33,186.44
	512500 FUNERAL LEAVE EXPENSE		179.46
	515100 RETIREMENT PLANS EXPENSE	5,871.47	49,824.33
	515200 FICA EXPENSE	5,663.38	46,869.40
	515500 HEALTH INSURANCE EXPENSE	12,615.33	148,218.87
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	102,560.97	920,373.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,117.26	10,121.48
	521400 CIO CHARGES	1,202.72	13,991.81
	521500 PUBLICATION & PRINT EXP	293.65	2,577.53
	522100 DUES & SUBSCRIPTION EXP	208.34	376.34
	522200 CONFERENCE REGISTRATION	90.38	2,423.51
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,368.39	53,544.67
	524700 RENT EXP-OTHER REAL PROP	193.10	1,114.63
	524900 RENT EXP-DEPR SURCHARGE	101.15	1,112.65
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	73.90	3,232.31
	527900 PERSONAL COMPUT EQUIP R & M		55.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,588.69
	531101 OUTSIDE VENDOR SUPPLIES		592.47
	532100 NON-CAPITALIZED EQUIP PU		1,019.90
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	538102 FUEL	37.34	37.34

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		
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	547100 EDUCATIONAL SERVICES	911.20	911.20
	548700 REFUSE/RECYCLING	12.11	69.64
	549100 LAUNDRY SERVICES	61.50	471.50
	549200 JANITORIAL/SECURITY SRVS		14.00
	554100 DATA SERVICES		669.66
	554900 OTHER CONTRACTUAL SERVICES		91.95
	554901 BACKGROUND CHECK EXPENSE	181.00	226.25
	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	91.25	2,906.36
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		1,472.54
	Major Account 520000 Total	9,950.29	109,917.18
	570000 Travel Expenses		
	571100 LODGING	686.00	3,887.33
	571800 MEALS - TRAVEL STATUS	378.73	1,728.26
	573100 STATE-OWNED TRANSPORT	6,022.82	55,537.39
	Major Account 570000 Total	7,087.55	61,152.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,998.80
	Major Account 580000 Total		8,998.80
	Fund 21660 Expenditures Total	119,598.81	1,100,442.84
	Subprogram Revenues	65,628.25	1,489,758.75
	Subprogram Expenditures	137,260.44	1,217,710.79

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	4,718.00-	4,863.00-
	454408 PRO/AMATEUR MMA ATHL TAX	9,181.80-	106,963.52-
	Major Account 450000 Total	13,899.80-	111,826.52-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	160.00-	8,110.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	330.00-
	476121 WEIGH IN FEE	500.00-	4,500.00-
	Major Account 470000 Total	675.00-	14,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.94-	2,929.02-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	4.37-	351.80-
	Major Account 480000 Total	341.31-	3,252.76-
	Fund 24310 Revenue Total	14,916.11-	129,619.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.12	47,590.73
	511600 PER DIEM PAYMENTS	800.00	6,800.00
	512100 VACATION LEAVE EXPENSE	18.30	6,872.69
	512200 SICK LEAVE EXPENSE	241.90	3,704.46
	512300 HOLIDAY LEAVE EXPENSE	241.90	3,074.15
	515100 RETIREMENT PLANS EXPENSE	543.04	4,585.62
	515200 FICA EXPENSE	561.68	4,600.14
	515500 HEALTH INSURANCE EXPENSE	2,252.46	25,053.01
	Major Account 510000 Total	11,409.40	102,280.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	437.91	4,824.39
	521800 CASH SHORT ADJUSTMENT	134.54-	234.08-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,577.07
	524900 RENT EXP-DEPR SURCHARGE	27.05	297.55
	531100 OFFICE SUPPLIES EXPENSE		199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES	3,000.00	4,000.00
	548700 REFUSE/RECYCLING		1.35

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	3,473.79	13,474.47
	570000 Travel Expenses		
	571100 LODGING		1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	421.68	1,362.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	421.68	4,589.63
	Fund 24310 Expenditures Total	15,304.87	120,344.90
	Subprogram Revenues	14,916.11	129,619.28
	Subprogram Expenditures	15,304.87	120,344.90
	Program Revenues	1,084,124.71	9,319,368.82
	Program Expenditures	166,678.60	1,483,413.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	54,304.72-	814,282.55-
	Major Account 450000 Total	54,304.72-	814,282.55-
	Fund 25710 Revenue Total	54,304.72-	814,282.55-
	Subprogram Revenues	54,304.72-	814,282.55-
	Program Revenues	54,304.72-	814,282.55-

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	2,612.43-	568,335.49-
	454803 TIRE FEE RECEIPTS	201,810.49-	2,383,474.52-
	454852 WASTE RED & RECYCLING REF		211.73
	Major Account 450000 Total	204,422.92-	2,951,598.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	204,422.92-	2,831,598.28-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	991,305.00-	10,498,249.00-
	453252 PETRO REL REM ACTION RFDS	451.00	33,891.00
	Major Account 450000 Total	990,854.00-	10,464,358.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	990,854.00-	10,414,358.00-
	Subprogram Revenues	1,195,276.92-	13,245,956.28-
	Program Revenues	1,195,276.92-	13,245,956.28-

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	40,439.39-	481,860.96-
	Major Account 450000 Total	40,439.39-	481,860.96-
	Fund 21600 Revenue Total	40,439.39-	481,860.96-
	Subprogram Revenues	40,439.39-	481,860.96-
	Program Revenues	40,439.39-	481,860.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		1,565,327.09-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total		1,565,255.59-
	Fund 26710 Revenue Total		1,565,255.59-
	Subprogram Revenues		1,565,255.59-
	Program Revenues		1,565,255.59-

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	9,306.06-	2,852,603.11-
	455153 LITTER FEE REFUNDS		13,729.53
	Major Account 450000 Total	9,306.06-	2,838,873.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	9,306.06-	2,818,873.58-
	Subprogram Revenues	9,306.06-	2,818,873.58-
	Program Revenues	9,306.06-	2,818,873.58-
	Agency Revenues	599,920,764.44-	6,249,228,837.15-
	Agency Expenditures	29,975,300.08	522,953,442.03

Secure Version - Prior Month

As of May 31, 2023

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	307,984.08	6,262.92-
	Major Account 480000 Total	307,984.08	6,262.92-
	Fund 51810 Revenue Total	307,984.08	6,262.92-
	Subprogram Revenues	307,984.08	6,262.92-

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	1,139.98-	1,183.48-
	Major Account 480000 Total	1,139.98-	1,183.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		267.18-
	Major Account 490000 Total		267.18-
	Fund 10000 Revenue Total	1,139.98-	1,450.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,249.32	226,397.64
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	890.13	31,141.51
	512200 SICK LEAVE EXPENSE	87.97	9,604.19
	512300 HOLIDAY LEAVE EXPENSE	1,174.38	12,552.72
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	2,814.74	21,025.09
	515200 FICA EXPENSE	2,541.25	20,500.95
	515500 HEALTH INSURANCE EXPENSE	3,834.71	35,844.78
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	43,592.50	361,524.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.61	304.86
	521400 CIO CHARGES	1,692.31	17,053.60
	521401 NDA DATA CENTER	149.92	1,426.46
	521412 OCIO-VOICE EXPENSE	570.92	3,314.35
	521500 PUBLICATION & PRINT EXP	1,591.93	5,411.23
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	90.28	24,442.43
	522200 CONFERENCE REGISTRATION	450.00	1,390.00
	522600 JOB APPLICANT EXPENSE		164.00
	523900 TEAMMATE RECOGNITION	23.84	108.13
	524600 RENT EXPENSE-BUILDINGS	2,810.22	32,243.54
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL		101.70
	531100 OFFICE SUPPLIES EXPENSE	552.72	4,464.35
	531200 IT SUPPLIES		20.74
	532100 NON-CAPITALIZED EQUIP PU	55.43	261.09
	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
	538100 VEHICLE & EQUIP SUP EXP	17.12	17.12
	538182 GAS EXPENSE	3.77	58.01
	541100 ACCTG & AUDITING SERVICES		1,199.43
	541200 PURCHASING ASSESSMENT		57.39
	541400 HRMS ASSESSMENT		313.61
	543500 MGT CONSULTANT SERVICES		62,911.80
	548700 REFUSE/RECYCLING	33.00	297.00
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	35,400.83
	556100 INSURANCE EXPENSE		2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3.06	188.50
	Major Account 520000 Total	18,522.13	199,322.97
	570000 Travel Expenses		
	571100 LODGING	612.15	2,193.37
	571800 MEALS - TRAVEL STATUS		324.46
	572100 COMMERCIAL TRANSPORTATIO		704.53
	573100 STATE-OWNED TRANSPORT	401.28	6,542.65
	574500 PERSONAL VEHICLE MILEAGE		123.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.69
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,073.43	11,198.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,838.96
	Major Account 590000 Total		127,838.96
	Fund 10000 Expenditures Total	63,188.06	699,884.84
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.45-	398.62-
	484500 REIMB NON-GOVT SOURCES		785.00-
	Major Account 480000 Total	45.45-	1,183.62-
	Fund 20840 Revenue Total	45.45-	1,183.62-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	570000 Travel Expenses		
	571100 LODGING	109.19	109.19

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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

Major Account 570000 Total

109.19

109.19

Fund 20840 Expenditures Total

109.19

119.27

Subprogram Revenues

~~1,185.43~~

~~2,634.28~~

Subprogram Expenditures

63,297.25

700,004.11

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		15,969.82	135,931.17
511300 OVERTIME PAYMENTS			7.04
511700 EMPLOYEE BONUSES			625.00
512100 VACATION LEAVE EXPENSE		1,402.72	7,427.66
512200 SICK LEAVE EXPENSE		1,047.74	6,076.62
512300 HOLIDAY LEAVE EXPENSE		642.50	7,719.34
512500 FUNERAL LEAVE EXPENSE			52.75
515100 RETIREMENT PLANS EXPENSE		1,425.88	11,764.74
515200 FICA EXPENSE		1,383.25	11,456.74
515500 HEALTH INSURANCE EXPENSE		2,397.44	19,846.11
516500 WORKERS COMP PREMIUMS			1,787.02
Major Account 510000 Total		<u>24,269.35</u>	<u>202,694.19</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.35	351.41
521400 CIO CHARGES		1,196.55	12,970.66
521401 NDA DATA CENTER		106.88	994.53
521412 OCIO-VOICE EXPENSE		426.28	2,402.87
521500 PUBLICATION & PRINT EXP			150.11
522100 DUES & SUBSCRIPTION EXP			2,327.85
522200 CONFERENCE REGISTRATION			1,041.00
522600 JOB APPLICANT			208.88
524600 RENT EXPENSE-BUILDINGS		944.87	10,393.57
531100 OFFICE SUPPLIES EXPENSE			451.01
531200 IT SUPPLIES			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			223.64
554900 OTHER CONTRACTUAL SERVICES			811.38
559100 OTHER OPERATING EXP		25.00	232.64
Major Account 520000 Total		<u>2,707.93</u>	<u>36,860.37</u>
570000 Travel Expenses			
571100 LODGING			432.22
571800 MEALS - TRAVEL STATUS			76.31
572100 COMMERCIAL TRANSPORTATIO			376.45

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>26,977.28</u>	<u>240,554.14</u>
	Subprogram Expenditures	<u>26,977.28</u>	<u>240,554.14</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	62.50	1,032.08
	Major Account 520000 Total	62.50	1,032.08
	570000 Travel Expenses		
	571100 LODGING	410.66	2,671.04
	571800 MEALS - TRAVEL STATUS	66.51	709.82
	572100 COMMERCIAL TRANSPORTATIO	377.65	6,482.23
	574500 PERSONAL VEHICLE MILEAGE		706.13
	575100 MISC TRAVEL EXPENSE	21.00	453.00
	Major Account 570000 Total	54.50	11,022.22
	Fund 10000 Expenditures Total	117.00	12,054.30
	Subprogram Expenditures	117.00	12,054.30

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	52,469.88
	524900 RENT EXP-DEPR SURCHARGE	238.20	20,026.81-
	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>38,843.80</u>
	Fund 10000 Expenditures Total	<u>2,949.37</u>	<u>38,843.80</u>
	Subprogram Expenditures	<u><u>2,949.37</u></u>	<u><u>38,843.80</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		631.07-
	Major Account 490000 Total		631.07-
	Fund 10000 Revenue Total		631.07-
	Subprogram Revenues		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	66.50-	3,793.50-
	Major Account 470000 Total	66.50-	3,793.50-
	Fund 20840 Revenue Total	66.50-	3,793.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.05	2.05
	Major Account 520000 Total	2.05	2.05
	Fund 20840 Expenditures Total	2.05	2.05
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,114.93-	48,607.25-
	Major Account 470000 Total	5,114.93-	48,607.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.47-	5,111.20-
	484500 REIMB NON-GOVT SOURCES	1,172.50-	5,180.12-
	486500 MISCELLANEOUS ADJUSTMENT	364.07	364.07
	Major Account 480000 Total	1,217.90-	9,927.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenue Total	6,332.83-	59,064.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.36	30,564.07
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	667.82	3,228.63
	512200 SICK LEAVE EXPENSE	195.08	291.67
	512300 HOLIDAY LEAVE EXPENSE	217.94	1,639.77
	512500 FUNERAL LEAVE EXPENSE	173.32	173.32
	515100 RETIREMENT PLANS EXPENSE	608.87	2,688.63
	515200 FICA EXPENSE	616.61	2,713.66
	515500 HEALTH INSURANCE EXPENSE	198.74	1,306.30

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	9,554.74	43,835.60
	520000 Operating Expenses		
	521400 CIO CHARGES		1,374.62
	521412 OCIO-VOICE EXPENSE	863.76	4,916.87
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	524600 RENT EXPENSE-BUILDINGS	1,000.30	11,003.30
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		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		147.60
	Major Account 520000 Total	1,864.06	22,248.57
	Fund 51810 Expenditures Total	11,418.80	66,084.17
	Subprogram Revenues	<u>6,399.33</u>	<u>62,858.43</u>
	Subprogram Expenditures	<u>11,420.85</u>	<u>66,517.55</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.42-	4,049.42-
	Major Account 470000 Total	266.42-	4,049.42-
	Fund 51810 Revenue Total	266.42-	4,049.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.29	2,621.01
	512100 VACATION LEAVE EXPENSE	42.24	81.36
	512200 SICK LEAVE EXPENSE	4.32	45.07
	512300 HOLIDAY LEAVE EXPENSE	11.48	127.40
	515100 RETIREMENT PLANS EXPENSE	50.55	216.43
	515200 FICA EXPENSE	50.05	214.48
	515500 HEALTH INSURANCE EXPENSE	64.90	198.85
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	839.83	3,551.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	59.01
	521400 CIO CHARGES	19.21	230.55
	521401 NDA DATA CENTER	2.82	26.83
	521412 OCIO-VOICE EXPENSE	5.10	30.70
	521500 PUBLICATION & PRINT EXP		93.61
	522800 E-COMMERCE OPER EXP	2.63	41.22
	524600 RENT EXPENSE - BUILDING	16.28	179.08
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT		5.92
	Major Account 520000 Total	47.15	897.93
	Fund 51810 Expenditures Total	886.98	4,449.71
	Subprogram Revenues	266.42-	4,049.42-
	Subprogram Expenditures	886.98	4,449.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	799.99-	7,394.13-
	Major Account 470000 Total	799.99-	7,394.13-
	Fund 51810 Revenue Total	799.99-	7,394.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.65	4,426.90
	512100 VACATION LEAVE EXPENSE	9.99	148.32
	512200 SICK LEAVE EXPENSE	11.17	107.86
	512300 HOLIDAY LEAVE EXPENSE	26.20	278.88
	515100 RETIREMENT PLANS EXPENSE	37.36	370.32
	515200 FICA EXPENSE	38.35	377.66
	515500 HEALTH INSURANCE EXPENSE	9.64	216.36
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	588.36	6,038.36
	520000 Operating Expenses		
	521400 CIO CHARGES	45.62	565.59
	521401 NDA DATA CENTER	6.70	63.72
	521412 OCIO-VOICE EXPENSE	6.14	36.86
	524600 RENT EXPENSE-BUILDINGS	38.65	425.15
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT		14.04
	Major Account 520000 Total	97.11	1,257.37
	Fund 51810 Expenditures Total	685.47	7,295.73
	Subprogram Revenues	799.99-	7,394.13-
	Subprogram Expenditures	685.47	7,295.73

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	579.03-	7,003.29-
	Major Account 470000 Total	579.03-	7,003.29-
	Fund 51810 Revenue Total	579.03-	7,003.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.00	4,385.47
	512100 VACATION LEAVE EXPENSE	17.98	102.53
	512200 SICK LEAVE EXPENSE	18.19	127.55
	512300 HOLIDAY LEAVE EXPENSE	38.28	198.11
	515100 RETIREMENT PLANS EXPENSE	60.27	361.68
	515200 FICA EXPENSE	60.27	362.50
	515500 HEALTH INSURANCE EXPENSE	39.97	261.16
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	959.96	5,869.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.22
	521400 CIO CHARGES	28.81	356.56
	521401 NDA DATA CENTER	4.23	40.23
	521412 OCIO-VOICE EXPENSE	4.08	24.54
	521500 PUBLICATION & PRINT EXP		54.83
	522800 E-COMMERCE OPER EXP	7.00	38.50
	524600 RENT EXPENSE-BUILDINGS	24.41	268.51
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT		8.84
	Major Account 520000 Total	68.53	1,098.90
	Fund 51810 Expenditures Total	1,028.49	6,968.68
	Subprogram Revenues	579.03-	7,003.29-
	Subprogram Expenditures	1,028.49	6,968.68

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	1,187.09-	11,753.85-
	Major Account 470000 Total	<u>1,187.09-</u>	<u>11,753.85-</u>
	Fund 51810 Revenue Total	1,187.09-	11,753.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.90	7,823.50
	512100 VACATION LEAVE EXPENSE	49.21	328.39
	512200 SICK LEAVE EXPENSE	20.35	144.35
	512300 HOLIDAY LEAVE EXPENSE	32.42	400.12
	515100 RETIREMENT PLANS EXPENSE	90.80	651.17
	515200 FICA EXPENSE	91.51	654.74
	515500 HEALTH INSURANCE EXPENSE	52.26	401.35
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	<u>1,447.45</u>	<u>10,521.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.43	145.52
	521400 CIO CHARGES	48.02	596.34
	521401 NDA DATA CENTER	7.06	67.08
	521412 OCIO-VOICE EXPENSE	6.14	36.86
	521500 PUBLICATION & PRINT EXP		56.51
	522800 E-COMMERCE OPER EXP	3.78	64.60
	524600 RENT EXPENSE-BUILDINGS	40.69	447.59
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT		14.76
	Major Account 520000 Total	<u>139.12</u>	<u>1,734.86</u>
	Fund 51810 Expenditures Total	<u>1,586.57</u>	<u>12,256.44</u>
	Subprogram Revenues	<u>1,187.09-</u>	<u>11,753.85-</u>
	Subprogram Expenditures	<u>1,586.57</u>	<u>12,256.44</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-	
	Major Account 520000 Total	211.78-	
	Fund 51810 Expenditures Total	211.78-	
	Subprogram Expenditures	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	3,961.79-	25,066.84-
	Major Account 470000 Total	3,961.79-	25,066.84-
	Fund 51810 Revenue Total	3,961.79-	25,066.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.51	16,797.99
	512100 VACATION LEAVE EXPENSE	177.52	639.90
	512200 SICK LEAVE EXPENSE	52.50	291.01
	512300 HOLIDAY LEAVE EXPENSE	112.28	694.54
	515100 RETIREMENT PLANS EXPENSE	279.70	1,378.87
	515200 FICA EXPENSE	280.26	1,378.63
	515500 HEALTH INSURANCE EXPENSE	221.03	1,229.53
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	4,516.80	22,675.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.50	785.71
	521400 CIO CHARGES	108.05	1,263.46
	521401 NDA DATA CENTER	15.87	150.91
	521412 OCIO-VOICE EXPENSE	39.86	239.39
	521500 PUBLICATION & PRINT EXP		327.55
	522800 E-COMMERCE OPER EXP	117.58	1,312.86
	524600 RENT EXPENSE-BUILDINGS	91.55	1,007.05
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT		33.20
	Major Account 520000 Total	553.41	5,455.72
	Fund 51810 Expenditures Total	5,070.21	28,131.59
	Subprogram Revenues	3,961.79-	25,066.84-
	Subprogram Expenditures	5,070.21	28,131.59

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	1,222.50-	6,742.74-
	Major Account 470000 Total	1,222.50-	6,742.74-
	Fund 51810 Revenue Total	1,222.50-	6,742.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.17	4,369.42
	512100 VACATION LEAVE EXPENSE	40.00	119.16
	512200 SICK LEAVE EXPENSE	10.45	84.85
	512300 HOLIDAY LEAVE EXPENSE	21.58	218.67
	515100 RETIREMENT PLANS EXPENSE	54.40	359.51
	515200 FICA EXPENSE	54.53	358.56
	515500 HEALTH INSURANCE EXPENSE	34.84	314.25
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	866.97	5,936.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	38.79
	521400 CIO CHARGES	45.62	565.59
	521401 NDA DATA CENTER	6.70	63.72
	521412 OCIO-VOICE EXPENSE	6.14	36.86
	521500 PUBLICATION & PRINT EXP		18.49
	522800 E-COMMERCE OPER EXP	6.39	43.54
	524600 RENT EXPENSE-BUILDINGS	38.65	425.15
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT		14.04
	Major Account 520000 Total	112.41	1,462.07
	Fund 51810 Expenditures Total	979.38	7,398.55
	Subprogram Revenues	1,222.50-	6,742.74-
	Subprogram Expenditures	979.38	7,398.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	852.05-	3,886.48-
	Major Account 470000 Total	852.05-	3,886.48-
	Fund 51810 Revenue Total	852.05-	3,886.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.37	2,484.09
	512100 VACATION LEAVE EXPENSE	10.35	70.38
	512200 SICK LEAVE EXPENSE	19.82	77.60
	512300 HOLIDAY LEAVE EXPENSE	7.77	88.15
	515100 RETIREMENT PLANS EXPENSE	30.56	203.91
	515200 FICA EXPENSE	30.31	203.36
	515500 HEALTH INSURANCE EXPENSE	23.17	141.57
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	487.35	3,316.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	74.60
	521400 CIO CHARGES	19.21	320.71
	521401 NDA DATA CENTER	2.82	26.83
	521412 OCIO-VOICE EXPENSE	2.04	12.26
	521500 PUBLICATION & PRINT EXP		202.74
	522800 E-COMMERCE OPER EXP	1.75	124.25
	524600 RENT EXPENSE-BUILDINGS	16.28	179.08
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT		5.92
	Major Account 520000 Total	42.68	1,100.27
	Fund 51810 Expenditures Total	530.03	4,416.51
	Subprogram Revenues	852.05-	3,886.48-
	Subprogram Expenditures	530.03	4,416.51

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	25.79-	1,283.69-
	Major Account 470000 Total	25.79-	1,283.69-
	Fund 51810 Revenue Total	25.79-	1,283.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.45	694.27
	512100 VACATION LEAVE EXPENSE		26.43
	512200 SICK LEAVE EXPENSE		14.39
	512300 HOLIDAY LEAVE EXPENSE	8.25	46.10
	515100 RETIREMENT PLANS EXPENSE	6.58	58.59
	515200 FICA EXPENSE	6.31	55.43
	515500 HEALTH INSURANCE EXPENSE	15.00	145.74
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	115.59	1,058.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	7.20	180.21
	521401 NDA DATA CENTER	1.06	10.06
	521412 OCIO-VOICE EXPENSE	1.02	6.12
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	67.10
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT		2.20
	Major Account 520000 Total	15.38	356.02
	Fund 51810 Expenditures Total	130.97	1,414.66
	Subprogram Revenues	25.79-	1,283.69-
	Subprogram Expenditures	130.97	1,414.66

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	666.89-	9,280.68-
	Major Account 470000 Total	666.89-	9,280.68-
	Fund 51810 Revenue Total	666.89-	9,280.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.90	6,292.28
	512100 VACATION LEAVE EXPENSE	17.73	183.30
	512200 SICK LEAVE EXPENSE	15.46	127.58
	512300 HOLIDAY LEAVE EXPENSE	32.43	339.43
	515100 RETIREMENT PLANS EXPENSE	69.14	518.62
	515200 FICA EXPENSE	69.12	500.74
	515500 HEALTH INSURANCE EXPENSE	63.40	1,038.45
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	1,129.18	9,094.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.58
	521400 CIO CHARGES	38.42	726.38
	521401 NDA DATA CENTER	5.65	53.65
	521412 OCIO-VOICE EXPENSE	6.12	36.82
	521500 PUBLICATION & PRINT EXP		17.70
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE - BUILDING	32.55	358.05
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT		11.80
	Major Account 520000 Total	82.74	1,491.01
	Fund 51810 Expenditures Total	1,211.92	10,585.77
	Subprogram Revenues	666.89-	9,280.68-
	Subprogram Expenditures	1,211.92	10,585.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	115.03-	1,081.39-
	Major Account 480000 Total	115.03-	1,081.39-
	Fund 21800 Revenue Total	115.03-	1,081.39-
	Subprogram Revenues	115.03-	1,081.39-

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	30,026.88	205,426.81
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	2,755.06	18,405.52
	512200 SICK LEAVE EXPENSE	1,063.75	10,636.43
	512300 HOLIDAY LEAVE EXPENSE	1,258.02	12,655.80
	512500 FUNERAL LEAVE EXPENSE		375.38
	512600 CIVIL LEAVE EXPENSE		373.20
	515100 RETIREMENT PLANS EXPENSE	2,628.25	18,560.53
	515200 FICA EXPENSE	2,555.90	17,834.23
	515500 HEALTH INSURANCE EXPENSE	4,453.92	37,084.85
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	44,766.78	323,801.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.01	674.64
	521300 FREIGHT EXPENSE	5.73	13.10
	521400 CIO CHARGES	1,227.52	13,893.53
	521401 NDA DATA CENTER	138.98	1,310.98
	521412 OCIO-VOICE EXPENSE	706.58	4,398.40
	521500 PUBLICATION & PRINT EXP	135.26	501.98
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	46,795.65
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,687.18
	527200 REP & MAINT-MOTOR VEHICL	39.70	152.60
	527800 REP & MAINT-OTHER PROPER	8,266.79	24,584.75
	531100 OFFICE SUPPLIES EXPENSE	50.74	629.05
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	7,065.61	35,177.47
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	24.17	127.21
	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		290.80
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	22,162.62	135,537.10
	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	66,929.40	459,857.17
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.10	78,006.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,121.52	8,783.30
	512200 SICK LEAVE EXPENSE	110.88	3,509.81
	512300 HOLIDAY LEAVE EXPENSE	321.10	4,469.82
	512500 FUNERAL LEAVE EXPENSE		382.06
	512600 CIVIL LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE	785.30	7,129.53
	515200 FICA EXPENSE	761.06	6,768.50
	515500 HEALTH INSURANCE EXPENSE	1,274.12	17,083.24
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,305.08	128,572.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.46	5.62
	521400 CIO CHARGES	970.22	10,936.09
	521401 NDA DATA CENTER	112.18	1,055.90
	521412 OCIO-VOICE EXPENSE	449.32	2,141.56
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	20,055.31
	524900 RENT EXP-DEPR SURCHARGE	65.73	723.03
	527200 REP & MAINT-MOTOR VEHICL	17.02	65.37
	527800 REP & MAINT-OTHER PROPER	3,542.91	10,536.32

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	21.74	269.57
	532100 NON-CAPITALIZED EQUIP PU		140.54
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	3,300.96	15,348.90
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	10.36	54.51
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		234.72
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	10,316.11	63,526.01
	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	23,621.19	192,320.36
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	7.83-	78.56-
	Major Account 480000 Total	7.83-	78.56-
	Fund 20850 Revenue Total	7.83-	178.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.61	511.68
	512100 VACATION LEAVE EXPENSE	16.63	36.41
	512200 SICK LEAVE EXPENSE	8.75	19.97
	512300 HOLIDAY LEAVE EXPENSE	20.17	20.17
	515100 RETIREMENT PLANS EXPENSE	26.97	44.04
	515200 FICA EXPENSE	21.80	36.64
	515500 HEALTH INSURANCE EXPENSE	138.75	202.02
	Major Account 510000 Total	547.68	870.93
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total	547.68	874.62
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	80.44-
	Major Account 480000 Total	14.94-	80.44-
	Fund 21885 Revenue Total	14.94-	80.44-
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	5,953.31	33,505.30
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	330.78	3,386.70
	512200 SICK LEAVE EXPENSE	160.03	667.79
	512300 HOLIDAY LEAVE EXPENSE	181.61	1,847.06
	512500 FUNERAL LEAVE EXPENSE		434.61
	512600 CIVIL LEAVE EXPENSE		10.07
	515100 RETIREMENT PLANS EXPENSE	496.04	2,983.24
	515200 FICA EXPENSE	473.27	2,719.07
	515500 HEALTH INSURANCE EXPENSE	1,278.02	12,467.36
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	8,873.06	58,476.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	217.10	2,501.77
	521401 NDA DATA CENTER	25.75	243.71
	521412 OCIO-VOICE EXPENSE	75.45	136.22
	522100 DUES & SUBSCRIPTION EXP		1,442.91
	522200 CONFERENCE REGISTRATION	650.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,384.61
	527800 REP & MAINT-OTHER PROPER	711.60	6,894.70
	532100 NON-CAPITALIZED EQUIP PU		2,121.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	4,116.69	9,419.73
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		53.88
	549100 LAUNDRY SERVICES	164.52	1,548.99
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	9,298.93	65,997.55
	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	18,171.99	158,844.59
	Subprogram Revenues	22.77-	566.83-
	Subprogram Expenditures	109,270.26	811,896.74

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-
	486500 MISCELLANEOUS ADJUSTMENT		86.28-
	Major Account 480000 Total		2,139.19-
	Fund 10000 Revenue Total		2,139.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,158.19	126,829.91
	511300 OVERTIME PAYMENTS		309.74
	511700 EMPLOYEE BONUSES	25.00	375.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	902.63	13,010.56
	512200 SICK LEAVE EXPENSE	652.30	8,778.60
	512300 HOLIDAY LEAVE EXPENSE	702.10	8,034.65
	512500 FUNERAL LEAVE EXPENSE		1,586.18
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	1,528.85	11,873.14
	515200 FICA EXPENSE	1,462.03	10,931.39
	515500 HEALTH INSURANCE EXPENSE	3,302.86	36,708.34
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	26,733.96	220,410.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	1,404.23
	521300 FREIGHT EXPENSE	16.90	1,086.43
	521400 CIO CHARGES	993.19	11,193.12
	521401 NDA DATA CENTER	116.41	1,106.74
	521412 OCIO-VOICE EXPENSE	593.48	3,387.78
	522100 DUES & SUBSCRIPTION EXP		951.29
	522200 CONFERENCE REGISTRATION		638.87
	524600 RENT EXPENSE-BUILDINGS	4,374.08	48,114.88
	524900 RENT EXP-DEPR SURCHARGE	422.09	4,642.99
	527200 REP & MAINT-MOTOR VEHICL	28.36	108.96
	527800 REP & MAINT-OTHER PROPER	387.30	35,476.46
	531100 OFFICE SUPPLIES EXPENSE	36.24	469.71
	532100 NON-CAPITALIZED EQUIP PU		58.98
	533132 UNIFORMS/CLOTHING		75.00
	534600 ED & RECREATIONAL SUP EX		237.50
	534947 DATA PROCESSING SUPPLIES	326.94	689.18
	534948 AG SAMPLES	24.12	72.19
	537100 LABORATORY SUP EXP	5,908.07	29,581.40

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	13.49	87.09
	541100 ACCTG & AUDITING SERVICES		843.58
	541200 PURCHASING ASSESSMENT		37.01
	541400 HRMS ASSESSMENT		243.56
	549100 LAUNDRY SERVICES	82.24	774.35
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	13,347.86	141,916.91
	570000 Travel Expenses		
	571100 LODGING	124.30	932.10
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		244.67
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANSPORT	88.52	88.52
	574500 PERSONAL VEHICLE MILEAGE		190.61
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	212.82	2,277.52
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	40,294.64	385,259.30
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	10,914.26	73,713.11
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	542.69	7,861.13
	512200 SICK LEAVE EXPENSE	426.55	5,259.71
	512300 HOLIDAY LEAVE EXPENSE	439.75	5,137.01
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	922.77	6,956.40
	515200 FICA EXPENSE	870.34	6,213.27

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		
	515500 HEALTH INSURANCE EXPENSE	2,311.37	26,159.98
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	<u>16,427.73</u>	<u>133,384.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	25.81
	521300 FREIGHT EXPENSE	4.10	141.45
	521400 CIO CHARGES	579.79	6,614.77
	521401 NDA DATA CENTER	70.55	670.74
	521412 OCIO-VOICE EXPENSE	301.15	1,605.64
	522100 DUES & SUBSCRIPTION EXP		888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	30,796.59
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,971.87
	527200 REP & MAINT-MOTOR VEHICL	14.18	54.47
	527800 REP & MAINT-OTHER PROPER	209.40	2,849.04
	531100 OFFICE SUPPLIES EXPENSE	18.12	248.24
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING		25.00
	534600 ED & RECREATIONAL SUP EX		237.50
	534947 DATA PROCESSING SUPPLIES	163.47	344.59
	534948 AG SAMPLES	24.14	62.92
	537100 LABORATORY SUP EXP	4,566.67	18,650.20
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	8.63	45.44
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		147.60
	549100 LAUNDRY SERVICES	41.12	387.16
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	<u>9,074.88</u>	<u>67,714.03</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total	<u>75.79</u>	<u>75.79</u>
	Fund 20890 Expenditures Total	<u>25,502.61</u>	<u>201,174.50</u>

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-
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		425.12-
	Fund 21810 Revenue Total		425.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.65	35,096.06
	511300 OVERTIME PAYMENTS		307.92
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	258.88	2,339.30
	512200 SICK LEAVE EXPENSE	229.12	3,376.53
	512300 HOLIDAY LEAVE EXPENSE	165.70	2,027.21
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	389.96	3,252.15
	515200 FICA EXPENSE	391.83	3,228.59
	515500 HEALTH INSURANCE EXPENSE	104.19	1,203.18
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	6,097.33	51,665.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.80	20.02
	521400 CIO CHARGES	291.06	3,193.75
	521401 NDA DATA CENTER	31.75	301.83
	521412 OCIO-VOICE EXPENSE	210.11	1,468.78
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	17,318.29
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,671.12
	527200 REP & MAINT-MOTOR VEHICL	14.17	54.46
	527800 REP & MAINT-OTHER PROPER	177.90	2,915.04
	531100 OFFICE SUPPLIES EXPENSE	18.12	221.48
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES	163.47	344.58
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,341.91	10,995.07
	538182 GAS EXPENSE	8.63	45.43
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		66.44
	549100 LAUNDRY SERVICES	41.12	387.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,037.35	39,874.86
	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	10,134.68	91,599.41
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,070.00-	7,575.00-
	Major Account 470000 Total	2,070.00-	7,575.00-
	Fund 21885 Revenue Total	2,070.00-	7,575.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.03-
	515200 FICA EXPENSE	.12-	.31-
	515500 HEALTH INSURANCE EXPENSE	.07-	.07-
	Major Account 510000 Total	.11-	.41-
	Fund 40000 Expenditures Total	.11-	.41-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.49
	532100 NON-CAPITALIZED EQUIP PU	4,103.10	8,782.69
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total	4,103.10	9,434.43
	570000 Travel Expenses		
	571100 LODGING	618.65	618.65
	571800 MEALS - TRAVEL STATUS	265.66	265.66
	572100 COMMERCIAL TRANSPORTATIO	60.95	326.95
	574500 PERSONAL VEHICLE MILEAGE	85.09	85.09
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	1,168.35	1,434.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total	5,271.45	24,320.74

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,070.00-</u>	<u>10,182.45-</u>
	Subprogram Expenditures	<u>81,203.27</u>	<u>702,353.54</u>
	Program Revenues	<u>288,629.97</u>	<u>160,678.49-</u>
	Program Expenditures	<u>307,133.52</u>	<u>2,655,141.82</u>

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-
	Major Account 480000 Total		133.76-
	Fund 10000 Revenue Total		133.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,628.19	318,000.18
	511300 OVERTIME PAYMENTS		10,646.99
	511700 EMPLOYEE BONUSES	50.00	200.00
	511800 COMPENSATORY TIME PAID		800.45
	512100 VACATION LEAVE EXPENSE	4,022.59	22,098.15
	512200 SICK LEAVE EXPENSE	3,705.70	15,762.38
	512300 HOLIDAY LEAVE EXPENSE	1,429.70	18,819.20
	512500 FUNERAL LEAVE EXPENSE		495.79
	515100 RETIREMENT PLANS EXPENSE	3,426.74	28,942.04
	515200 FICA EXPENSE	3,331.92	27,159.63
	515500 HEALTH INSURANCE EXPENSE	6,415.68	83,135.94
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	59,010.52	531,345.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	1,036.70
	521300 FREIGHT EXPENSE		2.54
	521400 CIO CHARGES	2,537.93	28,130.64
	521401 NDA DATA CENTER	323.12	3,017.10
	521412 OCIO-VOICE EXPENSE	1,168.26	6,165.55
	521500 PUBLICATION & PRINT EXP	121.20	1,350.29
	522100 DUES & SUBSCRIPTION EXP		2,028.12
	522200 CONFERENCE REGISTRATION		1,116.80
	522600 JOB APPLICANT		360.60
	523900 TEAMMATE RECOGNITION	4.54	7.94
	524600 RENT EXPENSE-BUILDINGS	575.68	6,332.48
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	1,042.00	4,431.83
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.91	377.23
	531200 IT SUPPLIES		78.34
	532200 PERSONAL COMPUTING EQUIPMENT	13.49	481.48
	533132 UNIFORMS/CLOTHING	13.50	316.75
	534500 AGRICULTURAL SUPPLIES EX	32.97	569.55
	534600 ED & RECREATIONAL SUP EX		4.00

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		
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	61.85	834.76
	534948 AG SAMPLES	56.00	265.20
	538100 VEHICLE & EQUIP SUP EXP	27.46	38.28
	538182 GAS EXPENSE	18.81	351.68
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT		661.32
	542100 SOS TEMP SERV - PERSONNEL		451.19
	556100 INSURANCE EXPENSE		2,533.34
	559100 OTHER OPERATING EXP		68.68
	Major Account 520000 Total	6,263.36	63,314.13
	570000 Travel Expenses		
	571100 LODGING	3,162.78	13,234.49
	571600 MEALS - TAXABLE		23.97
	571800 MEALS - TRAVEL STATUS	885.73	5,692.66
	572100 COMMERCIAL TRANSPORTATIO	118.92	638.88
	573100 STATE-OWNED TRANSPORT	5,454.57	46,327.08
	574500 PERSONAL VEHICLE MILEAGE	37.40	292.14
	575100 MISC TRAVEL EXPENSE	15.00	22.05
	Major Account 570000 Total	9,674.40	66,231.27
	Fund 10000 Expenditures Total	74,948.28	660,890.54
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	6,663.00-
	Major Account 470000 Total	56.00-	6,663.00-
	Fund 20840 Revenue Total	56.00-	6,663.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	474100 GENERAL BUSINESS FEES	4,022.12-	395,112.22-
	474113 INSP FEE-RETL FOOD STORE	383.45-	56,106.45-
	474114 INSP FEE-TEMP FOOD SERV	244.80-	39,861.74-
	474115 INSPECTION FEE-BAKERY	155.01-	17,875.09-
	474116 INSP FEE-FOOD PROCESSOR	840.33-	41,951.04-

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			
	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST	228.44-	23,357.97-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	367.11-	5,302.70-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	9,058.71-	95,810.01-
	474158 INSP FEE-CONVENIENCE STOR	489.63-	100,295.27-
	474159 INSP FEE-LIC BEVERAGE EST	1,142.36-	96,115.86-
	474161 INSP FEE-PUSH CART	32.60-	456.40-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,507.91-
	474163 INSP FEE-COMMISSARY	383.45-	9,170.18-
	474164 INSP FEE-CATERER	244.74-	32,045.64-
	474173 INSP FEE-ITINERANT FOOD	163.22-	10,956.91-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,142.20-	17,247.22-
	Major Account 470000 Total	19,004.78-	950,270.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.02-	10,070.02-
	484500 REIMB NON-GOVT SOURCES		1,086.24-
	485100 FINES FORFEITS & PENALTI	315.80-	52,722.85-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21-
	Major Account 480000 Total	953.82-	63,838.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenue Total	24,958.60-	1,019,365.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,913.97	375,442.13
	511300 OVERTIME PAYMENTS		10,285.62
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	4,256.06	24,478.43
	512200 SICK LEAVE EXPENSE	3,835.00	17,364.22
	512300 HOLIDAY LEAVE EXPENSE	1,639.61	22,233.97
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	3,942.96	33,796.37
	515200 FICA EXPENSE	3,827.67	31,743.73
	515500 HEALTH INSURANCE EXPENSE	7,331.67	97,570.21
	516500 WORKERS COMP PREMIUMS		5,956.73

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	67,746.94	620,387.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.44	8,654.04
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	2,745.59	30,554.81
	521401 NDA DATA CENTER	363.34	3,394.34
	521412 OCIO-VOICE EXPENSE	1,272.77	6,833.26
	521500 PUBLICATION & PRINT EXP		1,229.10
	522100 DUES & SUBSCRIPTION EXP		2,035.47
	522200 CONFERENCE REGISTRATION		1,131.55
	522800 E-COMMERCE OPER EXP	22.75	7,421.75
	523900 TEAMMATE RECOGNITION	4.54	7.94
	524600 RENT EXPENSE-BUILDINGS	575.68	6,332.48
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	1,042.00	4,431.77
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.91	384.28
	531200 IT SUPPLIES		81.28
	532100 NON-CAPITALIZED EQUIP PU	38.81	38.81
	532200 PERSONAL COMPUTING EQUIPMENT	13.50	483.32
	533132 UNIFORMS/CLOTHING	13.50	336.01
	534500 AGRICULTURAL SUPPLIES EX	32.96	573.95
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	61.85	860.21
	534948 AG SAMPLES	56.01	265.26
	538100 VEHICLE & EQUIP SUP EXP	27.46	38.28
	538182 GAS EXPENSE	20.47	368.42
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		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	4.92	708.53
	559122 NONSTATE MEALS & FOOD		115.90
	Major Account 520000 Total	6,650.50	122,422.64

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		
	571100 LODGING	3,219.62	14,008.23
	571600 MEALS - TAXABLE		44.20
	571800 MEALS - TRAVEL STATUS	923.36	5,897.85
	572100 COMMERCIAL TRANSPORTATIO	118.93	824.06
	573100 STATE-OWNED TRANSPORT	5,573.54	47,254.21
	574500 PERSONAL VEHICLE MILEAGE	37.40	296.49
	575100 MISC TRAVEL EXPENSE	15.00	27.82
	Major Account 570000 Total	9,887.85	68,352.86
	Fund 20890 Expenditures Total	84,285.29	811,163.09
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.38	75,744.63
	512100 VACATION LEAVE EXPENSE	297.49	2,937.47
	512200 SICK LEAVE EXPENSE	223.72	2,447.67
	512300 HOLIDAY LEAVE EXPENSE	443.72	4,151.98
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	993.54	6,498.70
	515200 FICA EXPENSE	965.40	6,197.19
	515500 HEALTH INSURANCE EXPENSE	2,248.67	19,509.91
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	17,469.92	120,142.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	669.51	11,998.20
	521401 NDA DATA CENTER	67.02	637.20
	521412 OCIO-VOICE EXPENSE	360.85	1,958.16
	521500 PUBLICATION & PRINT EXP		1,805.22
	522100 DUES & SUBSCRIPTION EXP		427.80
	522200 CONFERENCE REGISTRATION	40.00	1,477.75
	524600 RENT EXPENSE-BUILDINGS	378.07	4,158.77
	531100 OFFICE SUPPLIES EXPENSE	69.95	137.08
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING		70.49
	534500 AGRICULTURAL SUPPLIES EX	387.00	3,428.33
	534600 ED & RECREATIONAL SUP EX	35.72	826.02
	534946 PROMOTIONAL SUPPLIES		572.12

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		
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE	33.26	60.47
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		140.24
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	559122 NONSTATE MEALS & FOOD	113.70	113.70
	Major Account 520000 Total	2,155.08	28,344.52
	570000 Travel Expenses		
	571100 LODGING	2,307.20	6,656.51
	571600 MEALS - TAXABLE	148.68	149.57
	571800 MEALS - TRAVEL STATUS	376.38	2,389.25
	572100 COMMERCIAL TRANSPORTATIO	705.43	2,648.37
	573100 STATE-OWNED TRANSPORT	118.98	927.14
	574500 PERSONAL VEHICLE MILEAGE		271.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.90
	575100 MISC TRAVEL EXPENSE	189.00	301.88
	Major Account 570000 Total	3,845.67	13,546.20
	Fund 40000 Expenditures Total	23,470.67	162,033.59
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.08-	493.76-
	Major Account 480000 Total	48.08-	493.76-
	Fund 41900 Revenue Total	48.08-	493.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.36	915.71
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	1.20	22.51
	512200 SICK LEAVE EXPENSE	15.46	28.00
	512300 HOLIDAY LEAVE EXPENSE		48.81
	515100 RETIREMENT PLANS EXPENSE	19.15	76.86
	515200 FICA EXPENSE	19.60	70.77
	515500 HEALTH INSURANCE EXPENSE		218.20
	Major Account 510000 Total	294.77	1,392.68
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	541100 ACCTG & AUDITING SERVICES		528.28
	Major Account 520000 Total		665.80

Secure Version - Prior Month

As of May 31, 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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Fund 41900 Expenditures Total	294.77	2,058.48
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41970 Revenue Total		12,000.00-
	Subprogram Revenues	25,062.68-	1,038,656.24-
	Subprogram Expenditures	182,999.01	1,636,145.70

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	7,541.26	73,894.14
	511300 OVERTIME PAYMENTS		261.39
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		409.85
	512100 VACATION LEAVE EXPENSE	535.74	26,647.35
	512200 SICK LEAVE EXPENSE	98.55	33,731.18
	512300 HOLIDAY LEAVE EXPENSE	297.99	4,530.90
	512500 FUNERAL LEAVE EXPENSE	529.84	1,139.84
	515100 RETIREMENT PLANS EXPENSE	674.39	10,530.99
	515200 FICA EXPENSE	643.77	10,210.03
	515500 HEALTH INSURANCE EXPENSE	2,016.99	21,008.40
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	<u>12,338.53</u>	<u>183,303.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	154.75
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	347.56	4,500.29
	521401 NDA DATA CENTER	47.62	513.64
	521412 OCIO-VOICE EXPENSE	137.48	977.60
	521500 PUBLICATION & PRINT EXP		265.86
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP		143.09
	522200 CONFERENCE REGISTRATION		255.57
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION	1.19	409.91
	524600 RENT EXPENSE-BUILDINGS	101.05	1,111.55
	527200 REP & MAINT-MOTOR VEHICL	492.75	576.22
	531200 IT SUPPLIES		11.10
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX		329.96
	534900 MISCELLANEOUS SUP EXP	10.27	10.27
	534948 AG SAMPLES	18.32	112.22
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		71.87
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT		114.40
	545000 LABORATORY SERVICES	516.00	4,620.00
	556100 INSURANCE EXPENSE		416.87

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	520000 Operating Expenses		
	Major Account 520000 Total	1,681.09	15,863.21
	570000 Travel Expenses		
	571100 LODGING	240.08	281.66
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	1,035.86	7,266.13
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,275.94	7,704.20
	Fund 10000 Expenditures Total	15,295.56	206,870.63
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	28.00-	413.00-
	Major Account 470000 Total	28.00-	413.00-
	Fund 20840 Revenue Total	28.00-	413.00-
21810 PURE MILK	470000 Revenues - Sales & Charges		
Revenues	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,634.29	9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	12,254.79	2,875.00-
	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	26,213.99-	154,742.14-
	474171 MILK INSP-MILK PROCESSED	4,570.42-	33,141.17-
	474172 MILK INSP-COMPONENTS PROC	5,259.23-	24,966.85-
	Major Account 470000 Total	22,154.56-	239,450.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.99-	1,010.72-
	485100 FINES FORFEITS & PENALTI	.15-	101.23-
	Major Account 480000 Total	85.14-	1,111.95-
	Fund 21810 Revenue Total	22,239.70-	240,562.11-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	7,745.45	75,965.58
	511300 OVERTIME PAYMENTS		263.60
	512100 VACATION LEAVE EXPENSE	552.49	6,314.66
	512200 SICK LEAVE EXPENSE	106.58	3,912.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	305.19	4,634.65
	512500 FUNERAL LEAVE EXPENSE	527.20	1,137.44
	515100 RETIREMENT PLANS EXPENSE	692.08	6,907.07
	515200 FICA EXPENSE	660.18	6,511.85
	515500 HEALTH INSURANCE EXPENSE	2,048.72	20,686.54
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	12,637.89	127,294.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	355.27	4,537.67
	521401 NDA DATA CENTER	50.44	539.59
	521412 OCIO-VOICE EXPENSE	139.30	990.36
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION		255.58
	522800 E-COMMERCE OPER EXP	6.12	258.03
	523900 TEAMMATE RECOGNITION	1.20	73.31
	524600 RENT EXPENSE-BUILDINGS	101.05	1,111.55
	527200 REP & MAINT-MOTOR VEHICL	492.75	576.21
	531200 IT SUPPLIES		11.09
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX		329.95
	534900 MISCELLANEOUS SUP EXP	10.27	10.27
	534948 AG SAMPLES	18.32	112.19
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		120.32
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	516.00	4,620.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,690.72	16,470.45
	570000 Travel Expenses		
	571100 LODGING	240.08	281.66
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	1,035.86	7,266.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,275.94	7,704.19
	Fund 21810 Expenditures Total	15,604.55	151,469.48
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
	570000 Travel Expenses		
	571100 LODGING	742.95	742.95
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	838.95	838.95
	Fund 41900 Expenditures Total	838.95	8,122.41
	Subprogram Revenues	22,267.70-	251,843.42-
	Subprogram Expenditures	31,739.06	366,462.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,985.34	320,057.20
	511300 OVERTIME PAYMENTS		2,176.30
	511700 EMPLOYEE BONUSES	25.00	1,375.00
	511800 COMPENSATORY TIME PAID	303.52	808.57
	512100 VACATION LEAVE EXPENSE	10,048.62	31,940.56
	512200 SICK LEAVE EXPENSE	7,822.78	27,014.53
	512300 HOLIDAY LEAVE EXPENSE	1,681.79	18,948.53
	512500 FUNERAL LEAVE EXPENSE		244.60
	512600 CIVIL LEAVE EXPENSE		30.77
	515100 RETIREMENT PLANS EXPENSE	4,779.59	30,038.19
	515200 FICA EXPENSE	4,639.72	28,448.10
	515500 HEALTH INSURANCE EXPENSE	8,480.60	81,233.77
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>81,766.96</u>	<u>547,630.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.05	5,008.30
	521400 CIO CHARGES	2,440.79	28,114.68
	521401 NDA DATA CENTER	317.83	3,027.69
	521412 OCIO-VOICE EXPENSE	1,142.50	6,588.29
	521500 PUBLICATION & PRINT EXP		624.67
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		1,051.25
	522600 JOB APPLICANT EXPENSE		551.80
	523900 TEAMMATE RECOGNITION	90.51	95.17
	524600 RENT EXPENSE-BUILDINGS	648.84	7,137.24
	527200 REP & MAINT-MOTOR VEHICL	661.69	22,994.29
	531100 OFFICE SUPPLIES EXPENSE		82.13
	531200 IT SUPPLIES	3.50	56.09
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	113.20	861.48
	534500 AGRICULTURAL SUPPLIES EX	319.83	708.52
	534800 CONST & MAINT SUP EXP	9.98	167.55
	534947 DATA PROCESSING SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP	910.51	6,327.00
	538182 GAS EXPENSE	2,213.19	25,741.13
	538184 DIESEL EXPENSE	1,268.14	21,525.08
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT		665.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51.60
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	10,396.56	133,727.16
	570000 Travel Expenses		
	571100 LODGING	1,700.52	18,742.46
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	894.75	10,233.69
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,499.80
	574500 PERSONAL VEHICLE MILEAGE		472.06
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	2,650.27	31,030.46
	Fund 10000 Expenditures Total	94,813.79	712,387.62
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	9.38-	85.16-
	Major Account 480000 Total	9.38-	85.16-
	Fund 20760 Revenue Total	9.38-	1,235.16-
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	4,707.77-	919,802.42-
	474123 VOLUNTARY REGISTRATIONS	135.00-	7,920.00-
	474124 LAB FEES	9,018.00-	61,028.75-
	474156 APPLICATION/PERMIT FEE	75.00-	1,145.00-
	Major Account 470000 Total	13,935.77-	989,896.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.21-	14,610.20-
	485100 FINES FORFEITS & PENALTI	81.25-	53,115.61-
	Major Account 480000 Total	1,075.46-	67,725.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	Fund 21870 Revenue Total	15,011.23-	1,059,024.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,636.28	410,566.04
	511300 OVERTIME PAYMENTS		2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		499.17
	512100 VACATION LEAVE EXPENSE	2,730.49	30,127.88
	512200 SICK LEAVE EXPENSE	1,841.71	22,604.37
	512300 HOLIDAY LEAVE EXPENSE	2,096.99	23,849.54
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	4,665.90	36,696.47
	515200 FICA EXPENSE	4,516.80	34,933.07
	515500 HEALTH INSURANCE EXPENSE	8,733.37	88,543.69
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	80,221.54	656,725.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521300 FREIGHT EXPENSE	339.89	1,715.72
	521400 CIO CHARGES	2,909.06	33,701.24
	521401 NDA DATA CENTER	389.44	3,702.56
	521412 OCIO-VOICE EXPENSE	2,242.58	10,729.23
	521500 PUBLICATION & PRINT EXP		1,016.60
	522100 DUES & SUBSCRIPTION EXP		780.97
	522200 CONFERENCE REGISTRATION		1,179.38
	522800 E-COMMERCE OPER EXP	38.50	5,768.00
	523201 NATURAL GAS	246.47	3,717.69
	523202 ELECTRICITY	187.46	2,470.54
	523203 WATER	147.48	909.81
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION	90.50	131.02
	524600 RENT EXPENSE-BUILDINGS	3,497.70	38,474.70
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	661.68	26,590.48
	527800 REP & MAINT-OTHER PROPER	1,401.40	9,518.27
	531100 OFFICE SUPPLIES EXPENSE		167.72
	531200 IT SUPPLIES	3.49	59.02
	532100 NON-CAPITALIZED EQUIP PU	248.80	5,621.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	113.20	1,021.09
	534500 AGRICULTURAL SUPPLIES EX	319.83	1,253.88
	534800 CONST & MAINT SUP EXP	9.98	500.47
	534947 DATA PROCESSING SUPPLIES		361.12
	537100 LABORATORY SUP EXP	263.06	3,534.22
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	5,677.50	44,561.74
	538182 GAS EXPENSE	2,213.19	26,143.12
	538184 DIESEL EXPENSE	1,268.13	21,525.07
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		814.84
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		497.50
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	3.29	241.03
	Major Account 520000 Total	22,296.63	292,735.64
	570000 Travel Expenses		
	571100 LODGING	1,700.54	19,308.30
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	894.75	10,446.26
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,499.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		472.05
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	2,650.29	31,874.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,759.00	73,530.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total	13,759.00	175,367.00
	Fund 21870 Expenditures Total	118,927.46	1,156,703.43
	Subprogram Revenues	<u>15,020.61-</u>	<u>1,060,260.14-</u>
	Subprogram Expenditures	<u>213,741.25</u>	<u>1,869,104.81</u>
	Program Revenues	<u>62,350.99-</u>	<u>2,350,759.80-</u>
	Program Expenditures	<u>428,479.32</u>	<u>3,871,713.03</u>

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		
	484500 REIMB NON-GOVT SOURCES	1,139.98-	1,139.98-
	486500 MISCELLANEOUS ADJUSTMENT		118,199.03-
	Major Account 480000 Total	1,139.98-	119,339.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,077.29-
	Major Account 490000 Total		7,077.29-
	Fund 10000 Revenue Total	1,139.98-	126,416.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,299.82	862,878.18
	511300 OVERTIME PAYMENTS		3,602.52
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	7,598.84	63,973.08
	512200 SICK LEAVE EXPENSE	2,141.65	39,710.99
	512300 HOLIDAY LEAVE EXPENSE	4,623.78	48,218.57
	512500 FUNERAL LEAVE EXPENSE	.46	1,289.22
	512600 CIVIL LEAVE EXPENSE	53.22	76.22
	515100 RETIREMENT PLANS EXPENSE	8,200.34	75,879.76
	515200 FICA EXPENSE	8,098.99	71,571.15
	515500 HEALTH INSURANCE EXPENSE	1,679.84-	176,536.21
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	127,337.26	1,353,368.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.75	3,766.66
	521300 FREIGHT EXPENSE	4,050.00	4,338.75
	521400 CIO CHARGES	4,024.01	57,848.73
	521401 NDA DATA CENTER	717.93	5,720.04
	521412 OCIO-VOICE EXPENSE	2,044.15	11,579.94
	521500 PUBLICATION & PRINT EXP	921.53-	4,745.36
	521900 AWARDS EXPENSE		35.40
	522100 DUES & SUBSCRIPTION EXP	750.00-	3,274.79
	522200 CONFERENCE REGISTRATION	840.00-	6,421.27
	522600 JOB APPLICANT EXPENSE		88.50
	523202 ELECTRICITY	31.10	110.33
	523900 TEAMMATE RECOGNITION		63.75
	524600 RENT EXPENSE-BUILDINGS	1,138.50	43,698.20
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE		1,450.00

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		
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT-MOTOR VEHICL	2,529.34	7,964.04
	531100 OFFICE SUPPLIES EXPENSE	32.42	717.57
	531200 IT SUPPLIES		39.94
	532100 NON-CAPITALIZED EQUIP PU	359.98	1,082.81
	532200 PERSONAL COMPUTING EQUIPMENT	727.00-	586.79
	532270 WIRELESS PHONE EQUIP		449.99
	533132 UNIFORM/CLOTHING		1,331.41
	534500 AGRICULTURAL SUPPLIES EX	1,211.01	12,621.33
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXPENSE		4,536.59
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	74.01	1,287.86
	538100 VEHICLE & EQUIP SUP EXP	2,145.40	3,450.90
	538182 GAS	304.88	1,619.51
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT	64.40-	1,247.91
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	686.40	12,843.89
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	246.00	1,879.50
	554900 OTHER CONTRACTUAL SERVICES	10,623.33	30,949.28
	555310 COTS LICENSE	2,400.00-	
	555510 SAAS SUBSCRIPTION FEES		124,521.00
	555520 SAAS IMPLEMENTATION		27,330.00
	555540 SAAS MAINTENANCE	1,910.00-	4,940.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	46.70	521.51
	559122 NONSTATE MEALS & FOOD		12,909.67
	Major Account 520000 Total	23,062.98	432,027.05
	570000 Travel Expenses		
	571100 LODGING	1,560.27	18,572.26
	571600 MEALS - TAXABLE		2,241.46

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		
	571800 MEALS - TRAVEL STATUS	28.53-	8,478.18
	572100 COMMERCIAL TRANSPORTATIO	357.25-	2,378.40
	573100 STATE-OWNED TRANSPORT	10,325.23	98,066.41
	574500 PERSONAL VEHICLE MILEAGE	168.20	1,425.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	151.94	351.40
	Major Account 570000 Total	11,819.86	142,253.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	46,355.00	46,355.00
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	584200 VEHICLES & VEHICLE EQ	73,280.00	73,280.00
	Major Account 580000 Total	119,635.00	119,798.50
	Fund 10000 Expenditures Total	281,855.10	2,047,447.46
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	497.00-
	Major Account 470000 Total	49.00-	497.00-
	Fund 20840 Revenue Total	49.00-	497.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.10	4.10
	Major Account 520000 Total	4.10	4.10
	Fund 20840 Expenditures Total	4.10	4.10
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	6,600.00-
	Major Account 470000 Total	300.00-	6,600.00-
	Fund 21820 Revenue Total	300.00-	6,600.00-
	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

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>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	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		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.27-	829.34-
	Major Account 480000 Total	98.27-	829.34-
	Fund 41810 Revenue Total	98.27-	24,926.88-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	120,731.76-	692,808.56-
	Major Account 460000 Total	120,731.76-	692,808.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.12-	2,552.77-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	289.12-	114,371.26
	Fund 41930 Revenue Total	121,020.88-	578,437.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,742.30	241,043.36
	511300 OVERTIME PAYMENTS		103.11
	512100 VACATION LEAVE EXPENSE	1,886.16	17,371.76
	512200 SICK LEAVE EXPENSE	636.16	7,267.08
	512300 HOLIDAY LEAVE EXPENSE	757.48	13,853.17
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE	4,061.63	21,429.73
	515200 FICA EXPENSE	3,731.97	20,284.14
	515500 HEALTH INSURANCE EXPENSE	24,038.27	67,186.64
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	82,853.97	393,349.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	4,032.97
	521300 FREIGHT EXPENSE	500.00	625.00
	521400 CIO CHARGES	3,412.46	19,664.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	118.83	2,241.98
	521412 OCIO-VOICE EXPENSE	569.79	3,784.02
	521500 PUBLICATION & PRINT EXP	1,583.76	2,629.87
	522100 DUES & SUBSCRIPTION EXP	750.00	1,565.38
	522200 CONFERENCE REGISTRATION	890.00	1,818.88
	524600 RENT EXPENSE-BUILDINGS	2,670.92	16,651.84
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE	5.27	53.80
	531200 IT SUPPLIES	31.98	59.11
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM	669.98	677.80
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	21,250.00	72,573.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	534947 DATA PROCESSING SUPPLIES	74.02	74.02
	538182 GAS	1.39	51.35
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT	64.40	502.85
	545000 LABORATORY SERVICES		13,379.13
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555310 COTS LICENSE	2,400.00	2,400.00
	555540 SAAS MAINTENANCE	1,910.00	6,850.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total	36,953.25	170,747.50
	570000 Travel Expenses		
	571100 LODGING	351.00	5,133.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	103.78	1,169.64
	572100 COMMERCIAL TRANSPORTATIO	357.25	2,285.24
	573100 STATE-OWNED TRANSPORT		2,738.67
	574500 PERSONAL VEHICLE MILEAGE	82.01	294.65
	575100 MISC TRAVEL EXPENSE	30.50	143.10
	Major Account 570000 Total	924.54	11,787.98
	Fund 41930 Expenditures Total	120,731.76	575,884.53
	Subprogram Revenues	122,608.13	736,877.48

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS	570000 Travel Expenses		
	Subprogram Expenditures	<u>402,590.96</u>	<u>2,641,805.91</u>

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	61,054.72-	725,516.45-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE	150.00-	5,100.00-
	Major Account 470000 Total	61,204.72-	736,966.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.77-	3,040.20-
	Major Account 480000 Total	291.77-	3,040.20-
	Fund 21820 Revenue Total	61,496.49-	740,006.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.14	5,117.95
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	2.39	394.70
	512200 SICK LEAVE EXPENSE	1.19	353.01
	512300 HOLIDAY LEAVE EXPENSE	15.11	529.05
	515100 RETIREMENT PLANS EXPENSE	12.23	479.01
	515200 FICA EXPENSE	11.04	435.64
	515500 HEALTH INSURANCE EXPENSE	26.82	1,404.84
	Major Account 510000 Total	212.92	8,717.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	87.48
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP		8.40
	522800 E-COMMERCE OPER EXP	68.25	740.25
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	47,973.50	697,690.12
	559100 OTHER OPERATING EXP		11.11
	Major Account 520000 Total	48,050.22	700,930.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	48,263.14	709,753.61
	Subprogram Revenues	61,496.49-	740,006.65-
	Subprogram Expenditures	48,263.14	709,753.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		720.78
	512100 VACATION LEAVE EXPENSE		47.38
	512300 HOLIDAY LEAVE EXPENSE		14.27
	515100 RETIREMENT PLANS EXPENSE		58.54
	515200 FICA EXPENSE		53.50
	515500 HEALTH INSURANCE EXPENSE		234.69
	Major Account 510000 Total		1,129.16
	Fund 10000 Expenditures Total		1,129.16
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,690.00-
	Major Account 470000 Total		2,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	282.55-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	26.50-	382.55-
	Fund 21850 Revenue Total	26.50-	3,072.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.61	2,130.35
	512100 VACATION LEAVE EXPENSE	15.01	573.27
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE		156.70
	515100 RETIREMENT PLANS EXPENSE	15.18	220.18
	515200 FICA EXPENSE	13.44	211.24
	515500 HEALTH INSURANCE EXPENSE	34.30	459.15
	Major Account 510000 Total	265.54	3,830.25
	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	265.54	3,912.85
	Subprogram Revenues	26.50-	3,072.55-
	Subprogram Expenditures	265.54	5,042.01

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	2,079.00-	126,810.19-
	474175 DOG & CAT LIC FEE (LOCAL)	3,799.08-	274,443.93-
	Major Account 470000 Total	5,878.08-	402,075.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.91-	2,995.55-
	485100 FINES FORFEITS & PENALTI	535.00-	2,320.00-
	Major Account 480000 Total	934.91-	5,315.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenue Total	6,812.99-	407,524.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,033.76	201,278.33
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		83.44
	512100 VACATION LEAVE EXPENSE	1,188.69	19,684.08
	512200 SICK LEAVE EXPENSE	3,273.37	20,130.68
	512300 HOLIDAY LEAVE EXPENSE	1,101.84	12,889.77
	512500 FUNERAL LEAVE EXPENSE	75.09	2,816.54
	515100 RETIREMENT PLANS EXPENSE	2,447.09	19,268.02
	515200 FICA EXPENSE	2,392.29	18,529.05
	515500 HEALTH INSURANCE EXPENSE	3,899.26	41,655.24
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	41,411.39	340,082.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	1,292.15
	521400 CIO CHARGES	1,628.30	18,439.63
	521401 NDA DATA CENTER	200.01	1,901.57
	521412 OCIO-VOICE EXPENSE	1,074.77	6,187.26
	521500 PUBLICATION & PRINT EXP		142.90
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	7,691.97
	527200 REP & MAINT-MOTOR VEHICL	151.44	3,557.64
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	16.50	131.42
	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		
	532100 NON-CAPITALIZED EQUIP PU	19.40	19.40
	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	79.09	518.02
	538100 VEHICLE & EQUIP SUP EXP		23.80
	538182 GAS EXPENSE	1,097.34	9,867.62
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		418.52
	541700 LEGAL RELATED EXPENSE	1,470.00	2,730.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	97.40	449.00
	Major Account 520000 Total	6,651.01	60,705.78
	570000 Travel Expenses		
	571100 LODGING	98.00	1,100.26
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	123.92	309.80
	573100 STATE-OWNED TRANSPORT	393.24	3,076.85
	574500 PERSONAL VEHICLE MILEAGE		102.16
	Major Account 570000 Total	631.44	4,605.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	48,693.84	405,556.75
	Subprogram Revenues	6,812.99	407,524.15
	Subprogram Expenditures	48,693.84	405,556.75

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		14.00-
	Major Account 470000 Total		14.00-
	Fund 20840 Revenue Total		14.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,982.98-	265,345.72-
	471112 CORN BORER LICENSE FEES	450.00-	5,300.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	206.25-	1,268.75-
	Major Account 470000 Total	25,639.23-	275,076.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.80-	4,418.15-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,359.27-
	Major Account 480000 Total	376.80-	9,797.42-
	Fund 21790 Revenue Total	26,016.03-	284,873.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,194.95	103,083.69
	511300 OVERTIME PAYMENTS	5.37	71.70
	512100 VACATION LEAVE EXPENSE	848.43	8,868.83
	512200 SICK LEAVE EXPENSE	121.41	3,678.33
	512300 HOLIDAY LEAVE EXPENSE	447.48	6,059.77
	512500 FUNERAL LEAVE EXPENSE	25.57	54.07
	515100 RETIREMENT PLANS EXPENSE	1,020.66	9,118.23
	515200 FICA EXPENSE	963.52	8,320.13
	515500 HEALTH INSURANCE EXPENSE	3,229.69	40,675.48
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	18,857.08	181,493.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.34	993.24
	521400 CIO CHARGES	675.85	7,682.03
	521401 NDA DATA CENTER	93.48	888.75
	521412 OCIO-VOICE EXPENSE	311.19	2,075.67
	521500 PUBLICATION & PRINT EXP		1,800.91
	522100 DUES & SUBSCRIPTION EXP		105.20
	522200 CONFERENCE REGISTRATION	206.00	356.00
	522800 E-COMMERCE OPER EXP	3.50	12.25
	524600 RENT EXPENSE-BUILDINGS	619.83	6,818.13

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	92.97	242.70
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		172.32
	533132 UNIFORMS/CLOTHING	61.00	306.41
	534947 DATA PROCESSING SUPPLIES		478.36
	538182 GAS EXPENSE	23.02	23.02
	541100 ACCTG & AUDITING SERVICES		901.27
	541400 HRMS ASSESSMENT		195.60
	545000 LABORATORY SERVICES		1,473.00
	559100 OTHER OPERATING EXP	13.14	210.88
	Major Account 520000 Total	<u>2,226.32</u>	<u>24,792.19</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>21,083.40</u>	<u>207,075.20</u>
	Subprogram Revenues	<u>26,016.03</u>	<u>284,887.63</u>
	Subprogram Expenditures	<u>21,083.40</u>	<u>207,075.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,024.64-	833,070.62-
	455192 SMALL PKG TONNAGE FEES	4,025.00-	243,350.00-
	Major Account 450000 Total	5,049.64-	1,076,420.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465.00-	31,440.00-
	Major Account 470000 Total	465.00-	31,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.86-	7,001.60-
	485100 FINES FORFEITS & PENALTI	512.30-	8,478.06-
	Major Account 480000 Total	1,450.16-	15,479.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenue Total	6,964.80-	1,123,473.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,176.86	251,406.06
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,641.60	20,815.42
	512200 SICK LEAVE EXPENSE	962.33	10,465.51
	512300 HOLIDAY LEAVE EXPENSE	1,417.92	14,731.77
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	3,160.39	22,337.36
	515200 FICA EXPENSE	2,990.30	20,659.11
	515500 HEALTH INSURANCE EXPENSE	9,459.09	84,668.41
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	57,808.49	430,255.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.29	6,490.65
	521300 FREIGHT EXPENSE	47.06	47.06
	521400 CIO CHARGES	1,896.83	21,556.93
	521401 NDA DATA CENTER	258.92	2,461.66
	521412 OCIO-VOICE EXPENSE	779.26	4,794.82
	521500 PUBLICATION & PRINT EXP	838.12	1,806.03
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION		82.85
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	76.13	3,995.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	698.23	7,680.53
	527200 REP & MAINT-MOTOR VEHICL	368.07	4,270.61
	531100 OFFICE SUPPLIES EXPENSE	13.16	243.94
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU	20.79	37.33
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	8.11	22.20
	534500 AGRICULTURAL SUPPLIES EX	18.76	39.97
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	192.62	823.80
	534948 AG SAMPLES	62.88	801.29
	538100 VEHICLE & EQUIP SUP EXP		66.75
	538182 GAS EXPENSE	1,462.10	13,183.09
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		541.76
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP		24.91
	Major Account 520000 Total	7,564.33	79,286.87
	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	1.81	2.50
	Major Account 570000 Total	1.81	274.59
	Fund 20810 Expenditures Total	65,374.63	509,816.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.57	80,117.29
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	260.33	5,806.61
	512200 SICK LEAVE EXPENSE	426.30	4,374.89
	512300 HOLIDAY LEAVE EXPENSE	390.27	4,452.47
	515100 RETIREMENT PLANS EXPENSE	892.21	7,153.26
	515200 FICA EXPENSE	855.67	6,646.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,819.08	21,665.64
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	<u>15,485.43</u>	<u>132,902.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	811.72	19,534.70
	521401 NDA DATA CENTER	112.88	1,073.20
	521412 OCIO-VOICE EXPENSE	428.31	2,487.19
	521500 PUBLICATION & PRINT EXP		30.50
	522100 DUES & SUBSCRIPTION EXP		125.97
	522200 CONFERENCE REGISTRATION		5,004.00
	524600 RENT EXPENSE-BUILDINGS	478.10	5,259.10
	527200 REP & MAINT-MOTOR VEHICLE	705.82	907.61
	531100 OFFICE SUPPLIES EXPENSE		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	137.19	1,672.84
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		236.20
	Major Account 520000 Total	<u>2,674.02</u>	<u>37,624.12</u>
	570000 Travel Expenses		
	571100 LODGING		7,050.35
	571800 MEALS - TRAVEL STATUS		1,766.51
	572100 COMMERCIAL TRANSPORTATIO		2,086.20
	574500 PERSONAL VEHICLE MILEAGE		128.02
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		<u>11,207.08</u>
	Fund 40000 Expenditures Total	<u>18,159.45</u>	<u>181,733.89</u>
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	154.44-
	Major Account 480000 Total	<u>1.25-</u>	<u>154.44-</u>
	Fund 41920 Revenue Total	<u>1.25-</u>	<u>154.44-</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,455.25
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	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	6,966.05	1,123,628.30
	Subprogram Expenditures	83,534.08	717,838.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	454,075.25-
	Major Account 450000 Total	10.00-	454,075.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	385.00-	28,735.00-
	Major Account 470000 Total	385.00-	28,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.86-	7,904.14-
	485100 FINES FORFEITS & PENALTI	5.00-	4,642.76-
	Major Account 480000 Total	828.86-	12,546.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenue Total	1,223.86-	495,403.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,163.15	80,492.36
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	673.30	5,126.21
	512200 SICK LEAVE EXPENSE	399.79	2,387.96
	512300 HOLIDAY LEAVE EXPENSE	350.45	4,638.47
	512500 FUNERAL LEAVE EXPENSE	42.20	560.59
	515100 RETIREMENT PLANS EXPENSE	796.14	6,987.51
	515200 FICA EXPENSE	767.34	6,615.66
	515500 HEALTH INSURANCE EXPENSE	1,664.17	18,973.69
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	13,856.54	127,116.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	1,806.17
	521400 CIO CHARGES	546.62	6,252.97
	521401 NDA DATA CENTER	72.31	687.51
	521412 OCIO-VOICE EXPENSE	226.45	1,380.26
	521500 PUBLICATION & PRINT EXP	3.64	926.55
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION		619.60
	522800 E-COMMERCE OPER EXP	32.37	2,750.89
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	4,297.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	161.26	1,482.28
	531100 OFFICE SUPPLIES EXPENSE		63.19
	531200 IT SUPPLIES		7.17
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		84.61
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	120.16	1,737.24
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		151.32
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	1,597.86	27,307.28
	570000 Travel Expenses		
	571100 LODGING		1,261.35
	571600 MEALS - TAXABLE		39.90
	571800 MEALS - TRAVEL STATUS		400.09
	572100 COMMERCIAL TRANSPORTATIO		888.72
	574500 PERSONAL VEHICLE MILEAGE		162.71
	575100 MISCELLANEOUS TRAVEL		143.75
	Major Account 570000 Total		2,896.52
	Fund 20820 Expenditures Total	15,454.40	157,320.25
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	275.00-	52,150.00-
	Major Account 470000 Total	275.00-	52,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.90-	3,350.10-
	485100 FINES FORFEITS & PENALTI		1,015.00-
	Major Account 480000 Total	385.90-	4,365.10-
	Fund 21780 Revenue Total	660.90-	56,515.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.89	11,453.49
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	154.51	771.30

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	77.37	576.41
	512300 HOLIDAY LEAVE EXPENSE	70.42	723.36
	512500 FUNERAL LEAVE EXPENSE	10.46	11.42
	515100 RETIREMENT PLANS EXPENSE	142.04	1,013.74
	515200 FICA EXPENSE	139.59	980.68
	515500 HEALTH INSURANCE EXPENSE	193.62	1,917.27
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	2,370.90	17,707.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	478.66
	521400 CIO CHARGES	124.68	1,486.85
	521401 NDA DATA CENTER	15.52	147.55
	521412 OCIO-VOICE EXPENSE	43.55	263.85
	521500 PUBLICATION & PRINT EXP		182.33
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	10.50	50.75
	524600 RENT EXPENSE-BUILDINGS	56.80	624.80
	527200 REP & MAINT-MOTOR VEHICL	.04	.20
	531100 OFFICE SUPPLIES EXPENSE		12.66
	533132 UNIFORMS/CLOTHING		8.49
	534500 AGRICULTURAL SUPPLIES EX		26.37
	534947 DATA PROCESSING SUPPLIES		14.78
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	4.60	148.11
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		32.48
	545000 LABORATORY SERVICES	821.00	1,350.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	1.97	246.48
	Major Account 520000 Total	1,194.13	6,336.27
	570000 Travel Expenses		
	571100 LODGING		967.44
	571800 MEALS - TRAVEL STATUS		395.75
	573100 STATE-OWNED TRANSPORT	129.10	1,482.84
	Major Account 570000 Total	129.10	2,846.03
	Fund 21780 Expenditures Total	3,694.13	26,890.16

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,884.76</u>	<u>551,918.48</u>
	Subprogram Expenditures	<u>19,148.53</u>	<u>184,210.41</u>

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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	347,100.00-
	474152 DEALERS	271.43-	33,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	10,600.00-
	Major Account 470000 Total	2,721.43-	391,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.07-	4,466.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,101.07-	21,787.50-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	1,573.14-	26,414.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenue Total	4,294.57-	418,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,179.14	231,897.55
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,532.57	19,256.13
	512200 SICK LEAVE EXPENSE	1,420.93	23,098.32
	512300 HOLIDAY LEAVE EXPENSE	1,184.15	13,664.86
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	2,494.94	21,654.57
	515200 FICA EXPENSE	2,417.53	20,497.84
	515500 HEALTH INSURANCE EXPENSE	5,215.98	58,196.74
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	43,445.24	392,366.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.04-	9,689.49
	521300 FREIGHT EXPENSE	50.61	640.41
	521400 CIO CHARGES	1,311.26	22,502.74
	521401 NDA DATA CENTER	170.73	1,623.21
	521412 OCIO-VOICE EXPENSE	430.41	2,522.29
	521500 PUBLICATION & PRINT EXP	2.91	3,255.88
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION		15.68
	522600 JOB APPLICANT EXPENSE		278.50

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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	122.50	4,655.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	11,527.78
	527200 REP & MAINT-MOTOR VEHICL	165.60	570.94
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	23.28	1,090.81
	531200 IT SUPPLIES		6.10
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	532200 PERSONAL COMPUTING EQUIPMEN	20.99	128.47
	533132 UNIFORMS/CLOTHING		9.45
	534500 AGRICULTURAL SUPPLIES EX	7.12	271.62
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	16.23	143.20
	538100 VEHICLE & EQUIP SUP EXP		54.65
	538182 GAS EXPENSE	105.28	1,545.44
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		357.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		10,794.45
	555340 COTS MAINTENANCE		347.50
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	374.97	2,126.95
	Major Account 520000 Total	2,769.62	82,164.10
	570000 Travel Expenses		
	571100 LODGING		469.94
	571600 MEALS - TAXABLE		31.92
	571800 MEALS - TRAVEL STATUS		69.85
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total		645.88
	Fund 20790 Expenditures Total	46,214.86	475,176.70
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	763,620.00-
	474157 COMMERCIAL APPLICATOR FEE	23,676.00-	239,159.00-

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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	16,293.00-	152,364.00-
	Major Account 470000 Total	44,699.00-	1,155,143.00-
	Fund 25540 Revenue Total	44,699.00-	1,155,143.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,064.79-	524,995.85-
	Major Account 460000 Total	48,064.79-	524,995.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.31-	806.47-
	Major Account 480000 Total	28.31-	806.47-
	Fund 41860 Revenue Total	48,093.10-	525,802.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,254.45	214,203.79
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	1,513.84	17,079.86
	512200 SICK LEAVE EXPENSE	641.31	7,090.09
	512300 HOLIDAY LEAVE EXPENSE	906.03	13,081.64
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	2,120.70	18,906.80
	515200 FICA EXPENSE	1,974.48	17,182.58
	515500 HEALTH INSURANCE EXPENSE	7,090.34	81,627.08
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	39,501.15	373,829.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,726.41	11,176.86
	521300 FREIGHT EXPENSE	202.43	2,141.15
	521400 CIO CHARGES	1,694.04	49,374.92
	521401 NDA DATA CENTER	216.95	2,062.54
	521412 OCIO-VOICE EXPENSE	775.12	4,447.28
	521500 PUBLICATION & PRINT EXP	11.63	3,448.66
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION		62.72
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	7,813.96
	527200 REP & MAINT-MOTOR VEHICL	662.39	2,284.79
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	23.28	1,375.04

Secure Version - Prior Month

As of May 31, 2023

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		
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN	38.99	468.88
	534500 AGRICULTURAL SUPPLIES EX	28.50	302.08
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	16.23	511.45
	538100 VEHICLE & EQUIP SUP EXP		32.21
	538182 GAS EXPENSE	436.38	5,860.65
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		453.96
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		43,136.48
	555340 COTS MAINTENANCE		347.50
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	8,542.71	150,148.91
	570000 Travel Expenses		
	571100 LODGING		1,199.82
	571600 MEALS - TAXABLE		127.68
	571800 MEALS - TRAVEL STATUS		287.23
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE		22.84
	Major Account 570000 Total		1,869.89
	Fund 41860 Expenditures Total	48,043.86	525,848.77
	Subprogram Revenues	<u>97,086.67-</u>	<u>2,099,124.32-</u>
	Subprogram Expenditures	<u>94,258.72</u>	<u>1,001,025.47</u>

Agency Number 018 DEPT OF AGRICULTURE
 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	4,300.00-	694,200.00-
	Major Account 470000 Total	4,300.00-	694,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.51-	12,118.09-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,337.51-	11,978.09-
	Fund 21950 Revenue Total	5,637.51-	706,178.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.25	5,861.37
	512100 VACATION LEAVE EXPENSE	10.81	398.10
	512200 SICK LEAVE EXPENSE	34.94	173.62
	512300 HOLIDAY LEAVE EXPENSE	7.75	280.13
	515100 RETIREMENT PLANS EXPENSE	46.29	502.67
	515200 FICA EXPENSE	42.31	453.00
	515500 HEALTH INSURANCE EXPENSE	206.83	2,463.97
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	914.18	10,368.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	96.05	1,103.25
	521401 NDA DATA CENTER	14.11	134.15
	521412 OCIO-VOICE EXPENSE	24.26	133.25
	524600 RENT EXPENSE-BUILDINGS	81.38	895.18
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP		13.08
	538182 GAS EXPENSE	40.69	157.78
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		29.52
	554900 OTHER CONTRACTUAL SERVICES		547,920.65
	559100 OTHER OPERATING EXP	7.38	218.62
	Major Account 520000 Total	263.87	552,193.25
	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	1,178.05	562,655.06

Secure Version - Prior Month

As of May 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,637.51-</u>	<u>706,178.09-</u>
	Subprogram Expenditures	<u>1,178.05</u>	<u>562,655.06</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		11,218.80-
	Major Account 480000 Total		11,218.80-
	Fund 10000 Revenue Total		11,218.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.85	7,796.00
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE	69.45	314.87
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE	212.87	346.98
	515100 RETIREMENT PLANS EXPENSE	355.02	639.91
	515200 FICA EXPENSE	329.07	591.29
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,551.19
	Major Account 510000 Total	6,813.76	12,324.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	1,083.61
	521500 PUBLICATION & PRINT EXP		52.26
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		250.78
	527200 REP & MAINT-MOTOR VEHICL	60.99	571.02
	531100 OFFICE SUPPLIES EXPENSE		44.19
	534500 AGRICULTURAL SUPPLIES EX		219.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 GAS EXPENSE	80.44	216.20
	541100 ACCTG & AUDITING SERVICES		371.40
	Major Account 520000 Total	254.77	3,519.15
	570000 Travel Expenses		
	571100 LODGING		658.56
	Major Account 570000 Total		658.56
	Fund 10000 Expenditures Total	7,068.53	16,502.56
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.79-
	Major Account 480000 Total	.03-	.79-
	Fund 20870 Revenue Total	.03-	.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	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	1,663.61-	102,189.25-
	Major Account 470000 Total	1,663.61-	102,189.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	145.25-	1,934.28-
	486500 MISCELLANEOUS ADJ		58,896.75-
	Major Account 480000 Total	145.25-	60,831.03-
	Fund 21790 Revenue Total	1,808.86-	163,020.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.29	170,546.74
	511300 OVERTIME PAYMENTS	113.72	926.90
	512100 VACATION LEAVE EXPENSE	1,653.60	21,853.80
	512200 SICK LEAVE EXPENSE	470.42	5,573.47
	512300 HOLIDAY LEAVE EXPENSE	1,011.54	9,244.68
	512500 FUNERAL LEAVE EXPENSE	565.04	1,159.34
	515100 RETIREMENT PLANS EXPENSE	1,981.94	13,717.81
	515200 FICA EXPENSE	1,939.59	15,377.35
	515500 HEALTH INSURANCE EXPENSE	3,321.41	41,748.94
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	33,706.55	283,894.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	116.65
	521400 CIO CHARGES	1,344.17	16,237.60
	521401 NDA DATA CENTER	201.78	1,855.30
	521412 OCIO-VOICE EXPENSE	782.39	3,676.07
	521500 PRINTING		897.29
	522100 DUES & SUBSCRIPTION EXP		86.90
	522200 CONFERENCE REGISTRATION	618.00	1,863.00
	522800 E-COMMERCE OPER EXP	35.00	1,363.25
	523900 TEAMMATE RECOGNITION		108.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	962.05	10,913.49
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,273.77
	531100 OFFICE SUPPLIES EXPENSE	76.56	1,395.53
	531200 IT SUPPLIES		23.81
	532100 NON-CAPITALIZED EQUIP	219.79	579.73
	532200 PERSONAL COMPUTING EQUIPMENT		162.44
	533132 UNIFORMS/CLOTHING	61.00	707.25
	534500 AGRICULTURAL SUPPLIES EX	662.26	1,833.62
	534947 DATA PROCESSING SUPPLIES	281.44	438.89
	538100 VEHICLE & EQUIP SUP EXP	8.58	8.58
	538182 GAS EXPENSE	451.18	4,958.99
	541100 ACCTG & AUDITING SERVICES		861.01
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	18.45-	431.78
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES	15,337.30-	7,819.94
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	2.04	40.02
	Major Account 520000 Total	9,562.13-	60,369.39
	570000 Travel Expenses		
	571100 LODGING	890.66	4,695.83
	571800 MEALS - TRAVEL STATUS	587.70	2,188.71
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	3,387.98	14,845.19
	574500 PERSONAL VEHICLE MILEAGE		471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	4,866.34	24,396.00
	Fund 21790 Expenditures Total	29,010.76	368,659.50
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	5,849.96-	132,039.28-
	Major Account 460000 Total	5,849.96-	132,039.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.78-	1,833.67-
	486500 MISCELLANEOUS ADJUSTMENTS		37,286.36
	Major Account 480000 Total	117.78-	35,452.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	480000 Revenues - Miscellaneous		
		5,967.74-	96,586.59-
	Fund 41950 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.49	27,292.76
	511300 OVERTIME PAYMENTS		49.18
	512100 VACATION LEAVE EXPENSE	214.62	929.80
	512200 SICK LEAVE EXPENSE	258.93	1,095.43
	512300 HOLIDAY LEAVE EXPENSE		1,638.55
	515100 RETIREMENT PLANS EXPENSE	306.92	4,279.33
	515200 FICA EXPENSE	296.14	1,822.73
	515500 HEALTH INSURANCE EXPENSE	649.01	4,336.13
	Major Account 510000 Total	5,350.11	41,443.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.07
	521400 CIO CHARGES	247.35	2,033.05
	521401 NDA DATA CENTER	22.22	274.34
	521412 OCIO-VOICE EXPENSE		840.71
	521500 PUBLICATION & PRINT EXP		1,911.59
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203.44	2,034.40
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		35.14
	534500 AGRICULTURAL SUPPLIES EX	24.03	233.04
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE	15.64-	240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT	18.45	36.90
	545000 LABORATORY TESTING		20.00
	554900 OTHER CONTRACTUAL SERVICES	35,702.70-	37,000.00
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	35,202.85-	46,583.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.09
	571800 MEALS - TRAVEL STATUS		541.32
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORTATION		3,438.41
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total		6,316.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	Fund 41950 Expenditures Total	29,852.74-	94,344.21
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	7,776.63-	243,268.79-
	Subprogram Expenditures	6,226.55	480,784.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	13,260.00-
	474100 GENERAL BUSINESS FEES	450.00-	6,600.00-
	475101 CULTIVATOR SITE & MOD REG	1,875.00-	23,475.00-
	475102 PROCESSOR-HANDLER SITE & MOD	75.00-	8,475.00-
	Major Account 470000 Total	2,760.00-	51,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.24-	522.11-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	94.24-	995.54-
	Fund 21815 Revenue Total	2,854.24-	52,805.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.54	14,853.04
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE		141.67
	512300 HOLIDAY LEAVE EXPENSE	5.61	719.77
	515100 RETIREMENT PLANS EXPENSE	17.55	1,226.82
	515200 FICA EXPENSE	17.36	1,206.96
	515500 HEALTH INSURANCE EXPENSE	18.68	1,629.86
	Major Account 510000 Total	287.74	20,444.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	382.63
	521400 CIO CHARGES	.60	456.69
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	521500 PUBLICATION & PRINT EXP		21.52
	524600 RENT EXPENSE-BUILDINGS	64.20	706.20
	538182 GAS EXPENSE	80.40	1,093.00
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES		3,729.30
	559100 OTHER OPERATING EXP		669.04
	Major Account 520000 Total	200.98	7,784.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		65.16
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		195.81

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	Fund 21815 Expenditures Total	<u>488.72</u>	<u>28,425.30</u>
	Subprogram Revenues	<u>2,854.24</u>	<u>52,805.54</u>
	Subprogram Expenditures	<u>488.72</u>	<u>28,425.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,772.72	11,631.58
512100 VACATION LEAVE EXPENSE			1,467.92
512200 SICK LEAVE EXPENSE		38.23	409.48
512300 HOLIDAY LEAVE EXPENSE		80.99	805.24
515100 RETIREMENT PLANS EXPENSE		141.69	1,071.86
515200 FICA EXPENSE		141.82	1,064.71
515500 HEALTH INSURANCE EXPENSE		114.83	1,197.33
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		2,290.28	17,766.08
520000 Operating Expenses			
521400 CIO CHARGES		54.82	682.27
521401 NDA DATA CENTER		7.06	67.08
521412 OCIO-VOICE EXPENSE		32.56	189.38
524600 RENT EXPENSE-BUILDINGS		40.69	447.59
538182 GAS EXPENSE		9.20	149.69
541200 PURCHASING ASSESSMENT			438.70
541400 HRMS ASSESSMENT			14.76
Major Account 520000 Total		144.33	1,989.47
570000 Travel Expenses			
571100 LODGING			849.21
571800 MEALS - TRAVEL STATUS			196.15
574500 PERSONAL VEHICLE MILEAGE			224.02
Major Account 570000 Total			1,269.38
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		2,434.61	101,435.74
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		50.75-	2,153.20-
474100 GENERAL BUSINESS FEES		2,580.00-	416,520.00-
Major Account 470000 Total		2,630.75-	418,673.20-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		735.94-	6,755.92-
Major Account 480000 Total		735.94-	6,755.92-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	490000 Other Financing Sources		
	Fund 20750 Revenue Total	3,366.69-	420,429.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,033.57	238,952.11
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,499.35	20,735.16
	512200 SICK LEAVE EXPENSE	985.72	7,913.59
	512300 HOLIDAY LEAVE EXPENSE	1,273.43	13,760.40
	512500 FUNERAL LEAVE EXPENSE	26.96	97.29
	515100 RETIREMENT PLANS EXPENSE	2,833.45	21,085.48
	515200 FICA EXPENSE	2,769.06	20,378.57
	515500 HEALTH INSURANCE EXPENSE	4,271.71	41,737.72
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	47,693.25	367,974.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	153.88
	521400 CIO CHARGES	1,604.59	17,729.39
	521401 NDA DATA CENTER	194.72	1,799.91
	521412 OCIO-VOICE EXPENSE	622.29	3,413.52
	521500 PUBLICATION & PRINT EXP		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	6,910.42
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	.96	2.80
	531100 OFFICE SUPPLIES EXPENSE	10.82	75.87
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU	20.79	957.27
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES		173.04
	538100 VEHICLE & EQUIP SUP EXP		96.17
	538182 GAS EXPENSE	32.20	865.77
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		388.98
	543500 MGT CONSULTANT SERVICES		761.49
	554900 OTHER CONTRACTUAL SERVICES		2,828.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	4.43	151.50
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	3,164.44	50,980.53
	570000 Travel Expenses		
	571100 LODGING	294.00	9,757.71
	571800 MEALS - TRAVEL STATUS	144.56	4,669.98
	573100 STATE-OWNED TRANSPORT	1,484.64	17,095.91
	Major Account 570000 Total	1,923.20	31,523.60
	Fund 20750 Expenditures Total	52,780.89	450,478.93
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152.23-	6,359.77-
	474100 GENERAL BUSINESS FEES		12.73-
	Major Account 470000 Total	152.23-	6,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.45-	228.23-
	Major Account 480000 Total	23.45-	228.23-
	Fund 20780 Revenue Total	175.68-	6,600.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	2,020.50
	524600 RENT EXPENSE-BUILDINGS		2,407.20
	524900 RENT EXP-DEPR SURCHARGE		902.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		60.93
	Major Account 520000 Total	36.58	5,563.28
	Fund 20780 Expenditures Total	36.58	5,563.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,125.15	1,821,925.11
	Major Account 590000 Total	245,125.15	1,821,925.11
	Fund 43125 Expenditures Total	245,125.15	1,821,925.11
	Subprogram Revenues	3,542.37-	427,029.85-
	Subprogram Expenditures	300,377.23	2,379,403.06
	Program Revenues	342,708.37-	7,376,321.83-
	Program Expenditures	1,026,108.76	9,323,575.72

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	5,549.13-	64,028.13-
	481200 GAIN OR LOSS-SALE OF INV	62,336.08-	157,962.93
	Major Account 480000 Total	67,885.21-	93,934.80
	Fund 41850 Revenue Total	67,885.21-	93,934.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.16	16,534.48
	512100 VACATION LEAVE EXPENSE		370.21
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	74.04	903.14
	515100 RETIREMENT PLANS EXPENSE	166.20	1,335.25
	515200 FICA EXPENSE	164.60	1,311.71
	515500 HEALTH INSURANCE EXPENSE	142.20	846.04
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	2,694.20	21,426.33
	520000 Operating Expenses		
	521400 CIO CHARGES	36.02	486.88
	521401 NDA DATA CENTER	5.29	50.29
	521412 OCIO-VOICE EXPENSE	28.52	374.80
	524600 RENT EXPENSE-BUILDINGS	176.44	1,940.84
	531200 IT SUPPLIES		2.39
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	533132 UNIFORMS/CLOTHING		19.65
	541400 HRMS ASSESSMENT		11.08
	559100 OTHER OPERATING EXP	4.81	261.71
	Major Account 520000 Total	271.87	3,168.43
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		22.34
	Fund 41850 Expenditures Total	2,966.07	24,617.10
	Subprogram Revenues	67,885.21-	93,934.80
	Subprogram Expenditures	2,966.07	24,617.10

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	16,250.00-	106,900.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	<u>16,250.00-</u>	<u>108,839.00-</u>
	Fund 41850 Revenue Total	16,250.00-	108,839.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.54	16,000.36
	511200 TEMPORARY SALARIES-WAGE	1,563.25	13,962.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	77.46	1,845.74
	512200 SICK LEAVE EXPENSE	101.98	758.63
	512300 HOLIDAY LEAVE EXPENSE	77.46	1,033.54
	515100 RETIREMENT PLANS EXPENSE	174.05	1,470.38
	515200 FICA EXPENSE	283.66	2,525.58
	515500 HEALTH INSURANCE EXPENSE	558.00	6,508.93
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	<u>4,903.40</u>	<u>45,705.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	168.63	1,894.54
	521401 NDA DATA CENTER	10.58	100.62
	521412 OCIO-VOICE EXPENSE	178.97	1,409.74
	521500 PUBLICATION & PRINT EXP		3,870.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	2,098.14
	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	567.00	796.98
	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		22.16
	547100 EDUCATIONAL SERVICES	2,000.00	10,375.00
	559100 OTHER OPERATING EXP		164.14

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	3,115.92	98,293.80
	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		947.72
	Major Account 570000 Total		6,359.66
	Fund 41850 Expenditures Total	8,019.32	150,359.05
	Subprogram Revenues	16,250.00	108,839.00
	Subprogram Expenditures	8,019.32	150,359.05

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		
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 41850 Expenditures Total		1,440.16
	Subprogram Expenditures		1,440.16

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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
	Fund 41850 Expenditures Total		570.22
	Subprogram Expenditures		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
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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	45,915.78	356,571.31
	511700 EMPLOYEE BONUSES	50.00	325.00
	512100 VACATION LEAVE EXPENSE	7,366.67	39,929.60
	512200 SICK LEAVE EXPENSE	11,317.18	27,179.85
	512300 HOLIDAY LEAVE EXPENSE	1,633.18	21,298.74
	515100 RETIREMENT PLANS EXPENSE	4,957.29	33,253.06
	515200 FICA EXPENSE	4,833.76	31,867.66
	515500 HEALTH INSURANCE EXPENSE	7,808.83	77,021.88
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	83,882.69	591,457.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.87	748.25
	521400 CIO CHARGES	2,087.39	23,560.37
	521401 NDA DATA CENTER	239.87	2,282.32
	521412 OCIO-VOICE EXPENSE	1,150.70	6,044.95
	521500 PUBLICATION & PRINT EXP	25.81	9,811.63
	522100 DUES & SUBSCRIPTION EXP	150.00	28,096.82
	522200 CONFERENCE REGISTRATION		8,503.50
	524600 RENT EXPENSE-BUILDINGS	2,858.23	30,908.54
	524700 RENT EXP-OTHER REAL PROP		6,557.73
	524744 EXHIBIT SPACE	1,000.00	9,800.04
	525500 RENT EXP-OTHER PERS PROP		1,679.74
	531100 OFFICE SUPPLIES EXPENSE	52.47	309.81
	531200 IT SUPPLIES		9.21
	532100 NON-CAPITALIZED EQUIP PU	138.58	138.58
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORMS/CLOTHING	113.00	141.82
	534900 MISCELLANEOUS SUP EXP		49.49
	534946 PROMOTIONAL SUPPLIES	1,517.26	4,520.13
	534947 DATA PROCESSING SUPPLIES	60.41	180.77
	538182 GAS EXPENSE		113.80

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		
	541100 ACCTG & AUDITING SERVICES		7,073.43
	541200 PURCHASING ASSESSMENT		26.06
	541400 HRMS ASSESSMENT		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	9,465.59	158,656.54
	570000 Travel Expenses		
	571100 LODGING	708.65-	13,810.46
	571600 MEALS - TAXABLE		628.17
	571800 MEALS - TRAVEL STATUS		5,561.97
	572100 COMMERCIAL TRANSPORTATIO	235.74	37,778.01
	573100 STATE-OWNED TRANSPORT	125.49	2,814.64
	574500 PERSONAL VEHICLE MILEAGE		2,493.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,608.88
	575100 MISC TRAVEL EXPENSE	59.22	1,024.09
	Major Account 570000 Total	288.20-	67,720.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	93,060.08	817,852.27
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.50-	26,554.50-
	474100 GENERAL BUSINESS FEES	1,825.00-	9,875.00-
	Major Account 470000 Total	2,290.50-	36,429.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,300.00-	57,942.68-
	484500 REIMB NON-GOVT SOURCES	1,503.13-	8,023.58-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	11,803.13-	47,047.06-
	Fund 20840 Revenue Total	14,093.63-	83,476.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.80	8,906.52
	512100 VACATION LEAVE EXPENSE	30.40	221.70
	512200 SICK LEAVE EXPENSE	21.13	150.02

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		
	512300 HOLIDAY LEAVE EXPENSE	30.40	554.16
	515100 RETIREMENT PLANS EXPENSE	147.35	761.17
	515200 FICA EXPENSE	68.90	730.48
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	1,118.98	12,118.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION	872.50	11,272.50
	523900 TEAMMATE RECOGNITION		63.82
	524744 EXHIBIT SPACE		4,770.00
	531100 OFFICE SUPPLIES EXPENSE		17.19
	533132 UNIFORMS/CLOTHING		270.45
	534946 PROMOTIONAL SUPPLIES		205.94
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	112.48	20,638.73
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	984.98	45,806.99
	570000 Travel Expenses		
	571100 LODGING	2,855.72	6,973.13
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION	3,664.47	11,175.15
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE	160.00	303.90
	Major Account 570000 Total	6,680.19	19,991.55
	Fund 20840 Expenditures Total	8,784.15	77,916.95
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		

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		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total		30,755.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16
	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	118,744.16-	1,028,862.85-
	Major Account 460000 Total	118,744.16-	1,028,862.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.39-	4,631.79-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	617.39-	10,732.25
	Fund 41970 Revenue Total	119,361.55-	1,018,130.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.80	27,099.48
	512100 VACATION LEAVE EXPENSE	58.43	1,236.56
	512200 SICK LEAVE EXPENSE	58.39	464.38
	512300 HOLIDAY LEAVE EXPENSE	200.11	1,280.82
	515100 RETIREMENT PLANS EXPENSE	349.56	2,252.08
	515200 FICA EXPENSE	329.94	2,121.55
	515500 HEALTH INSURANCE EXPENSE	963.69	6,293.65
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	6,314.92	40,807.50
	520000 Operating Expenses		
	521400 CO CHARGES	24.01	391.49

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		
	521401 NDA DATA CENTER	3.53	33.54
	522100 DUES & SUBSCRIPTION EXP		81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	466.29
	531100 OFFICE SUPPLIES EXPENSE		14.98
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		7.40
	Major Account 520000 Total	<u>69.93</u>	<u>3,541.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.77	104.47
	Major Account 570000 Total	<u>44.77</u>	<u>104.47</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	142,281.79	1,017,331.07
	Major Account 590000 Total	<u>142,281.79</u>	<u>1,017,331.07</u>
	Fund 41970 Expenditures Total	<u>148,711.41</u>	<u>1,061,785.01</u>
	Subprogram Revenues	<u>133,455.18</u>	<u>1,125,969.85</u>
	Subprogram Expenditures	<u>250,555.64</u>	<u>2,204,988.87</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.19	15,430.72
	512100 VACATION LEAVE EXPENSE	3.79	1,656.87
	512200 SICK LEAVE EXPENSE		428.10
	512300 HOLIDAY LEAVE EXPENSE	134.87	838.04
	515100 RETIREMENT PLANS EXPENSE	222.08	1,374.40
	515200 FICA EXPENSE	217.75	1,307.62
	515500 HEALTH INSURANCE EXPENSE	399.52	4,547.99
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	3,803.20	25,784.26
	520000 Operating Expenses		
	521100 POSTAGE	12.97-	100.32
	521400 CIO CHARGES	111.14	1,232.45
	521401 NDA DATA CENTER	11.99	114.03
	521412 OCIO-VOICE EXPENSE	52.77	205.19
	521500 PUBLICATION & PRINT EXP		74.68
	522100 DUES & SUBSCRIPTION EXP		168.08
	522200 CONFERENCE REGISTRATION		562.50
	523900 TEAMMATE RECOGNITION		.90
	524600 RENT EXPENSE-BUILDINGS	21.36	234.96
	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		25.08
	554927 MEDIATORS		3,062.54
	554928 LEGAL ASSISTANCE	743.76	11,065.43
	554929 CLINIC FINANCIAL COUNSELING		4,165.84
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		83.47
	Major Account 520000 Total	928.05	36,077.74
	570000 Travel Expenses		
	571100 LODGING	364.52	581.88

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	70.77	150.43
	572100 COMMERCIAL TRANSPORTATIO		364.44
	573100 STATE-OWNED TRANSPORT	42.39	122.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30
	575100 MISC TRAVEL EXPENSE	12.75	14.55
	Major Account 570000 Total	490.43	1,564.76
	Fund 10000 Expenditures Total	5,221.68	63,426.76
21800 AG PRODUCT MKTG INFO			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,005.00-
	Major Account 470000 Total	50.00-	1,005.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenue Total	50.00-	1,068.02-
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	20.72-	1,215.06-
	Major Account 480000 Total	20.72-	1,215.06-
	Fund 41820 Revenue Total	20.72-	133,940.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.08	36,003.86
	512100 VACATION LEAVE EXPENSE	8.57	3,865.33
	512200 SICK LEAVE EXPENSE		994.60
	512300 HOLIDAY LEAVE EXPENSE	314.76	1,954.71
	515100 RETIREMENT PLANS EXPENSE	517.74	3,206.75
	515200 FICA EXPENSE	507.87	3,050.84
	515500 HEALTH INSURANCE EXPENSE	932.32	10,610.12
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	8,873.34	60,163.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	22.36
	521400 CIO CHARGES	223.64	2,512.15
	521401 NDA DATA CENTER	28.57	271.66
	521412 OCIO-VOICE EXPENSE	125.73	415.72

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		
	521500 PUBLICATION & PRINT EXP		169.96
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION		1,310.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	48.83	537.13
	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		59.80
	554927 MEDIATORS		7,145.92
	554928 LEGAL ASSISTANCE	1,735.44	25,819.33
	554929 CLINIC FINANCIAL COUNSELING		9,720.32
	554934 ADMIN OVERHEAD		32,449.20
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	2,184.57	83,215.27
	570000 Travel Expenses		
	571100 LODGING	850.52	1,351.87
	571800 MEALS - TRAVEL STATUS	165.15	353.08
	572100 COMMERCIAL TRANSPORTATIO		850.36
	573100 STATE-OWNED TRANSPORT	101.75	285.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE	29.75	33.95
	Major Account 570000 Total	1,147.17	3,640.61
	Fund 41820 Expenditures Total	12,205.08	147,019.81
41821 USDAFRSAN 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

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		
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		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		233,197.36
	Major Account 590000 Total		233,197.36
	Fund 41821 Expenditures Total		236,064.09
	Subprogram Revenues	<u>70.72-</u>	<u>371,072.75-</u>
	Subprogram Expenditures	<u>17,426.76</u>	<u>446,510.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	2,662.18	30,330.95
	Major Account 520000 Total	<u>2,662.18</u>	<u>30,354.12</u>
	Fund 20810 Expenditures Total	2,662.18	30,354.12
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	2,662.17	30,330.94
	Major Account 520000 Total	<u>2,662.17</u>	<u>31,304.20</u>
	Fund 21800 Expenditures Total	<u>2,662.17</u>	<u>31,304.20</u>
	Subprogram Revenues		<u>39,440.00-</u>
	Subprogram Expenditures	<u>5,324.35</u>	<u>61,658.32</u>

Secure Version - Prior Month

As of May 31, 2023

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	4,665.67	30,992.61
	512100 VACATION LEAVE EXPENSE	196.98	4,255.31
	512200 SICK LEAVE EXPENSE		2,091.73
	512300 HOLIDAY LEAVE EXPENSE	155.64	1,929.19
	515100 RETIREMENT PLANS EXPENSE	375.69	2,939.67
	515200 FICA EXPENSE	352.02	2,664.14
	515500 HEALTH INSURANCE EXPENSE	1,331.05	14,476.09
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	7,077.05	59,909.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	283.10
	521400 CIO CHARGES	260.41	2,950.68
	521401 NDA DATA CENTER	33.51	318.61
	521412 OCIO-VOICE EXPENSE	55.92	257.34
	521500 PUBLICATION & PRINT EXP	5.58	162.49
	522200 CONFERENCE REGISTRATION		7.50
	523900 TEAMMATE RECOGNITION		26.97
	524600 RENT EXPENSE-BUILDINGS	15.94	175.34
	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		70.12
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		84.18
	Major Account 520000 Total	391.91	4,610.99
	570000 Travel Expenses		
	571100 LODGING		37.04
	571600 MEALS - TAXABLE		168.80
	571800 MEALS - TRAVEL STATUS		8.00
	573100 STATE-OWNED TRANSPORTATION	7.46	21.05
	574500 PERSONAL VEHICLE MILEAGE		834.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.35
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7.46	1,115.92
	Fund 10000 Expenditures Total	7,476.42	65,635.94
	Subprogram Expenditures	7,476.42	65,635.94

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	5,409.96-	27,909.96-
	Major Account 460000 Total	5,409.96-	27,909.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.37-	2,876.14-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	597.37-	7,980.93-
	Fund 21970 Revenue Total	6,007.33-	41,235.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		4,852.68
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	72,971.27	380,769.81
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		892.80
	Major Account 520000 Total	72,971.27	417,862.88
	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	72,971.27	420,650.01
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,000.00-	7,250.00-
	Major Account 470000 Total	1,000.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.01-	4,069.26-
	Major Account 480000 Total	456.01-	4,069.26-
	Fund 21980 Revenue Total	1,456.01-	11,319.26-
Expenditures	520000 Operating Expenses		

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	10.97	382.58
	541100 ACCTG & AUDITING SERVICES	666.89	4,399.78
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	6,399.62	116,424.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>7,077.48</u>	<u>126,321.33</u>
	Fund 21980 Expenditures Total	<u>7,077.48</u>	<u>126,321.33</u>
	Subprogram Revenues	<u>7,463.34</u>	<u>52,554.65</u>
	Subprogram Expenditures	<u>80,048.75</u>	<u>546,971.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.53-	2,041.76-
	Major Account 480000 Total	207.53-	2,041.76-
	Fund 21840 Revenue Total	207.53-	48,672.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	25.79	761.86
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	7,747.62	33,813.09
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	7,773.41	39,731.87
	Fund 21840 Expenditures Total	7,773.41	39,731.87
	Subprogram Revenues	207.53-	48,672.49-
	Subprogram Expenditures	7,773.41	39,731.87

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	14,399.55-	130,513.23-
	455195 EGG/TURKEY FEE REFUNDS	13,548.15	95,022.42
	455197 EGG FEES IMPORTED EGGS	55.05-	48,165.04-
	Major Account 450000 Total	906.45-	83,655.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.15-	2,325.12-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	214.15-	10,025.12-
	Fund 20830 Revenue Total	1,120.60-	93,680.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521500 PUBLICATION & PRINT EXP		33,383.71
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		2,646.30
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		2,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	852.05	42,358.31
	559100 OTHER OPERATING EXP	6,000.00	34,259.50
	559122 NONSTATE MEALS & FOOD		156.41
	Major Account 520000 Total	7,002.05	121,795.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		184.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.88	141.88
	Major Account 570000 Total	141.88	326.74
	Fund 20830 Expenditures Total	7,143.93	122,122.39
	Subprogram Revenues	1,120.60-	93,680.97-
	Subprogram Expenditures	7,143.93	122,122.39
	Program Revenues	226,452.58-	1,746,294.91-
	Program Expenditures	386,734.65	8,425,243.16
	Agency Revenues	342,881.97-	11,654,055.03-
	Agency Expenditures	2,148,456.25	24,275,673.73

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	730.39-	7,697.50-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>730.39-</u>	<u>7,727.34-</u>
	Fund 21930 Revenue Total	730.39-	7,727.34-
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>730.39-</u>	<u>41,727.34-</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	30.00-	22,433.03-
	474127 APPLICATION FEES		3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		300.00-
	474132 CHANGE OF CONTROL		2,500.00-
	475121 EXECUTIVE OFFICERS LIC		1,700.00-
	475200 EXAMINATION FEES	116,100.00-	867,047.50-
	Major Account 470000 Total	116,130.00-	899,980.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,083.96-	110,231.49-
	484500 REIMB NON-GOVT SOURCES	105.84-	1,312.41-
	Major Account 480000 Total	12,189.80-	111,543.90-
	Fund 21910 Revenue Total	128,319.80-	4,658,113.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,475.14	1,952,487.07
	511300 OVERTIME PAYMENTS	502.71	1,768.64
	511700 EMPLOYEE BONUSES	200.00	5,850.00
	511800 COMPENSATORY TIME PAID	21.49	289.81
	512100 VACATION LEAVE EXPENSE	21,601.96	172,336.63
	512200 SICK LEAVE EXPENSE	8,217.08	89,435.24
	512300 HOLIDAY LEAVE EXPENSE	9,515.85	115,995.48
	512400 MILITARY LEAVE EXPENSE	171.90	3,445.08
	512500 FUNERAL LEAVE EXPENSE	51.47	1,933.24
	512600 CIVIL LEAVE EXPENSE		277.40
	515100 RETIREMENT PLANS EXPENSE	22,005.57	175,105.88
	515200 FICA EXPENSE	21,706.86	170,419.28
	515500 HEALTH INSURANCE EXPENSE	21,216.87	244,080.05
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS	6,826.78	27,307.12
	Major Account 510000 Total	365,513.68	2,961,097.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.34	3,848.07
	521300 FREIGHT EXPENSE	31.64	579.31
	521400 DATA PROCESSING EXPENSE	10,505.86	104,375.65
	521401 OCIO COMM EXPENSE	2,691.12	33,382.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,552.61	11,015.84
	521900 AWARDS EXPENSE		103.43
	522100 DUES & SUBSCRIPTION EXP	8,817.82	11,309.61
	522200 CONFERENCE REGISTRATION	975.00	13,451.20
	522201 TRAINING	248.00	21,984.34
	522600 JOB APPLICANT EXPENSE		490.05
	524600 RENT EXPENSE-BUILDINGS	9,054.62	106,606.58
	524700 RENT EXP-OTHER REAL PROP		114.85
	524900 RENT EXP-DEPR SURCHARGE	2,023.20	24,836.20
	531100 OFFICE SUPPLIES EXPENSE	58.17	2,395.26
	531200 IT SUPPLIES	54.50	473.70
	532100 NON-CAPITALIZED EQUIP PU	134.99	6,147.31
	532200 PERSONAL COMPUTING EQUIPMENT		487.08
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	136.88	5,984.86
	534900 MISCELLANEOUS SUP EXP	71.06	2,278.87
	539500 PURCHASING CARD SUSPENSE		22.25
	541100 ACCTG & AUDITING SERVICES	1,618.98	6,470.88
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE		19,057.27
	542100 SOS TEMP SERV - PERSONNEL	323.49	3,944.90
	543300 IT CONSULTING-OTHER		10.72
	543500 MGT CONSULTANT SERVICES	4,730.76	56,975.03
	554900 OTHER CONTRACTUAL SERVICE	16.12	1,764.54
	555200 SOFTWARE - NEW PURCHASES		137.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		17,879.88
	556100 INSURANCE EXPENSE		718.23
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	419.22	4,907.65
	Major Account 520000 Total	44,675.78	493,631.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,460.80	37,928.34
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	4,837.43	19,768.53
	572100 COMMERCIAL TRANSPORTATIO	4,361.60	12,927.34
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	9,028.58	63,729.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	257.25	1,607.59
	Major Account 570000 Total	21,945.66	136,414.73
	Fund 21910 Expenditures Total	432,135.12	3,591,144.38
	Subprogram Revenues	128,319.80	4,658,113.86
	Subprogram Expenditures	432,135.12	3,591,144.38

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	4,225.00-	32,500.00-
	Major Account 470000 Total	4,225.00-	32,555.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.47-
	Major Account 480000 Total		14.47-
	Fund 21910 Revenue Total	4,225.00-	79,062.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.80	55,474.66
	511300 OVERTIME PAYMENTS	2.32	12.14
	512100 VACATION LEAVE EXPENSE	424.82	6,041.33
	512200 SICK LEAVE EXPENSE	112.25	1,458.94
	512300 HOLIDAY LEAVE EXPENSE	164.87	3,622.55
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	376.15	4,985.10
	515200 OASDI EXPENSE	370.70	4,881.58
	515500 HEALTH INSURANCE EXPENSE	489.74	6,554.58
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS	196.87	787.48
	Major Account 510000 Total	6,461.52	83,830.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.48
	521300 FREIGHT EXPENSE	1.07	11.65
	521400 DATA PROCESSING EXPENSE	198.11	4,826.79
	521401 OCIO COMM EXPENSE	138.69	1,905.52
	521500 PUBLICATION & PRINT EXP	58.49	244.25
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP	7,569.89	7,687.11
	522200 CONFERENCE REGISTRATION		696.25
	522201 TRAINING		135.54
	522600 JOB APPLICANT EXPENSE		5.58
	524600 RENT EXPENSE-BUILDINGS	264.63	2,609.24
	524900 RENT EXP-DEPR SURCHARGE	91.44	898.38
	531100 OFFICE SUPPLIES EXPENSE		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	2.50	33.12
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	4.64	116.66
	534900 MISCELLANEOUS SUP EXP	1.53	60.72
	541100 ACCTG & AUDITING SERVICES	49.54	235.72
	541200 PURCHASING ASSESSMENT		24.99
	541700 LEGAL RELATED EXPENSE		132.75
	542100 SOS TEMP SERV - PERSONNEL	6.47	76.04
	543500 MGT CONSULTANT SERVICES	155.11	1,116.12
	554900 OTHER CONTRACTUAL SERVICE		8.67
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		605.38
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP	14.67	167.56
	Major Account 520000 Total	8,556.78	22,433.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.46
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS		20.65
	572100 COMMERCIAL TRANSPORTATIO	7.03	225.29
	574500 PERSONAL VEHICLE MILEAGE	25.27	425.11
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total	32.30	846.20
	Fund 21910 Expenditures Total	15,050.60	107,110.49
	Subprogram Revenues	4,225.00-	79,062.21-
	Subprogram Expenditures	15,050.60	107,110.49

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	700.00-	27,600.00-
	474142 INSTALLMENT LOAN LIC	4,544.95-	38,827.65-
	474145 INSTALLMENT LOAN BR LIC	500.00-	9,250.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,200.00-
	475200 EXAMINATION FEES	3,335.00-	25,447.50-
	Major Account 470000 Total	9,229.95-	102,325.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.17-
	Major Account 480000 Total		21.17-
	Fund 21910 Revenue Total	9,229.95-	102,346.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.00	82,955.39
	511300 OVERTIME PAYMENTS	2.32	104.68
	512100 VACATION LEAVE EXPENSE	403.00	4,630.15
	512200 SICK LEAVE EXPENSE	446.64	3,033.38
	512300 HOLIDAY LEAVE EXPENSE	377.71	4,560.52
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	848.12	7,137.08
	515200 OASDI EXPENSE	816.52	6,692.64
	515500 HEALTH INSURANCE EXPENSE	1,474.27	15,690.63
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS	206.32	825.28
	Major Account 510000 Total	14,680.90	125,721.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.47	318.18
	521300 FREIGHT EXPENSE	2.14	25.78
	521400 DATA PROCESSING EXPENSE	331.86	3,741.33
	521401 OCIO COMM EXPENSE	132.56	1,445.85
	521500 PUBLICATION & PRINT EXP	29.24	135.63
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	44.39	552.30
	522200 CONFERENCE REGISTRATION		249.45
	522201 TRAINING	39.80	1,355.14
	522600 JOB APPLICANT EXPENSE		84.44
	524600 RENT EXPENSE-BUILDINGS	331.54	3,370.39
	524900 RENT EXP-DEPR SURCHARGE	121.53	1,302.66
	531100 OFFICE SUPPLIES EXPENSE	2.88	137.29

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	2.50	206.43
	532200 PERSONAL COMPUTING EQUIPMENT		21.01
	534600 ED & RECREATIONAL SUP EX	9.28	285.07
	534900 MISCELLANEOUS SUP EXP	3.18	91.70
	541100 ACCTG & AUDITING SERVICES	52.76	176.90
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	835.00	8,026.32
	542100 SOS TEMP SERV - PERSONNEL	6.47	76.04
	543500 MGT CONSULTANT SERVICES	77.55	944.26
	554900 OTHER CONTRACTUAL SERVICE		73.78
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,210.72
	556100 INSURANCE EXPENSE		29.26
	556300 SURETY & NOTARY BONDS	2.00	2.00
	559100 OTHER OPERATING EXP	36.60	409.98
	Major Account 520000 Total	2,102.75	24,988.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.24	545.90
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS	61.76	124.45
	572100 COMMERCIAL TRANSPORTATIO	7.03	331.20
	574500 PERSONAL VEHICLE MILEAGE	87.82	131.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	458.85	1,156.38
	Fund 21910 Expenditures Total	17,242.50	151,866.67
	Subprogram Revenues	9,229.95-	102,346.32-
	Subprogram Expenditures	17,242.50	151,866.67

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	2,000.00-	32,000.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	18,975.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	46,800.00-
	474158 MORT LOAN ORIGINATOR LIC	9,450.00-	128,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	21,450.00-
	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	15,877.50-	284,935.02-
	Major Account 470000 Total	34,827.50-	1,215,585.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	411.96-	5,548.88-
	Major Account 480000 Total	411.96-	5,548.88-
	Fund 21910 Revenue Total	35,239.46-	1,221,133.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,166.38	367,214.36
	511300 OVERTIME PAYMENTS	66.52	286.03
	512100 VACATION LEAVE EXPENSE	2,141.75	20,735.09
	512200 SICK LEAVE EXPENSE	2,515.72	13,501.66
	512300 HOLIDAY LEAVE EXPENSE	1,683.58	21,397.39
	512500 FUNERAL LEAVE EXPENSE		1,248.70
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	3,787.07	31,777.07
	515200 OASDI EXPENSE	3,616.79	29,540.47
	515500 HEALTH INSURANCE EXPENSE	9,069.62	102,717.98
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS	1,232.40	4,929.60
	Major Account 510000 Total	68,279.83	593,450.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	1,135.63
	521300 FREIGHT EXPENSE	5.36	66.17
	521400 DATA PROCESSING EXPENSE	1,675.11	22,187.03
	521401 OCIO COMM EXPENSE	320.06	3,790.96
	521500 PUBLICATION & PRINT EXP	146.22	615.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.42
	522100 DUES & SUBSCRIPTION EXP	2,344.61	4,859.15
	522200 CONFERENCE REGISTRATION		1,392.55
	522201 TRAINING	366.16	3,723.72
	522600 JOB APPLICANT EXPENSE		62.07
	524600 RENT EXPENSE-BUILDINGS	1,283.95	12,816.68
	524700 RENT EXP-OTHER REAL PROP		7.60
	524900 RENT EXP-DEPR SURCHARGE	480.79	4,802.20
	531100 OFFICE SUPPLIES EXPENSE	24.39	389.32
	531200 IT SUPPLIES	7.52	22.01-
	532100 NON-CAPITALIZED EQUIP PU	20.00	1,805.27
	532200 PERSONAL COMPUTING EQUIPMENT		117.85
	534600 ED & RECREATIONAL SUP EX	23.20	830.55
	534900 MISCELLANEOUS SUP EXP	12.79	233.74
	541100 ACCTG & AUDITING SERVICES	293.11	1,042.90
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL	6.47	76.04
	543300 IT CONSULTING-OTHER		1.38
	543500 MGT CONSULTANT SERVICES	310.21	5,322.16
	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		3,227.20
	556100 INSURANCE EXPENSE		161.38
	556300 SURETY & NOTARY BONDS	2.00	2.00
	559100 OTHER OPERATING EXP	91.67	1,143.25
	Major Account 520000 Total	7,557.48	73,030.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.30	2,477.72
	571600 MEALS-NOT TRAVEL STATUS		98.48
	571800 MEALS - TRAVEL STATUS	87.01	674.54
	572100 COMMERCIAL TRANSPORTATIO	56.22	2,593.67
	574500 PERSONAL VEHICLE MILEAGE	144.36	568.51
	575100 MISC TRAVEL EXPENSE		25.95
	Major Account 570000 Total	1,078.89	6,438.87
	Fund 21910 Expenditures Total	76,916.20	672,919.79

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 61270 Revenue Total		25,000.00-
	Subprogram Revenues	35,239.46-	1,246,133.90-
	Subprogram Expenditures	76,916.20	672,919.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.28-
	Major Account 480000 Total		6.28-
	Fund 21910 Revenue Total		6.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.25	669.50
	512100 VACATION LEAVE EXPENSE	3.29	31.90
	512200 SICK LEAVE EXPENSE	9.87	37.41
	512300 HOLIDAY LEAVE EXPENSE	3.29	38.40
	515100 RETIREMENT PLANS EXPENSE	7.42	58.24
	515200 OASDI EXPENSE	7.52	57.30
	515500 HEALTH INSURANCE EXPENSE		21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	113.64	916.46
	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	2,380.26
	524900 RENT EXP-DEPR SURCHARGE	.47	905.90
	531100 OFFICE SUPPLIES EXPENSE		37.12
	534900 MISCELLANEOUS SUP EXP		12.74
	541100 ACCTG & AUDITING SERVICES	24.87	289.26
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		1,249.91
	554900 OTHER CONTRACTUAL SERVICE		.82
	556100 INSURANCE EXPENSE		1.82
	559100 OTHER OPERATING EXP		388.77
	Major Account 520000 Total	26.60	5,466.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.01	13.01
	571800 MEALS - TRAVEL STATUS		1.40
	572100 COMMERCIAL TRANSPORTATIO		4.12
	574500 PERSONAL VEHICLE MILEAGE		.85
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	13.01	20.38
	Fund 21910 Expenditures Total	153.25	6,403.28

Secure Version - Prior Month

As of May 31, 2023

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 Revenues

Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

6.28

6,403.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	28,000.00-
	475200 EXAMINATION FEES		3,552.50-
	Major Account 470000 Total	2,000.00-	74,802.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,103.17-
	Major Account 480000 Total		10,103.17-
	Fund 21910 Revenue Total	2,000.00-	84,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,837.95	163,042.53
	511300 OVERTIME PAYMENTS	12.07	100.35
	512100 VACATION LEAVE EXPENSE	823.92	8,574.17
	512200 SICK LEAVE EXPENSE	1,004.56	7,158.12
	512300 HOLIDAY LEAVE EXPENSE	747.26	9,655.57
	512500 FUNERAL LEAVE EXPENSE		69.35
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,678.90	14,123.84
	515200 FICA EXPENSE	1,643.35	13,381.91
	515500 HEALTH INSURANCE EXPENSE	2,137.99	30,277.59
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS	519.06	2,076.24
	Major Account 510000 Total	28,405.06	248,498.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	36.27
	521300 FREIGHT EXPENSE	3.22	38.74
	521400 CIO CHARGES	738.91	10,469.17
	521401 OCIO COMM EXPENSE	31.16	493.00
	521500 PUBLICATION & PRINT EXP	29.24	142.45
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP	1,063.89	2,059.99
	522200 CONFERENCE REGISTRATION		1,478.35
	522201 TRAINING	191.04	924.08
	522600 JOB APPLICANT EXPENSE		37.49
	524600 RENT EXPENSE-BUILDINGS	509.91	4,253.71
	524900 RENT EXP-DEPR SURCHARGE	212.19	1,610.04
	531100 OFFICE SUPPLIES EXPENSE		134.30
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU	2.50	548.69

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		71.11
	534600 ED & RECREATIONAL SUP EX	13.92	493.08
	534900 MISCELLANEOUS SUP EXP	23.93	141.72
	541100 ACCTG & AUDITING SERVICES	124.28	455.66
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL	6.47	76.04
	543500 MGT CONSULTANT SERVICES	77.55	944.26
	554900 OTHER CONTRACTUAL SERVICES		237.48
	555200 SOFTWARE - NEW PURCHASES		19.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,816.10
	556100 INSURANCE EXPENSE		89.72
	556300 SURETY & NOTARY BONDS	28.00	28.00
	559100 OTHER OPERATING EXP	28.22	151.26
	Major Account 520000 Total	3,089.43	27,489.19
	570000 Travel Expenses		
	571100 LODGING	1,311.82	3,933.54
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS	52.10	755.01
	572100 COMMERCIAL TRANSPORTATIO	7.03	2,670.10
	574500 PERSONAL VEHICLE MILEAGE	124.71	577.20
	575100 MISC TRAVEL EXPENSE		87.45
	Major Account 570000 Total	1,495.66	8,052.11
	Fund 21910 Expenditures Total	32,990.15	284,039.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 61270 Revenue Total		50,000.00-
	Subprogram Revenues	2,000.00-	134,905.67-
	Subprogram Expenditures	32,990.15	284,039.78

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	12,464.26	85,627.03
	511300 OVERTIME PAYMENTS	2.32	66.53
	512100 VACATION LEAVE EXPENSE	831.79	4,643.39
	512200 SICK LEAVE EXPENSE	664.51	3,166.11
	512300 HOLIDAY LEAVE EXPENSE	481.31	4,998.16
	515100 RETIREMENT PLANS EXPENSE	1,081.03	7,372.64
	515200 FICA EXPENSE	1,082.94	7,333.94
	515500 HEALTH INSURANCE EXPENSE	591.75	4,674.87
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS	82.60	330.40
	Major Account 510000 Total	17,282.51	118,229.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.36	66.17
	521400 CIO CHARGES	267.49	1,704.80
	521401 OCIO COMM EXPENSE	101.16	1,014.69
	521500 PUBLICATION & PRINT EXP	29.24	101.37
	521900 AWARDS EXPENSE		4.26
	522100 DUES & SUBSCRIPTION EXP	47.09	418.61
	522200 CONFERENCE REGISTRATION		457.65
	522201 TRAINING		652.78
	522600 JOB APPLICANT EXPENSE		58.73
	524600 RENT EXPENSE-BUILDINGS	414.52	2,614.74
	524900 RENT EXP-DEPR SURCHARGE	141.63	914.40
	531100 OFFICE SUPPLIES EXPENSE		33.88
	532100 NON-CAPITALIZED EQUIP PU	2.50	426.47
	532200 PERSONAL COMPUTING EQUIPMENT		59.92
	533900 FOOD EXPENSE-INSTITUTIONS		13.33
	534600 ED & RECREATIONAL SUP EX	23.20	501.55
	534900 MISCELLANEOUS SUP EXP	4.48	68.10
	541100 ACCTG & AUDITING SERVICES	14.66	14.66
	541700 LEGAL RELATED EXPENSE		1.76

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		
	542100 SOS TEMP SERV - PERSONNEL	6.47	517.09
	543500 MGT CONSULTANT SERVICES	77.55	164.79
	554900 OTHER CONTRACTUAL SERVICES		502,264.63
	555200 SOFTWARE - NEW PURCHASES		2.16
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		3,026.83
	556100 INSURANCE EXPENSE		11.34
	556300 SURETY & NOTARY BONDS	5.60	5.60
	559100 OTHER OPERATING EXP	28.22	355.90
	Major Account 520000 Total	1,169.17	516,169.93
	570000 Travel Expenses		
	571100 LODGING	187.43	340.24
	571800 MEALS - TRAVEL STATUS	5.10	50.96
	572100 COMMERCIAL TRANSPORTATIO	7.03	171.33
	574500 PERSONAL VEHICLE MILEAGE	33.72	134.45
	575100 MISC TRAVEL EXPENSE		23.57
	Major Account 570000 Total	233.28	720.55
	Fund 21910 Expenditures Total	18,684.96	635,119.75
	Subprogram Revenues		397,094.80
	Subprogram Expenditures	18,684.96	635,119.75
	Program Revenues	179,744.60	6,659,390.38
	Program Expenditures	593,172.78	5,498,604.14

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	2,044,091.83-	24,456,911.02-
	475112 BROKER-DEALER	1,500.00-	357,250.00-
	475113 BROKER-DEALER AGENT	108,440.00-	6,760,640.00-
	475115 INVESTMENT ADVISER	4,000.00-	435,400.00-
	475116 INVESTMENT ADVISER AGENT	3,360.00-	240,960.00-
	475117 PRIVATE OFFERING FEE	15,600.00-	209,800.00-
	475118 59-1722 EXEMPTION FEE	4,000.00-	24,900.00-
	475119 S-AMP FEES	100.00-	400.00-
	475130 ISSUER-DEALER	140.00-	540.00-
	475131 LOAN BROKER	200.00-	1,600.00-
	Major Account 470000 Total	2,181,431.83-	32,488,406.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,206.06-	560,109.90-
	484500 REIMB NON-GOVT SOURCES		41,389.53-
	Major Account 480000 Total	65,206.06-	601,499.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,397,089.00
	Major Account 490000 Total		18,397,089.00
	Fund 21920 Revenue Total	2,246,637.89-	14,692,816.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,122.50	701,245.01
	511300 OVERTIME PAYMENTS	1,258.79	2,934.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,752.11	72,119.26
	512200 SICK LEAVE EXPENSE	4,204.42	56,011.35
	512300 HOLIDAY LEAVE EXPENSE	3,778.52	41,857.20
	512500 FUNERAL LEAVE EXPENSE	154.40	154.40
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	8,534.64	65,442.15
	515200 OASDI EXPENSE	8,291.47	62,445.03
	515500 HEALTH INSURANCE EXPENSE	14,689.14	153,167.61
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	8,839.88
	Major Account 510000 Total	147,995.96	1,164,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.83	2,073.64
	521300 FREIGHT EXPENSE	4.82	442.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,192.74	102,997.60
	521401 OCIO COMM EXPENSE	1,035.85	11,441.80
	521500 PUBLICATION & PRINT EXP	926.69	8,418.17
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	1,518.23	6,386.35
	522200 CONFERENCE REGISTRATION		1,399.55
	522201 TRAINING	150.00	2,033.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	37,571.68
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	14,080.12
	531100 OFFICE SUPPLIES EXPENSE	32.17	1,166.89
	531200 IT SUPPLIES	31.95	118.27
	532100 NON-CAPITALIZED EQUIP PU	85.00	3,419.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	20.88	5,007.75
	534900 MISCELLANEOUS SUP EXP	67.67	832.17
	541100 ACCTG & AUDITING SERVICES	643.80	2,602.02
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	102.00	7,816.23
	542100 SOS TEMP SERV - PERSONNEL	291.13	3,981.12
	543300 IT CONSULTING-OTHER		15.40
	543500 MGT CONSULTANT SERVICES	2,326.60	27,709.89
	554900 OTHER CONTRACTUAL SERVICE	16.12	1,053.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		5,463.69
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	306.57	3,340.43
	Major Account 520000 Total	19,289.19	292,320.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.99	864.23
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS	20.41	168.50
	572100 COMMERCIAL TRANSPORTATIO	756.34	1,841.27
	574500 PERSONAL VEHICLE MILEAGE	215.88	831.48

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.41
	Major Account 570000 Total	1,013.62	3,935.15
	Fund 21920 Expenditures Total	168,298.77	1,461,168.75
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98-	5,594.58-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	745.98-	265,783.26-
	Fund 21932 Revenue Total	745.98-	265,783.26-
	Subprogram Revenues	2,247,383.87-	14,958,599.71-
	Subprogram Expenditures	168,298.77	1,461,168.75
	Program Revenues	2,247,383.87-	14,958,599.71-
	Program Expenditures	168,298.77	1,461,168.75
	Agency Revenues	2,427,128.47-	21,617,990.09-
	Agency Expenditures	761,471.55	6,959,772.89

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	116,118.50	890,062.45
	511300 OVERTIME PAYMENTS	5,310.52	13,511.10
	512100 VACATION LEAVE EXPENSE	8,733.81	85,473.60
	512200 SICK LEAVE EXPENSE	4,863.19	58,101.12
	512300 HOLIDAY LEAVE EXPENSE	4,925.76	53,979.34
	512500 FUNERAL LEAVE EXPENSE		2,008.72
	515100 RETIREMENT PLANS EXPENSE	10,479.45	81,825.58
	515200 FICA EXPENSE	10,174.61	79,060.39
	515400 LIFE & ACCIDENT INS EXP	130.98	1,396.50
	515500 HEALTH INSURANCE EXPENSE	25,783.93	257,268.21
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	186,520.75	1,533,892.94
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,612.20	6,726.09
	521402 OCIO-IMS	3,610.80	30,458.30
	521500 PUBLICATION & PRINT EXP		193.93
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP	180.00	1,230.16
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,848.75
	527200 REP & MAINT-MOTOR VEHICL		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	638.89	4,512.22
	531200 IT SUPPLIES		656.55
	533100 HOUSEHOLD & INSTIT EXP		202.31
	534900 MISCELLANEOUS SUP EXP	2.14	148.43
	538100 VEHICLE & EQUIP SUP EXP		1,932.70
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	543500 MGT CONSULTANT SERVICES		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	6,252.14	85,533.91
	570000 Travel Expenses		
	571100 LODGING		1,660.85
	571800 MEALS - TRAVEL STATUS	239.06	358.59
	573100 STATE-OWNED TRANSPORT	12,800.95	54,806.09
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	13,040.01	56,899.28
	Fund 10000 Expenditures Total	205,812.90	1,676,326.13
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	17,113.21	115,974.64
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		2,809.61
	512200 SICK LEAVE EXPENSE	337.38	2,044.83
	512300 HOLIDAY LEAVE EXPENSE	131.66	1,576.06
	515100 RETIREMENT PLANS EXPENSE	1,316.72	9,018.25
	515200 FICA EXPENSE	1,310.04	8,980.92
	515400 LIFE & ACCIDENT INS EXP	11.82	128.10
	515500 HEALTH INSURANCE EXPENSE	1,578.20	18,794.33
	Major Account 510000 Total	21,799.03	159,450.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	483.22	5,993.57
	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		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	483.22	37,349.60
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT		69,672.49
	Major Account 570000 Total		69,992.58
	Fund 21250 Expenditures Total	22,282.25	266,792.99
	Subprogram Revenues		118,313.90-
	Subprogram Expenditures	228,095.15	1,943,119.12

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	16.73-	233.24-
	Major Account 480000 Total	16.73-	233.24-
	Fund 10000 Revenue Total	16.73-	233.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.00-	170.00-
	511200 TEMPORARY SALARIES-WAGE	170.00	837.25
	515200 FICA EXPENSE	13.00	64.04
	Major Account 510000 Total	13.00	731.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.61	1,673.47
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,736.83	27,797.83
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,786.84
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP		38.48
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP		174.18
	Major Account 520000 Total	3,053.88	33,000.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	3,066.88	33,772.57
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	40,182.50-
	474101 PLAN REVIEW FEE	14,556.05-	193,288.12-
	474102 LIQUOR INSPECTION FEE	2,173.00-	20,208.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,075.00-	29,435.00-
	474104 HOSPITAL INSPECTION FEE	1,450.00-	6,075.00-
	474106 DAY CARE INSPECTION FEE	1,730.00-	12,780.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	4,300.00-
	474108 ELEVATOR REGISTRATION FEE		21,995.00-
	475100 REGISTRATION / LICENSE F	130.00-	6,730.00-
	475101 FIREWORKS DISPLAY	390.00-	622.50-
	476100 OTHER LIC PERM & FEES	1,225.00-	11,750.00-
	Major Account 470000 Total	34,579.05-	347,366.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.87-	14,544.70-

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		
	484500 REIMB NON-GOVT SOURCES	5.40-	33.84-
	486600 CREDIT CARD CLEARING	104.26	21,994.87-
	Major Account 480000 Total	1,386.01-	36,573.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	1,706.60-
	Major Account 490000 Total	24.84-	1,706.60-
	Fund 21250 Revenue Total	35,989.90-	385,646.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	21.42
	521500 PUBLICATION & PRINT EXP	520.08	3,073.82
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	533.04	8,388.22
	Fund 21250 Expenditures Total	533.04	8,388.22
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,836.86-	15,836.86-
	461500 OP GRANTS - STATE AGENCI		4,537.77-
	Major Account 460000 Total	15,836.86-	20,374.63-
	Fund 41210 Revenue Total	15,836.86-	20,374.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.62	100.62
	515100 RETIREMENT PLANS EXPENSE	7.53	7.53
	515200 FICA EXPENSE	7.70	7.70
	Major Account 510000 Total	115.85	115.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.95	125.95
	534900 MISCELLANEOUS SUP EXP	705.68	705.68
	Major Account 520000 Total	831.63	831.63
	570000 Travel Expenses		
	571100 LODGING	3,552.00	3,552.00
	571800 MEALS - TRAVEL STATUS	985.77	985.77
	Major Account 570000 Total	4,537.77	4,537.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,004.26	15,004.26
	Major Account 580000 Total	15,004.26	15,004.26
	Fund 41210 Expenditures Total	20,489.51	20,489.51
	Subprogram Revenues	51,843.49-	406,254.00-

Secure Version - Prior Month

As of May 31, 2023

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

FUND NUMBER AND NAME
 41210 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

24,089.43

YEAR-TO-DATE

62,650.30

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		487.39
	556100 INSURANCE EXPENSE		2,926.91
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total		5,377.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.66	2,531.18
	Major Account 570000 Total	97.66	2,531.18
	Fund 10000 Expenditures Total	97.66	8,273.90
	Subprogram Expenditures	97.66	8,273.90

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	19,411.49	52,676.09
	511300 OVERTIME PAYMENTS	744.13	2,634.49
	512100 VACATION LEAVE EXPENSE		865.85
	512200 SICK LEAVE EXPENSE	288.93	1,347.11
	512300 HOLIDAY LEAVE EXPENSE	692.42	2,615.13
	512500 FUNERAL LEAVE EXPENSE	124.02	124.02
	515100 RETIREMENT PLANS EXPENSE	1,591.92	4,512.38
	515200 FICA EXPENSE	1,513.34	4,219.50
	515500 HEALTH INSURANCE EXPENSE	3,547.12	12,605.99
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	27,913.37	81,643.82
	520000 Operating Expenses		
	521401 OCIO-PHONE	417.13	723.85
	521402 OCIO-IMS	926.33	8,257.51
	521500 PUBLICATION & PRINT EXP		13.68
	522100 DUES & SUBSCRIPTION EXP		117.98
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE		298.30
	531200 IT SUPPLIES	29.60	29.60
	543500 MGT CONSULTANT SERVICES		215.56
	Major Account 520000 Total	1,523.06	9,840.98
	Fund 10000 Expenditures Total	29,436.43	91,484.80
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,418.69
	512100 VACATION LEAVE EXPENSE		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		8,024.68
	515200 FICA EXPENSE		7,346.40
	515500 HEALTH INSURANCE EXPENSE		26,336.48
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total		150,640.82
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,490.65
	521402 OCIO-IMS		5,828.84

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		
	521500 PUBLICATION & PRINT EXP		6.68
	522100 DUES & SUBSCRIPTION EXP		2,479.04
	531200 IT SUPPLIES		14.51
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		2,221.45
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total		13,232.88
	Fund 21250 Expenditures Total		163,873.70
	Subprogram Expenditures	29,436.43	255,358.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP	80.00	3,126.70
	538100 VEHICLE & EQUIP SUP EXP		89.85
	556100 INSURANCE EXPENSE		8,029.75
	Major Account 520000 Total	80.00	12,181.30
	570000 Travel Expenses		
	571100 LODGING		2,798.12
	571800 MEALS - TRAVEL STATUS		323.94
	Major Account 570000 Total		3,122.06
	Fund 10000 Expenditures Total	80.00	15,303.36
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	3,472.00-	15,303.36

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	54,977.35	404,468.56
	511300 OVERTIME PAYMENTS	1,654.28	12,514.28
	512100 VACATION LEAVE EXPENSE	343.49	30,655.82
	512200 SICK LEAVE EXPENSE	211.68	6,194.61
	512300 HOLIDAY LEAVE EXPENSE	1,918.36	21,301.08
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	4,425.81	35,382.44
	515200 FICA EXPENSE	4,245.11	33,389.46
	515400 LIFE & ACCIDENT INS EXP	67.20	634.20
	515500 HEALTH INSURANCE EXPENSE	13,033.16	140,096.33
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	80,876.44	689,409.74
	520000 Operating Expenses		
	521401 OCIO-PHONE	932.04	4,030.25
	521402 OCIO-IMS	1,209.70	11,059.23
	521500 PUBLICATION & PRINT EXP	24.00	99.72
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		197.97
	522200 CONFERENCE REGISTRATION		2,348.00
	522600 JOB APPLICANT EXPENSE		45.25
	523202 ELECTRICITY	114.33	544.79
	524600 RENT EXPENSE-BUILDINGS	581.40	6,976.80
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE		1,444.80
	531200 IT SUPPLIES		41.58
	532100 NON-CAPITALIZED EQUIP PU	19.99	528.74
	533100 HOUSEHOLD & INSTIT EXP	742.44	3,105.29
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534900 MISCELLANEOUS SUP EXP	1,595.83	5,335.06
	538100 VEHICLE & EQUIP SUP EXP	121.79	1,282.79
	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		5,130.21
	544100 PHYSICIAN SERVICES		333.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,560.20
	559100 OTHER OPERATING EXP	7,030.00	9,803.58
	Major Account 520000 Total	12,536.52	66,016.11
	570000 Travel Expenses		
	571100 LODGING	980.00	5,038.00
	571600 MEALS - TAXABLE	256.26	1,262.09
	571800 MEALS - TRAVEL STATUS	804.24	5,325.63
	573100 STATE-OWNED TRANSPORT	6,238.79	40,759.07
	574700 VOLUNTEER TRAVEL EXPENSES	250.82	250.82
	Major Account 570000 Total	8,530.11	52,635.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	101,943.07	808,394.42
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	101,943.07	821,924.65

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	45,768.63	298,602.85
	511300 OVERTIME PAYMENTS	256.45	333.40
	512100 VACATION LEAVE EXPENSE	1,339.22	26,544.89
	512200 SICK LEAVE EXPENSE	1,438.30	6,812.86
	512300 HOLIDAY LEAVE EXPENSE	1,694.94	15,989.04
	515100 RETIREMENT PLANS EXPENSE	3,820.50	26,079.37
	515200 FICA EXPENSE	3,757.15	25,663.62
	515500 HEALTH INSURANCE EXPENSE	3,432.04	32,030.32
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	61,507.23	435,669.97
	520000 Operating Expenses		
	521401 OCIO-PHONE	932.23	6,041.48
	521402 OCIO-IMS	2,006.04	13,764.58
	521500 PUBLICATION & PRINT EXP	37.86	55.00
	521900 AWARDS EXPENSE		13.22
	522100 DUES & SUBSCRIPTION EXP		621.12
	522200 CONFERENCE REGISTRATION		720.00
	531100 OFFICE SUPPLIES EXPENSE	142.82	1,860.77
	531200 IT SUPPLIES		107.55
	532100 NON-CAPITALIZED EQUIP PU		133.49
	533100 HOUSEHOLD & INSTIT EXP	462.50	634.15
	541100 ACCTG & AUDITING SERVICES		1,050.40
	541200 PURCHASING ASSESSMENT		97.30
	543500 MGT CONSULTANT SERVICES		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	3,581.45	30,928.29
	570000 Travel Expenses		
	571100 LODGING		279.90
	571600 MEALS - TAXABLE		140.28
	571800 MEALS - TRAVEL STATUS	84.88	244.96
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	191.90	2,057.62
	574500 PERSONAL VEHICLE MILEAGE	184.71	1,046.69
	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	<u>461.49</u>	<u>3,852.70</u>
	Fund 10000 Expenditures Total	<u>65,550.17</u>	<u>470,450.96</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,087.02
	543500 MGT CONSULTANT SERVICES		598.84
	Major Account 520000 Total		<u>1,685.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,500.36
	Major Account 570000 Total		<u>1,500.36</u>
	Fund 21250 Expenditures Total		<u>3,186.22</u>
	Subprogram Expenditures	<u>65,550.17</u>	<u>473,637.18</u>
	Program Revenues	<u>51,843.49</u>	<u>524,567.90</u>
	Program Expenditures	<u>445,739.91</u>	<u>3,580,267.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,244.00-
	Major Account 460000 Total		275,244.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	338.60-	121,992.80-
	Major Account 470000 Total	338.60-	121,992.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.62-	3,202.28-
	484500 REIMB NON-GOVT SOURCES	7.01-	171.04-
	Major Account 480000 Total	435.63-	3,373.32-
	Fund 21230 Revenue Total	774.23-	400,610.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,286.51	201,716.39
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	838.84	15,225.33
	512200 SICK LEAVE EXPENSE	212.93	2,562.51
	512300 HOLIDAY LEAVE EXPENSE	1,150.32	11,301.13
	515100 RETIREMENT PLANS EXPENSE	2,208.09	17,432.36
	515200 FICA EXPENSE	2,130.63	16,467.80
	515400 LIFE & ACCIDENT INS EXP	31.09	355.43
	515500 HEALTH INSURANCE EXPENSE	6,479.49	71,765.86
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	40,337.90	342,541.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	40.83
	521401 OCIO-PHONE	408.56	2,586.61
	521402 OCIO-IMS	536.55	5,167.25
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION	1,000.00	6,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,282.27
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	148.94
	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	195.01	603.52
	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		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	2,286.65	36,533.80
	570000 Travel Expenses		
	571100 LODGING		17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,824.88
	572100 COMMERCIAL TRANSPORTATIO	1,663.80	2,579.58
	573100 STATE-OWNED TRANSPORT	3,617.87	31,015.33
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	5,369.00	57,935.79
	Fund 21230 Expenditures Total	47,993.55	437,010.74
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	158.19-	1,308.96-
	Major Account 480000 Total	158.19-	1,308.96-
	Fund 41212 Revenue Total	158.19-	164,491.75-
	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	932.42-	565,101.87-
	Subprogram Expenditures	47,993.55	594,347.53
	Program Revenues	932.42-	565,101.87-
	Program Expenditures	47,993.55	594,347.53

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	3,517.50-	166,145.00-
	474112 FLST-INSTALL FEES	200.00-	3,050.00-
	Major Account 470000 Total	3,717.50-	169,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.81-	7,989.16-
	484500 REIMB NON-GOVT SOURCES		45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	892.81-	8,418.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	4,610.31-	227,643.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.62	79,825.39
	511300 OVERTIME PAYMENTS	941.56	941.56
	512100 VACATION LEAVE EXPENSE		4,016.85
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	301.98	6,830.18
	515200 FICA EXPENSE	290.36	6,587.89
	515400 LIFE & ACCIDENT INS EXP	2.51	14.17
	515500 HEALTH INSURANCE EXPENSE	957.74	16,066.25
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	5,585.77	124,698.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.77	1,350.42
	521400 CIO CHARGES	1,793.44	1,793.44
	521401 OCIO-PHONE	1,044.94	6,345.23
	521402 OCIO-IMS	1,474.96	17,364.86
	521500 PUBLICATION & PRINT EXP	37.86	1,073.46
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION	325.00	630.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,637.10
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	273.02
	527200 REP & MAINT-MOTOR VEHICL		1,072.50

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		
	531100 OFFICE SUPPLIES EXPENSE	144.42	2,789.49
	531200 IT SUPPLIES		165.96
	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		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		370.25
	Major Account 520000 Total	5,199.92	50,955.60
	570000 Travel Expenses		
	571100 LODGING		6,682.24
	571800 MEALS - TRAVEL STATUS		2,366.15
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	55.99	4,883.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	55.99	14,726.79
	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	10,841.68	208,856.05
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,718.00-	373,086.33-
	Major Account 460000 Total	32,718.00-	373,086.33-
	Fund 41211 Revenue Total	32,718.00-	373,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,425.23	183,581.82
	511300 OVERTIME PAYMENTS	173.82	173.82
	512100 VACATION LEAVE EXPENSE	2,376.50	10,627.00
	512200 SICK LEAVE EXPENSE	425.13	6,253.23

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		
	512300 HOLIDAY LEAVE EXPENSE	953.87	11,046.81
	512500 FUNERAL LEAVE EXPENSE	124.02	423.20
	515100 RETIREMENT PLANS EXPENSE	2,282.30	15,882.17
	515200 FICA EXPENSE	2,243.16	15,254.43
	515500 HEALTH INSURANCE EXPENSE	3,830.82	37,325.71
	Major Account 510000 Total	38,834.85	280,568.19
	520000 Operating Expenses		
	521400 CIO CHARGES	2,568.12	2,568.12
	521402 OCIO-IMS	149.88	3,156.21
	522100 DUES & SUBSCRIPTION EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	3,018.00	6,829.33
	570000 Travel Expenses		
	571100 LODGING		1,198.98
	571800 MEALS - TRAVEL STATUS		427.38
	573100 STATE-OWNED TRANSPORT	4,279.27	46,404.43
	Major Account 570000 Total	4,279.27	48,030.79
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	46,132.12	371,353.31
	Subprogram Revenues	37,328.31	600,729.61
	Subprogram Expenditures	56,973.80	580,209.36

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	9,715.00-	477,750.00-
	Major Account 470000 Total	9,715.00-	478,110.00-
	Fund 28490 Revenue Total	9,715.00-	478,110.00-
	Subprogram Revenues	9,715.00-	478,140.00-
	Program Revenues	47,043.31-	1,078,869.61-
	Program Expenditures	56,973.80	580,209.36

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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.56-	2,014.73-
	Major Account 480000 Total	204.56-	2,014.73-
	Fund 22120 Revenue Total	204.56-	12,014.73-
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	64.40	636.05
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		576.74
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	64.40	1,337.38
	Fund 22120 Expenditures Total	64.40	16,544.41
	Subprogram Revenues	204.56-	12,014.73-
	Subprogram Expenditures	64.40	16,544.41
	Program Revenues	204.56-	12,014.73-
	Program Expenditures	64.40	16,544.41

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	80,326.00-	849,171.24-
	475100 REGISTRATION/LICENSING	525.00-	5,750.00-
	Major Account 470000 Total	80,851.00-	854,921.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.57-	25,981.49-
	484500 REIMB NON-GOVT SOURCES	7.55-	9.69-
	Major Account 480000 Total	2,841.12-	25,991.18-
	Fund 22340 Revenue Total	83,692.12-	880,912.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.82	235,621.82
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	1,658.75	15,002.49
	512200 SICK LEAVE EXPENSE	1,558.51	12,351.97
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	13,891.96
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	2,651.25	20,799.24
	515200 FICA EXPENSE	2,583.17	19,998.67
	515500 HEALTH INSURANCE EXPENSE	4,591.32	46,692.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	45,232.03	368,151.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,151.40
	521401 OCIO-PHONE	947.88	5,916.60
	521402 OCIO-IMS	1,505.12	18,424.86
	521500 PUBLICATION & PRINT EXP	342.33	2,948.67
	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	927.55	9,543.05
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	2,073.17
	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

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,614.18
	554900 OTHER CONTRACTUAL SERVICES	23,580.67	255,308.43
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,503.02	306,287.08
	570000 Travel Expenses		
	571100 LODGING	745.44	2,171.24
	571800 MEALS - TRAVEL STATUS	223.32	560.93
	573100 STATE-OWNED TRANSPORT	1,250.64	10,555.39
	574500 PERSONAL VEHICLE MILEAGE	575.99	3,012.93
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,795.39	16,307.99
	Fund 22340 Expenditures Total	75,530.44	690,746.56
	Subprogram Revenues	83,692.12	880,912.42
	Subprogram Expenditures	75,530.44	690,746.56

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	3,700.00-	14,800.00-
	Major Account 470000 Total	3,700.00-	14,800.00-
	Fund 22340 Revenue Total	3,700.00-	14,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.76	70.76
	Major Account 520000 Total	70.76	70.76
	Fund 22340 Expenditures Total	70.76	70.76
	Subprogram Revenues	3,700.00-	14,800.00-
	Subprogram Expenditures	70.76	70.76

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	31,737.00-	402,355.00-
	Major Account 470000 Total	31,737.00-	402,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.10-	10,186.26-
	484500 REIMB NON-GOVT SOURCES	2.16-	8.10-
	Major Account 480000 Total	1,124.26-	10,194.36-
	Fund 22370 Revenue Total	32,861.26-	412,549.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,011.48	150,988.68
	511300 OVERTIME PAYMENTS	1,317.58	4,420.41
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	7,958.48-	21,469.50
	512200 SICK LEAVE EXPENSE	2,472.92	6,349.62
	512300 HOLIDAY LEAVE EXPENSE	575.57	8,658.74
	515100 RETIREMENT PLANS EXPENSE	1,154.53	14,368.46
	515200 FICA EXPENSE	1,058.41	13,201.83
	515500 HEALTH INSURANCE EXPENSE	4,499.54	52,692.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	22,131.55	273,897.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.17	2,410.96
	521401 OCIO-PHONE	278.44	1,624.25
	521402 OCIO-IMS	734.89	6,472.26
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP		89.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,496.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	173.69
	527200 REP & MAINT-MOTOR VEHICL	74.90	2,074.90
	531100 OFFICE SUPPLIES EXPENSE	169.38	1,325.69
	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		2,591.38
	549200 JANITORIAL/SECURITY SRVS		220.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	219.00	2,529.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	<u>2,717.57</u>	<u>35,141.21</u>
	570000 Travel Expenses		
	571100 LODGING		1,929.50
	571800 MEALS - TRAVEL STATUS	129.85	911.09
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	3,387.70	24,178.07
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	<u>3,517.55</u>	<u>28,372.89</u>
	Fund 22370 Expenditures Total	<u>28,366.67</u>	<u>337,411.30</u>
	Subprogram Revenues	<u>32,861.26</u>	<u>412,549.36</u>
	Subprogram Expenditures	<u>28,366.67</u>	<u>337,411.30</u>
	Program Revenues	<u>120,253.38</u>	<u>1,308,261.78</u>
	Program Expenditures	<u>103,967.87</u>	<u>1,028,228.62</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	15.11-	52.56-
	Major Account 480000 Total	15.11-	52.56-
	Fund 10000 Revenue Total	15.11-	4,052.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,976.15	346,195.92
	511200 TEMPORARY SALARIES-WAGE	20,425.00	79,444.75
	511300 OVERTIME PAYMENTS	2,561.39	7,307.92
	512100 VACATION LEAVE EXPENSE	1,717.41	28,172.93
	512200 SICK LEAVE EXPENSE	86.42	2,652.68
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	19,653.97
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	3,879.78	29,978.23
	515200 FICA EXPENSE	5,183.18	33,388.37
	515500 HEALTH INSURANCE EXPENSE	11,985.09	128,294.37
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	93,456.12	679,789.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.82	4,543.37
	521401 OCIO-PHONE CHARGES	972.44	5,874.52
	521402 OCIO-IMS	1,284.90	12,350.30
	521500 PUBLICATION & PRINT EXP	1,508.28	8,105.16
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP	54.95	4,907.27
	524600 RENT EXPENSE-BUILDINGS	2,121.15	24,097.65
	527203 REP&MAINT AGENCY OWNED VEHICLE	854.00	2,047.50
	527800 REP & MAINT-OTHER PROPER		676.50
	531100 OFFICE SUPPLIES EXPENSE	478.60	6,655.90
	533100 HOUSEHOLD & INSTIT EXP		3,849.74
	534900 MISCELLANEOUS SUP EXP	388.05	930.74
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,901.48	14,515.53
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		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	9,838.67	115,982.82
	570000 Travel Expenses		
	571100 LODGING	873.92	10,120.92
	571800 MEALS - TRAVEL STATUS	762.59	4,275.08
	572100 COMMERCIAL TRANSPORTATIO		448.69
	573100 STATE-OWNED TRANSPORT	4,726.14	34,139.55
	574500 PERSONAL VEHICLE MILEAGE	5,037.28	43,960.55
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	11,399.93	93,149.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,094.41	9,094.41
	Major Account 580000 Total	9,094.41	9,094.41
	Fund 10000 Expenditures Total	123,789.13	898,016.71
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	6,205.00-	32,653.00-
	Major Account 470000 Total	6,205.00-	32,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.21-	6,979.24-
	Major Account 480000 Total	744.21-	6,979.24-
	Fund 21251 Revenue Total	6,949.21-	39,632.24-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	532100 NON-CAPITALIZED EQUIP PU	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	2,747.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47

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>
21251 TRAINING DIVISION CASH FUND	570000 Travel Expenses		
	Fund 21251 Expenditures Total	4,000.00	4,050.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,407.07-
	461500 OP GRANTS - STATE AGENCI		62,384.81-
	Major Account 460000 Total		72,791.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	331.01-
	Major Account 480000 Total	23.14-	331.01-
	Fund 41213 Revenue Total	23.14-	73,122.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	1,865.50	19,762.25
	511300 OVERTIME PAYMENTS	799.20	16,025.69
	515100 RETIREMENT PLANS EXPENSE	59.83	1,240.06
	515200 FICA EXPENSE	203.09	2,749.78
	515500 HEALTH INSURANCE EXPENSE	33.73	3,912.65
	Major Account 510000 Total	2,961.35	45,504.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		3,316.69
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		695.77
	533100 HOUSEHOLD & INSTIT EXP		1,064.01
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total		8,669.50
	570000 Travel Expenses		
	571100 LODGING		6,057.00
	571800 MEALS - TRAVEL STATUS		2,349.32
	574500 PERSONAL VEHICLE MILEAGE		10,624.92
	Major Account 570000 Total		19,031.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	2,961.35	76,981.14
	Subprogram Revenues	6,987.46-	116,826.56-

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

FUND NUMBER AND NAME
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>130,750.48</u>	<u>979,048.11</u>
Program Revenues	<u>6,987.46-</u>	<u>116,826.56-</u>
Program Expenditures	<u>130,750.48</u>	<u>979,048.11</u>

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	65,448.00
	Major Account 520000 Total	7,272.00	65,448.00
	Fund 10000 Expenditures Total	7,272.00	65,448.00
	Subprogram Expenditures	7,272.00	65,448.00

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	642.15	4,066.95
	521402 OCIO-IMS		14,544.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>642.15</u>	<u>28,610.95</u>
	Fund 10000 Expenditures Total	<u>642.15</u>	<u>28,610.95</u>
	Subprogram Expenditures	<u>642.15</u>	<u>28,610.95</u>
	Program Expenditures	<u>7,914.15</u>	<u>94,058.95</u>
	Agency Revenues	<u>227,264.62-</u>	<u>3,605,642.45-</u>
	Agency Expenditures	<u>793,404.16</u>	<u>6,872,703.99</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	3,277.92-	39,840.07-
	Major Account 470000 Total	3,277.92-	39,840.07-
	Fund 22210 Revenue Total	3,277.92-	39,840.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.34	27,136.76
	515100 RETIREMENT PLANS EXPENSE	235.88	2,032.25
	515200 FICA EXPENSE	231.11	1,932.95
	515500 HEALTH INSURANCE EXPENSE	314.38	5,243.25
	Major Account 510000 Total	3,930.71	36,345.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.72	2,282.76
	521400 CIO CHARGES	1.00	8.60
	521500 PUBLICATION & PRINT EXP	8.18	53.76
	531100 OFFICE SUPPLIES EXPENSE		23.69
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	936.87
	Major Account 520000 Total	233.07	3,689.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	4,163.78	40,103.64
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	483,641.64-	9,415,935.36-
	Major Account 470000 Total	483,641.64-	9,415,935.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,718.07-	1,472,019.14-
	481200 GAIN OR LOSS-SALE OF INV	1,111,511.95-	4,395,268.37
	Major Account 480000 Total	1,273,230.02-	2,923,249.23
	Fund 62220 Revenue Total	1,756,871.66-	6,492,686.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,513.00	276,936.00
	541600 GROSS PROCEEDS LEGAL EXP	1,475,000.00	17,660,000.00
	541700 LEGAL RELATED EXPENSE		49,059.48
	556100 INSURANCE EXPENSE		1,161,000.00
	559100 OTHER OPERATING EXP	26,724.05	105,943.22
	Major Account 520000 Total	1,521,237.05	19,252,938.70
	Fund 62220 Expenditures Total	1,521,237.05	19,252,938.70

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,760,149.58-</u>	<u>6,532,526.20-</u>
	Subprogram Expenditures	<u>1,525,400.83</u>	<u>19,293,042.34</u>
	Program Revenues	<u>1,760,149.58-</u>	<u>6,532,526.20-</u>
	Program Expenditures	<u>1,525,400.83</u>	<u>19,293,042.34</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	432,273.00-	59,394,849.87-
	Major Account 450000 Total	432,273.00-	59,394,849.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31.50-	1,640.87-
	Major Account 480000 Total	31.50-	1,640.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,548.94-
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total		4,357,451.06
	Fund 10000 Revenue Total	432,304.50-	55,039,039.68-
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	134,123.54-	708,015.14-
	483300 EQUIPMENT LEASE OR RENTA	174.90	174.90
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	627.31-	27,819.37-
	486600 CREDIT CARD CLEARING	7,084.50-	16,065.09-
	Major Account 480000 Total	141,660.45-	751,814.70-
	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	141,660.45-	7,245,106.26
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,070.04	241,873.48
	512100 VACATION LEAVE EXPENSE	464.56	10,736.52
	512200 SICK LEAVE EXPENSE	1,605.70	5,510.66
	512300 HOLIDAY LEAVE EXPENSE	1,142.77	13,674.64
	512500 FUNERAL LEAVE EXPENSE		2,121.85
	515100 RETIREMENT PLANS EXPENSE	2,567.13	20,511.01
	515200 FICA EXPENSE	2,492.87	19,527.03
	515500 HEALTH INSURANCE EXPENSE	3,720.08	40,920.88
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	43,063.15	415,472.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	499.00
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	2,377.98	23,092.62
	521500 PUBLICATION & PRINT EXP	3,184.05	12,403.95
	522100 DUES & SUBSCRIPTION EXP	15,579.00	19,207.22
	524600 RENT EXPENSE-BUILDINGS	1,190.42	13,458.57
	524900 RENT EXP-DEPR SURCHARGE	446.07	5,106.60
	526100 REP & MAINT-REAL PROPERT		76.00
	531100 OFFICE SUPPLIES EXPENSE	349.65	7,020.60
	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		48,451.17
	554900 OTHER CONTRACTUAL SERVICES	16.88	57,027.50
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	2.55	763.90
	Major Account 520000 Total	23,147.99	226,484.61
	570000 Travel Expenses		
	571100 LODGING		4,037.53
	571800 MEALS - TRAVEL STATUS		790.53
	572100 COMMERCIAL TRANSPORTATIO	1,801.93	8,093.63
	574500 PERSONAL VEHICLE MILEAGE	78.60	1,653.31
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	1,880.53	14,777.50
	Fund 22210 Expenditures Total	68,091.67	656,734.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	34,600.00-	114,100.00-
	Major Account 480000 Total	34,600.00-	114,100.00-
	Fund 61270 Revenue Total	34,600.00-	114,100.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	492,273.00-	16,292,331.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	Major Account 450000 Total	492,273.00-	16,292,331.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,701.25-	364,192.70-
	Major Account 480000 Total	47,701.25-	364,192.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,597,335.19
	Major Account 490000 Total		20,597,335.19
	Fund 62240 Revenue Total	539,974.25-	3,940,811.24
	Subprogram Revenues	1,148,539.20-	43,967,222.18-
	Subprogram Expenditures	68,091.67	656,734.18

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	320.00-	3,445.00-
	474112 AGENT CERTIFICATION	335.00-	11,492.50-
	474115 LEGAL FILING FEES	2,090.00-	21,110.00-
	474116 MISCELLANEOUS FEES		787,268.00-
	474119 PREADMISSION FEES		20,800.00-
	475114 IAA CTF OF AUTH	9,905.00-	75,005.00-
	475123 THIRD PARTY ADMINISTRATOR	2,200.00-	86,400.00-
	475124 PHARM BEN MGR FILING		21,000.00-
	475200 EXAMINATION FEES	699,569.21-	2,514,556.82-
	Major Account 470000 Total	714,419.21-	3,553,863.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	476.60-	4,425.46-
	Major Account 480000 Total	476.60-	4,425.46-
	Fund 22210 Revenue Total	714,895.81-	3,558,289.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,508.78	2,473,371.76
	511300 OVERTIME PAYMENTS		165.17
	511700 EMPLOYEE BONUSES	700.00	5,450.00
	512100 VACATION LEAVE EXPENSE	14,618.82	220,669.50
	512200 SICK LEAVE EXPENSE	13,362.72	201,089.13
	512300 HOLIDAY LEAVE EXPENSE	11,985.62	147,040.86
	512500 FUNERAL LEAVE EXPENSE	92.66	3,508.31
	515100 RETIREMENT PLANS EXPENSE	26,924.25	227,433.16
	515200 FICA EXPENSE	26,411.76	219,413.67
	515500 HEALTH INSURANCE EXPENSE	35,751.80	409,180.99
	516200 TUITION ASSISTANCE	2,343.00	8,854.50
	Major Account 510000 Total	451,699.41	3,916,177.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.74	2,868.82
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	11,216.80	112,279.54
	521500 PUBLICATION & PRINT EXP	162.86	1,158.96
	521900 AWARDS EXPENSE		121.62
	522100 DUES & SUBSCRIPTION EXP		6,705.00
	522110 PROFESSIONAL DESIGNATION	1,905.50	23,915.50
	522200 CONFERENCE REGISTRATION	695.00	1,070.00
	522600 JOB APPLICANT EXPENSE		730.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,972.79	76,886.60
	524900 RENT EXP-DEPR SURCHARGE	2,549.25	28,027.28
	526100 REP & MAINT-REAL PROPERT		98.00
	531100 OFFICE SUPPLIES EXPENSE	67.71	1,723.89
	531200 IT SUPPLIES		100.22
	532100 NON-CAPITALIZED EQUIP PU	255.99	255.99
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533100 HOUSEHOLD & INSTITUTIONAL EXP		10.68
	533900 FOOD EXPENSE-INSTITUTIONS		189.91
	541100 ACCTG & AUDITING SERVICES	23,552.00	525,832.00
	542100 SOS TEMP SERV - PERSONNEL	3,086.41	34,533.12
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES		12,100.00
	555510 SAAS SUBSCRIPTION FEES		22,221.92
	559100 OTHER OPERATING EXP	81.01	969.81
	Major Account 520000 Total	<u>52,764.06</u>	<u>857,807.38</u>
	570000 Travel Expenses		
	571100 LODGING	3,265.36	40,032.74
	571800 MEALS - TRAVEL STATUS	449.08	6,445.53
	572100 COMMERCIAL TRANSPORTATIO	317.28	31,800.85
	574500 PERSONAL VEHICLE MILEAGE	5,423.14	49,929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE	60.00	1,428.65
	Major Account 570000 Total	<u>9,514.86</u>	<u>132,932.13</u>
	Fund 22210 Expenditures Total	<u>513,978.33</u>	<u>4,906,916.56</u>
	Subprogram Revenues	<u>714,895.81</u>	<u>3,558,289.38</u>
	Subprogram Expenditures	<u>513,978.33</u>	<u>4,906,916.56</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	26,633.00-	337,523.63-
	Major Account 470000 Total	26,633.00-	337,523.63-
	Fund 22210 Revenue Total	26,633.00-	337,523.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,126.57	134,030.06
	512100 VACATION LEAVE EXPENSE	944.73	19,182.33
	512200 SICK LEAVE EXPENSE	361.38	5,334.75
	512300 HOLIDAY LEAVE EXPENSE	709.19	9,396.25
	515100 RETIREMENT PLANS EXPENSE	1,174.66	12,391.54
	515200 FICA EXPENSE	1,337.48	11,927.71
	515500 HEALTH INSURANCE EXPENSE	2,593.58	35,052.92
	Major Account 510000 Total	23,247.59	227,315.56
	520000 Operating Expenses		
	521400 CIO CHARGES	678.40	7,392.60
	521500 PUBLICATION & PRINT EXP		7.00
	521900 AWARDS EXPENSE		12.22
	522110 PROFESSIONAL DESIGNATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	523.87	5,808.70
	524900 RENT EXP-DEPR SURCHARGE	196.30	2,176.59
	531100 OFFICE SUPPLIES EXPENSE	14.00	82.80
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,662.57	15,791.41
	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	24,910.16	248,083.12
	Subprogram Revenues	26,633.00-	337,523.63-
	Subprogram Expenditures	24,910.16	248,083.12

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	8,400.00-	119,393.96-
	Major Account 470000 Total	8,400.00-	119,393.96-
	Fund 22210 Revenue Total	8,400.00-	119,393.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,310.86	137,309.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	457.62	9,036.39
	512200 SICK LEAVE EXPENSE	784.91	5,314.11
	512300 HOLIDAY LEAVE EXPENSE	549.24	8,009.50
	515100 RETIREMENT PLANS EXPENSE	1,355.49	11,955.75
	515200 FICA EXPENSE	1,319.63	11,188.28
	515500 HEALTH INSURANCE EXPENSE	2,436.42	39,703.00
	Major Account 510000 Total	23,214.17	222,766.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.62
	521400 CIO CHARGES	728.35	8,166.97
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	578.02	6,404.28
	524900 RENT EXP-DEPR SURCHARGE	216.59	2,399.78
	531100 OFFICE SUPPLIES EXPENSE		39.77
	554900 OTHER CONTRACTUAL SERVICE		350.00
	559100 OTHER OPERATING EXP	4.08	44.88
	Major Account 520000 Total	1,527.62	17,619.02
	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	24,741.79	243,957.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,583.19	98,340.74
	512100 VACATION LEAVE EXPENSE	208.24	19,415.88
	512200 SICK LEAVE EXPENSE	218.98	2,693.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	440.19	5,412.70
	515100 RETIREMENT PLANS EXPENSE	857.40	9,424.39
	515200 FICA EXPENSE	818.60	9,378.00
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,443.48
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	15,510.60	156,393.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	109.71
	521400 CIO CHARGES	325.17	7,093.66
	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	1,818.19
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	681.32
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	560.91	11,676.49
	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	16,071.51	173,711.19
	Subprogram Revenues	8,400.00-	119,393.96-
	Subprogram Expenditures	40,813.30	417,668.58

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	45,028.10	324,906.10
	512100 VACATION LEAVE EXPENSE	2,863.84	28,916.51
	512200 SICK LEAVE EXPENSE	1,766.96	13,494.02
	512300 HOLIDAY LEAVE EXPENSE	1,654.86	18,628.76
	515100 RETIREMENT PLANS EXPENSE	3,842.13	28,898.58
	515200 FICA EXPENSE	3,684.00	27,230.36
	515500 HEALTH INSURANCE EXPENSE	6,946.95	66,980.64
	Major Account 510000 Total	65,786.84	509,054.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.72	870.47
	521400 CIO CHARGES	2,059.29	21,598.63
	521500 PUBLICATION & PRINT EXP	61.10	441.77
	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	6,808.92
	524900 RENT EXP-DEPR SURCHARGE	230.03	2,551.40
	531100 OFFICE SUPPLIES EXPENSE	48.99	555.40
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	40.80	448.80
	Major Account 520000 Total	3,133.80	35,668.55
	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	68,920.64	546,422.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,399.35	215,450.75
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	174.96	9,061.26
	512200 SICK LEAVE EXPENSE	288.15	4,649.21

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,117.24	12,992.04
	515100 RETIREMENT PLANS EXPENSE	2,320.00	18,133.59
	515200 FICA EXPENSE	2,122.93	15,906.21
	515500 HEALTH INSURANCE EXPENSE	9,693.61	103,260.92
	Major Account 510000 Total	45,116.24	379,703.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.52	2,454.45
	521300 FREIGHT EXPENSE	258.91	319.14
	521400 CIO CHARGES	1,767.65	20,490.35
	521500 PUBLICATION & PRINT EXP	3,105.90	38,145.34
	522100 DUES & SUBSCRIPTION EXP	85.00	1,097.99
	523000 VOLUNTEER EXPENSE	66.45	2,686.73
	524600 RENT EXPENSE-BUILDINGS	2,720.17	29,415.77
	524700 RENT EXP-OTHER REAL PROP		2,124.00
	531100 OFFICE SUPPLIES EXPENSE	35.24	2,716.03
	531110 PROMOTIONAL ITEMS	2,708.00	3,477.50
	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	50.00	238.00
	554900 OTHER CONTRACTUAL SERVICES		11.92
	555510 SAAS SUBSCRIPTION FEES		284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	11,198.84	124,960.79
	570000 Travel Expenses		
	571100 LODGING	98.00	770.00
	572100 COMMERCIAL TRANSPORTATIO		409.96
	574500 PERSONAL VEHICLE MILEAGE	475.83	2,940.93
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	Major Account 570000 Total	573.83	5,288.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,263.05	340,803.38
	599200 1099-AID-SERVICES	9,821.74	94,814.00
	Major Account 590000 Total	44,084.79	435,617.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>100,973.70</u>	<u>945,570.66</u>
	Subprogram Revenues	<u> </u>	<u>284.20-</u>
	Subprogram Expenditures	<u>169,894.34</u>	<u>1,491,993.47</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	57,000.00-	772,550.60-
	475117 CO APPOINTMENT/CANCEL	3,060,531.00-	7,870,366.00-
	475118 AGENTS LICENSE	408,135.00-	4,282,255.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	54,300.00-
	475130 SELF-STORAGE	50.00-	1,950.00-
	475135 PUBLIC ADJUSTERS	1,300.00-	11,650.00-
	Major Account 470000 Total	3,531,216.00-	12,993,071.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	3,531,216.00-	12,993,596.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.06	141,106.55
	512100 VACATION LEAVE EXPENSE	1,573.03	15,000.38
	512200 SICK LEAVE EXPENSE	1,068.55	17,895.29
	512300 HOLIDAY LEAVE EXPENSE	766.15	9,171.93
	512500 FUNERAL LEAVE EXPENSE		284.37
	512700 INJURY LEAVE EXPENSE	35.94	35.94
	515100 RETIREMENT PLANS EXPENSE	1,721.08	13,739.79
	515200 FICA EXPENSE	1,672.98	13,116.39
	515500 HEALTH INSURANCE EXPENSE	2,907.96	31,987.56
	Major Account 510000 Total	29,286.75	242,338.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	546.03
	521400 CIO CHARGES	1,059.42	11,469.75
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	275.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	398.03	4,409.06
	524900 RENT EXP-DEPR SURCHARGE	149.15	1,652.13
	531100 OFFICE SUPPLIES EXPENSE		62.97
	559100 OTHER OPERATING EXP	15.48	173.85
	Major Account 520000 Total	1,649.40	18,851.79
	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

Secure Version - Prior Month

As of May 31, 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		
	Fund 22210 Expenditures Total	<u>30,936.15</u>	<u>262,017.55</u>
	Subprogram Revenues	<u>3,531,216.00</u>	<u>12,993,596.07</u>
	Subprogram Expenditures	<u>30,936.15</u>	<u>262,017.55</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	41,210.73	244,302.98
	512100 VACATION LEAVE EXPENSE	2,127.62	16,152.93
	512200 SICK LEAVE EXPENSE	579.15	11,043.86
	512300 HOLIDAY LEAVE EXPENSE	1,545.26	13,746.73
	515100 RETIREMENT PLANS EXPENSE	3,404.28	21,359.50
	515200 FICA EXPENSE	3,356.31	20,658.96
	515500 HEALTH INSURANCE EXPENSE	3,554.06	31,680.62
	Major Account 510000 Total	55,777.41	358,945.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.12	1,030.67
	521400 CIO CHARGES	898.70	8,308.38
	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	12,900.02
	524900 RENT EXP-DEPR SURCHARGE	460.33	4,833.85
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE		325.66
	541500 LEGAL SERVICES EXPENSE		14,707.40
	547100 EDUCATIONAL SERVICES	50.00	510.00
	559100 OTHER OPERATING EXP	22.11	287.74
	Major Account 520000 Total	2,857.73	45,521.22
	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

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	58,635.14	404,466.80
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	58,635.14	406,347.62

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	31,773.23	237,610.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,447.37	23,571.30
	512200 SICK LEAVE EXPENSE	1,503.30	11,018.94
	512300 HOLIDAY LEAVE EXPENSE	1,197.37	14,334.35
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	2,689.81	21,495.20
	515200 FICA EXPENSE	2,523.12	19,504.48
	515500 HEALTH INSURANCE EXPENSE	6,732.88	74,061.68
	Major Account 510000 Total	47,867.08	402,371.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.29	334.35
	521400 CIO CHARGES	1,000.64	11,209.83
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,048.48	11,620.36
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	392.88	3,956.76
	531100 OFFICE SUPPLIES EXPENSE		134.82
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	2,521.29	27,786.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	176.40	176.40
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	176.40	251.40
	Fund 22210 Expenditures Total	50,564.77	430,409.84
	Subprogram Expenditures	50,564.77	430,409.84

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	40,567.13-	348,043.11-
	Major Account 470000 Total	40,567.13-	348,043.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	40,567.13-	348,377.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,188.52	226,352.49
	511700 EMPLOYEE BONUSES	200.00	400.00
	512100 VACATION LEAVE EXPENSE	2,921.96	17,556.23
	512200 SICK LEAVE EXPENSE	757.14	9,845.67
	512300 HOLIDAY LEAVE EXPENSE	1,202.33	13,605.50
	512500 FUNERAL LEAVE EXPENSE		853.02
	515100 RETIREMENT PLANS EXPENSE	2,700.87	20,083.40
	515200 FICA EXPENSE	2,647.96	19,063.43
	515500 HEALTH INSURANCE EXPENSE	3,862.20	40,634.94
	Major Account 510000 Total	45,480.98	348,394.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,269.67	13,138.64
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522110 PROFESSIONAL DESIGNATION	595.00	1,940.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	455.83	4,758.78
	524900 RENT EXP-DEPR SURCHARGE	170.81	2,196.09
	531100 OFFICE SUPPLIES EXPENSE	15.26	101.39
	559100 OTHER OPERATING EXP	34.17	361.59
	Major Account 520000 Total	2,540.74	23,705.74
	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	48,021.72	378,520.94

Secure Version - Prior Month

As of May 31, 2023

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

40,567.13-

348,377.20-

Subprogram Expenditures

48,021.72

378,520.94

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		548,847.00-
	Major Account 470000 Total		551,197.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	8,011.48-
	Major Account 480000 Total	40.00-	8,011.48-
	Fund 22210 Revenue Total	40.00-	559,208.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,900.58	168,585.80
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	52.14	1,393.89
	512100 VACATION LEAVE EXPENSE	1,766.41	19,597.92
	512200 SICK LEAVE EXPENSE	1,312.96	16,437.02
	512300 HOLIDAY LEAVE EXPENSE	834.38	10,301.47
	515100 RETIREMENT PLANS EXPENSE	1,936.88	16,197.85
	515200 FICA EXPENSE	1,920.48	15,879.52
	515500 HEALTH INSURANCE EXPENSE	1,912.46	22,935.64
	Major Account 510000 Total	31,636.29	271,529.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	359.10
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,316.84	35,841.06
	521500 PUBLICATION & PRINT EXP	7.50	157.81
	522100 DUES & SUBSCRIPTION EXP	75.00	1,560.00
	522110 PROFESSIONAL DESIGNATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS	1,088.72	12,368.11
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	407.96	4,109.24
	531100 OFFICE SUPPLIES EXPENSE		1,753.22
	531200 IT SUPPLIES		57.56
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	2,133.49	19,626.65
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	11.73	116.28
	Major Account 520000 Total	5,053.89	91,991.16
	570000 Travel Expenses		
	571100 LODGING	864.08	3,181.44
	571800 MEALS - TRAVEL STATUS	277.20	781.93
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT	1,228.48	6,216.56
	574500 PERSONAL VEHICLE MILEAGE		798.78
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	2,369.76	11,654.75
	Fund 22210 Expenditures Total	39,059.94	375,175.02
	Subprogram Revenues	40.00-	559,208.48-
	Subprogram Expenditures	39,059.94	375,175.02
	Program Revenues	5,470,291.14-	61,899,089.02-
	Program Expenditures	1,044,905.52	9,573,866.88
	Agency Revenues	7,230,440.72-	68,431,615.22-
	Agency Expenditures	2,570,306.35	28,866,909.22

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 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	154,202.86-	1,488,251.05-
	Major Account 480000 Total	154,202.86-	1,488,251.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	154,202.86-	1,488,251.05-
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	154,202.86-	1,188,251.05-

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-	2,220.00-
	Major Account 470000 Total	210.00-	2,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,224.35-	71,240.29-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,224.35-	546,854.84-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,630.00-	435,585.00-
	Major Account 490000 Total	44,630.00-	435,585.00-
	Fund 22320 Revenue Total	52,064.35-	984,659.84-
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	52,064.35-	3,392,818.14-
	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	113.31-	387.35-
	Major Account 480000 Total	113.31-	396.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total		58,721.85
	Fund 22320 Revenue Total	113.31-	58,325.60
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	326.86	2,635.81
	511300 OVERTIME PAYMENTS	11.13	113.87
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	13.92	199.81
	512200 SICK LEAVE EXPENSE	10.65	86.09
	512300 HOLIDAY LEAVE EXPENSE	11.63	143.05
	515100 RETIREMENT PLANS EXPENSE	28.02	238.18
	515200 FICA EXPENSE	26.99	228.59
	515500 HEALTH INSURANCE EXPENSE	33.46	320.04
	Major Account 510000 Total	462.66	3,969.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	2.14	41.46
	521500 PUBLICATION & PRINT EXP		.54
	522100 DUES & SUBSCRIPTIONS		259.57
	522200 CONFERENCE REGISTRATION		22.76
	525200 RENT EXP-DATA PROC EQUIP	.33	4.03
	525500 RENT EXP-OTHER PERS PROP	.30-	3.52-
	531100 OFFICE SUPPLIES EXPENSE		.76
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		218.17
	547100 EDUCATIONAL SERVICES		51.53
	555310 COTS LICENSE FEES		8.64
	Major Account 520000 Total	2.17	604.04
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571100 LODGING		49.45
	571800 MEALS - TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATION		42.71
	574500 PERSONAL VEHICLE MILEAGE	1.20	8.09
	575100 MISC TRAVEL EXPENSE		6.20
	Major Account 570000 Total	1.20	114.20
	Fund 22385 Expenditures Total	466.03	4,687.36
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.78	1,437.43
	511300 OVERTIME PAYMENTS	3.71	51.08
	511800 COMPENSATORY TIME PAID		2.40
	512100 VACATION LEAVE EXPENSE	4.63	112.96
	512200 SICK LEAVE EXPENSE	3.55	53.62
	512300 HOLIDAY LEAVE EXPENSE	3.87	85.45
	515100 RETIREMENT PLANS EXPENSE	9.32	130.44
	515200 FICA EXPENSE	8.98	125.27
	515500 HEALTH INSURANCE EXPENSE	11.14	174.83
	Major Account 510000 Total	153.98	2,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	.71	23.06
	521500 PUBLICATION & PRINT EXP		.26
	522100 DUES & SUBSCRIPTIONS		136.23
	522200 CONFERENCE REGISTRATION		13.18
	525200 RENT EXP-DATA PROC EQUIP	.11	2.16
	525500 RENT EXP-OTHER PERS PROP	.10-	1.80-
	531100 OFFICE SUPPLIES EXPENSE		.38
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		106.22
	547100 EDUCATIONAL SERVICES		24.44
	555310 COTS LICENSE FEES		3.54
	Major Account 520000 Total	.72	307.71
	570000 Travel Expenses		
	571100 LODGING		30.24
	571800 MEALS - TRAVEL STATUS		4.48
	572100 COMMERCIAL TRANSPORTATION		21.59
	574500 PERSONAL VEHICLE MILEAGE	.40	4.31

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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.73
	Major Account 570000 Total	.40	64.35
	Fund 22390 Expenditures Total	155.10	2,545.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,532.24	234,395.56
	511152 PERM SAL-WAGES UI NONMONETARY	2,542.59	2,542.59
	511300 OVERTIME PAYMENTS	1,032.77	10,156.54
	511352 OVERTIME-UI NON MONETARY DETE	1,560.01	1,560.01
	511800 COMPENSATORY TIME PAID		302.01
	512100 VACATION LEAVE EXPENSE	1,299.59	17,859.09
	512200 SICK LEAVE EXPENSE	993.19	8,008.17
	512300 HOLIDAY LEAVE EXPENSE	1,223.90	13,232.71
	515100 RETIREMENT PLANS EXPENSE	2,923.49	21,550.95
	515200 FICA EXPENSE	2,660.99	20,504.75
	515500 HEALTH INSURANCE EXPENSE	3,161.07	28,982.79
	Major Account 510000 Total	47,929.84	359,095.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.15
	521400 CIO CHARGES	198.46	3,803.26
	521500 PUBLICATION & PRINT EXP		48.11
	522100 DUES & SUBSCRIPTIONS		22,388.85
	522200 CONFERENCE REGISTRATION		1,941.16
	524600 RENT EXPENSE-BUILDINGS		39.32
	525200 RENT EXP-DATA PROC EQUIP	31.05	341.29
	525500 RENT EXP-OTHER PERS PROP	27.36-	301.76-
	531100 OFFICE SUPPLIES EXPENSE		65.81
	531200 IT SUPPLIES		.95-
	541700 LEGAL RELATED SERVICES		19,269.78
	547100 EDUCATIONAL SERVICES		4,571.45
	555310 COTS LICENSE FEES		771.37
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	202.15	59,771.84
	570000 Travel Expenses		
	571100 LODGING		4,358.77
	571800 MEALS - TRAVEL STATUS		675.43
	572100 COMMERCIAL TRANSPORTATION		3,716.78
	574500 PERSONAL VEHICLE MILEAGE	110.94	726.38

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		562.56
	Major Account 570000 Total	110.94	10,039.92
	Fund 40000 Expenditures Total	48,242.93	428,906.93
	Subprogram Revenues	113.31-	58,325.60
	Subprogram Expenditures	114,564.04-	436,139.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.23	2,526.05
	511300 OVERTIME PAYMENTS	3.48	11.15
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	18.31	131.02
	512200 SICK LEAVE EXPENSE	7.50	107.63
	512300 HOLIDAY LEAVE EXPENSE	10.98	140.91
	515100 RETIREMENT PLANS EXPENSE	23.92	218.51
	515200 FICA EXPENSE	23.35	209.59
	515500 HEALTH INSURANCE EXPENSE	20.38	302.19
	Major Account 510000 Total	387.15	3,648.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.64
	521400 CIO CHARGES	4.13	46.74
	521500 PUBLICATION & PRINT EXP		.46
	521501 RECORDS MANAGEMENT EXP	.36	4.35
	522100 DUES & SUBSCRIPTIONS	7.30	89.38
	522200 CONFERENCE REGISTRATION		14.15
	523202 ELECTRICITY EXPENSE	6.38	6.38
	525200 RENT EXP-DATA PROC EQUIP	.55	6.65
	525500 RENT EXP-OTHER PERS PROP	.30	3.52
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	18.75	169.58
	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	405.90	3,852.39
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.93	1,394.86
	511300 OVERTIME PAYMENTS	1.16	4.19
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	6.09	70.73
	512200 SICK LEAVE EXPENSE	2.49	58.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3.65	83.82
	515100 RETIREMENT PLANS EXPENSE	7.96	120.74
	515200 FICA EXPENSE	7.77	115.77
	515500 HEALTH INSURANCE EXPENSE	6.78	168.39
	Major Account 510000 Total	128.83	2,016.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	.73
	521400 CIO CHARGES	1.37	25.53
	521500 PUBLICATION & PRINT EXP		.18
	521501 RECORDS MANAGEMENT EXP	.12	2.33
	522100 DUES & SUBSCRIPTIONS	2.43	39.86
	522200 CONFERENCE REGISTRATION		10.06
	523202 ELECTRICITY EXPENSE	2.12	2.12
	525200 RENT EXP-DATA PROC EQUIP	.18	3.58
	525500 RENT EXP-OTHER PERS PROP	.10-	1.80-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	6.23	84.31
	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	135.06	2,123.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,445.29	276,994.01
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,958.36	188,114.80
	511154 PERM SAL-WAGES UI WAGE RECORD	1,309.71	5,282.23
	511155 PERM SAL-WAGES UI TAX	6,745.86	30,908.90
	511156 PERM SAL-WAGES UI BENE PAYMT	3,078.07	12,507.39
	511157 PERM SAL-WAGES UI PERFORMS	36,157.20	173,953.18
	511158 PERM SAL-WAGES UI SUPPORT		2,713.90
	511300 OVERTIME PAYMENTS	729.20	1,835.94
	511355 OVERTIME-UI TAX	70.71	150.25
	511800 COMPENSATORY TIME PAID		245.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,982.55	39,892.87
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	5,886.06	35,013.92
	512300 HOLIDAY LEAVE EXPENSE	4,325.62	41,796.38
	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	9,786.54	60,684.27
	515200 FICA EXPENSE	9,561.15	58,451.20
	515400 LIFE & ACCIDENT INS EXP		8.91
	515500 HEALTH INSURANCE EXPENSE	13,412.42	102,939.57
	Major Account 510000 Total	163,448.74	1,032,030.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,000.68	16,962.52
	521300 FREIGHT EXPENSE	15.79	15.79
	521400 CIO CHARGES	2,229.41	17,211.55
	521500 PUBLICATION & PRINT EXP	2,973.05	8,688.71
	521501 RECORDS MANAGEMENT EXP	35.93	390.76
	522100 DUES & SUBSCRIPTIONS	677.18	8,474.63
	522200 CONFERENCE REGISTRATION		2,190.82
	523202 ELECTRICITY EXPENSE	591.33	591.33
	525200 RENT EXP-DATA PROC EQUIP	51.19	562.15
	525500 RENT EXP-OTHER PERS PROP	27.36	301.76
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES		1,403.83
	547300 INTERPRETER SERVICES	920.64	5,257.66
	548700 REFUSE/RECYCLING		1.43
	Major Account 520000 Total	10,467.84	62,590.67
	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

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	173,916.58	1,094,620.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	575.00-
	Major Account 800000 Total	25.00-	575.00-
	Fund 40000 Expenditures Total	25.00-	575.00-
	Subprogram Expenditures	<u>174,457.54</u>	<u>1,103,471.22</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.28	5,037.83
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	22.85	352.45
	512200 SICK LEAVE EXPENSE	19.01	128.92
	512300 HOLIDAY LEAVE EXPENSE	21.03	285.36
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	47.86	433.09
	515200 FICA EXPENSE	46.56	407.25
	515500 HEALTH INSURANCE EXPENSE	88.52	1,246.30
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	822.11	9,643.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	2.20
	521400 CIO CHARGES	.50	11.46
	521500 PUBLICATION & PRINT EXP		294.21
	521501 RECORDS MANAGEMENT EXP	.97	13.23
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.30-	3.52-
	531100 OFFICE SUPPLIES EXPENSE		50.30
	541100 ACCTG & AUDITING SERVICES		1,270.31
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	1.53	1,646.66
	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	823.64	11,321.69
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.78	7,411.86
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	7.60	658.91
	512200 SICK LEAVE EXPENSE	6.33	477.35
	512300 HOLIDAY LEAVE EXPENSE	7.00	438.33
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	15.93	671.43

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15.50	565.98
	515500 HEALTH INSURANCE EXPENSE	29.46	2,854.99
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	273.60	13,979.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	1.13
	521400 CIO CHARGES	.16	5.87
	521500 PUBLICATION & PRINT EXP		205.08
	521501 RECORDS MANAGEMENT EXP	.32	7.01
	522200 CONFERENCE REGISTRATION		5.59
	525500 RENT EXP-OTHER PERS PROP	.10-	1.80-
	531100 OFFICE SUPPLIES EXPENSE		35.63
	541100 ACCTG & AUDITING SERVICES		652.52
	548700 REFUSE/RECYCLING		.16
	Major Account 520000 Total	.50	911.19
	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	274.10	14,911.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,210.32	483,947.52
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,123.24	81,167.85
	511155 PERM SAL-WAGES UI TAX	8,779.07	53,201.14
	511156 PERM SAL-WAGES UI BENE PAYMT	400.17	2,877.39
	511157 PERM SAL-WAGES UI PERFORMS	5,660.13	28,366.26
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS		154.13
	512100 VACATION LEAVE EXPENSE	2,754.61	48,088.25
	512200 SICK LEAVE EXPENSE	3,837.74	25,855.53
	512300 HOLIDAY LEAVE EXPENSE	3,173.95	38,013.62
	512500 FUNERAL LEAVE EXPENSE		119.70
	512600 CIVIL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	7,184.18	56,055.59
	515200 FICA EXPENSE	6,952.71	53,827.82

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,082.53	149,201.31
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	<u>122,158.65</u>	<u>1,174,099.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.34	192.35
	521400 CIO CHARGES	868.99	6,756.08
	521500 PUBLICATION & PRINT EXP		31,661.14
	521501 RECORDS MANAGEMENT EXP	160.54	1,766.64
	522200 CONFERENCE REGISTRATION		658.91
	525500 RENT EXP-OTHER PERS PROP	27.36-	301.76-
	531100 OFFICE SUPPLIES EXPENSE		4,322.48
	541100 ACCTG & AUDITING SERVICES		142,091.33
	548700 REFUSE/RECYCLING		33.98
	559100 OTHER OPERATING EXPENSE	3,285.00	102,514.00
	Major Account 520000 Total	<u>4,320.51</u>	<u>289,695.15</u>
	570000 Travel Expenses		
	571100 LODGING		697.00
	571800 MEALS - TRAVEL STATUS	120.76	228.19
	572100 COMMERCIAL TRANSPORTATION	74.89	468.98
	573100 STATE-OWNED TRANSPORT		1,434.98
	574500 PERSONAL VEHICLE MILEAGE	18.41	18.41
	Major Account 570000 Total	<u>214.06</u>	<u>2,847.56</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		480.00
	Fund 40000 Total		<u>480.00</u>
	Fund 40000 Expenditures Total	<u>126,693.22</u>	<u>1,466,642.64</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>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Fund 42380 Expenditures Total		495,000.00
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	127,790.96	1,988,355.68

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,332.03	16,654.11
	511300 OVERTIME PAYMENTS		.33
	511700 EMPLOYEE BONUSES		2.58
	511800 COMPENSATORY TIME PAID	2.24	51.68
	512100 VACATION LEAVE EXPENSE	363.36	2,282.96
	512200 SICK LEAVE EXPENSE	143.34	1,142.04
	512300 HOLIDAY LEAVE EXPENSE	257.60	795.04
	512500 FUNERAL LEAVE EXPENSE	1.89	31.34
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	233.06	1,121.83
	515200 FICA EXPENSE	234.47	1,099.19
	515400 LIFE & ACCIDENT INS EXP	3.21	34.39
	515500 HEALTH INSURANCE EXPENSE	119.76	1,429.80
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	9,690.96	24,683.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	11.17
	521300 FREIGHT EXPENSE	.11	16.94
	521400 CIO CHARGES	657.24	7,429.80
	521500 PUBLICATION & PRINT EXP	1.62	462.97
	521501 RECORDS MANAGEMENT EXP	.51	6.29
	521900 AWARDS EXPENSE	.60	7.74
	522100 DUES & SUBSCRIPTIONS		45.71
	522200 CONFERENCE REGISTRATION	1.97	27.65
	523201 NATURAL GAS EXPENSE	14.88	280.17
	523202 ELECTRICITY EXPENSE	25.82	523.83
	523203 WATER EXPENSE	3.93	37.08
	523204 SEWER EXPENSE	3.57	35.20
	523900 TEAMMATE RECOGNITION	1.36	3.52
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP	.90	10.80

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.60-	7.04-
	526100 REP & MAINT-REAL PROPERTY	21.00	378.45
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	41.40	263.99
	531200 IT SUPPLIES	4.14	37.19
	532100 NON-CAPITALIZED ASSET PUR		1.23
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP		58.59
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP		41.30
	534900 MISC SUPPLIES EXPENSE	2.53	4.45
	535100 MEDICAL SUPPLIES	11.42	27.71
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	4.24	48.35
	543200 IT CONSULTING-HW/SW SUPP	11.32	118.44
	543500 MGT CONSULTANT SERVICES		42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL	1.23	8.46
	548700 REFUSE/RECYCLING	5.63	67.48
	549200 JANITORIAL SERV/SECURITY SERV	55.86	785.14
	554900 OTHER CONTRACTUAL SERVICE	66.07	281.89
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE	2.90	68.26
	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	940.20	11,892.02
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS	.95	1.92
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	.66	12.49
	574500 PERSONAL VEHICLE MILEAGE	.77	3.86
	575100 MISC TRAVEL EXPENSE	.12	.44

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	2.50	36.45
	Fund 22385 Expenditures Total	10,633.66	36,612.45
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.28	5,141.29
	511300 OVERTIME PAYMENTS		.17
	511700 EMPLOYEE BONUSES		1.22
	511800 COMPENSATORY TIME PAID	.75	24.62
	512100 VACATION LEAVE EXPENSE	26.35	1,179.80
	512200 SICK LEAVE EXPENSE	17.09	626.00
	512300 HOLIDAY LEAVE EXPENSE	14.87	342.68
	512500 FUNERAL LEAVE EXPENSE	.63	19.61
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	33.91	549.40
	515200 FICA EXPENSE	33.40	535.68
	515400 LIFE & ACCIDENT INS EXP	1.07	17.61
	515500 HEALTH INSURANCE EXPENSE	39.84	789.64
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	561.19	9,266.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.18	11.72
	521300 FREIGHT EXPENSE	.04	14.47
	521400 CIO CHARGES	218.73	3,978.20
	521500 PUBLICATION & PRINT EXP	.54	262.31
	521501 RECORDS MANAGEMENT EXP	.17	3.37
	521900 AWARDS EXPENSE	.20	3.87
	522100 DUES & SUBSCRIPTIONS		23.46
	522200 CONFERENCE REGISTRATION	.65	17.67
	523201 NATURAL GAS EXPENSE	4.95	124.89
	523202 ELECTRICITY EXPENSE	8.59	269.42
	523203 WATER EXPENSE	1.31	22.36
	523204 SEWER EXPENSE	1.19	21.49
	523900 TEAMMATE RECOGNITION	.45	1.30
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	.30	5.82
	525500 RENT EXP-OTHER PERS PROP	.20-	3.60-
	526100 REP & MAINT-REAL PROPERTY	6.99	234.35

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>
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	13.78	142.47
	531200 IT SUPPLIES	1.38	16.66
	532100 NON-CAPITALIZED ASSET PUR		.58
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP		31.97
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP		24.17
	534900 MISC SUPPLIES EXPENSE	.84	2.19
	535100 MEDICAL SUPPLIES	3.80	11.96
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.41	26.54
	543200 IT CONSULTING-HW/SW SUPP	3.77	65.51
	543500 MGT CONSULTANT SERVICES		22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL	.41	5.04
	548700 REFUSE/RECYCLING	1.87	35.81
	549200 JANITORIAL SERV/SECURITY SERV	18.59	551.19
	554900 OTHER CONTRACTUAL SERVICE	21.99	143.64
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE	.97	34.64
	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	312.90	6,544.07
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS	.32	.82
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.22	6.40
	574500 PERSONAL VEHICLE MILEAGE	.26	2.10
	575100 MISC TRAVEL EXPENSE	.04	.20
	Major Account 570000 Total	.84	18.64
	Fund 22390 Expenditures Total	874.93	15,829.57

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,737.76	1,045,026.61
	511300 OVERTIME PAYMENTS		1,188.00
	511700 EMPLOYEE BONUSES		228.60
	511800 COMPENSATORY TIME PAID	208.07	4,571.33
	512100 VACATION LEAVE EXPENSE	8,836.68	198,456.61
	512200 SICK LEAVE EXPENSE	5,980.52	108,897.54
	512300 HOLIDAY LEAVE EXPENSE	5,670.81	64,791.64
	512400 MILITARY LEAVE EXPENSE	.01	.01
	512500 FUNERAL LEAVE EXPENSE	175.07	3,369.65
	512600 CIVIL LEAVE EXPENSE		306.16
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	13,149.59	107,625.87
	515200 FICA EXPENSE	12,915.20	104,586.17
	515400 LIFE & ACCIDENT INS EXP	297.58	2,938.47
	515500 HEALTH INSURANCE EXPENSE	16,630.24	152,191.07
	516200 TUITION ASSISTANCE		533.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	212,601.53	1,798,704.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.35	1,444.68
	521300 FREIGHT EXPENSE	10.13	895.49
	521400 CIO CHARGES	60,988.27	631,309.89
	521500 PUBLICATION & PRINT EXP	150.57	32,673.44
	521501 RECORDS MANAGEMENT EXP	47.51	496.12
	521900 AWARDS EXPENSE	55.67	699.37
	522100 DUES & SUBSCRIPTIONS		3,965.12
	522200 CONFERENCE REGISTRATION	182.52	3,191.65
	523201 NATURAL GAS EXPENSE	1,380.22	24,429.35
	523202 ELECTRICITY EXPENSE	2,394.35	44,956.26
	523203 WATER EXPENSE	364.64	3,433.69
	523204 SEWER EXPENSE	331.39	3,266.59
	523900 TEAMMATE RECOGNITION	126.51	308.81
	524700 RENT EXP-OTHER REAL PROP		90.90
	525200 RENT EXP-DATA PROC EQUIP	83.07	913.30
	525500 RENT EXP-OTHER PERS PROP	54.72	603.52
	526100 REP & MAINT-REAL PROPERTY	1,947.57	35,032.30
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST		2,299.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,839.49	18,021.76
	531200 IT SUPPLIES	384.39	3,227.26
	532100 NON-CAPITALIZED ASSET PUR		108.79
	532260 VOICE EQUIP		346.65
	532280 VIDEO EQUIP		178.58
	533100 HOUSEHOLD & INSTIT EXP		5,014.93
	533900 FOOD EXPENSE-INSTITUTIONS		142.34
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP		3,817.87
	534900 MISC SUPPLIES EXPENSE	234.73	388.85
	535100 MEDICAL SUPPLIES	1,059.29	2,473.88
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	393.33	4,373.66
	543200 IT CONSULTING-HW/SW SUPP	1,049.51	10,517.68
	543500 MGT CONSULTANT SERVICES		3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,209.03
	548600 PEST CONTROL	114.06	797.42
	548700 REFUSE/RECYCLING	521.94	5,964.10
	549200 JANITORIAL SERV/SECURITY SERV	5,181.03	79,382.30
	554900 OTHER CONTRACTUAL SERVICE	6,127.68	24,557.54
	555310 COTS LICENSE FEES		188.50
	555340 COTS MAINTENANCE	268.94	5,879.51
	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	87,232.44	1,013,477.83
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS	88.17	172.15
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	60.48	1,067.96
	574500 PERSONAL VEHICLE MILEAGE	71.72	331.97
	575100 MISC TRAVEL EXPENSE	10.96	38.64
	Major Account 570000 Total	231.33	3,146.17
	Fund 40000 Expenditures Total	300,065.30	2,815,328.02
	Subprogram Expenditures	311,573.89	2,867,770.04

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 142

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

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 152

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

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	65,755.70-	
	Major Account 590000 Total	65,755.70-	
	Fund 22320 Expenditures Total	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	5,375.68	49,950.93
	512100 VACATION LEAVE EXPENSE	1,170.18	4,595.34
	512200 SICK LEAVE EXPENSE	98.79	2,658.14
	512300 HOLIDAY LEAVE EXPENSE	271.60	3,180.62
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		121.09
	512600 CIVIL LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	517.88	4,549.00
	515200 FICA EXPENSE	505.70	4,419.69
	515500 HEALTH INSURANCE EXPENSE	324.84	2,034.01
	Major Account 510000 Total	8,264.67	71,761.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	210.96
	521400 CIO CHARGES	126.70	1,382.63
	521500 PUBLICATION & PRINT EXP	132.05	961.38
	521501 RECORDS MANAGEMENT EXP	2.04	28.56
	523900 TEAMMATE RECOGNITION		13.98
	548700 REFUSE/RECYCLING		.86
	Major Account 520000 Total	270.12	2,598.37
	570000 Travel Expenses		
	571100 LODGING		5.31
	573100 STATE-OWNED TRANSPORT	1.06	204.08
	574500 PERSONAL VEHICLE MILEAGE	410.70	2,824.64
	Major Account 570000 Total	411.76	3,034.03
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	17,100.00	1,015,902.28
	Major Account 590000 Total	17,100.00	1,015,902.28
	Fund 22390 Expenditures Total	26,046.55	1,093,296.64

40000 FEDERAL GENERAL FUND

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	453,242.05	3,499,326.89
	511200 TEMPORARY SALARIES-WAGE	819.02	14,628.82
	511240 TEMPORARY SALARIES-WORK	3,144.81	29,881.12
	511300 OVERTIME PAYMENTS	1,772.09	6,844.79
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	263.99	519.58
	512100 VACATION LEAVE EXPENSE	26,458.47	219,273.14
	512200 SICK LEAVE EXPENSE	22,719.19	173,665.70
	512300 HOLIDAY LEAVE EXPENSE	17,805.37	206,025.33
	512400 MILITARY LEAVE EXPENSE	159.90	4,483.48
	512500 FUNERAL LEAVE EXPENSE	1,703.36	7,644.10
	512600 CIVIL LEAVE EXPENSE		987.13
	512700 INJURY LEAVE EXPENSE		215.62
	512900 UNION ACTIVITY EXPENSE		802.81
	515100 RETIREMENT PLANS EXPENSE	39,244.09	308,223.93
	515200 FICA EXPENSE	38,502.86	296,200.69
	515400 LIFE & ACCIDENT INS EXP	7.20	102.65
	515500 HEALTH INSURANCE EXPENSE	73,731.71	792,027.70
	516200 TUITION ASSISTANCE	582.75	1,479.75
	516400 UNEMPLOY COMP INS EXP		437.52
	Major Account 510000 Total	680,156.86	5,565,270.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.49	1,288.21
	521300 FREIGHT EXPENSE	285.45	4,499.07
	521400 CIO CHARGES	37,860.81	259,154.95
	521500 PUBLICATION & PRINT EXP	2,291.70	28,604.28
	521501 RECORDS MANAGEMENT EXP	5.10	62.22
	521900 AWARDS EXPENSE		69.70
	522100 DUES & SUBSCRIPTIONS	50.00	9,690.98
	522200 CONFERENCE REGISTRATION	535.00	7,256.00
	523201 NATURAL GAS EXPENSE	10.08	87.54
	523202 ELECTRICITY EXPENSE	22.98	369.05
	523203 WATER EXPENSE	1.41	21.80
	523204 SEWER EXPENSE	1.07	19.10

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		76.17
	524600 RENT EXPENSE-BUILDINGS	61,821.53	528,474.84
	524700 RENT EXP-OTHER REAL PROP	55.00	840.00
	525200 RENT EXP-DATA PROC EQUIP	68.00	748.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-
	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	4.17	1,906.79
	531200 IT SUPPLIES		210.99
	532100 NON-CAPITALIZED ASSET PUR	606.00	7,494.08
	532260 VOICE EQUIP		175.04
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	6.90	121.05
	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	50.00	175.00
	542100 SOS TEMP SERV-PERSONNEL	9.78-	14,693.55
	543200 IT CONSULTING-HW/SW SUPP	575.00	5,750.00
	543500 MGT CONSULTANT SERVICES		1,380.00
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		62.48
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		127.64
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	35.29	320.66
	549200 JANITORIAL SERV/SECURITY SERV	25.80	313.61
	554900 OTHER CONTRACTUAL SERVICE	83,310.32	438,141.29-
	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	127.51	756.41
	559100 OTHER OPERATING EXPENSE	2,576.65	46,372.13
	Major Account 520000 Total	190,356.48	900,214.10
	570000 Travel Expenses		
	571100 LODGING	1,475.02	13,448.11

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.43	46.21
	571800 MEALS - TRAVEL STATUS	815.02	4,714.88
	572100 COMMERCIAL TRANSPORTATION	333.83	1,719.81
	573100 STATE-OWNED TRANSPORT	2,485.12	15,185.49
	574500 PERSONAL VEHICLE MILEAGE	8,983.15	80,235.80
	575100 MISC TRAVEL EXPENSE	132.39	498.49
	Major Account 570000 Total	14,243.96	115,848.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,651.12
	Major Account 580000 Total		4,651.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,166.99	96,543.14
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	74,230.75	230,481.53
	592111 ALL OTHER TRAINING	18,229.03	149,827.34
	592117 SUPPORTIVE SERVICES	20,436.63	160,193.55
	594100 SUBRECIPIENT PAYMENT	423,909.28	6,625,988.47
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,702.84	81,721.46
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Fund 40000 Total	571,675.52	7,556,428.83
	Fund 40000 Expenditures Total	884,757.30	6,585,984.76
	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	1,416,723.67	15,234,910.98

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	6,121.17
	Major Account 520000 Total	556.47	6,121.17
	Fund 22320 Expenditures Total	556.47	6,121.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,882.54	330,784.49
	511150 PERM SAL-WAGES UI INITIAL CLAI	33,196.52	234,013.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM	944.59	8,709.72
	511152 PERM SAL-WAGES UI NONMONETARY	118,497.21	889,477.98
	511153 PERM SAL-WAGES UI BENEFIT APPE	8,442.12	135,066.15
	511154 PERM SAL-WAGES UI WAGE RECORD	30,394.42	227,962.37
	511155 PERM SAL-WAGES UI TAX	74,070.78	590,651.01
	511156 PERM SAL-WAGES UI BENE PAYMT	26,159.09	70,809.30
	511157 PERM SAL-WAGES UI PERFORMS		120,255.49
	511158 PERM SAL-WAGES UI SUPPORT	20,715.75	190,093.19
	511159 PERM SAL-WAGES UI TRADE	89.44	2,938.01
	511300 OVERTIME PAYMENTS	2,238.62	18,783.98
	511350 OVERTIME-UI INITIAL CLAIMS	4,977.06	7,293.07
	511351 OVERTIME-UI WEEKS CLAIMED	42.78	159.19
	511352 OVERTIME-UI NON MONETARY DETE	32,600.30	120,780.92
	511353 OVERTIME-UI BENEFIT APPEALS	1,191.22	4,934.43
	511354 OVERTIME-UI WAGE RECORDS	57.47	231.54
	511355 OVERTIME-UI TAX	172.42	428.66
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,234.07	5,119.63
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	1,174.38	5,707.85
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	356.59	3,299.23
	512100 VACATION LEAVE EXPENSE	12,525.43	209,978.07
	512200 SICK LEAVE EXPENSE	11,059.29	139,130.18
	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	12,459.37	167,714.90
	512352 HOLIDAY-UI NON MONETARY DETER	139.13	139.13

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		
	512400 MILITARY LEAVE EXPENSE		1,252.15
	512500 FUNERAL LEAVE EXPENSE	633.25	4,478.90
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE		59.03
	515100 RETIREMENT PLANS EXPENSE	31,093.65	260,902.14
	515200 FICA EXPENSE	30,407.61	250,130.23
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	45,495.08	572,404.53
	516200 TUITION ASSISTANCE		2,331.00
	516400 UNEMPLOY COMP INS EXP		16,309.30
	Major Account 510000 Total	522,250.18	4,595,740.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,943.28	171,721.51
	521400 CIO CHARGES	17,677.73	423,335.63
	521500 PUBLICATION & PRINT EXP	22,010.38	110,630.09
	521501 RECORDS MANAGEMENT EXP	104.90	1,334.28
	522100 DUES & SUBSCRIPTIONS		5,447.35
	522200 CONFERENCE REGISTRATION		5,134.35
	524600 RENT EXPENSE-BUILDINGS	5,320.62	38,942.79
	525200 RENT EXP-DATA PROC EQUIP	201.00	1,926.00
	525500 RENT EXP-OTHER PERS PROP		645.44
	527100 REP & MAINT-OFFICE EQUIP		1,650.31
	531100 OFFICE SUPPLIES EXPENSE		463.43
	531200 IT SUPPLIES		62.90
	532100 NON-CAPITALIZED ASSET PUR		712.00
	532260 VOICE EQUIP		2,559.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541100 ACCTG & AUDITING SERVICES	149,727.50	215,727.50
	541700 LEGAL RELATED SERVICES	122.50	1,086.08
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	87,162.50
	547300 INTERPRETER SERVICES	3.15	28,401.85
	548700 REFUSE/RECYCLING	12.72	38.14
	554900 OTHER CONTRACTUAL SERVICES	171,000.00	233,353.13
	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

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		
	555520 SAAS IMPLEMENTATION		23,250.00
	559100 OTHER OPERATING EXPENSE	2,477.11	44,528.24
	Major Account 520000 Total	389,325.89	3,667,970.27
	570000 Travel Expenses		
	571100 LODGING	1,181.13	12,193.49
	571800 MEALS - TRAVEL STATUS		2,137.89
	572100 COMMERCIAL TRANSPORTATION		7,193.34
	573100 STATE-OWNED TRANSPORT	50.10	1,485.41
	574500 PERSONAL VEHICLE MILEAGE	353.52	2,726.65
	575100 MISC TRAVEL EXPENSE		392.05
	Major Account 570000 Total	1,584.75	26,128.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		35.20
	Major Account 580000 Total		35.20
	Fund 40000 Expenditures Total	913,160.82	8,289,874.59
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	913,717.29	8,297,117.58

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	809.45-	10,427.82-
	Major Account 480000 Total	809.45-	10,427.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	809.45-	310,427.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,038.95	87,093.04
	512100 VACATION LEAVE EXPENSE	341.33	5,391.89
	512200 SICK LEAVE EXPENSE	582.74	4,432.80
	512300 HOLIDAY LEAVE EXPENSE	457.00	4,880.81
	515100 RETIREMENT PLANS EXPENSE	1,005.14	7,630.51
	515200 FICA EXPENSE	956.76	7,035.33
	515500 HEALTH INSURANCE EXPENSE	2,566.67	27,735.00
	Major Account 510000 Total	17,948.59	144,199.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,216.44	16,708.64
	521400 CIO CHARGES	1,758.32	2,572.19
	521500 PUBLICATION & PRINT EXP	415.50	4,776.93
	521501 RECORDS MANAGEMENT EXP	18.72	258.93
	522100 DUES & SUBSCRIPTIONS	2,700.00	2,660.93
	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	41.19	814.33
	Major Account 520000 Total	8,150.17	142,317.01
	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	26,098.76	287,880.26
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.44	28.14

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.14	2.57
	512200 SICK LEAVE EXPENSE		.04
	512300 HOLIDAY LEAVE EXPENSE	.08	1.93
	515100 RETIREMENT PLANS EXPENSE	.20	2.45
	515200 FICA EXPENSE	.19	2.23
	515500 HEALTH INSURANCE EXPENSE	.64	10.01
	Major Account 510000 Total	3.69	47.37
	Fund 22390 Expenditures Total	3.69	47.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,032.29	431,739.73
	511158 PERM SAL-WAGES UI SUPPORT	2,096.93	22,651.79
	511358 OVERTIME-UI SUPPORT		37.11
	512100 VACATION LEAVE EXPENSE	3,896.58	44,487.32
	512200 SICK LEAVE EXPENSE	2,295.69	19,592.92
	512300 HOLIDAY LEAVE EXPENSE	2,206.82	27,483.44
	515100 RETIREMENT PLANS EXPENSE	4,981.24	40,864.52
	515200 FICA EXPENSE	4,637.95	36,798.97
	515500 HEALTH INSURANCE EXPENSE	15,049.04	166,185.38
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	91,196.54	790,423.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.48	327.75
	521400 CIO CHARGES	1,738.19	20,003.35
	522100 DUES & SUBSCRIPTIONS		2,099.08
	522200 CONFERENCE REGISTRATION		125.00
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	23,000.00
	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	4,128.67	68,566.43
	570000 Travel Expenses		
	571100 LODGING	1,001.82	3,006.10
	571800 MEALS - TRAVEL STATUS	193.56	554.43
	572100 COMMERCIAL TRANSPORTATION	55.19	1,755.75
	573100 STATE-OWNED TRANSPORT		125.47

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	180.65	702.42
	575100 MISC TRAVEL EXPENSE	88.00	210.00
	Major Account 570000 Total	<u>1,519.22</u>	<u>6,354.17</u>
	Fund 40000 Expenditures Total	<u>96,844.43</u>	<u>865,344.53</u>
	Subprogram Revenues	<u>809.45</u>	<u>310,427.82</u>
	Subprogram Expenditures	<u>122,946.88</u>	<u>1,153,272.16</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	80.73	359.78
	512100 VACATION LEAVE EXPENSE	4.52	29.39
	512200 SICK LEAVE EXPENSE	.05	.21
	512300 HOLIDAY LEAVE EXPENSE	4.37	21.54
	515100 RETIREMENT PLANS EXPENSE	6.70	30.83
	515200 FICA EXPENSE	6.13	27.92
	515500 HEALTH INSURANCE EXPENSE	26.68	127.89
	Major Account 510000 Total	129.18	597.56
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		129.86
	Fund 40000 Expenditures Total	129.18	727.42
	Subprogram Expenditures	129.18	727.42

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	2,433.76	16,534.42
	511152 PERM SAL-WAGES UI NONMONETARY	1,065.30	1,065.30
	511158 PERM SAL-WAGES UI SUPPORT		61.31
	511352 OVERTIME-UI NON MONETARY DETE	1,249.24	1,249.24
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	511800 COMPENSATORY TIME PAID	18.46	18.46
	512100 VACATION LEAVE EXPENSE	99.47	1,211.39
	512200 SICK LEAVE EXPENSE	71.65	1,091.20
	512300 HOLIDAY LEAVE EXPENSE	197.46	1,131.30

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		
	515100 RETIREMENT PLANS EXPENSE	384.53	1,779.17
	515200 FICA EXPENSE	380.68	1,627.26
	515500 HEALTH INSURANCE EXPENSE	433.27	1,742.80
	Major Account 510000 Total	<u>6,333.82</u>	<u>28,053.12</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		815.64
	534800 CONST & MAINT SUP EXP		39.98
	Major Account 520000 Total		<u>855.62</u>
	570000 Travel Expenses		
	571100 LODGING		822.30
	571800 MEALS - TRAVEL STATUS		131.67
	572100 COMMERCIAL TRANSPORTATION		758.05
	573100 STATE-OWNED TRANSPORT	43.19	339.22
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total	<u>43.19</u>	<u>2,169.07</u>
	Fund 40000 Expenditures Total	<u>6,377.01</u>	<u>31,077.81</u>
	Subprogram Expenditures	<u>6,377.01</u>	<u>31,123.44</u>

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	207,189.97-	7,455,663.08-
	Program Expenditures	2,959,152.38	31,275,451.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.93-	28,817.33-
	Major Account 480000 Total	2,930.93-	28,817.33-
	Fund 22330 Revenue Total	2,930.93-	28,817.33-
	Subprogram Revenues	2,930.93-	28,817.33-

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-

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	210.00	2,220.00
	Major Account 470000 Total	210.00	2,220.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	42,905.00	435,560.00
	Major Account 490000 Total	42,905.00	435,560.00
	Fund 22320 Revenue Total	43,115.00	437,780.00
	Subprogram Revenues	43,115.00	437,780.00

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	44.16-	5,444.21-
	Major Account 490000 Total	44.16-	5,444.21-
	Fund 10000 Revenue Total	44.16-	5,444.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.17	6,517.91
	511300 OVERTIME PAYMENTS	26.82	262.59
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	33.54	495.53
	512200 SICK LEAVE EXPENSE	25.65	231.28
	512300 HOLIDAY LEAVE EXPENSE	28.01	376.33
	515100 RETIREMENT PLANS EXPENSE	67.47	590.74
	515200 FICA EXPENSE	65.01	566.94
	515500 HEALTH INSURANCE EXPENSE	80.58	794.50
	Major Account 510000 Total	1,114.25	9,844.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	5.16	103.07
	521500 PUBLICATION & PRINT EXP		1.26
	522100 DUES & SUBSCRIPTIONS		588.15
	522200 CONFERENCE REGISTRATION		56.19
	525200 RENT EXP-DATA PROC EQUIP	.80	9.57
	525500 RENT EXP-OTHER PERS PROP	.72-	8.22-
	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
	555310 COTS LICENSE FEES		19.44
	Major Account 520000 Total	5.24	1,629.52
	570000 Travel Expenses		
	571100 LODGING		124.67
	571800 MEALS - TRAVEL STATUS		18.89
	572100 COMMERCIAL TRANSPORTATION		98.76
	574500 PERSONAL VEHICLE MILEAGE	2.88	19.68
	575100 MISC TRAVEL EXPENSE		15.88
	Major Account 570000 Total	2.88	277.88
	Fund 10000 Expenditures Total	1,122.37	11,752.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		803.92	5,175.63
511300 OVERTIME PAYMENTS		27.34	245.59
511800 COMPENSATORY TIME PAID			6.27
512100 VACATION LEAVE EXPENSE		34.23	362.24
512200 SICK LEAVE EXPENSE		26.21	167.83
512300 HOLIDAY LEAVE EXPENSE		28.60	284.47
515100 RETIREMENT PLANS EXPENSE		68.92	467.32
515200 FICA EXPENSE		66.39	448.56
515500 HEALTH INSURANCE EXPENSE		82.30	623.06
Major Account 510000 Total		1,137.91	7,780.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.15
521400 CIO CHARGES		5.26	77.63
521500 PUBLICATION & PRINT EXP			1.04
522100 DUES & SUBSCRIPTIONS			369.09
522200 CONFERENCE REGISTRATION			43.50
525200 RENT EXP-DATA PROC EQUIP		.82	8.01
525500 RENT EXP-OTHER PERS PROP		.73-	6.69-
531100 OFFICE SUPPLIES EXPENSE			1.79
531200 IT SUPPLIES			.01-
541700 LEGAL RELATED SERVICES			468.24
547100 EDUCATIONAL SERVICES			99.42
555310 COTS LICENSE FEES			22.27
Major Account 520000 Total		5.35	1,084.44
570000 Travel Expenses			
571100 LODGING			89.21
571800 MEALS - TRAVEL STATUS			14.05
572100 COMMERCIAL TRANSPORTATION			80.75
574500 PERSONAL VEHICLE MILEAGE		2.94	14.41
575100 MISC TRAVEL EXPENSE			11.55
Major Account 570000 Total		2.94	209.97
Fund 22330 Expenditures Total		1,146.20	9,075.38
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		875.32	6,125.68
511300 OVERTIME PAYMENTS		29.82	262.67
511800 COMPENSATORY TIME PAID			7.98
512100 VACATION LEAVE EXPENSE		37.28	462.89

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	28.52	202.47
	512300 HOLIDAY LEAVE EXPENSE	31.15	331.33
	515100 RETIREMENT PLANS EXPENSE	75.03	553.36
	515200 FICA EXPENSE	72.29	530.82
	515500 HEALTH INSURANCE EXPENSE	89.62	746.27
	Major Account 510000 Total	1,239.03	9,223.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521400 CIO CHARGES	5.73	96.22
	521500 PUBLICATION & PRINT EXP		1.39
	522100 DUES & SUBSCRIPTIONS		595.78
	522200 CONFERENCE REGISTRATION		48.21
	525200 RENT EXP-DATA PROC EQUIP	.89	8.94
	525500 RENT EXP-OTHER PERS PROP	.79-	8.01-
	531100 OFFICE SUPPLIES EXPENSE		1.64
	531200 IT SUPPLIES		.02-
	541700 LEGAL RELATED SERVICES		474.45
	547100 EDUCATIONAL SERVICES		131.72
	555310 COTS LICENSE FEES		18.89
	Major Account 520000 Total	5.83	1,369.45
	570000 Travel Expenses		
	571100 LODGING		110.98
	571800 MEALS - TRAVEL STATUS		17.26
	572100 COMMERCIAL TRANSPORTATION		95.53
	574500 PERSONAL VEHICLE MILEAGE	3.21	19.00
	575100 MISC TRAVEL EXPENSE		14.08
	Major Account 570000 Total	3.21	256.85
	Fund 40000 Expenditures Total	1,248.07	10,849.77
	Subprogram Revenues	44.16-	5,444.21-
	Subprogram Expenditures	3,516.64	31,677.40

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	672.45	6,291.53
	511300 OVERTIME PAYMENTS	8.39	24.75
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	44.10	319.14
	512200 SICK LEAVE EXPENSE	18.03	259.10
	512300 HOLIDAY LEAVE EXPENSE	26.46	372.08
	515100 RETIREMENT PLANS EXPENSE	57.61	544.39
	515200 FICA EXPENSE	56.24	522.23
	515500 HEALTH INSURANCE EXPENSE	49.08	752.11
	Major Account 510000 Total	932.36	9,087.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.28	3,432.47
	521400 CIO CHARGES	9.93	115.98
	521500 PUBLICATION & PRINT EXP		.98
	521501 RECORDS MANAGEMENT EXP	.87	10.41
	522100 DUES & SUBSCRIPTIONS	17.59	205.89
	522200 CONFERENCE REGISTRATION		35.97
	523202 ELECTRICITY EXPENSE	15.34	15.34
	525200 RENT EXP-DATA PROC EQUIP	1.32	15.75
	525500 RENT EXP-OTHER PERS PROP	.72	8.22
	541700 LEGAL RELATED SERVICES		1,842.90
	547300 INTERPRETER SERVICES		841.97
	Major Account 520000 Total	567.61	6,509.44
	570000 Travel Expenses		
	571100 LODGING		44.92
	571800 MEALS - TRAVEL STATUS		5.68
	572100 COMMERCIAL TRANSPORTATION		17.93
	574500 PERSONAL VEHICLE MILEAGE		15.66
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total		86.21
	Fund 10000 Expenditures Total	1,499.97	15,683.10
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.77	4,942.51
	511300 OVERTIME PAYMENTS	8.55	25.55
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	45.05	258.67
	512200 SICK LEAVE EXPENSE	18.43	216.04

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		
	512300 HOLIDAY LEAVE EXPENSE	27.02	282.37
	515100 RETIREMENT PLANS EXPENSE	58.85	428.86
	515200 FICA EXPENSE	57.43	411.55
	515500 HEALTH INSURANCE EXPENSE	50.14	585.57
	Major Account 510000 Total	952.24	7,152.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	3.88
	521400 CIO CHARGES	10.15	91.54
	521500 PUBLICATION & PRINT EXP		1.03
	521501 RECORDS MANAGEMENT EXP	.89	8.37
	522100 DUES & SUBSCRIPTIONS	17.95	204.77
	522200 CONFERENCE REGISTRATION		26.18
	523202 ELECTRICITY EXPENSE	15.66	15.66
	525200 RENT EXP-DATA PROC EQUIP	1.35	13.17
	525500 RENT EXP-OTHER PERS PROP	.73-	6.69-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	46.06	362.49
	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	998.30	7,578.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.75	5,870.73
	511300 OVERTIME PAYMENTS	9.32	25.67
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	49.05	299.59
	512200 SICK LEAVE EXPENSE	20.08	241.12
	512300 HOLIDAY LEAVE EXPENSE	29.41	326.96
	515100 RETIREMENT PLANS EXPENSE	64.07	506.78
	515200 FICA EXPENSE	62.54	486.07
	515500 HEALTH INSURANCE EXPENSE	54.58	696.46
	Major Account 510000 Total	1,036.80	8,455.58

Secure Version - Prior Month

As of May 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	3.82
	521400 CIO CHARGES	11.05	108.42
	521500 PUBLICATION & PRINT EXP		.98
	521501 RECORDS MANAGEMENT EXP	.96	10.00
	522100 DUES & SUBSCRIPTIONS	19.55	202.82
	522200 CONFERENCE REGISTRATION		29.73
	523202 ELECTRICITY EXPENSE	17.07	17.07
	525200 RENT EXP-DATA PROC EQUIP	1.41	14.70
	525500 RENT EXP-OTHER PERS PROP	.79-	8.01-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	<u>50.13</u>	<u>387.29</u>
	570000 Travel Expenses		
	571100 LODGING		37.55
	571800 MEALS - TRAVEL STATUS		4.75
	572100 COMMERCIAL TRANSPORTATION		17.73
	574500 PERSONAL VEHICLE MILEAGE		13.64
	575100 MISC TRAVEL EXPENSE		1.70
	Major Account 570000 Total		<u>75.37</u>
	Fund 40000 Expenditures Total	<u>1,086.93</u>	<u>8,918.24</u>
	Subprogram Expenditures	<u>3,585.20</u>	<u>32,179.88</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.77	12,488.16
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	55.01	844.74
	512200 SICK LEAVE EXPENSE	45.77	310.39
	512300 HOLIDAY LEAVE EXPENSE	50.64	744.12
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	115.26	1,073.81
	515200 FICA EXPENSE	112.13	1,008.65
	515500 HEALTH INSURANCE EXPENSE	213.16	3,115.61
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,979.74	23,524.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	5.30
	521400 CIO CHARGES	1.21	27.59
	521500 PUBLICATION & PRINT EXP		918.93
	521501 RECORDS MANAGEMENT EXP	2.35	31.57
	522200 CONFERENCE REGISTRATION		20.42
	525500 RENT EXP-OTHER PERS PROP	.72-	8.22-
	531100 OFFICE SUPPLIES EXPENSE		127.67
	541100 ACCTG & AUDITING SERVICES		3,002.88
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	3.71	4,126.87
	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	1,983.45	27,731.77
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.36	9,985.23
	511300 OVERTIME PAYMENTS		2.62
	512100 VACATION LEAVE EXPENSE	56.18	660.27
	512200 SICK LEAVE EXPENSE	46.74	250.86
	512300 HOLIDAY LEAVE EXPENSE	51.73	574.37
	512600 CIVIL LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	117.70	855.74

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		114.54	807.13
515500 HEALTH INSURANCE EXPENSE		217.71	2,397.01
516500 WORKERS COMP PREMIUMS			2,378.58
Major Account 510000 Total		2,021.96	17,913.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.89	4.40
521400 CIO CHARGES		1.23	21.90
521500 PUBLICATION & PRINT EXP			677.08
521501 RECORDS MANAGEMENT EXP		2.39	25.17
522200 CONFERENCE REGISTRATION			14.56
525500 RENT EXP-OTHER PERS PROP		.73-	6.69-
531100 OFFICE SUPPLIES EXPENSE			93.06
541100 ACCTG & AUDITING SERVICES			1,728.22
548700 REFUSE/RECYCLING			.44
Major Account 520000 Total		3.78	2,558.14
570000 Travel Expenses			
571100 LODGING			16.51
571800 MEALS - TRAVEL STATUS			2.52
572100 COMMERCIAL TRANSPORTATION			6.21
573100 STATE-OWNED TRANSPORT			33.96
Major Account 570000 Total			59.20
Fund 22330 Expenditures Total		2,025.74	20,531.14
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,543.25	11,675.94
511300 OVERTIME PAYMENTS			4.12
512100 VACATION LEAVE EXPENSE		61.18	808.17
512200 SICK LEAVE EXPENSE		50.90	296.77
512300 HOLIDAY LEAVE EXPENSE		56.31	658.68
512600 CIVIL LEAVE EXPENSE			2.26
515100 RETIREMENT PLANS EXPENSE		128.17	1,002.93
515200 FICA EXPENSE		124.70	943.20
515500 HEALTH INSURANCE EXPENSE		237.04	2,880.62
516500 WORKERS COMP PREMIUMS			4,049.45
Major Account 510000 Total		2,201.55	22,322.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.96	5.00
521400 CIO CHARGES		1.35	27.79

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	2.61	30.49
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.79-	8.01-
	531100 OFFICE SUPPLIES EXPENSE		105.75
	541100 ACCTG & AUDITING SERVICES		3,164.55
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	4.13	4,065.73
	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	2,205.68	26,456.71
	Subprogram Expenditures	6,214.87	74,719.62

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	3,373.72	27,163.60
	511300 OVERTIME PAYMENTS		.75
	511700 EMPLOYEE BONUSES		6.06
	511800 COMPENSATORY TIME PAID	5.39	120.78
	512100 VACATION LEAVE EXPENSE	190.60	5,672.99
	512200 SICK LEAVE EXPENSE	147.84	3,184.23
	512300 HOLIDAY LEAVE EXPENSE	107.54	1,574.63
	512500 FUNERAL LEAVE EXPENSE	4.55	77.85
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	286.76	2,832.47
	515200 FICA EXPENSE	283.98	2,764.01
	515400 LIFE & ACCIDENT INS EXP	7.73	88.29
	515500 HEALTH INSURANCE EXPENSE	288.35	4,024.97
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	<u>4,696.46</u>	<u>47,665.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	46.88
	521300 FREIGHT EXPENSE	.24	54.15
	521400 CIO CHARGES	1,582.82	20,560.08
	521500 PUBLICATION & PRINT EXP	3.90	1,125.90
	521501 RECORDS MANAGEMENT EXP	1.22	16.67
	521900 AWARDS EXPENSE	1.43	18.41
	522100 DUES & SUBSCRIPTIONS		102.82
	522200 CONFERENCE REGISTRATION	4.74	80.80
	523201 NATURAL GAS EXPENSE	35.86	641.29
	523202 ELECTRICITY EXPENSE	62.19	1,340.98
	523203 WATER EXPENSE	9.48	96.99
	523204 SEWER EXPENSE	8.62	92.62
	523900 TEAMMATE RECOGNITION	3.29	7.88
	524700 RENT EXP-OTHER REAL PROP		2.75
	525200 RENT EXP-DATA PROC EQUIP	2.14	29.95
	525500 RENT EXP-OTHER PERS PROP	1.44	17.15
	526100 REP & MAINT-REAL PROPERTY	50.57	1,232.13
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	99.70	638.11
	531200 IT SUPPLIES	9.99	91.33

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
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP		142.27
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP		107.94
	534900 MISC SUPPLIES EXPENSE	6.09	12.00
	535100 MEDICAL SUPPLIES	27.49	64.06
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	10.23	129.37
	543200 IT CONSULTING-HW/SW SUPP	27.25	321.97
	543500 MGT CONSULTANT SERVICES		105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		864.91
	548600 PEST CONTROL	2.98	22.87
	548700 REFUSE/RECYCLING	13.55	170.17
	549200 JANITORIAL SERV/SECURITY SERV	134.53	2,496.88
	554900 OTHER CONTRACTUAL SERVICE	159.10	826.81
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE	6.98	156.28
	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	2,264.26	32,517.27
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS	2.27	4.44
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	1.56	29.03
	574500 PERSONAL VEHICLE MILEAGE	1.87	12.48
	575100 MISC TRAVEL EXPENSE	.27	.96
	Major Account 570000 Total	5.97	86.80
	Fund 10000 Expenditures Total	6,966.69	80,269.73
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.59	44,524.40
	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
	511800 COMPENSATORY TIME PAID	5.51	94.92
	512100 VACATION LEAVE EXPENSE	194.60	4,870.06
	512200 SICK LEAVE EXPENSE	140.42	2,210.33
	512300 HOLIDAY LEAVE EXPENSE	121.63	2,595.25
	512500 FUNERAL LEAVE EXPENSE	4.65	57.70
	512600 CIVIL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	280.67	4,077.11
	515200 FICA EXPENSE	277.28	3,862.91
	515400 LIFE & ACCIDENT INS EXP	7.89	64.00
	515500 HEALTH INSURANCE EXPENSE	309.01	8,527.75
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	4,623.25	70,963.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	21.29
	521300 FREIGHT EXPENSE	.25	32.53
	521400 CIO CHARGES	1,616.51	14,765.15
	521500 PUBLICATION & PRINT EXP	3.99	888.37
	521501 RECORDS MANAGEMENT EXP	1.24	12.05
	521900 AWARDS EXPENSE	1.46	15.77
	522100 DUES & SUBSCRIPTIONS		63.24
	522200 CONFERENCE REGISTRATION	4.85	51.60
	523201 NATURAL GAS EXPENSE	36.60	620.01
	523202 ELECTRICITY EXPENSE	63.51	967.13
	523203 WATER EXPENSE	9.67	67.24
	523204 SEWER EXPENSE	8.79	63.41
	523900 TEAMMATE RECOGNITION	3.35	8.14
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	2.19	21.41
	525500 RENT EXP-OTHER PERS PROP	1.46	13.38
	526100 REP & MAINT-REAL PROPERTY	51.64	748.19
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	101.83	537.17
	531200 IT SUPPLIES	10.19	79.12
	532100 NON-CAPITALIZED ASSET PUR		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		111.63
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP		76.26
	534900 MISC SUPPLIES EXPENSE	6.23	9.80
	535100 MEDICAL SUPPLIES	28.09	52.68
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	10.43	95.32
	543200 IT CONSULTING-HW/SW SUPP	27.84	232.04
	543500 MGT CONSULTANT SERVICES		79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL	3.03	18.03
	548700 REFUSE/RECYCLING	13.84	129.61
	549200 JANITORIAL SERV/SECURITY SERV	137.40	1,555.24
	554900 OTHER CONTRACTUAL SERVICE	162.48	553.38
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE	7.15	101.31
	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	2,312.43	23,423.93
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS	2.34	3.65
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	1.61	22.36
	574500 PERSONAL VEHICLE MILEAGE	1.91	6.98
	575100 MISC TRAVEL EXPENSE	.29	.71
	Major Account 570000 Total	6.15	57.83
	Fund 22330 Expenditures Total	6,941.83	94,445.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.58	19,965.83
	511300 OVERTIME PAYMENTS		.76
	511700 EMPLOYEE BONUSES		6.59
	511800 COMPENSATORY TIME PAID	6.01	129.86

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	211.93	4,307.15
	512200 SICK LEAVE EXPENSE	137.48	2,341.97
	512300 HOLIDAY LEAVE EXPENSE	119.54	1,319.97
	512500 FUNERAL LEAVE EXPENSE	5.05	68.46
	512600 CIVIL LEAVE EXPENSE		7.48
	515100 RETIREMENT PLANS EXPENSE	272.95	2,110.51
	515200 FICA EXPENSE	268.81	2,059.24
	515400 LIFE & ACCIDENT INS EXP	8.59	71.23
	515500 HEALTH INSURANCE EXPENSE	320.67	2,865.93
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	4,515.61	35,352.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	30.66
	521300 FREIGHT EXPENSE	.28	19.88
	521400 CIO CHARGES	1,760.07	13,876.90
	521500 PUBLICATION & PRINT EXP	4.34	1,069.96
	521501 RECORDS MANAGEMENT EXP	1.37	11.52
	521900 AWARDS EXPENSE	1.60	17.55
	522100 DUES & SUBSCRIPTIONS		105.65
	522200 CONFERENCE REGISTRATION	5.27	56.56
	523201 NATURAL GAS EXPENSE	39.85	632.14
	523202 ELECTRICITY EXPENSE	69.13	1,070.82
	523203 WATER EXPENSE	10.54	87.25
	523204 SEWER EXPENSE	9.57	82.92
	523900 TEAMMATE RECOGNITION	3.65	8.26
	524700 RENT EXP-OTHER REAL PROP		2.55
	525200 RENT EXP-DATA PROC EQUIP	2.40	19.72
	525500 RENT EXP-OTHER PERS PROP	1.58	15.31
	526100 REP & MAINT-REAL PROPERTY	56.23	672.40
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	110.86	386.66
	531200 IT SUPPLIES	11.10	76.92
	532100 NON-CAPITALIZED ASSET PUR		3.14
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP		130.34
	533900 FOOD EXPENSE-INSTITUTIONS		3.65

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		96.81
	534900 MISC SUPPLIES EXPENSE	6.78	9.78
	535100 MEDICAL SUPPLIES	30.58	67.99
	541700 LEGAL RELATED SERVICES	11.36	106.46
	543200 IT CONSULTING-HW/SW SUPP	30.31	244.36
	543500 MGT CONSULTANT SERVICES		97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL	3.29	20.50
	548700 REFUSE/RECYCLING	15.07	151.26
	549200 JANITORIAL SERV/SECURITY SERV	149.59	1,796.25
	554900 OTHER CONTRACTUAL SERVICE	176.93	493.74
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE	7.76	158.80
	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	2,517.80	23,065.17
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS	2.55	4.80
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	1.74	28.46
	574500 PERSONAL VEHICLE MILEAGE	2.07	5.69
	575100 MISC TRAVEL EXPENSE	.32	1.05
	Major Account 570000 Total	6.68	81.07
	Fund 40000 Expenditures Total	7,040.09	58,498.60
	Subprogram Expenditures	20,948.61	233,213.93

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

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	17.66	144.17
	512100 VACATION LEAVE EXPENSE	1.02	11.87
	512200 SICK LEAVE EXPENSE		.13
	512300 HOLIDAY LEAVE EXPENSE	.57	8.99
	515100 RETIREMENT PLANS EXPENSE	1.43	12.33
	515200 FICA EXPENSE	1.34	11.24
	515500 HEALTH INSURANCE EXPENSE	4.61	50.83
	Major Account 510000 Total	26.63	239.56
	Fund 10000 Expenditures Total	26.63	239.56
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.04	127.29
	512100 VACATION LEAVE EXPENSE	1.03	9.49
	512200 SICK LEAVE EXPENSE		.14
	512300 HOLIDAY LEAVE EXPENSE	.58	7.95
	515100 RETIREMENT PLANS EXPENSE	1.46	10.81
	515200 FICA EXPENSE	1.37	9.88
	515500 HEALTH INSURANCE EXPENSE	4.71	44.55
	Major Account 510000 Total	27.19	210.11
	Fund 22330 Expenditures Total	27.19	210.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.65	126.80
	512100 VACATION LEAVE EXPENSE	1.13	11.36
	512200 SICK LEAVE EXPENSE		.18
	512300 HOLIDAY LEAVE EXPENSE	.63	8.61
	515100 RETIREMENT PLANS EXPENSE	1.60	11.00
	515200 FICA EXPENSE	1.50	10.04
	515500 HEALTH INSURANCE EXPENSE	5.13	44.94
	Major Account 510000 Total	29.64	212.93
	Fund 40000 Expenditures Total	29.64	212.93
	Subprogram Expenditures	83.46	662.60

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-	1,170.00-
	475100 REGISTRATION / LICENSE F	2,500.00-	24,245.00-
	Major Account 470000 Total	2,520.00-	25,415.00-
	Fund 10000 Revenue Total	2,520.00-	25,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,369.00	237,794.10
	511300 OVERTIME PAYMENTS	960.06	994.07
	511800 COMPENSATORY TIME PAID	68.68	786.26
	512100 VACATION LEAVE EXPENSE	1,210.90	16,493.26
	512200 SICK LEAVE EXPENSE	1,344.14	20,541.68
	512300 HOLIDAY LEAVE EXPENSE	1,058.21	14,123.05
	512400 MILITARY LEAVE EXPENSE	80.48	100.60
	512500 FUNERAL LEAVE EXPENSE		399.19
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	2,735.21	22,008.40
	515200 FICA EXPENSE	2,455.98	20,380.64
	515500 HEALTH INSURANCE EXPENSE	5,150.52	65,633.21
	Major Account 510000 Total	44,433.18	399,256.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.09	6,797.48
	521300 FREIGHT EXPENSE	3.75	104.83
	521400 CIO CHARGES	248.22	4,046.15
	521500 PUBLICATION & PRINT EXP	82.09	1,010.62
	521501 RECORDS MANAGEMENT EXP	28.05	359.04
	522100 DUES & SUBSCRIPTIONS		579.40
	522200 CONFERENCE REGISTRATION		42.38
	524600 RENT EXPENSE-BUILDINGS	68.39	508.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP	17.00	187.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	165.00-
	531100 OFFICE SUPPLIES EXPENSE		17.79
	531200 IT SUPPLIES		3.79
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP		440.20
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	17.25	17.25
	541700 LEGAL RELATED SERVICES	1,337.00	1,415.00
	547300 INTERPRETER SERVICES	203.00	463.67

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		
	548700 REFUSE/RECYCLING		3.47
	Major Account 520000 Total	3,148.84	17,151.32
	570000 Travel Expenses		
	571100 LODGING	37.70	638.31
	571600 MEALS - TAXABLE	34.50	36.44
	571800 MEALS - TRAVEL STATUS	6.20	167.21
	573100 STATE-OWNED TRANSPORT	577.04	4,851.39
	574500 PERSONAL VEHICLE MILEAGE	12.84	89.99
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	668.28	5,826.96
	Fund 10000 Expenditures Total	48,250.30	422,234.81
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	475.00-
	475100 REGISTRATION / LICENSE F	46,705.00-	420,865.00-
	Major Account 470000 Total	46,955.00-	421,340.00-
	Fund 22330 Revenue Total	46,955.00-	421,340.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,140.72	169,184.14
	511300 OVERTIME PAYMENTS	436.37	438.95
	511800 COMPENSATORY TIME PAID	116.76	652.74
	512100 VACATION LEAVE EXPENSE	833.16	10,627.19
	512200 SICK LEAVE EXPENSE	1,107.87	13,622.51
	512300 HOLIDAY LEAVE EXPENSE	952.24	10,312.06
	512500 FUNERAL LEAVE EXPENSE		287.59
	515100 RETIREMENT PLANS EXPENSE	2,139.73	15,222.73
	515200 FICA EXPENSE	2,134.63	14,499.23
	515500 HEALTH INSURANCE EXPENSE	4,210.16	39,574.85
	Major Account 510000 Total	38,071.64	274,421.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.03	6,916.02
	521300 FREIGHT EXPENSE		53.34
	521400 CIO CHARGES	982.31	10,833.63
	521500 PUBLICATION & PRINT EXP		728.73
	522100 DUES & SUBSCRIPTIONS	84.00	650.00
	522200 CONFERENCE REGISTRATION		2,021.45
	525200 RENT EXP-DATA PROC EQUIP	17.00	187.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	165.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.00	480.86
	531200 IT SUPPLIES		301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	50.00	275.00
	547300 INTERPRETER SERVICES		324.94
	548700 REFUSE/RECYCLING		2.58
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	2,278.34	23,134.90
	570000 Travel Expenses		
	571100 LODGING		750.98
	571800 MEALS - TRAVEL STATUS		174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT	118.64	1,588.56
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total	118.64	2,596.54
	Fund 22330 Expenditures Total	40,468.62	300,153.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,796.78	243,814.13
	511300 OVERTIME PAYMENTS	241.19	241.19
	512100 VACATION LEAVE EXPENSE	1,878.35	14,052.03
	512200 SICK LEAVE EXPENSE	1,337.66	11,616.88
	512300 HOLIDAY LEAVE EXPENSE	1,301.90	13,799.75
	512400 MILITARY LEAVE EXPENSE	724.35	905.44
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	2,941.83	21,290.32
	515200 FICA EXPENSE	2,840.57	19,907.98
	515500 HEALTH INSURANCE EXPENSE	5,490.62	63,228.85
	Major Account 510000 Total	50,553.25	388,875.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.64	840.57
	521300 FREIGHT EXPENSE	33.76	943.67
	521400 CIO CHARGES	434.26	4,944.45
	521500 PUBLICATION & PRINT EXP	77.32	4,866.54
	522100 DUES & SUBSCRIPTIONS		3,414.60
	522200 CONFERENCE REGISTRATION		362.46
	524600 RENT EXPENSE-BUILDINGS	615.55	4,579.51

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		
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		160.04
	531200 IT SUPPLIES		34.07
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP		3,961.76
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	155.25	155.25
	538100 VEHICLE & EQUIP SUPPLIES EXP	30.22	30.22
	547300 INTERPRETER SERVICES		135.00
	Major Account 520000 Total	1,549.00	36,302.87
	570000 Travel Expenses		
	571100 LODGING	1,704.36	7,172.65
	571600 MEALS - TAXABLE	17.49	34.98
	571800 MEALS - TRAVEL STATUS	619.97	3,206.39
	573100 STATE-OWNED TRANSPORT	1,280.40	6,604.35
	574500 PERSONAL VEHICLE MILEAGE	263.55	940.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,885.77	17,962.33
	Fund 40000 Expenditures Total	55,988.02	443,140.37
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	84,500.00-
	Major Account 480000 Total	5,000.00-	84,500.00-
	Fund 61270 Revenue Total	5,500.00-	86,500.00-
	Subprogram Revenues	54,975.00-	533,255.00-
	Subprogram Expenditures	144,706.94	1,165,528.61
	Program Revenues	14,835.09-	129,743.32-
	Program Expenditures	179,055.72	1,539,726.95

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	2.40-	578.82-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>2.40-</u>	<u>810,106.62-</u>
	Fund 42380 Revenue Total	<u>2.40-</u>	<u>810,106.62-</u>
	Subprogram Revenues	<u>2.40-</u>	<u>810,106.62-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,066.93-	123,146.75-
	Major Account 480000 Total	5,066.93-	123,146.75-
	Fund 42380 Revenue Total	5,066.93-	123,146.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT		32,280.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		34,737.43
	532280 VIDEO EQUIP		4,260.38
	533100 HOUSEHOLD & INSTIT EXP	4,948.00	4,948.00
	534800 CONST & MAINT SUP EXP	121.17	121.17
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	5,069.17	123,723.17
	Fund 42380 Expenditures Total	5,069.17	123,723.17
	Subprogram Revenues	5,066.93-	123,146.75-
	Subprogram Expenditures	5,069.17	123,723.17
	Program Revenues	5,069.33-	933,253.37-
	Program Expenditures	5,069.17	123,723.17
	Agency Revenues	227,094.39-	29,055,666.67
	Agency Expenditures	3,143,277.27	47,805,221.42

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	12,364.00-	346,145.00-
	473504 TRIP & FUEL PERMITS	30,615.00-	289,165.00-
	Major Account 470000 Total	<u>42,979.00-</u>	<u>635,310.00-</u>
	Fund 22710 Revenue Total	42,979.00-	635,310.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	309.00-	2,994.00-
	Major Account 470000 Total	<u>309.00-</u>	<u>2,994.00-</u>
	Fund 26720 Revenue Total	309.00-	2,994.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,319,595.42-	26,531,902.24-
	Major Account 470000 Total	<u>3,319,595.42-</u>	<u>26,531,902.24-</u>
	Fund 61240 Revenue Total	3,319,595.42-	26,531,902.24-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,400,454.32-	11,193,146.23-
	Major Account 470000 Total	<u>1,400,454.32-</u>	<u>11,193,146.23-</u>
	Fund 61250 Revenue Total	1,400,454.32-	11,193,146.23-
	Subprogram Revenues	<u>4,763,337.74-</u>	<u>38,363,352.47-</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		40,664.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total		41,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,372.32-	225,453.89-
	484500 REIMB NON-GOVT SOURCES	196.23-	669.11-
	Major Account 480000 Total	24,568.55-	226,123.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,247.56-
	Major Account 490000 Total		2,247.56-
	Fund 22450 Revenue Total	24,568.55-	270,234.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,640.94	522,716.95
	511300 OVERTIME PAYMENTS	165.13	1,434.61
	512100 VACATION LEAVE EXPENSE	19,324.85	55,899.05
	512200 SICK LEAVE EXPENSE	1,344.07	17,679.88
	512300 HOLIDAY LEAVE EXPENSE	2,191.70	30,110.42
	512500 FUNERAL LEAVE EXPENSE		882.18
	515100 RETIREMENT PLANS EXPENSE	6,789.14	47,078.77
	515200 FICA EXPENSE	6,760.43	46,074.14
	515500 HEALTH INSURANCE EXPENSE	6,455.78	67,922.18
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	110,672.04	797,031.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.00	3,185.01
	521400 CIO CHARGES	114.50	1,257.80
	521410 OCIO VOICE	1,236.91	14,302.52
	521500 PUBLICATION & PRINT EXP		628.10
	521900 AWARDS EXPENSE	305.87	318.09
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	6,417.46	22,843.94
	524900 RENT EXP-DEPR SURCHARGE	2,184.52	7,720.64
	531100 OFFICE SUPPLIES EXPENSE	852.23	4,361.58
	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	240.46	430.94
	Major Account 520000 Total	11,422.95	54,156.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT	59.65	3,001.79
	Major Account 570000 Total	59.65	3,652.90
	Fund 22450 Expenditures Total	122,154.64	854,841.09
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	140,490.00-
	Major Account 470000 Total	12,840.00-	140,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.32-	8,429.79-
	Major Account 480000 Total	965.32-	8,429.79-
	Fund 22460 Revenue Total	13,805.32-	148,919.79-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,072.72	29,138.70
	Major Account 590000 Total	3,072.72	29,138.70
	Fund 22460 Expenditures Total	3,072.72	29,138.70
	Subprogram Revenues	38,373.87-	419,154.35-
	Subprogram Expenditures	125,227.36	883,979.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	193.00-	3,165.72-
	Major Account 470000 Total	193.00-	3,165.72-
	Fund 20931 Revenue Total	193.00-	3,165.72-
	Subprogram Revenues	193.00-	3,165.72-

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		
	521300 FREIGHT EXPENSE	454.52	454.52
	521430 OCIO IM SERVICES		13,915.54
	521500 PUBLICATION & PRINT EXP		247.23
	522100 DUES & SUBSCRIPTION EXP		1,757.20
	524600 RENT EXPENSE-BUILDINGS	12,313.24-	12,313.24-
	524900 RENT EXP-DEPR SURCHARGE	4,212.85-	4,212.85-
	526100 REP & MAINT-REAL PROPERT	10,906.60	16,841.60
	527100 REP & MAINT-OFFICE EQUIP		77,501.25
	531100 OFFICE SUPPLIES EXPENSE	835.50	21,394.35
	532100 NON-CAPITALIZED EQUIP PU		147,443.07
	533100 HOUSEHOLD & INSTIT EXP	2,978.89	7,478.89
	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	1,750.00	89,764.00
	556100 INSURANCE EXPENSE		23,712.20
	556300 SURETY & NOTARY BONDS		1,773.25
	559100 OTHER OPERATING EXP		2,566.53
	Major Account 520000 Total	399.42	816,210.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	399.42	816,619.46
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,677.40-	6,751.66-
	473910 1% VTR MVT	251,173.96-	2,955,485.72-
	Major Account 470000 Total	252,851.36-	2,962,237.38-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,770.07-	139,603.63-
	Major Account 480000 Total	<u>14,770.07-</u>	<u>139,603.63-</u>
	Fund 22470 Revenue Total	267,621.43-	3,101,841.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.07	242,252.17
	512100 VACATION LEAVE EXPENSE	356.41	11,017.00
	512200 SICK LEAVE EXPENSE	981.82	12,954.50
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	14,060.39
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	2,638.56	21,085.29
	515200 FICA EXPENSE	2,558.34	20,049.66
	515500 HEALTH INSURANCE EXPENSE	4,477.56	49,253.16
	Major Account 510000 Total	<u>44,911.33</u>	<u>371,973.27</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,751.19	302,879.15
	531100 OFFICE SUPPLIES EXPENSE		21.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		2,216,000.00
	Major Account 520000 Total	<u>29,751.19</u>	<u>2,518,938.15</u>
	Fund 22470 Expenditures Total	<u>74,662.52</u>	<u>2,890,911.42</u>
	Subprogram Revenues	<u>267,621.43-</u>	<u>3,201,545.01-</u>
	Subprogram Expenditures	<u>75,061.94</u>	<u>3,707,530.88</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	103.00-	998.00-
	Major Account 470000 Total	103.00-	998.00-
	Fund 22030 Revenue Total	103.00-	998.00-
	Subprogram Revenues	103.00-	998.00-

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	2,144.20-	12,445.10-
	473131 REINSTATEMENT FEES		600.00-
	473300 VEHICLE TITLE FEES	15,662.00-	134,373.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	1,422.00-	104,770.00-
	Major Account 470000 Total	19,378.20-	253,538.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.20-	21,864.09-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,925.20-	21,894.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenue Total	147,303.40-	1,675,432.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,695.01	633,487.89
	511300 OVERTIME PAYMENTS	91.27	8,727.48
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	4,322.86	50,589.50
	512200 SICK LEAVE EXPENSE	1,408.91	20,035.15
	512300 HOLIDAY LEAVE EXPENSE	3,228.73	36,572.96
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	7,244.33	56,166.78
	515200 FICA EXPENSE	7,097.56	53,804.92
	515500 HEALTH INSURANCE EXPENSE	10,319.96	118,602.10
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	121,408.63	985,667.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.03	49,186.44
	521300 FREIGHT EXPENSE	77.64	77.64
	521410 OCIO-VOICE	1,616.33	14,325.17
	521420 OCIO-DATA		2,400.00

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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	13,380.70	162,146.33
	521500 PUBLICATION & PRINT EXP	1,738.68	40,910.40
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	4,464.35	34,604.43
	524900 RENT EXP-DEPR SURCHARGE	1,430.24	10,732.40
	527100 REP & MAINT-OFFICE EQUIP		170.00
	531100 OFFICE SUPPLIES EXPENSE	3,033.59	23,533.06
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	134.55	392.21
	554900 OTHER CONTRACTUAL SERVICES		337.10
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	45,633.11	395,219.07
	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	137.56	181.32
	575100 MISC TRAVEL EXPENSE	34.00	350.81
	Major Account 570000 Total	171.56	2,938.20
	Fund 22430 Expenditures Total	167,213.30	1,383,824.48
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,200.00-	97,885.00-
	473310 BONDED TITLES	2,200.00-	14,060.00-
	Major Account 470000 Total	13,400.00-	111,945.00-
	Fund 22450 Revenue Total	13,400.00-	111,945.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	896,566.73	3,385,477.01
	Major Account 450000 Total	896,566.73	3,385,477.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	10,403.70-	77,033.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>10,403.70-</u>	<u>77,033.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>54,517.99-</u>	<u>765,429.84-</u>
	Major Account 480000 Total	<u>54,517.99-</u>	<u>765,429.84-</u>
	Fund 61240 Revenue Total	<u>831,645.04</u>	<u>2,543,013.67</u>
	Subprogram Revenues	<u>670,941.64</u>	<u>13,662.31</u>
	Subprogram Expenditures	<u>167,213.30</u>	<u>1,383,824.48</u>

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	466,818.11-	3,731,048.76-
	Major Account 470000 Total	466,818.11-	3,731,048.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,238.63-	94,835.53-
	Major Account 480000 Total	13,238.63-	94,835.53-
	Fund 22420 Revenue Total	480,056.74-	3,825,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.91	8,609.93
	512100 VACATION LEAVE EXPENSE	40.85	171.56
	512200 SICK LEAVE EXPENSE	122.54	171.56
	512300 HOLIDAY LEAVE EXPENSE	130.70	261.40
	515100 RETIREMENT PLANS EXPENSE	278.92	689.97
	515200 FICA EXPENSE	266.49	667.50
	515500 HEALTH INSURANCE EXPENSE	510.86	1,034.82
	Major Account 510000 Total	4,781.27	11,606.74
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	26,555.46
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	31,384.57
	Fund 22420 Expenditures Total	13,633.09	42,991.31
	Subprogram Revenues	480,056.74-	3,825,884.29-
	Subprogram Expenditures	13,633.09	42,991.31

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,277.75-	35,311.01-
	471111 ONLINE DRIVER RECORDS	180,408.62-	1,795,365.27-
	473100 DRIVERS LICENSE FEES	24,543.75-	262,024.00-
	473105 ONLINE DRIVER LICENSE	156,635.25-	1,724,799.25-
	473300 VEHICLE TITLE FEES	10.00-	76.00-
	Major Account 470000 Total	<u>364,875.37-</u>	<u>3,817,575.53-</u>
	Fund 10000 Revenue Total	364,875.37-	3,817,575.53-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	356,164.00-	3,484,572.00-
	Major Account 470000 Total	<u>356,164.00-</u>	<u>3,484,572.00-</u>
	Fund 22410 Revenue Total	356,164.00-	3,484,572.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	3.00-
	471102 SEE CHART OF ACCOUNTS	45,457.00-	445,660.36-
	471110 DR ABSTRACT FEES	468.25-	5,048.43-
	471111 ONLINE DRIVER RECORDS	25,832.66-	257,408.77-
	471112 DRIVER MONITORING	376.98-	4,535.94-
	471120 VEHICLE RECORD SEARCHES	18,339.59-	188,543.21-
	471122 ONLINE VEHICLE RECORDS	13,359.20-	173,418.80-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	428,732.31-	4,734,963.76-
	473204 HISTORICAL PLATE FEES	72,537.50-	809,353.65-
	473207 ORGANIZATIONAL PLATE FEE	41,167.00-	497,951.00-
	473208 SPECIAL INTEREST PLATES	3,929.17-	38,416.78-
	473210 MESSAGE PLATE	107,667.98-	1,142,929.92-
	473211 SPIRIT PLATE	13,062.00-	107,688.00-
	473212 GOLD STAR MESSAGE PLATE	110.00-	1,450.84-
	473213 MILITARY HONOR	7,049.99-	74,690.69-
	473214 SESQUICENTENNIAL PLT	185.62-	20,208.29-
	473215 MOUNTAIN LION PLATE	3,693.34-	43,242.50-
	473216 BREAST CANCER PLATE	1,175.00-	11,150.83-
	473217 CHOOSE LIFE PLATE	1,053.34-	11,037.52-
	473218 NATIVE AMERICAN PLATE	661.67-	8,152.51-
	473219 DONATE LIFE PLATE	462.50-	3,174.15-
	473220 DOWN SYNDROME AWARENESS PLATE	150.00-	1,866.67-
	473221 PETS FOR VETS PLATE	290.00-	3,517.52-

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		
	473222 PROSTATE CANCER PLATE	30.00-	292.50-
	473223 SAMMY SUPERHEROS PLATE	220.00-	1,330.00-
	473224 SUPPORT OUR TROOPS PLATE	605.21-	5,690.43-
	473225 SUPPORT THE ARTS PLATE	1,291.67-	9,784.17-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	630.00-	5,502.49-
	473227 WILDLIFE CONSERVATION PLATE	1,660.00-	14,465.00-
	473228 JOSH THE OTTER PLATE	260.00-	1,860.00-
	473229 NEBRASKA HISTORY PLATE	324.17-	2,034.17-
	473300 VEHICLE TITLE FEES	299,496.19-	3,267,272.51-
	473320 VIN PLATES	500.00-	5,120.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	650.00-
	Major Account 470000 Total	1,090,881.34-	11,898,444.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		41.60-
	Major Account 480000 Total		41.60-
	Fund 22450 Revenue Total	1,090,881.34-	11,898,486.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,993.45	833,542.04
	511300 OVERTIME PAYMENTS	6,837.46	38,060.78
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	4,504.85	60,076.83
	512200 SICK LEAVE EXPENSE	2,624.98	26,294.60
	512300 HOLIDAY LEAVE EXPENSE	4,412.52	46,564.12
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	10,511.32	75,321.42
	515200 FICA EXPENSE	10,073.60	69,971.88
	515500 HEALTH INSURANCE EXPENSE	23,879.76	248,022.38
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	184,837.94	1,411,541.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,658.06	1,086,733.82
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	2,906.55	32,205.56
	521500 PUBLICATION & PRINT EXP	915.11	432,592.15
	521900 AWARDS EXPENSE		143.84
	522100 DUES & SUBSCRIPTION EXP		61,510.54
	522200 CONFERENCE REGISTRATION	179.00	4,428.00
	524600 RENT EXPENSE-BUILDINGS	4,861.69	32,301.21

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		
	524900 RENT EXP-DEPR SURCHARGE	1,618.58	10,229.16
	527100 REP & MAINT-OFFICE EQUIP		1,152.06
	531100 OFFICE SUPPLIES EXPENSE	2,959.78	16,845.66
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP		531.14
	538100 VEHICLE & EQUIP SUP EXP	118.45	344.76
	541700 LEGAL RELATED EXPENSE		15.00
	545000 LABORATORY SERVICES	45.25	271.50
	547100 EDUCATIONAL SERVICES		1,777.00
	548700 REFUSE/RECYCLING	49.52	391.90
	554100 DATA SERVICES		3,027.00
	554900 OTHER CONTRACTUAL SERVICES	228,369.61	2,769,209.65
	555440 CUSTOMIZED MAINTENANCE	714.00	1,574.00
	556300 SURETY & NOTARY BONDS		156.99
	559100 OTHER OPERATING EXP		179.58
	Major Account 520000 Total	350,395.60	4,456,903.37
	570000 Travel Expenses		
	571100 LODGING	1,772.76	4,571.74
	571800 MEALS - TRAVEL STATUS	422.84	1,383.98
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	2,456.31	22,157.82
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	4,651.91	28,581.51
	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	539,885.45	5,903,531.57
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,627.70-	9,213.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	23,827.00-	204,233.00-
	473210 MESSAGE PLATE	13,307.00-	96,747.40-
	Major Account 470000 Total	38,761.70-	310,193.70-
	Fund 61240 Revenue Total	38,761.70-	310,193.70-
	Subprogram Revenues	1,850,682.41-	19,510,827.24-
	Subprogram Expenditures	539,885.45	5,903,531.57

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	3,050.00-	33,667.25-
	Major Account 480000 Total	3,050.00-	33,667.25-
	Fund 22010 Revenue Total	3,050.00-	33,667.25-
	Subprogram Revenues	3,050.00-	33,667.25-

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-	26,025.00-
	473133 ONLINE REINSTATE. FEES	49,125.00-	475,800.00-
	Major Account 470000 Total	51,525.00-	501,825.00-
	Fund 10000 Revenue Total	51,525.00-	501,825.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	154.00-
	473131 DRIVER REINSTATEMENT FEES	5,900.00-	62,975.00-
	473133 ONLINE REINSTATEMENTS	96,450.00-	949,650.00-
	Major Account 470000 Total	102,367.00-	1,012,779.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,630.03-
	Major Account 480000 Total		2,630.03-
	Fund 22450 Revenue Total	102,367.00-	1,015,409.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,478.03	348,647.77
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	3,905.13	39,501.67
	512200 SICK LEAVE EXPENSE	1,753.15	42,644.75
	512300 HOLIDAY LEAVE EXPENSE	1,935.73	22,979.18
	512500 FUNERAL LEAVE EXPENSE		653.50
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	4,348.43	34,077.80
	515200 FICA EXPENSE	4,207.24	32,313.45
	515500 HEALTH INSURANCE EXPENSE	7,427.58	78,187.50
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	74,055.29	605,026.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,049.17	79,086.26
	521410 OCIO VOICE	1,488.88	15,189.00
	521500 PUBLICATION & PRINT EXP	618.38	3,215.63
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		357.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	3,463.84	24,130.20
	524900 RENT EXP-DEPR SURCHARGE	1,141.84	7,776.40
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE		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	43.25	526.41
	554100 DATA SERVICES	565.80	4,043.03
	Major Account 520000 Total	14,371.16	140,075.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	88,426.45	762,861.96
	Subprogram Revenues	<u>153,892.00</u>	<u>1,517,234.03</u>
	Subprogram Expenditures	<u>88,426.45</u>	<u>762,861.96</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	400.00-	860.00-
	473111 DRIVER TRAINING INSTRUCTO	840.00-	1,430.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,700.00-
	Major Account 470000 Total	<u>1,440.00-</u>	<u>3,990.00-</u>
	Fund 10000 Revenue Total	1,440.00-	3,990.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	742.30-	5,003.20-
	473100 DRIVERS LICENSE FEES	267,574.25-	3,165,240.50-
	473101 SECURITY SURCHARGE	127,329.50-	1,516,878.75-
	473105 ONLINE DRIVER LICENSE	246,622.25-	2,673,127.00-
	473106 ONLINE SECURITY FEE	87,135.00-	942,235.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	6,800.00-
	Major Account 470000 Total	<u>730,103.30-</u>	<u>8,309,284.95-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	22.00-	179.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	<u>22.00-</u>	<u>1,247.95-</u>
	Fund 22450 Revenue Total	730,125.30-	8,310,532.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,032.38	3,835,336.89
	511300 OVERTIME PAYMENTS	9,854.05	82,194.04
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	28,258.35	285,196.51
	512200 SICK LEAVE EXPENSE	16,806.68	188,915.21
	512300 HOLIDAY LEAVE EXPENSE	18,680.03	224,556.09
	512500 FUNERAL LEAVE EXPENSE		5,401.38
	512600 CIVIL LEAVE EXPENSE		246.28
	512700 INJURY LEAVE EXPENSE	95.27	1,262.06
	515100 RETIREMENT PLANS EXPENSE	42,721.97	346,500.23
	515200 FICA EXPENSE	40,765.06	322,636.74
	515500 HEALTH INSURANCE EXPENSE	105,603.14	1,146,880.50
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	<u>758,816.93</u>	<u>6,496,412.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,756.15	167,201.12
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	584.09	7,332.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,816.02	106,668.72
	521430 OCIO IM SERVICES	164.00	1,804.00
	521500 PUBLICATION & PRINT EXP	3,988.94	48,167.07
	521800 CASH SHORT ADJUSTMENT	12.00	29.50
	521900 AWARDS EXPENSE		1,107.58
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS		63.65
	522800 E-COMMERCE OPER EXP		734.18
	524600 RENT EXPENSE-BUILDINGS	79,712.86	834,585.24
	524900 RENT EXP-DEPR SURCHARGE	752.10	5,676.84
	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	8.00	4,020.50
	531100 OFFICE SUPPLIES EXPENSE	6,409.56	72,017.92
	532100 NON-CAPITALIZED EQUIP PU	2,204.00	16,931.00
	533100 HOUSEHOLD & INSTIT EXP		766.43
	538100 VEHICLE & EQUIP SUP EXP	359.13	2,072.80
	542100 SOS TEMP SERV - PERSONNEL	6,251.90	45,875.96
	545000 LABORATORY FEES	135.75	1,900.50
	547100 EDUCATIONAL SERVICES	2,196.00	15,083.00
	548700 REFUSE/RECYCLING	115.28	1,599.44
	549200 JANITORIAL/SECURITY SRVS	135.00	1,890.00
	549201 SECURITY SERVICES		270.00
	554100 DATA SERVICES	19,854.32	220,103.06
	554900 OTHER CONTRACTUAL SERVICES	831.60	137,130.05
	556100 INSURANCE EXPENSE	1,000.00	3,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	150,286.70	1,705,703.80
	570000 Travel Expenses		
	571100 LODGING	1,054.50	25,667.89
	571600 MEALS - TAXABLE	17.85	178.50
	571800 MEALS - TRAVEL STATUS	427.21	11,856.64
	572100 COMMERCIAL TRANSPORTATIO		1,128.45
	573100 STATE-OWNED TRANSPORT	37,936.09	202,035.60
	574500 PERSONAL VEHICLE MILEAGE	1,924.44	29,343.69
	575100 MISC TRAVEL EXPENSE		1,022.00
	Major Account 570000 Total	41,360.09	271,232.77

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	950,463.72	8,473,349.19
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,244.44-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		35,573.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total		34,504.77-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	817.33	4,332.79
	Major Account 510000 Total	817.33	4,332.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.07	2,822.61
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		184.23
	554900 OTHER CONTRACTUAL SERVICES	11,093.00	16,501.00
	Major Account 520000 Total	11,321.07	22,374.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		666.64
	573100 STATE-OWNED TRANSPORT	3,473.51	17,231.84
	Major Account 570000 Total	3,473.51	17,898.48
	Fund 42410 Expenditures Total	15,611.91	44,605.39
	Subprogram Revenues	<u>731,565.30-</u>	<u>8,349,027.67-</u>
	Subprogram Expenditures	<u>966,075.63</u>	<u>8,517,954.58</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	772.00-	12,662.90-
	471111 ONLINE DRIVER RECORDS	6,720.00-	68,048.00-
	Major Account 470000 Total	7,492.00-	80,710.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,453.89-	101,676.63-
	Major Account 480000 Total	13,453.89-	101,676.63-
	Fund 22410 Revenue Total	20,945.89-	182,387.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.72	51,020.54
	512100 VACATION LEAVE EXPENSE	320.00	2,605.72
	512200 SICK LEAVE EXPENSE	45.71	685.71
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,918.57
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	547.71	4,303.86
	515200 FICA EXPENSE	511.75	3,880.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,088.44
	Major Account 510000 Total	10,233.74	85,746.85
	Fund 22410 Expenditures Total	10,233.74	85,746.85
	Subprogram Revenues	20,945.89-	182,387.53-
	Subprogram Expenditures	10,233.74	85,746.85

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	29,906.16	236,531.26
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	832.24	14,245.07
	512200 SICK LEAVE EXPENSE	2,375.74	12,619.67
	512300 HOLIDAY LEAVE EXPENSE	1,141.86	13,668.84
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	2,565.12	20,820.73
	515200 FICA EXPENSE	2,513.54	20,131.30
	515500 HEALTH INSURANCE EXPENSE	3,881.40	42,695.40
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	43,216.06	363,845.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521410 OCIO VOICE	539.09	6,019.70
	521420 OCIO DATA	27,281.03	292,673.90
	521430 OCIO IM SERVICES	205,452.69	1,982,689.36
	521440 EQUIP RENTAL IMSERVICES	6,272.50	85,387.00
	521500 PUBLICATION & PRINT EXP	1,404.93	15,743.62
	521900 AWARDS EXPENSE		50.21
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	2,301.18	11,748.52
	524900 RENT EXP-DEPR SURCHARGE	787.32	4,019.60
	531100 OFFICE SUPPLIES EXPENSE	574.00	5,553.17
	532100 NON-CAPITALIZED EQUIP PU		4,134.65
	547100 EDUCATIONAL SERVICES		19.00
	555310 COTS LICENSE FEES		36,852.55
	555430 CUSTOMIZED INSTALLATION	52.49	52.49
	555440 CUSTOMIZED MAINTENANCE	26,140.29	27,815.29
	Major Account 520000 Total	270,806.21	2,472,869.62
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,334.48
	Major Account 580000 Total		12,334.48
	Fund 22450 Expenditures Total	314,022.27	2,849,101.21
	Subprogram Revenues		41,503.00-
	Subprogram Expenditures	314,022.27	2,849,101.21

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.50-	986.25-
	476100 ALR 15 YR Revoc		745.00-
	Major Account 470000 Total	<u>109.50-</u>	<u>1,731.25-</u>
	Fund 22450 Revenue Total	109.50-	1,731.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,915.58	275,080.58
	512100 VACATION LEAVE EXPENSE	2,530.13	25,457.28
	512200 SICK LEAVE EXPENSE	2,886.23	21,670.85
	512300 HOLIDAY LEAVE EXPENSE	1,597.66	16,212.63
	512500 FUNERAL LEAVE EXPENSE		914.90
	515100 RETIREMENT PLANS EXPENSE	3,588.96	25,409.45
	515200 OASDI EXPENSE	3,509.74	24,381.35
	515500 HEALTH INSURANCE EXPENSE	3,554.06	35,950.90
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	<u>58,582.36</u>	<u>427,546.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.45	5,770.89
	521410 OCIO VOICE	562.69	6,366.37
	521500 PUBLICATION & PRINT EXP	708.80	9,394.39
	522100 DUES & SUBSCRIPTION EXP		1,328.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,535.17	13,307.70
	524900 RENT EXP-DEPR SURCHARGE	511.10	4,399.16
	531100 OFFICE SUPPLIES EXPENSE	80.91	2,292.10
	532100 NON-CAPITALIZED EQUIP PU		167.56
	541500 LEGAL SERVICES EXPENSE	760.00	9,707.50
	541700 LEGAL RELATED EXPENSE		1,537.00
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	2.40	54.06
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>4,605.52</u>	<u>55,000.79</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION	94.98	215.16
	Major Account 570000 Total	<u>94.98</u>	<u>864.12</u>
	Fund 22450 Expenditures Total	<u>63,282.86</u>	<u>483,411.84</u>
	Subprogram Revenues	<u>109.50-</u>	<u>1,731.25-</u>
	Subprogram Expenditures	<u>63,282.86</u>	<u>483,411.84</u>

Secure Version - Prior Month

As of May 31, 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

7,638,989.24

75,436,815.50

Program Expenditures

2,363,062.09

24,620,934.47

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	8,879.76-	147,724.95-
	Major Account 480000 Total	8,879.76-	147,724.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,222.00-	5,879,222.00-
	Major Account 490000 Total	279,222.00-	5,879,222.00-
	Fund 22440 Revenue Total	288,101.76-	6,026,946.95-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	72.00	996,711.16
	534923 2023 PLATES	141,589.45	10,577,295.32
	534930 STICKERS		46,157.79
	Major Account 520000 Total	141,661.45	11,625,001.09
	Fund 22440 Expenditures Total	141,661.45	11,625,001.09
	Subprogram Revenues	288,101.76-	6,026,946.95-
	Subprogram Expenditures	141,661.45	11,625,001.09
	Program Revenues	288,101.76-	6,026,946.95-
	Program Expenditures	141,661.45	11,625,001.09
	Agency Revenues	7,927,091.00-	81,463,762.45-
	Agency Expenditures	2,504,723.54	36,245,935.56

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		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		6,329.43
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		772.47
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,666.81
	Fund 22640 Expenditures Total		9,996.24
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		9,996.24

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		27,099.87
	Fund 22640 Expenditures Total		27,618.41
	Fund 22640 Expenditures Total		27,618.41
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		27,618.41

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396,408.00-
	Major Account 490000 Total		396,408.00-
	Fund 22640 Revenue Total		396,408.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES	53,342.47	319,701.27
	Major Account 520000 Total	53,342.47	319,888.27
	Fund 22640 Expenditures Total	53,342.47	319,888.27
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	53,342.47	319,888.27

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	5,328.00	142,937.00
	Major Account 520000 Total	5,328.00	145,712.00
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 22640 Expenditures Total	5,524.00	145,908.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures	5,524.00	145,908.00

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	31,485.78	162,243.08
	547100 EDUCATIONAL SERVICES		69,506.00
	Major Account 520000 Total	31,485.78	231,749.08
	Fund 22640 Expenditures Total	31,485.78	231,749.08
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	31,485.78	231,749.08

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	213,821.22	1,298,658.04
	Major Account 520000 Total	213,821.22	1,298,658.04
	Fund 22640 Expenditures Total	213,821.22	1,298,658.04
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	213,821.22	1,298,658.04
	Program Revenues		2,570,000.00-
	Program Expenditures	304,173.47	2,041,692.41

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	232,313.51
	Major Account 520000 Total	1,948.05	232,313.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,362.07	2,067,418.06
	594100 SUBRECIPIENT PAYMENT-SEFA	4,126,048.53	40,894,808.19
	595100 CONTRACTUAL AID	2,425.50	33,686.10
	Major Account 590000 Total	4,230,836.10	42,995,912.35
	Fund 10000 Expenditures Total	4,232,784.15	43,228,225.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,486.21	6,991,015.57
	Major Account 590000 Total	125,486.21	6,991,015.57
	Fund 22640 Expenditures Total	125,486.21	6,991,015.57
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	273,618.00	6,595,611.62
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	273,618.00	6,658,227.32
	Fund 40000 Expenditures Total	273,618.00	7,212,437.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,266.00	61,266.00
	Major Account 590000 Total	61,266.00	61,266.00
	Fund 43125 Expenditures Total	61,266.00	61,266.00
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,693,154.36	57,492,945.28

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	14,990.94	148,997.05
	Major Account 590000 Total	14,990.94	148,997.05
	Fund 10000 Expenditures Total	14,990.94	148,997.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,189.04	850,753.94
	594100 SUBRECIPIENT PAYMENT-SEFA	320,540.98	3,485,542.92
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	503,730.02	4,509,528.08
	Fund 40000 Expenditures Total	503,730.02	4,509,528.08
	Subprogram Expenditures	518,720.96	4,658,525.13

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,520.00	449,950.91
	Major Account 590000 Total	20,520.00	449,950.91
	Fund 10000 Expenditures Total	20,520.00	449,950.91
	Subprogram Expenditures	20,520.00	449,950.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,497.37	312,580.48
	Major Account 590000 Total	31,497.37	312,580.48
	Fund 40000 Expenditures Total	31,497.37	312,580.48
	Subprogram Expenditures	31,497.37	312,580.48

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,299.66	356,717.09
	Major Account 590000 Total	19,299.66	356,717.09
	Fund 10000 Expenditures Total	19,299.66	356,717.09
	Subprogram Expenditures	19,299.66	356,717.09

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,637.65	138,395.63
	Major Account 590000 Total	12,637.65	138,395.63
	Fund 10000 Expenditures Total	12,637.65	138,395.63
	Subprogram Expenditures	12,637.65	138,395.63

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,943.18	456,399.04
	Major Account 590000 Total	34,943.18	456,399.04
	Fund 10000 Expenditures Total	34,943.18	456,399.04
	Subprogram Expenditures	34,943.18	456,399.04

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,626.82	215,125.18
	Major Account 590000 Total	31,626.82	215,125.18
	Fund 10000 Expenditures Total	31,626.82	215,125.18
	Subprogram Expenditures	31,626.82	215,125.18

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,573.40	188,396.82
	Major Account 590000 Total	15,573.40	188,396.82
	Fund 10000 Expenditures Total	15,573.40	188,396.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,437.50	540,937.59
	595100 CONTRACTUAL AID	10,093.76	114,984.38
	Major Account 590000 Total	43,531.26	655,921.97
	Fund 40000 Expenditures Total	43,531.26	655,921.97
	Subprogram Expenditures	59,104.66	844,318.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,135.28	232,711.32
	Major Account 590000 Total	41,135.28	232,711.32
	Fund 10000 Expenditures Total	41,135.28	232,711.32
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	414,213.98-	4,591,089.55-
	Major Account 450000 Total	414,213.98-	4,591,089.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,254.93-	220,019.73-
	Major Account 480000 Total	24,254.93-	220,019.73-
	Fund 22671 Revenue Total	438,468.91-	4,811,109.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,512.44	2,560,485.63
	Major Account 590000 Total	244,512.44	2,560,485.63
	Fund 22671 Expenditures Total	244,512.44	2,560,485.63
	Subprogram Revenues	438,468.91-	4,811,109.28-
	Subprogram Expenditures	285,647.72	2,793,196.95

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	12,578.91	40,397.24
	Major Account 590000 Total	12,578.91	40,397.24
	Fund 10000 Expenditures Total	12,578.91	40,397.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,354.88	288,222.34
	Major Account 590000 Total	13,354.88	288,222.34
	Fund 40000 Expenditures Total	13,354.88	288,222.34
	Subprogram Expenditures	25,933.79	328,619.58

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,746.45	496,051.16
	Major Account 590000 Total	50,746.45	496,051.16
	Fund 10000 Expenditures Total	50,746.45	496,051.16
	Subprogram Expenditures	50,746.45	496,051.16

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		507,253.50
	Major Account 520000 Total		507,253.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,699.00	9,909.06
	Major Account 590000 Total	1,699.00	9,909.06
	Fund 10000 Expenditures Total	1,699.00	517,162.56
	Subprogram Expenditures	1,699.00	517,162.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		<u>72,346.47</u>
	Fund 40000 Expenditures Total		<u>72,346.47</u>
	Subprogram Expenditures		<u><u>72,346.47</u></u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,242.38	661,354.05
	Major Account 590000 Total	31,242.38	661,354.05
	Fund 10000 Expenditures Total	31,242.38	661,354.05
	Subprogram Expenditures	31,242.38	661,354.05

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
	Major Account 590000 Total		230,210.50
	Fund 10000 Expenditures Total		230,210.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		537,001.00
	594100 SUBRECIPIENT PAYMENT-SEFA	3,893.89	22,443.71
	Major Account 590000 Total	3,893.89	559,444.71
	Fund 40000 Expenditures Total	3,893.89	559,444.71
	Subprogram Expenditures	3,893.89	789,655.21

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,389.18-	10,783,207.71-
	Major Account 480000 Total	3,389.18-	10,783,207.71-
	Fund 22501 Revenue Total	3,389.18-	10,783,207.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA	4,093.30	1,903,380.08
	595100 CONTRACTUAL AID	106,590.00	250,230.00
	Major Account 590000 Total	110,683.30	2,183,250.08
	Fund 40000 Expenditures Total	110,683.30	2,183,250.08
	Subprogram Revenues	3,389.18-	10,783,207.71-
	Subprogram Expenditures	110,683.30	2,183,250.08
	Program Revenues	441,858.09-	23,594,316.99-
	Program Expenditures	5,931,351.19	72,766,593.59

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	2,975.31-	34,592.04-
	484900 OTHER PRIVATE SOURCES	44.00-	120,599.49-
	486100 LOAN INTEREST	106.00-	3,226.74-
	Major Account 480000 Total	<u>3,125.31-</u>	<u>158,418.27-</u>
	Fund 22020 Revenue Total	<u>3,125.31-</u>	<u>158,418.27-</u>
	Subprogram Revenues	<u><u>3,125.31-</u></u>	<u><u>158,418.27-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	18,125.00-	17,532.06
	Major Account 520000 Total	18,125.00-	17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,375.00	1,859,878.32
	Major Account 590000 Total	24,375.00	1,859,878.32
	Fund 10000 Expenditures Total	6,250.00	1,877,410.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,250.00-	1,622,485.19-
	484901 LOAN REPAY-OTHER PRIVA		10,000.00-
	Major Account 480000 Total	6,250.00-	1,632,485.19-
	Fund 22020 Revenue Total	6,250.00-	1,632,485.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89-	2,763.89
	559300 LOAN PROG PAYMENTS	18,125.00-	17,532.06
	Major Account 520000 Total	20,868.89-	20,295.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,118.89	1,663,069.06
	Major Account 590000 Total	27,118.89	1,663,069.06
	Fund 22020 Expenditures Total	6,250.00	1,683,365.01
	Subprogram Revenues	6,250.00-	1,632,485.19-
	Subprogram Expenditures	12,500.00	3,560,775.39

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	2,583.33-	127,346.77-
	486100 LOAN INTEREST	155.00-	1,550.00-
	Major Account 480000 Total	<u>2,738.33-</u>	<u>128,896.77-</u>
	Fund 22020 Revenue Total	2,738.33-	128,896.77-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		<u>3,711.72-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,146.83
	Major Account 590000 Total		<u>176,146.83</u>
	Fund 22020 Expenditures Total		<u>172,435.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		<u>3,711.72-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		395,212.24
	Major Account 590000 Total		<u>395,212.24</u>
	Fund 40000 Expenditures Total		<u>391,500.52</u>
	Subprogram Revenues	<u>2,738.33-</u>	<u>128,896.77-</u>
	Subprogram Expenditures		<u>563,935.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,400.83	11,400.83
	Major Account 520000 Total	11,400.83	11,400.83
	590000 Government Aid		
	595100 CONTRACTUAL AID		687,785.30
	599100 OTHER GOVERNMENT AID		412,914.50
	Major Account 590000 Total		1,100,699.80
	Fund 43125 Expenditures Total	11,400.83	1,112,100.63
	Subprogram Expenditures	11,400.83	1,112,100.63
	Program Revenues	12,113.64	1,919,800.23
	Program Expenditures	23,900.83	5,236,811.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.51-	410.81-
	Major Account 480000 Total	42.51-	410.81-
	Fund 22590 Revenue Total	42.51-	410.81-
	Subprogram Revenues	42.51-	410.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	653,942.00	707,102.00
	Major Account 590000 Total	653,942.00	707,102.00
	Fund 43125 Expenditures Total	653,942.00	707,102.00
	Subprogram Expenditures	653,942.00	707,102.00
	Program Revenues	42.51-	410.81-
	Program Expenditures	653,942.00	707,102.00

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	35.00-	129,490.00-
	475200 EXAMINATION FEES	5,050.00-	33,242.75-
	Major Account 470000 Total	5,085.00-	163,452.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.81-	14,043.46-
	Major Account 480000 Total	1,495.81-	14,043.46-
	Fund 28005 Revenue Total	6,580.81-	177,496.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.03	2,339.80
	511600 PER DIEM PAYMENTS	750.00	3,850.00
	512100 VACATION LEAVE EXPENSE	75.48	97.05
	512200 SICK LEAVE EXPENSE	75.48	97.05
	515100 RETIREMENT PLANS EXPENSE	92.86	189.77
	515200 FICA EXPENSE	146.47	475.86
	515500 HEALTH INSURANCE EXPENSE	197.20	425.14
	Major Account 510000 Total	2,426.52	7,474.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	616.06
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER		39,276.00
	547100 EDUCATIONAL SERVICES	250.00	5,392.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	284.40	46,025.55
	570000 Travel Expenses		
	571100 LODGING	294.00	1,254.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	121.50	268.25
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE	1,070.27	4,283.71
	575100 MISC TRAVEL EXPENSE	25.00	123.00
	Major Account 570000 Total	1,510.77	6,294.55
	Fund 28005 Expenditures Total	4,221.69	59,794.77
	Subprogram Revenues	6,580.81-	177,496.21-
	Subprogram Expenditures	4,221.69	59,794.77

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	223.38	4,273.55
	524600 RENT EXPENSE-BUILDINGS		79.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	<u>223.38</u>	<u>5,353.05</u>
	Fund 22083 Expenditures Total	223.38	5,353.05
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,039.25	900,586.45
	512100 VACATION LEAVE EXPENSE	7,652.38	71,061.62
	512200 SICK LEAVE EXPENSE	3,732.12	42,453.75
	512300 HOLIDAY LEAVE EXPENSE	4,477.10	53,634.27
	512500 FUNERAL LEAVE EXPENSE		1,101.24
	515100 RETIREMENT PLANS EXPENSE	10,026.47	80,034.50
	515200 FICA EXPENSE	9,945.17	78,321.27
	515500 HEALTH INSURANCE EXPENSE	8,921.46	98,136.06
	Major Account 510000 Total	<u>162,793.95</u>	<u>1,325,329.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	239.93	2,284.66
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP	17.50	9,888.06
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	43.17	1,061.06
	531200 IT SUPPLIES		117.78
	532200 PERSONAL COMPUTING EQUIPMENT		12,135.73
	532260 VOICE EQUIP		348.18
	532280 VIDEO EQUIP		12.66
	539100 INDIRECT COST ALLOWANCE	15,466.22	192,167.33
	539400 BASE COST EXPENSE TRANSFER		1,329,409.47-
	541700 LEGAL RELATED EXPENSE	75.50	95.50
	543600 MEDICAL REVIEW CONSULTING	2,550.00	31,235.00
	548400 TRANSACTION PROCESSING SERVICE		36.24
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>18,392.32</u>	<u>1,078,232.08-</u>
	570000 Travel Expenses		
	571100 LODGING	1,447.94	2,167.94

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		
	571800 MEALS - TRAVEL STATUS	120.58	120.58
	572100 COMMERCIAL TRANSPORTATIO		1,946.56
	573100 STATE-OWNED TRANSPORT		462.62
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	Major Account 570000 Total	<u>1,648.44</u>	<u>4,777.62</u>
	Fund 28001 Expenditures Total	182,834.71	251,874.70
28002 PROF & OCC CRED/R&L ADMIN			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.99	80.20
	531200 IT SUPPLIES	98.15	98.15
	532200 PERSONAL COMPUTING EQUIPMENT	7,987.05	7,987.05
	532260 VOICE EQUIP	192.45	192.45
	539400 BASE COST EXPENSE TRANSFER		46.36
	Major Account 520000 Total	<u>8,290.64</u>	<u>8,311.49</u>
	Fund 28002 Expenditures Total	<u>8,290.64</u>	<u>8,311.49</u>
	Subprogram Expenditures	<u>191,348.73</u>	<u>265,539.24</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	3,645.23	28,574.53
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	214.43	1,629.46
	512200 SICK LEAVE EXPENSE	285.90	1,643.94
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,710.22
	515100 RETIREMENT PLANS EXPENSE	321.15	2,513.02
	515200 FICA EXPENSE	316.95	2,532.78
	515500 HEALTH INSURANCE EXPENSE	357.90	3,936.90
	Major Account 510000 Total	5,284.51	43,690.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.58
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	3,194.82
	532260 VOICE EQUIP	76.98	76.98
	539100 INDIRECT COST ALLOWANCE	505.77	4,675.02
	Major Account 520000 Total	3,816.83	9,892.38
	570000 Travel Expenses		
	571100 LODGING		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		16,568.24
	Fund 10000 Expenditures Total	9,101.34	70,151.47
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	5,075.00-
	Major Account 470000 Total	210.00-	5,075.00-
	Fund 28001 Revenue Total	210.00-	5,075.00-
	Subprogram Revenues	210.00-	5,075.00-
	Subprogram Expenditures	9,101.34	70,151.47

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	29.25	1,377.00-
	Major Account 470000 Total	29.25	16,260.00-
	Fund 28001 Revenue Total	29.25	16,260.00-
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	.58	142.81
	521500 PUBLICATION & PRINT EXP		116.26
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		352.05
	532260 VOICE EQUIP		9.02
	539100 INDIRECT COST ALLOWANCE		59.85
	539400 BASE COST EXPENSE TRANSFER		3,459.05
	Major Account 520000 Total	.58	4,142.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.67
	Major Account 570000 Total		459.67
	Fund 28001 Expenditures Total	.58	5,248.56
	Subprogram Revenues	29.25	16,260.00-
	Subprogram Expenditures	.58	5,248.56

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	40.00-	1,715.00-
	472200 REPROD & PUBLICATIONS		1,904.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	60.00-	3,136.00-
	475200 EXAMINATION FEES	616.75-	9,391.00-
	Major Account 470000 Total	716.75-	16,350.00-
	Fund 28001 Revenue Total	716.75-	16,350.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,125.00
	515200 FICA EXPENSE	22.96	86.06
	Major Account 510000 Total	322.96	1,211.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	214.12
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	531200 IT SUPPLIES		3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	6.16	358.21
	532260 VOICE EQUIP		9.02
	539100 INDIRECT COST ALLOWANCE		171.57
	539400 BASE COST EXPENSE TRANSFER		105,494.95
	Major Account 520000 Total	32.83	108,920.06
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 28001 Expenditures Total	355.79	110,227.12
	Subprogram Revenues	716.75-	16,350.00-
	Subprogram Expenditures	355.79	110,227.12

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		190.00-
	475200 EXAMINATION FEES	131.00-	393.00-
	Major Account 470000 Total	131.00-	583.00-
	Fund 28001 Revenue Total	131.00-	583.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	22.97
	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		3,211.92
	Major Account 520000 Total	1.74	4,672.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		244.97
	Major Account 570000 Total		270.97
	Fund 28001 Expenditures Total	1.74	5,105.35
	Subprogram Revenues	131.00-	583.00-
	Subprogram Expenditures	1.74	5,105.35

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	185.00-	440.00-
	475100 REGISTRATION / LICENSE F	179.00-	113,043.00-
	475200 EXAMINATION FEES	144.00-	2,966.00-
	Major Account 470000 Total	508.00-	116,449.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	508.00-	116,469.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	1,050.00
	515200 FICA EXPENSE	17.19	80.29
	Major Account 510000 Total	242.19	1,130.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	420.07
	521500 PUBLICATION & PRINT EXP		185.13
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	6.17	6.17
	539100 INDIRECT COST ALLOWANCE		137.90
	539400 BASE COST EXPENSE TRANSFER		26,572.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.38	28,872.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,189.39
	574500 PERSONAL VEHICLE MILEAGE		568.60
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total		1,917.49
	Fund 28001 Expenditures Total	255.57	31,920.61
	Subprogram Revenues	508.00-	116,469.00-
	Subprogram Expenditures	255.57	31,920.61

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	395.00-	3,345.00-
	475100 REGISTRATION / LICENSE F	10,196.00-	1,169,835.00-
	475200 EXAMINATION FEES	6,390.50-	71,708.00-
	Major Account 470000 Total	16,981.50-	1,244,888.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	485100 FINES FORFEITS & PENALTI	6,100.00-	34,953.50-
	Major Account 480000 Total	6,120.00-	35,073.50-
	Fund 28001 Revenue Total	23,101.50-	1,279,961.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,809.93	42,256.90
	511300 OVERTIME PAYMENTS	41.84	41.84
	511600 PER DIEM PAYMENTS	1,650.00	8,935.00
	511800 COMPENSATORY TIME PAID		703.97
	512100 VACATION LEAVE EXPENSE	485.89	2,830.34
	512200 SICK LEAVE EXPENSE	237.09	2,576.63
	512300 HOLIDAY LEAVE EXPENSE	190.79	2,600.58
	515100 RETIREMENT PLANS EXPENSE	431.84	3,820.87
	515200 FICA EXPENSE	508.97	4,097.39
	515500 HEALTH INSURANCE EXPENSE	2,200.57	14,442.51
	Major Account 510000 Total	10,556.92	82,306.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.99	7,878.74
	521500 PUBLICATION & PRINT EXP	60.44	1,477.66
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,700.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		31.35
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	984.21
	532260 VOICE EQUIP	19.25	19.25
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE	635.04	10,347.49
	539400 BASE COST EXPENSE TRANSFER		497,625.19
	541700 LEGAL RELATED EXPENSE	7.25	17.00
	559100 OTHER OPERATING EXP	140.00	260.00
	Major Account 520000 Total	4,511.48	521,780.65
	570000 Travel Expenses		
	571100 LODGING		917.56

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		
	571600 MEALS - TAXABLE		814.71
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32
	574500 PERSONAL VEHICLE MILEAGE	491.25	3,012.27
	575100 MISC TRAVEL EXPENSE	48.15	336.76
	Major Account 570000 Total	<u>539.40</u>	<u>5,687.62</u>
	Fund 28001 Expenditures Total	<u>15,607.80</u>	<u>609,774.30</u>
	Subprogram Revenues	<u>23,101.50-</u>	<u>1,279,961.50-</u>
	Subprogram Expenditures	<u>15,607.80</u>	<u>609,774.30</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	455.00-	3,255.59-
	475100 REGISTRATION / LICENSE F	1,005.00-	459,508.75-
	475200 EXAMINATION FEES	7,895.00-	19,665.00-
	Major Account 470000 Total	<u>9,355.00-</u>	<u>482,429.34-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,130.00-	1,760.00-
	Major Account 480000 Total	<u>1,130.00-</u>	<u>1,760.00-</u>
	Fund 28001 Revenue Total	<u>10,485.00-</u>	<u>484,189.34-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	5,200.00
	515200 FICA EXPENSE	91.80	397.80
	Major Account 510000 Total	<u>1,291.80</u>	<u>5,597.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	2,255.77
	522200 CONFERENCE REGISTRATION	595.00	3,775.00
	522800 E-COMMERCE OPER EXP	812.50	1,060.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	539100 INDIRECT COST ALLOWANCE		999.48
	539400 BASE COST EXPENSE TRANSFER		172,061.93
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES		750.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>1,642.19</u>	<u>181,597.18</u>
	570000 Travel Expenses		
	571100 LODGING		2,547.00
	571600 MEALS - TAXABLE	261.86	833.50
	571800 MEALS - TRAVEL STATUS	73.00	869.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	574500 PERSONAL VEHICLE MILEAGE	1,076.17	4,511.89
	575100 MISC TRAVEL EXPENSE		1,267.51
	Major Account 570000 Total	<u>1,411.03</u>	<u>12,647.09</u>
	Fund 28001 Expenditures Total	<u>4,345.02</u>	<u>199,842.07</u>
	Subprogram Revenues	<u>10,485.00-</u>	<u>484,189.34-</u>
	Subprogram Expenditures	<u>4,345.02</u>	<u>199,842.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	475100 REGISTRATION / LICENSE F	300.00-	4,780.00-
	475200 EXAMINATION FEES	455.00-	2,930.00-
	Major Account 470000 Total	755.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	755.00-	8,820.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	950.00
	515200 FICA EXPENSE	30.60	72.69
	Major Account 510000 Total	430.60	1,022.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	86.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	531200 IT SUPPLIES	6.67	6.67
	532200 PERSONAL COMPUTING EQUIPMENT		63.07
	539100 INDIRECT COST ALLOWANCE		106.89
	539400 BASE COST EXPENSE TRANSFER		20,490.11
	Major Account 520000 Total	8.41	21,002.74
	570000 Travel Expenses		
	571100 LODGING	98.00	196.00
	571800 MEALS - TRAVEL STATUS	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	410.03	765.04
	575100 MISC TRAVEL EXPENSE	15.00	25.00
	Major Account 570000 Total	571.03	1,034.04
	Fund 28001 Expenditures Total	1,010.04	23,059.47
	Subprogram Revenues	755.00-	8,820.00-
	Subprogram Expenditures	1,010.04	23,059.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,765.00-	70,115.00-
	475100 REGISTRATION / LICENSE F	8,048.50-	1,222,426.75-
	475200 EXAMINATION FEES	44,012.50-	372,043.50-
	Major Account 470000 Total	58,826.00-	1,664,585.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		19,715.00-
	Major Account 480000 Total		19,775.00-
	Fund 28001 Revenue Total	58,826.00-	1,684,360.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	300.00
	511600 PER DIEM PAYMENTS	500.00	4,000.00
	515200 FICA EXPENSE	45.90	328.95
	Major Account 510000 Total	645.90	4,628.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.50	6,119.84
	521500 PUBLICATION & PRINT EXP		1,782.82
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		525.00
	522800 E-COMMERCE OPER EXP	312.50	4,005.00
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	22.45	830.58
	539400 BASE COST EXPENSE TRANSFER		476,866.80
	541700 LEGAL RELATED EXPENSE		225.08
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	478.45	492,908.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,276.31
	574500 PERSONAL VEHICLE MILEAGE	493.87	3,873.94
	Major Account 570000 Total	493.87	5,150.25
	Fund 28001 Expenditures Total	1,618.22	502,687.20
	Subprogram Revenues	58,826.00-	1,684,360.25-
	Subprogram Expenditures	1,618.22	502,687.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	410.00-
	475100 REGISTRATION / LICENSE F	210.00-	55,796.00-
	475200 EXAMINATION FEES	1,016.00-	6,049.00-
	Major Account 470000 Total	<u>1,276.00-</u>	<u>62,255.00-</u>
	Fund 28001 Revenue Total	1,276.00-	62,255.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		<u>376.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	165.75
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		30,091.05
	Major Account 520000 Total	<u>16.97</u>	<u>31,391.73</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.50
	574500 PERSONAL VEHICLE MILEAGE		338.12
	Major Account 570000 Total		<u>349.62</u>
	Fund 28001 Expenditures Total	<u>16.97</u>	<u>32,118.13</u>
	Subprogram Revenues	<u>1,276.00-</u>	<u>62,255.00-</u>
	Subprogram Expenditures	<u>16.97</u>	<u>32,118.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	2,010.00-
	475100 REGISTRATION / LICENSE F	585.00-	204,160.00-
	475200 EXAMINATION FEES	310.00-	12,635.00-
	Major Account 470000 Total	1,050.00-	218,805.00-
	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	1,050.00-	219,050.00-
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	26.66	975.27
	521500 PUBLICATION & PRINT EXP		330.26
	531100 OFFICE SUPPLIES EXPENSE		14.51
	531200 IT SUPPLIES		3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT	6.16	358.21
	532260 VOICE EQUIP		9.02
	539100 INDIRECT COST ALLOWANCE		33.67
	539400 BASE COST EXPENSE TRANSFER		144,700.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	32.82	146,599.10
	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	32.82	147,959.33
	Subprogram Revenues	1,050.00-	219,050.00-
	Subprogram Expenditures	32.82	147,959.33

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	485.00-	3,530.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	2,326.00-	33,548.00-
	475200 EXAMINATION FEES	8,657.50-	61,195.50-
	Major Account 470000 Total	11,468.50-	99,523.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,260.00-	1,660.00-
	Major Account 480000 Total	1,260.00-	1,680.00-
	Fund 28001 Revenue Total	12,728.50-	101,203.50-
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	159.02	3,284.11
	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		351,647.18
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	179.02	360,025.44
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	179.02	373,394.92
	Subprogram Revenues	12,728.50	101,203.50
	Subprogram Expenditures	179.02	373,394.92

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	325.00-	2,685.00-
	475100 REGISTRATION / LICENSE F	10,004.00-	16,692.00-
	475200 EXAMINATION FEES	2,139.64-	14,632.11-
	Major Account 470000 Total	12,468.64-	34,009.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		220.00-
	Major Account 480000 Total		220.00-
	Fund 28001 Revenue Total	12,468.64-	34,229.11-
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	26.21	209.07
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE		289.69
	539400 BASE COST EXPENSE TRANSFER		66,243.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26.21	67,712.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		570.70
	574500 PERSONAL VEHICLE MILEAGE	330.78	1,509.44
	Major Account 570000 Total	330.78	2,080.14
	Fund 28001 Expenditures Total	356.99	71,191.71
	Subprogram Revenues	12,468.64-	34,229.11-
	Subprogram Expenditures	356.99	71,191.71

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	60.00-	265.00-
	475100 REGISTRATION / LICENSE F	20,578.00-	52,437.00-
	475200 EXAMINATION FEES	321.75-	1,521.00-
	Major Account 470000 Total	<u>20,959.75-</u>	<u>54,223.00-</u>
	Fund 28001 Revenue Total	20,959.75-	54,223.00-
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	2.11	258.67
	522200 CONFERENCE REGISTRATION		345.00
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		352.05
	532260 VOICE EQUIP		9.02
	539100 INDIRECT COST ALLOWANCE		78.56
	539400 BASE COST EXPENSE TRANSFER		16,421.85
	Major Account 520000 Total	<u>2.11</u>	<u>17,469.08</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>2.11</u>	<u>19,906.79</u>
	Subprogram Revenues	<u>20,959.75-</u>	<u>54,223.00-</u>
	Subprogram Expenditures	<u>2.11</u>	<u>19,906.79</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	105.00-	580.00-
	475100 REGISTRATION / LICENSE F	250.00-	3,567.00-
	475200 EXAMINATION FEES	839.50-	14,874.75-
	Major Account 470000 Total	1,194.50-	19,021.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		640.00-
	Major Account 480000 Total		640.00-
	Fund 28001 Revenue Total	1,194.50-	19,661.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.40	9,754.46
	511300 OVERTIME PAYMENTS	13.95	13.95
	511600 PER DIEM PAYMENTS	150.00	650.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE	161.96	525.49
	512200 SICK LEAVE EXPENSE	79.03	491.86
	512300 HOLIDAY LEAVE EXPENSE	63.60	550.83
	515100 RETIREMENT PLANS EXPENSE	143.75	864.99
	515200 FICA EXPENSE	138.97	807.37
	515500 HEALTH INSURANCE EXPENSE	733.59	4,812.97
	Major Account 510000 Total	3,088.25	18,706.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	202.37
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		1,081.60
	531100 OFFICE SUPPLIES EXPENSE		10.44
	531200 IT SUPPLIES	16.29	16.29
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	1,045.43
	532260 VOICE EQUIP	19.25	19.25
	539100 INDIRECT COST ALLOWANCE	211.65	2,072.24
	539400 BASE COST EXPENSE TRANSFER		62,779.41
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	1,055.86	67,383.08
	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	4,144.11	86,470.28
	Subprogram Revenues	1,194.50-	19,661.75-

Secure Version - Prior Month

As of May 31, 2023

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,144.11</u>	<u>86,470.28</u>

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-	8,488.00-
	475200 EXAMINATION FEES	112.00-	547.00-
	Major Account 470000 Total	228.00-	9,035.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total		1,035.00-
	Fund 28001 Revenue Total	228.00-	10,070.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.87
	539400 BASE COST EXPENSE TRANSFER		2,390.42
	Major Account 520000 Total		2,407.29
	Fund 28001 Expenditures Total		2,407.29
	Subprogram Revenues	228.00-	10,070.00-
	Subprogram Expenditures		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		600.00-
	475100 REGISTRATION / LICENSE F	402.00-	59,922.50-
	475200 EXAMINATION FEES	557.00-	9,880.50-
	Major Account 470000 Total	959.00-	70,403.00-
	Fund 28001 Revenue Total	959.00-	70,403.00-
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	7.05	419.29
	521500 PUBLICATION & PRINT EXP		154.94
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		425.00
	531200 IT SUPPLIES	6.48	6.48
	532200 PERSONAL COMPUTING EQUIPMENT		61.22
	539100 INDIRECT COST ALLOWANCE		112.23
	539400 BASE COST EXPENSE TRANSFER		18,181.91
	Major Account 520000 Total	13.53	20,861.07
	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	13.53	23,957.83
	Subprogram Revenues	959.00-	70,403.00-
	Subprogram Expenditures	13.53	23,957.83

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	115.00-	1,445.00-
	475100 REGISTRATION / LICENSE F	1,110.00-	210,580.00-
	475200 EXAMINATION FEES	775.00-	7,485.00-
	Major Account 470000 Total	2,000.00-	219,510.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total		350.00-
	Fund 28001 Revenue Total	2,000.00-	219,860.00-
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	7.54	872.46
	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
	532200 PERSONAL COMPUTING EQUIPMENT	6.17	6.17
	539100 INDIRECT COST ALLOWANCE		99.95
	539400 BASE COST EXPENSE TRANSFER		55,022.10
	Major Account 520000 Total	13.71	56,911.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.79	142.79
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	148.04	148.04
	Fund 28001 Expenditures Total	161.75	57,759.17
	Subprogram Revenues	2,000.00-	219,860.00-
	Subprogram Expenditures	161.75	57,759.17

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	85.00-	830.00-
	475100 REGISTRATION / LICENSE F	218.00-	100,269.50-
	475200 EXAMINATION FEES	699.00-	5,530.50-
	Major Account 470000 Total	1,002.00-	106,630.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	250.00-
	Major Account 480000 Total	200.00-	250.00-
	Fund 28001 Revenue Total	1,202.00-	106,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.03	2,339.80
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	75.48	97.05
	512200 SICK LEAVE EXPENSE	75.48	97.05
	515100 RETIREMENT PLANS EXPENSE	92.86	189.77
	515200 FICA EXPENSE	89.09	193.79
	515500 HEALTH INSURANCE EXPENSE	197.20	394.40
	Major Account 510000 Total	1,619.14	3,461.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	319.96
	521500 PUBLICATION & PRINT EXP		171.70
	522100 DUES & SUBSCRIPTION EXP		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539400 BASE COST EXPENSE TRANSFER		24,799.33
	Major Account 520000 Total	.58	25,980.44
	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	1,619.72	29,727.30
	Subprogram Revenues	1,202.00-	106,880.00-
	Subprogram Expenditures	1,619.72	29,727.30

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	25.00-	955.00-
	475100 REGISTRATION / LICENSE F	2,777.25-	4,131,807.00-
	475200 EXAMINATION FEES	8,969.50-	106,658.25-
	Major Account 470000 Total	11,771.75-	4,239,420.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		260.00-
	485100 FINES FORFEITS & PENALTI	780.00-	3,436.00-
	Major Account 480000 Total	780.00-	3,696.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	12,551.75-	4,028,116.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,707.25	189,867.93
	511600 PER DIEM PAYMENTS	2,000.00	12,400.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE	2,213.34	11,230.99
	512200 SICK LEAVE EXPENSE	368.89	4,384.50
	512300 HOLIDAY LEAVE EXPENSE	734.12	12,247.45
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,649.13	16,376.57
	515200 FICA EXPENSE	1,799.00	17,139.67
	515500 HEALTH INSURANCE EXPENSE	1,156.82	16,745.73
	Major Account 510000 Total	28,628.55	281,364.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.61	17,759.26
	521500 PUBLICATION & PRINT EXP	38.87	5,853.44
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,825.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.19	31.58
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP		194.10
	533900 FOOD EXPENSE-INSTITUTIONS		223.84
	539100 INDIRECT COST ALLOWANCE	3,268.97	46,880.03
	539400 BASE COST EXPENSE TRANSFER		1,201,083.43
	541700 LEGAL RELATED EXPENSE		115.64
	542100 SOS TEMP SERV - PERSONNEL	6,368.57	33,671.74
	559100 OTHER OPERATING EXP	40.00	220.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	Major Account 520000 Total	10,221.21	1,313,912.46
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	226.61	2,350.76
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE	1,094.25	6,526.23
	Major Account 570000 Total	1,320.86	9,168.19
	Fund 28001 Expenditures Total	40,170.62	1,604,445.12
	Subprogram Revenues	<u>12,551.75-</u>	<u>4,028,116.25-</u>
	Subprogram Expenditures	<u>40,170.62</u>	<u>1,604,445.12</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	115.00-	3,280.00-
	475100 REGISTRATION / LICENSE F	459.00-	24,650.00-
	475200 EXAMINATION FEES	336.00-	9,955.50-
	Major Account 470000 Total	910.00-	37,885.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 28001 Revenue Total	1,020.00-	37,995.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	776.67
	515200 FICA EXPENSE	14.96	58.50
	515500 HEALTH INSURANCE EXPENSE	6.00	15.23
	Major Account 510000 Total	220.96	850.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.44	234.85
	531200 IT SUPPLIES		3.93
	532100 NON-CAPITALIZED EQUIP PU		153.80
	532200 PERSONAL COMPUTING EQUIPMENT		352.05
	532260 VOICE EQUIP		9.02
	539100 INDIRECT COST ALLOWANCE		41.81
	539400 BASE COST EXPENSE TRANSFER		42,186.17
	Major Account 520000 Total	25.44	42,981.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.20
	Major Account 570000 Total		26.20
	Fund 28001 Expenditures Total	246.40	43,858.23
	Subprogram Revenues	1,020.00-	37,995.50-
	Subprogram Expenditures	246.40	43,858.23

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	1,720.00-	18,555.00-
	475100 REGISTRATION / LICENSE F	1,295.00-	837,150.00-
	475200 EXAMINATION FEES	10,350.00-	91,348.50-
	Major Account 470000 Total	13,365.00-	947,053.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		245.00-
	Major Account 480000 Total		345.00-
	Fund 28001 Revenue Total	13,365.00-	947,398.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.11	2,485.87
	511600 PER DIEM PAYMENTS	3,173.28	9,648.28
	512100 VACATION LEAVE EXPENSE	77.77	99.99
	512200 SICK LEAVE EXPENSE	77.77	99.99
	515100 RETIREMENT PLANS EXPENSE	95.65	195.44
	515200 FICA EXPENSE	332.46	929.56
	515500 HEALTH INSURANCE EXPENSE	265.58	471.06
	Major Account 510000 Total	5,144.62	13,930.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.35	4,764.51
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	94.11
	539100 INDIRECT COST ALLOWANCE		1,074.97
	539400 BASE COST EXPENSE TRANSFER		308,565.29
	541700 LEGAL RELATED EXPENSE		25.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	103.01	317,927.26
	570000 Travel Expenses		
	571100 LODGING		1,840.77
	571600 MEALS - TAXABLE		277.37
	571800 MEALS - TRAVEL STATUS	96.00	439.25
	572100 COMMERCIAL TRANSPORTATIO		1,329.08
	574500 PERSONAL VEHICLE MILEAGE	679.89	3,754.06
	575100 MISC TRAVEL EXPENSE	38.75	295.68
	Major Account 570000 Total	814.64	7,936.21
	Fund 28001 Expenditures Total	6,062.27	339,793.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>13,365.00-</u>	<u>947,398.50-</u>
	Subprogram Expenditures	<u>6,062.27</u>	<u>339,793.66</u>

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		1,200.00-
	Major Account 470000 Total		1,200.00-
	Fund 28001 Revenue Total		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		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	320.00-	539,135.00-
	475200 EXAMINATION FEES	7,830.00-	87,115.00-
	Major Account 470000 Total	8,150.00-	626,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.11-	10,817.62-
	Major Account 480000 Total	1,122.11-	10,817.62-
	Fund 22575 Revenue Total	9,272.11-	637,067.62-
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	9,272.11-	637,067.62-
	Subprogram Expenditures		292,529.51

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,233.84-	317,274.91-
	Major Account 480000 Total	36,233.84-	317,274.91-
	Fund 28001 Revenue Total	36,233.84-	317,274.91-
	Subprogram Revenues	36,233.84-	317,274.91-

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		850.00-
	475100 REGISTRATION / LICENSE F	291.50-	865.50-
	475200 EXAMINATION FEES	199.50-	5,654.00-
	Major Account 470000 Total	491.00-	7,369.50-
	Fund 28001 Revenue Total	491.00-	7,369.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.83
	Major Account 510000 Total		53.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	76.73
	539400 BASE COST EXPENSE TRANSFER		21,976.67
	Major Account 520000 Total	11.69	22,053.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.36
	Major Account 570000 Total		204.36
	Fund 28001 Expenditures Total	11.69	22,311.59
	Subprogram Revenues	491.00-	7,369.50-
	Subprogram Expenditures	11.69	22,311.59

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	895.00-	11,635.00-
	475100 REGISTRATION / LICENSE F	272.00-	6,449.00-
	475200 EXAMINATION FEES	3,554.00-	31,382.00-
	Major Account 470000 Total	4,721.00-	49,466.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	5,637.00-
	Major Account 480000 Total	200.00-	5,637.00-
	Fund 28001 Revenue Total	4,921.00-	55,103.00-
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	55.19	615.54
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE		328.72
	539400 BASE COST EXPENSE TRANSFER		133,069.16
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	115.19	134,147.02
	Fund 28001 Expenditures Total	115.19	135,062.04
	Subprogram Revenues	4,921.00-	55,103.00-
	Subprogram Expenditures	115.19	135,062.04

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	50.00-	749.50-
	475100 REGISTRATION / LICENSE F	280.00-	359,140.00-
	475200 EXAMINATION FEES	4,833.00-	42,781.00-
	Major Account 470000 Total	5,163.00-	402,670.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	720.00-	1,130.00-
	Major Account 480000 Total	740.00-	1,170.00-
	Fund 28001 Revenue Total	5,903.00-	403,840.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.15	19.15
	Major Account 510000 Total	269.15	269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.98	678.84
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		97,750.53
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	66.98	98,601.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 28001 Expenditures Total	336.13	98,921.61
	Subprogram Revenues	5,903.00-	403,840.50-
	Subprogram Expenditures	336.13	98,921.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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	107,937.32	922,190.53
	511800 COMPENSATORY TIME PAID	206.84	1,944.00
	512100 VACATION LEAVE EXPENSE	4,598.75	75,646.97
	512200 SICK LEAVE EXPENSE	24,227.05	100,806.16
	512300 HOLIDAY LEAVE EXPENSE	4,720.01	58,167.68
	512500 FUNERAL LEAVE EXPENSE		2,319.23
	515100 RETIREMENT PLANS EXPENSE	10,609.64	86,940.35
	515200 FICA EXPENSE	10,275.35	82,696.70
	515500 HEALTH INSURANCE EXPENSE	18,455.27	198,043.23
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	181,030.23	1,547,794.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.98	5,261.68
	521400 CIO CHARGES	16,500.02	274,978.22
	521480 CIO - CONTRACT	8,656.62	319,459.54
	521500 PUBLICATION & PRINT EXP	972.08	13,067.01
	522100 DUES & SUBSCRIPTION EXP		8,244.64
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	1,666.08	165,328.83
	527100 REP & MAINT-OFFICE EQUIP		1,728.02
	531100 OFFICE SUPPLIES EXPENSE	232.56	3,312.86
	531200 IT SUPPLIES	19.63	39.47
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	6,943.96
	532250 NETWORKING EQUIP		13.14
	532260 VOICE EQUIP	38.49	151.71
	532280 VIDEO EQUIP	17.51	17.51
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX		87.15
	539100 INDIRECT COST ALLOWANCE	17,590.08	225,527.19
	539400 BASE COST EXPENSE TRANSFER		2,840,568.41-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE	126,236.70	504,946.80

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,101.88	30,053.02
	543200 IT CONSULTING-HW/SW SUPP	665,122.00	904,470.00
	547100 EDUCATIONAL SERVICES		606.93
	555510 SAAS SUBSCRIPTION FEES		13,692.80
	556100 INSURANCE EXPENSE		1,204.70
	Major Account 520000 Total	<u>839,768.04</u>	<u>351,343.04</u>
	Fund 28001 Expenditures Total	<u>1,020,798.27</u>	<u>1,196,451.11</u>
	Subprogram Revenues	<u> </u>	<u>117,019.00</u>
	Subprogram Expenditures	<u>1,020,798.27</u>	<u>1,196,451.11</u>

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-
	Major Account 470000 Total		100.00-
	Fund 28002 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		84,910.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	93,340.50
	Major Account 520000 Total	8,485.50	8,429.63
	Fund 28002 Expenditures Total	8,485.50	8,429.63
	Subprogram Revenues		100.00-
	Subprogram Expenditures	8,485.50	8,429.63

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	665.00-	8,040.00-
	Major Account 470000 Total	665.00-	8,135.00-
	Fund 28001 Revenue Total	665.00-	8,135.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,747.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		6,787.03
	Fund 28001 Expenditures Total		6,787.03
	Subprogram Revenues	665.00-	8,135.00-
	Subprogram Expenditures		6,787.03
	Program Revenues	239,773.90-	11,248,019.44-
	Program Expenditures	1,310,619.61	6,476,838.62

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.90-
	Major Account 480000 Total	.49-	1.90-
	Fund 22074 Revenue Total	.49-	1.90-
	Subprogram Revenues	.49-	1.90-
	Program Revenues	.49-	1.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,415.15	371,668.63
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		195.14
	512100 VACATION LEAVE EXPENSE	2,769.93	21,854.22
	512200 SICK LEAVE EXPENSE	1,953.31	17,644.24
	512300 HOLIDAY LEAVE EXPENSE	1,766.94	21,799.82
	512500 FUNERAL LEAVE EXPENSE		40.73
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	3,963.30	32,497.44
	515200 FICA EXPENSE	3,829.29	19,891.18
	515500 HEALTH INSURANCE EXPENSE	6,710.53	73,382.18
	Major Account 510000 Total	67,408.45	559,608.86
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	220.25	2,264.00
	521500 PUBLICATION & PRINT EXP		2,985.24
	531200 IT SUPPLIES	44.17	64.01
	532200 PERSONAL COMPUTING EQUIPMENT	3,594.17	5,926.57
	532260 VOICE EQUIP	86.60	132.18
	539101 COST ALLOCATION OVERHEAD		1,082,686.67-
	554900 OTHER CONTRACTUAL SERVICES	523,818.54	3,945,217.13
	Major Account 520000 Total	527,763.73	2,873,902.46
	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	595,172.18	3,434,572.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,760.42	403,372.17
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		251.78
	512100 VACATION LEAVE EXPENSE	2,864.21	23,473.12
	512200 SICK LEAVE EXPENSE	1,858.30	18,722.40
	512300 HOLIDAY LEAVE EXPENSE	1,916.87	23,498.96
	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	4,296.53	35,183.37
	515200 FICA EXPENSE	4,155.86	33,396.42
	515500 HEALTH INSURANCE EXPENSE	6,710.15	73,462.18
	Major Account 510000 Total	72,562.34	612,049.26
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	660.75	6,792.00
	521500 PUBLICATION & PRINT EXP		3,230.90
	524600 RENT EXPENSE-BUILDINGS		50,312.41
	531200 IT SUPPLIES	132.50	176.88
	532200 PERSONAL COMPUTING EQUIPMENT	10,782.51	16,528.06
	532260 VOICE EQUIP	259.81	361.76
	539101 COST ALLOCATION OVERHEAD		1,082,686.67
	Major Account 520000 Total	11,835.57	1,160,088.68
	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	84,397.91	1,773,199.59
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	679,570.09	5,218,703.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,928.78
	521200 COM EXPENSE - VOICE/DATA		6,154.30
	521300 FREIGHT EXPENSE		39.20
	521400 CIO CHARGES		345.87
	521500 PUBLICATION & PRINT EXP		2,230.94
	521900 AWARDS EXPENSE		33.96
	522100 DUES & SUBSCRIPTION EXP		19.83
	522600 JOB APPLICANT EXPENSE		63.66
	523204 SEWER		12.86
	524600 RENT EXPENSE-BUILDINGS		16.22
	524700 RENT EXP-OTHER REAL PROP		6.41
	526100 REP & MAINT-REAL PROPERT		34.11
	527100 REP & MAINT-OFFICE EQUIP		1.62
	527200 REP & MAINT-MOTOR VEHICL		350.57
	527800 REP & MAINT-OTHER PROPER		1.79
	531100 OFFICE SUPPLIES EXPENSE		923.44
	532100 NON-CAPITALIZED EQUIP PU		85.48
	533100 HOUSEHOLD & INSTIT EXP		36.07
	534600 ED & RECREATIONAL SUP EX		12.48
	534800 CONST & MAINT SUP EXP		3.98
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		591.09
	541500 LEGAL SERVICES EXPENSE		177.89-
	541700 LEGAL RELATED EXPENSE		27.53
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES		142.44
	547500 MAILING SERVICES		427.66
	548700 REFUSE/RECYCLING		2.08-
	548800 FIRE EXTINGUISHERS		1.36
	549200 JANITORIAL/SECURITY SRVS		146.80
	556100 INSURANCE EXPENSE		491.29
	556300 SURETY & NOTARY BONDS		6.76
	559100 OTHER OPERATING EXP		168.97
	Major Account 520000 Total		14,145.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,692.42
	Major Account 570000 Total		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		20,837.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,786.32
	521200 COM EXPENSE - VOICE/DATA		18,462.88
	521300 FREIGHT EXPENSE		117.56
	521400 CIO CHARGES		1,037.66
	521500 PUBLICATION & PRINT EXP		6,692.80
	521900 AWARDS EXPENSE		101.86
	522100 DUES & SUBSCRIPTION EXP		464.81-
	522600 JOB APPLICANT EXPENSE		190.99
	523204 SEWER		38.57
	524600 RENT EXPENSE-BUILDINGS		48.65
	524700 RENT EXP-OTHER REAL PROP		19.23
	526100 REP & MAINT-REAL PROPERT		102.32
	527100 REP & MAINT-OFFICE EQUIP		4.87
	527200 REP & MAINT-MOTOR VEHICL		1,051.71
	527800 REP & MAINT-OTHER PROPER		5.38
	531100 OFFICE SUPPLIES EXPENSE		2,770.33
	532100 NON-CAPITALIZED EQUIP PU		256.44
	533100 HOUSEHOLD & INSTIT EXP		108.19
	534600 ED & RECREATIONAL SUP EX		37.41
	534800 CONST & MAINT SUP EXP		11.93
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		1,773.27
	541500 LEGAL SERVICES EXPENSE		24.94
	541700 LEGAL RELATED EXPENSE		82.60
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES		427.30
	547500 MAILING SERVICES		1,282.96
	548700 REFUSE/RECYCLING		6.24-
	548800 FIRE EXTINGUISHERS		4.08
	549200 JANITORIAL/SECURITY SRVS		440.46
	556100 INSURANCE EXPENSE		1,473.84
	556300 SURETY & NOTARY BONDS		20.30
	559100 OTHER OPERATING EXP		5,212.99-
	Major Account 520000 Total		36,750.98

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		20,077.33
	Major Account 570000 Total		20,077.33
	Fund 40000 Expenditures Total		56,828.31
	Subprogram Expenditures		77,666.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.91	59,541.03
	511300 OVERTIME PAYMENTS	778.48	13,381.01
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	603.15	4,315.07
	512200 SICK LEAVE EXPENSE	79.29	2,513.12
	512300 HOLIDAY LEAVE EXPENSE	190.70	3,608.11
	515100 RETIREMENT PLANS EXPENSE	525.66	6,244.31
	515200 FICA EXPENSE	507.97	5,986.81
	515500 HEALTH INSURANCE EXPENSE	788.97	10,671.73
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	8,846.13	114,093.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		12,427.08
	Major Account 520000 Total		16,900.34
	Fund 10000 Expenditures Total	8,846.13	130,993.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.78	178,684.93
	511300 OVERTIME PAYMENTS	2,333.77	36,351.47
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	1,808.95	12,935.12
	512200 SICK LEAVE EXPENSE	236.66	7,528.45
	512300 HOLIDAY LEAVE EXPENSE	571.85	10,819.83
	515100 RETIREMENT PLANS EXPENSE	1,587.14	18,470.09
	515200 FICA EXPENSE	1,533.16	17,680.02
	515500 HEALTH INSURANCE EXPENSE	2,365.89	31,776.19
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	26,679.20	322,263.92
	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	26,679.20	339,164.26

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>35,525.33</u>	<u>470,157.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.78	7,650.85
	511300 OVERTIME PAYMENTS	27.42	228.50
	511800 COMPENSATORY TIME PAID		98.35
	512100 VACATION LEAVE EXPENSE	73.12	329.04
	512200 SICK LEAVE EXPENSE	11.52	249.16
	512300 HOLIDAY LEAVE EXPENSE	36.56	437.64
	515100 RETIREMENT PLANS EXPENSE	83.98	672.13
	515200 FICA EXPENSE	83.11	655.90
	Major Account 510000 Total	<u>1,291.49</u>	<u>10,321.57</u>
	Fund 10000 Expenditures Total	<u>1,291.49</u>	<u>10,321.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926.73	22,949.92
	511300 OVERTIME PAYMENTS	82.25	685.47
	511800 COMPENSATORY TIME PAID		294.64
	512100 VACATION LEAVE EXPENSE	219.34	987.03
	512200 SICK LEAVE EXPENSE	34.18	747.03
	512300 HOLIDAY LEAVE EXPENSE	109.67	1,312.82
	515100 RETIREMENT PLANS EXPENSE	252.72	2,021.38
	515200 FICA EXPENSE	249.41	1,969.63
	Major Account 510000 Total	<u>3,874.30</u>	<u>30,967.92</u>
	Fund 40000 Expenditures Total	<u>3,874.30</u>	<u>30,967.92</u>
	Subprogram Expenditures	<u><u>5,165.79</u></u>	<u><u>41,289.49</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	5,198.82	44,148.15
	511300 OVERTIME PAYMENTS	706.67	8,717.41
	511800 COMPENSATORY TIME PAID	11.18	1,258.58
	512100 VACATION LEAVE EXPENSE	385.92	2,779.89
	512200 SICK LEAVE EXPENSE	186.97	2,077.26
	512300 HOLIDAY LEAVE EXPENSE	200.44	2,763.34
	515100 RETIREMENT PLANS EXPENSE	500.86	4,621.70
	515200 FICA EXPENSE	486.24	4,420.22
	515500 HEALTH INSURANCE EXPENSE	900.87	10,820.45
	Major Account 510000 Total	<u>8,577.97</u>	<u>81,607.00</u>
	Fund 10000 Expenditures Total	<u>8,577.97</u>	<u>81,607.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,590.67	132,432.85
	511300 OVERTIME PAYMENTS	2,110.92	26,262.10
	511800 COMPENSATORY TIME PAID	33.18	3,774.13
	512100 VACATION LEAVE EXPENSE	1,156.92	8,333.22
	512200 SICK LEAVE EXPENSE	561.11	6,224.14
	512300 HOLIDAY LEAVE EXPENSE	601.38	8,288.06
	515100 RETIREMENT PLANS EXPENSE	1,501.79	13,878.31
	515200 FICA EXPENSE	1,457.73	13,266.19
	515500 HEALTH INSURANCE EXPENSE	2,700.78	32,463.44
	Major Account 510000 Total	<u>25,714.48</u>	<u>244,922.44</u>
	Fund 40000 Expenditures Total	<u>25,714.48</u>	<u>244,922.44</u>
	Subprogram Expenditures	<u>34,292.45</u>	<u>326,529.44</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	53,963.57	481,315.06
	511300 OVERTIME PAYMENTS	6,525.26	57,357.80
	511800 COMPENSATORY TIME PAID	1,293.33	14,832.29
	512100 VACATION LEAVE EXPENSE	3,715.19	31,657.90
	512200 SICK LEAVE EXPENSE	2,244.90	27,447.60
	512300 HOLIDAY LEAVE EXPENSE	2,030.34	29,316.47
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	5,223.39	48,124.94
	515200 FICA EXPENSE	5,021.20	44,928.83
	515500 HEALTH INSURANCE EXPENSE	10,700.35	146,981.96
	Major Account 510000 Total	90,717.53	882,840.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		495,842.55
	Major Account 520000 Total		495,842.55
	Fund 10000 Expenditures Total	90,717.53	386,997.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,283.72	164,823.21
	511300 OVERTIME PAYMENTS	2,172.37	19,132.48
	511800 COMPENSATORY TIME PAID	239.19	6,430.38
	512100 VACATION LEAVE EXPENSE	1,304.37	10,740.33
	512200 SICK LEAVE EXPENSE	763.56	9,501.67
	512300 HOLIDAY LEAVE EXPENSE	676.76	10,025.72
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,756.39	16,554.60
	515200 FICA EXPENSE	1,686.53	15,430.63
	515500 HEALTH INSURANCE EXPENSE	3,571.02	50,117.78
	Major Account 510000 Total	30,453.91	303,074.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		495,842.55
	Major Account 520000 Total		495,842.55
	Fund 40000 Expenditures Total	30,453.91	798,916.73
	Subprogram Expenditures	121,171.44	1,185,914.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.30	32,044.76
	511300 OVERTIME PAYMENTS	1,882.89	16,006.81
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	467.26	1,162.47
	512200 SICK LEAVE EXPENSE	97.04	942.87
	512300 HOLIDAY LEAVE EXPENSE	132.51	1,915.22
	512600 CIVIL LEAVE EXPENSE	47.43	188.33
	515100 RETIREMENT PLANS EXPENSE	438.81	3,946.17
	515200 FICA EXPENSE	426.17	3,763.24
	515500 HEALTH INSURANCE EXPENSE	727.53	9,300.81
	519100 OTHER PERSONAL SERV EXP		259.36
	Major Account 510000 Total	<u>7,453.94</u>	<u>69,718.20</u>
	Fund 10000 Expenditures Total	7,453.94	69,718.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.23	96,014.69
	511300 OVERTIME PAYMENTS	5,644.56	47,982.60
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	1,400.88	3,482.87
	512200 SICK LEAVE EXPENSE	291.14	2,827.74
	512300 HOLIDAY LEAVE EXPENSE	397.54	5,744.82
	512600 CIVIL LEAVE EXPENSE	142.30	565.03
	515100 RETIREMENT PLANS EXPENSE	1,315.58	11,828.86
	515200 FICA EXPENSE	1,277.43	11,277.53
	515500 HEALTH INSURANCE EXPENSE	2,180.43	27,871.35
	519100 OTHER PERSONAL SERV EXP		777.91
	Major Account 510000 Total	<u>22,341.09</u>	<u>208,937.83</u>
	Fund 40000 Expenditures Total	<u>22,341.09</u>	<u>208,937.83</u>
	Subprogram Expenditures	<u>29,795.03</u>	<u>278,656.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.72	1,450.34
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>80.72</u>	<u>14,827.27</u>
	Fund 10000 Expenditures Total	80.72	14,827.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	242.16	4,351.00
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>242.16</u>	<u>44,481.78</u>
	Fund 40000 Expenditures Total	<u>242.16</u>	<u>44,481.78</u>
	Subprogram Expenditures	<u>322.88</u>	<u>59,309.05</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	312.92	537.78
	539101 COST ALLOCATION OVERHEAD		3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	312.92	1,605.72-
	Fund 10000 Expenditures Total	312.92	1,574.62-
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	2,816.24	4,839.92
	539101 COST ALLOCATION OVERHEAD		3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	2,816.24	21,408.42
	Fund 40000 Expenditures Total	2,816.24	21,689.77
	Subprogram Expenditures	3,129.16	20,115.15
	Program Expenditures	908,972.17	7,678,341.12

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	9,813.70	82,336.18
	511300 OVERTIME PAYMENTS	257.95	7,064.67
	511700 EMPLOYEE BONUSES	49,825.00	1,418,700.00
	511800 COMPENSATORY TIME PAID	142.83	1,156.83
	512100 VACATION LEAVE EXPENSE	1,046.56	5,395.94
	512200 SICK LEAVE EXPENSE	34.63	2,943.74
	512300 HOLIDAY LEAVE EXPENSE	342.83	4,920.01
	515100 RETIREMENT PLANS EXPENSE	871.46	7,773.54
	515200 FICA EXPENSE	4,657.72	115,198.71
	515500 HEALTH INSURANCE EXPENSE	1,661.34	26,050.51
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	68,654.02	2,184,461.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS		251,840.99
	521420 CIO - COMPUTING	5,266.38	1,134,226.33-
	521430 CIO SITE SUPPORT	623.00	16,288.30-
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL	2,718.00	46,146.75
	521480 CIO - CONTRACT	156,248.52	1,505,308.67
	521490 CIO - MISC	10,225.00	106,945.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE		24,653.91
	523900 TEAMMATE RECOGNITION	728.28	5,143.31
	524600 RENT EXPENSE-BUILDINGS	232,494.37	2,203,105.69
	524900 RENT EXP-DEPR SURCHARGE	63,945.96	711,594.71
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	182.93	1,280.72
	531200 IT SUPPLIES	137.56	176.78
	532100 NON-CAPITALIZED EQUIP PU		142.99
	532200 PERSONAL COMPUTING EQUIPMENT	11,357.27	16,782.57
	532240 DATA STORAGE EQUIP		104.05
	532260 VOICE EQUIP	308.00	398.14

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	58.84-	546.87-
	539100 INDIRECT COST ALLOWANCE	33,690.66-	341,311.46-
	539101 COST ALLOCATION OVERHEAD	1,975.14-	1,552,580.66-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	71,805.93	301,423.08
	542100 SOS TEMP SERV - PERSONNEL	.02	.05
	543500 MGT CONSULTANT SERVICES		207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	390.32	6,092.89
	555510 SAAS SUBSCRIPTION FEES		856,434.81
	556100 INSURANCE EXPENSE		22,834.07
	559100 OTHER OPERATING EXP		59.75
	Fund 10000 Total	<u>520,706.90</u>	<u>3,513,099.20</u>
	Fund 10000 Expenditures Total	68,654.02	2,184,461.35
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	32,899.66-	272,221.81-
	484500 REIMB NON-GOVT SOURCES	7,240.49-	24,149.09-
	Major Account 480000 Total	<u>40,140.15-</u>	<u>296,370.90-</u>
	Fund 22083 Revenue Total	40,140.15-	296,370.90-
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	91,050.83-	1,148,038.67-
	547100 EDUCATIONAL SERVICES		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	91,050.83-	463,008.09-
	Fund 22083 Expenditures Total	91,050.83-	463,008.09-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,733.88-	994,828.79-
	Major Account 480000 Total	69,733.88-	994,828.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	173,900.55-	10,587,644.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,975.14	1,277,254.27
	Major Account 520000 Total	1,975.14	1,277,254.27
	Fund 40000 Expenditures Total	1,975.14	1,277,254.27
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,275.54-	108,422.78-
	Major Account 480000 Total	12,275.54-	108,422.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	494,668.02-	2,172,755.90-
	Major Account 490000 Total	494,668.02-	2,172,755.90-
	Fund 42023 Revenue Total	506,943.56-	2,281,178.68-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,021.73	89,677.04
	521500 PUBLICATION & PRINT EXP		38,199.14
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	1,461.98-	1,001,568.96-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	559.75	683,566.55-
	Fund 42023 Expenditures Total	559.75	683,566.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	37,645.82	1,378,829.84
	521412 CIO - COMMUNICATIONS		26,411.37
	Major Account 520000 Total	37,645.82	1,405,241.21
	Fund 48129 Expenditures Total	37,645.82	1,405,241.21
	Subprogram Revenues	<u>720,984.26</u>	<u>13,165,199.52</u>
	Subprogram Expenditures	<u>538,490.80</u>	<u>7,315,154.39</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	44,583.86	365,247.04
	511300 OVERTIME PAYMENTS	276.98	6,104.80
	511400 ON CALL PAY	557.76	8,468.83
	511800 COMPENSATORY TIME PAID		2,131.69
	512100 VACATION LEAVE EXPENSE	1,881.02	38,193.23
	512200 SICK LEAVE EXPENSE	1,304.11	20,113.68
	512300 HOLIDAY LEAVE EXPENSE	1,657.48	23,534.80
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	3,763.52	34,731.63
	515200 FICA EXPENSE	3,624.13	32,896.80
	515500 HEALTH INSURANCE EXPENSE	6,346.50	74,996.05
	Major Account 510000 Total	<u>63,995.36</u>	<u>606,456.53</u>
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	11,880.00
	532280 VIDEO EQUIP		14.69
	539101 COST ALLOCATION OVERHEAD		421.28
	542100 SOS TEMP SERV - PERSONNEL	9,953.61	61,605.05
	Major Account 520000 Total	<u>11,273.61</u>	<u>73,078.46</u>
	Fund 10000 Expenditures Total	<u>75,268.97</u>	<u>679,534.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		421.28
	Major Account 520000 Total		<u>421.28</u>
	Fund 40000 Expenditures Total		<u>421.28</u>
	Subprogram Expenditures	<u>75,268.97</u>	<u>679,956.27</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	10,909.47	94,272.66
	511300 OVERTIME PAYMENTS	240.63	4,044.27
	511400 ON CALL PAY	639.92	4,235.36
	511800 COMPENSATORY TIME PAID	173.83	1,404.20
	512100 VACATION LEAVE EXPENSE	426.23	4,966.98
	512200 SICK LEAVE EXPENSE	626.34	5,027.11
	512300 HOLIDAY LEAVE EXPENSE	461.92	5,679.87
	515100 RETIREMENT PLANS EXPENSE	1,009.28	8,957.98
	515200 FICA EXPENSE	923.23	8,059.07
	515500 HEALTH INSURANCE EXPENSE	4,008.28	44,091.08
	Major Account 510000 Total	<u>19,419.13</u>	<u>180,738.58</u>
	Fund 10000 Expenditures Total	<u>19,419.13</u>	<u>180,738.58</u>
	Subprogram Expenditures	<u>19,419.13</u>	<u>180,738.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		133,062.00-
	521430 CIO SITE SUPPORT	489.00	489.00
	521470 CIO - PERSONNEL	20,881.50	181,314.25
	531200 IT SUPPLIES		1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT		60,577.53
	532260 VOICE EQUIP		1,846.79
	Major Account 520000 Total	<u>21,370.50</u>	<u>112,222.30</u>
	Fund 10000 Expenditures Total	<u>21,370.50</u>	<u>112,222.30</u>
	Subprogram Expenditures	<u>21,370.50</u>	<u>112,222.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,025.22	143,424.98
	512100 VACATION LEAVE EXPENSE		15,386.90
	512200 SICK LEAVE EXPENSE	378.43	543.99
	512300 HOLIDAY LEAVE EXPENSE	703.57	8,422.22
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,580.52	12,630.26
	515200 FICA EXPENSE	1,561.99	12,131.66
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	Major Account 510000 Total	<u>26,633.73</u>	<u>219,658.15</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	144,731.93	27,817.61
	521440 CIO - SOFTWARE	321.00	3,857.64
	521450 CIO HARDWARE PURCH		31,647.49
	521470 CIO - PERSONNEL	3,825.00	58,664.25
	521480 CIO - CONTRACT	8,742.30	85,277.88
	531200 IT SUPPLIES	340.67	923.14
	532200 PERSONAL COMPUTING EQUIPMENT	6,583.06	15,943.94
	532260 VOICE EQUIP		225.48
	555510 SAAS SUBSCRIPTION FEES	1,193.97	441,863.88
	Major Account 520000 Total	<u>165,737.93</u>	<u>666,221.31</u>
	Fund 10000 Expenditures Total	<u>192,371.66</u>	<u>885,879.46</u>
	Subprogram Expenditures	<u>192,371.66</u>	<u>885,879.46</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		67,544.99
	521420 CIO - COMPUTING	320.00	4,069.99
	521430 CIO SITE SUPPORT		53,127.60
	521440 CIO - SOFTWARE		156.67
	521470 CIO - PERSONNEL	630.00	17,097.50
	521480 CIO - CONTRACT		78.62
	531200 IT SUPPLIES	5,204.92	5,204.92
	532200 PERSONAL COMPUTING EQUIPMENT		2,281.00
	532280 VIDEO EQUIP		626.00
	Major Account 520000 Total	<u>6,154.92</u>	<u>150,187.29</u>
	Fund 10000 Expenditures Total	<u>6,154.92</u>	<u>150,187.29</u>
	Subprogram Expenditures	<u>6,154.92</u>	<u>150,187.29</u>

Secure Version - Prior Month

As of May 31, 2023

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	491.21	5,618.98
	Major Account 520000 Total	491.21	5,618.98
	Fund 10000 Expenditures Total	491.21	5,618.98
	Subprogram Expenditures	491.21	5,618.98

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	112,360.14	749,538.44
	512100 VACATION LEAVE EXPENSE	3,807.24	68,309.48
	512200 SICK LEAVE EXPENSE	1,094.15	35,453.81
	512300 HOLIDAY LEAVE EXPENSE	4,043.50	42,201.77
	515100 RETIREMENT PLANS EXPENSE	9,083.28	67,055.26
	515200 FICA EXPENSE	9,116.35	55,892.67
	515500 HEALTH INSURANCE EXPENSE	5,061.90	41,611.82
	516400 UNEMPLOYM COMP INS EXP	17.97	3,056.06
	Major Account 510000 Total	144,584.53	1,063,119.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.97	18,523.79
	521500 PUBLICATION & PRINT EXP		2,362.15
	521900 AWARDS EXPENSE		140.99
	522100 DUES & SUBSCRIPTION EXP	300.00	40,300.00
	522200 CONFERENCE REGISTRATION	2,550.00	4,251.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	523500 PROMPT PAY INTEREST	.50	21.47
	524600 RENT EXPENSE-BUILDINGS	527.85	6,284.22
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		851.69
	532100 NON-CAPITALIZED EQUIP PU		374.00
	532260 VOICE EQUIP	38.49	38.49
	532280 VIDEO EQUIP		6.26
	533900 FOOD EXPENSE-INSTITUTIONS		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	49,265.24	340,390.67
	543500 MGT CONSULTANT SERVICES		35,950.00
	547100 EDUCATIONAL SERVICES		88.00
	547906 VERIFICATIONS	33,110.38	316,333.37
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	Major Account 520000 Total	87,591.43	819,413.26
	570000 Travel Expenses		
	571100 LODGING	1,155.13	6,990.45
	571600 MEALS - TAXABLE		7,741.62
	571800 MEALS - TRAVEL STATUS	112.01	1,903.09

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		
	572100 COMMERCIAL TRANSPORTATIO	1,036.01	8,143.90
	573100 STATE-OWNED TRANSPORT		729.02
	574500 PERSONAL VEHICLE MILEAGE	111.36	1,971.57
	575100 MISC TRAVEL EXPENSE	72.00	908.08
	Major Account 570000 Total	<u>2,486.51</u>	<u>28,387.73</u>
	Fund 10000 Expenditures Total	<u>234,662.47</u>	<u>1,910,920.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.84
	Major Account 520000 Total		<u>2.84</u>
	Fund 40000 Expenditures Total		<u>2.84</u>
	Subprogram Expenditures	<u>234,662.47</u>	<u>1,910,923.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,255.82	2,688,865.44
	511300 OVERTIME PAYMENTS	597.04	4,803.77
	511500 SHIFT DIFFERENTIAL PYMT	7,924.50	59,700.00
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	694.26	11,386.13
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	23,061.59	214,251.86
	512200 SICK LEAVE EXPENSE	23,150.19	134,200.19
	512300 HOLIDAY LEAVE EXPENSE	13,177.26	157,417.66
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE	326.90	1,025.27
	515100 RETIREMENT PLANS EXPENSE	31,613.53	245,116.52
	515200 FICA EXPENSE	30,653.38	233,120.60
	515500 HEALTH INSURANCE EXPENSE	50,915.80	544,413.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	535,370.27	4,352,617.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.90
	522600 JOB APPLICANT EXPENSE		1,290.76
	523900 TEAMMATE RECOGNITION		44.97
	539101 COST ALLOCATION OVERHEAD		2,548.69
	542100 SOS TEMP SERV - PERSONNEL	6,052.42	30,818.85
	559100 OTHER OPERATING EXP		287,916.75
	Major Account 520000 Total	6,052.42	317,632.54
	570000 Travel Expenses		
	571100 LODGING	231.64	1,219.62
	571800 MEALS - TRAVEL STATUS	18.91	37.82
	574500 PERSONAL VEHICLE MILEAGE	218.78	783.14
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	469.33	2,062.58
	Fund 10000 Expenditures Total	541,892.02	4,672,312.22
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	541,892.02	4,673,271.92

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		275,326.39
	Major Account 520000 Total		275,326.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,308,660.00	10,102,204.24
	Major Account 590000 Total	3,308,660.00	10,102,204.24
	Fund 40000 Expenditures Total	3,308,660.00	10,377,530.63
	Subprogram Expenditures	3,308,660.00	10,377,530.63

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	63,521.43	532,643.13
	511300 OVERTIME PAYMENTS	775.79	4,817.68
	511500 SHIFT DIFFERENTIAL PYMT	4,361.40	34,313.55
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	790.52	4,962.25
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	5,081.37	55,375.61
	512200 SICK LEAVE EXPENSE	3,607.13	24,682.20
	512300 HOLIDAY LEAVE EXPENSE	2,515.04	32,543.26
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	6,039.36	51,644.56
	515200 FICA EXPENSE	5,835.44	49,097.55
	515500 HEALTH INSURANCE EXPENSE	10,151.80	116,340.31
	516200 TUITION ASSISTANCE		3,815.49-
	Major Account 510000 Total	102,679.28	903,706.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	58.85	85.66
	523900 TEAMMATE RECOGNITION		215.41
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539101 COST ALLOCATION OVERHEAD	7,252.51-	87,793.47-
	Major Account 520000 Total	5,538.13-	85,836.87-
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS	105.36	1,727.33
	574500 PERSONAL VEHICLE MILEAGE	86.46	435.21
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	191.82	2,513.54
	Fund 10000 Expenditures Total	97,332.97	820,382.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,616.98	132,227.26
	511300 OVERTIME PAYMENTS	43.67	477.93
	511800 COMPENSATORY TIME PAID	339.65	3,510.04
	512100 VACATION LEAVE EXPENSE	2,352.87	16,841.99
	512200 SICK LEAVE EXPENSE	698.48	9,225.75
	512300 HOLIDAY LEAVE EXPENSE	658.56	8,085.12

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	1,475.70	12,771.94
	515200 FICA EXPENSE	1,441.49	12,263.37
	515500 HEALTH INSURANCE EXPENSE	2,170.34	27,269.88
	Major Account 510000 Total	24,797.74	222,857.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,252.51	87,793.47
	Major Account 520000 Total	7,252.51	87,793.47
	Fund 40000 Expenditures Total	32,050.25	310,650.97
	Subprogram Expenditures	<u>129,383.22</u>	<u>1,131,033.71</u>

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	515,853.39	3,649,084.61
	511300 OVERTIME PAYMENTS	1,114.95	9,167.63
	511500 SHIFT DIFFERENTIAL PYMT	673.50	4,648.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	173.81	262.87
	512100 VACATION LEAVE EXPENSE	21,216.05	261,332.15
	512200 SICK LEAVE EXPENSE	18,018.83	134,666.75
	512300 HOLIDAY LEAVE EXPENSE	19,443.89	210,410.43
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	1,464.24	6,165.13
	515100 RETIREMENT PLANS EXPENSE	43,242.85	320,100.69
	515200 FICA EXPENSE	42,599.66	307,909.21
	515500 HEALTH INSURANCE EXPENSE	45,467.09	517,802.32
	516200 TUITION ASSISTANCE	2,479.00	137,102.54
	Major Account 510000 Total	711,747.26	5,560,852.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,308.65	129,864.59
	521480 CIO - CONTRACT	86,099.06	686,466.09
	521490 CIO - MISC	2,091.09	15,099.60
	521500 PUBLICATION & PRINT EXP	36,541.29	192,919.91
	521900 AWARDS EXPENSE		1,685.37
	522100 DUES & SUBSCRIPTION EXP	710.93	79,756.16
	522200 CONFERENCE REGISTRATION	2,388.03	20,201.03
	522600 JOB APPLICANT EXPENSE	28,431.61	268,348.86
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		14,426.61
	523900 TEAMMATE RECOGNITION	206.63	1,121.57
	524600 RENT EXPENSE-BUILDINGS	14.28	3,385.18
	524700 RENT EXP-OTHER REAL PROP	2,500.00	16,516.50
	527200 REP & MAINT-MOTOR VEHICL	105.33	1,105.33
	531100 OFFICE SUPPLIES EXPENSE	2,937.74	38,239.28
	531200 IT SUPPLIES	785.20	1,362.03
	532100 NON-CAPITALIZED EQUIP PU	916.00	3,200.85
	532200 PERSONAL COMPUTING EQUIPMENT	70,372.55	115,765.30

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	1,732.39	3,465.06
	532280 VIDEO EQUIP	146.45	767.12
	533100 HOUSEHOLD & INSTIT EXP		944.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,393.29
	534600 ED & RECREATIONAL SUP EX	35.00	19,737.48
	534900 MISCELLANEOUS SUP EXP		1,346.20
	538100 VEHICLE & EQUIP SUP EXP	373.73	3,640.11
	539101 COST ALLOCATION OVERHEAD	20,059.12-	99,761.23-
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE	10,085.00	373,488.38
	541700 LEGAL RELATED EXPENSE		5,244.40
	542100 SOS TEMP SERV - PERSONNEL	18,410.40	61,019.26
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543500 MGT CONSULTANT SERVICES	11,933.18	61,110.00
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		19,265.00
	547906 VERIFICATIONS	170.00	934.50
	555100 DATA PROC SOFTW LIC FEE	299.00	299.00
	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	779.50	51,567.50
	Major Account 520000 Total	270,313.92	2,660,692.51
	570000 Travel Expenses		
	571100 LODGING	2,749.55	17,404.07
	571600 MEALS - TAXABLE	266.32	3,214.35
	571800 MEALS - TRAVEL STATUS	85.06	1,906.74
	572100 COMMERCIAL TRANSPORTATIO		5,281.38
	573100 STATE-OWNED TRANSPORT	16.98-	35,914.49
	574500 PERSONAL VEHICLE MILEAGE	1,025.60	9,248.35
	575100 MISC TRAVEL EXPENSE	11.25	198.00
	Major Account 570000 Total	4,120.80	73,167.38
	Fund 10000 Expenditures Total	986,181.98	8,294,711.92
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.36	85,252.83

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		
	512100 VACATION LEAVE EXPENSE	315.05	13,927.21
	512200 SICK LEAVE EXPENSE	187.24	3,035.52
	512300 HOLIDAY LEAVE EXPENSE	261.72	5,217.29
	512500 FUNERAL LEAVE EXPENSE	52.70	126.11
	515100 RETIREMENT PLANS EXPENSE	667.34	8,147.25
	515200 FICA EXPENSE	667.16	8,015.89
	515500 HEALTH INSURANCE EXPENSE	569.05	10,711.44
	Major Account 510000 Total	10,815.62	134,433.54
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539101 COST ALLOCATION OVERHEAD	20,059.12	99,695.38
	541100 ACCTG & AUDITING SERVICES		158,003.90
	541500 LEGAL SERVICES EXPENSE	42,817.74	655,563.27
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total	64,532.39	914,940.34
	Fund 40000 Expenditures Total	75,348.01	1,049,373.88
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,875.62-	504,007.73-
	Major Account 460000 Total	97,875.62-	504,007.73-
	Fund 42642 Revenue Total	97,875.62-	504,007.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,204.68	232,266.53
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE	877.15	13,364.77
	512200 SICK LEAVE EXPENSE	2,444.25	7,964.82
	512300 HOLIDAY LEAVE EXPENSE	1,274.16	13,108.25
	515100 RETIREMENT PLANS EXPENSE	2,680.74	20,017.94
	515200 FICA EXPENSE	2,679.01	19,928.86
	515500 HEALTH INSURANCE EXPENSE	1,499.17	16,121.09
	Major Account 510000 Total	42,659.16	323,404.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,232.51	58,852.95
	522100 DUES & SUBSCRIPTION EXP		9,217.00
	522200 CONFERENCE REGISTRATION	300.00	6,540.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE		145.79
	534600 ED & RECREATIONAL SUP EX	49.25	14,069.45
	543500 MGT CONSULTANT SERVICES	3,000.00	26,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	547906 VERIFICATIONS		42.00
	555200 SOFTWARE - NEW PURCHASES	899.40	899.40
	Major Account 520000 Total	13,481.16	118,800.95
	570000 Travel Expenses		
	571100 LODGING	100.00	2,191.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS	230.48	515.04
	572100 COMMERCIAL TRANSPORTATIO	2,026.50	4,520.64
	574500 PERSONAL VEHICLE MILEAGE		1,776.15
	575100 MISC TRAVEL EXPENSE		94.25
	Major Account 570000 Total	2,356.98	11,530.83
	Fund 42642 Expenditures Total	58,497.30	453,736.57
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.17	42,354.98
	512100 VACATION LEAVE EXPENSE		1,696.33
	512200 SICK LEAVE EXPENSE	57.09	604.57
	512300 HOLIDAY LEAVE EXPENSE	308.42	2,506.84
	515100 RETIREMENT PLANS EXPENSE	665.60	3,531.52
	515200 FICA EXPENSE	634.78	3,290.80
	515500 HEALTH INSURANCE EXPENSE	1,798.64	12,628.95
	Major Account 510000 Total	11,987.70	66,613.99
	Fund 48129 Expenditures Total	11,987.70	66,613.99
	Subprogram Revenues	97,875.62	504,019.05
	Subprogram Expenditures	1,132,014.99	9,864,436.36

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	187,301.02-	1,307,731.24-
	Major Account 460000 Total	187,301.02-	1,307,731.24-
	Fund 42642 Revenue Total	187,301.02-	1,307,731.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.68	4,402.26
	511800 COMPENSATORY TIME PAID	133.22	133.22
	512100 VACATION LEAVE EXPENSE		1.29
	512200 SICK LEAVE EXPENSE	73.94	75.23
	512300 HOLIDAY LEAVE EXPENSE	59.28	69.58
	515100 RETIREMENT PLANS EXPENSE	249.02	350.44
	515200 FICA EXPENSE	201.28	260.58
	515500 HEALTH INSURANCE EXPENSE	937.25	1,718.29
	Major Account 510000 Total	4,713.67	7,010.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00-	
	550101 ADMINISTRATIVE SUBGRANTS	222,244.44	1,340,177.44
	Major Account 520000 Total	222,044.44	1,340,177.44
	Fund 42642 Expenditures Total	226,758.11	1,347,188.33
	Subprogram Revenues	187,301.02-	1,307,731.24-
	Subprogram Expenditures	226,758.11	1,347,188.33

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	910.24	5,050.11
	Major Account 520000 Total	910.24	5,050.11
	Fund 10000 Expenditures Total	910.24	5,050.11
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	802.16-	18,930.43-
	Major Account 480000 Total	802.16-	18,930.43-
	Fund 22550 Revenue Total	802.16-	19,323.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.64	268.24
	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	5.64	7,322.76
	Fund 22550 Expenditures Total	5.64	7,322.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,766.83	9,722.37
	Major Account 520000 Total	1,766.83	9,722.37
	Fund 40000 Expenditures Total	1,766.83	9,722.37
	Subprogram Revenues	802.16-	19,323.89-
	Subprogram Expenditures	2,682.71	22,095.24

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	17,668.58	146,714.07
	512100 VACATION LEAVE EXPENSE	887.71	26,681.79
	512200 SICK LEAVE EXPENSE	61.43	18,882.79
	512300 HOLIDAY LEAVE EXPENSE	641.99	8,516.92
	515100 RETIREMENT PLANS EXPENSE	1,442.19	15,035.75
	515200 FICA EXPENSE	1,446.20	14,851.32
	515500 HEALTH INSURANCE EXPENSE	881.86	11,599.04
	Major Account 510000 Total	<u>23,029.96</u>	<u>242,281.68</u>
	Fund 10000 Expenditures Total	<u>23,029.96</u>	<u>242,281.68</u>
	Subprogram Expenditures	<u><u>23,029.96</u></u>	<u><u>242,281.68</u></u>

Secure Version - Prior Month

As of May 31, 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	365,476.70	9,065,432.79
	Major Account 520000 Total	365,476.70	9,065,432.79
	Fund 40000 Expenditures Total	365,476.70	9,065,432.79
	Subprogram Expenditures	365,476.70	9,065,432.79

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	6,292.09	70,690.79
	Major Account 520000 Total	6,292.09	70,690.79
	Fund 10000 Expenditures Total	6,292.09	70,690.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,876.28	212,072.34
	Major Account 520000 Total	18,876.28	212,072.34
	Fund 40000 Expenditures Total	18,876.28	212,072.34
	Subprogram Expenditures	25,168.37	282,763.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,471.60	199,810.29
	512100 VACATION LEAVE EXPENSE	1,581.56	12,788.11
	512200 SICK LEAVE EXPENSE	1,070.88	11,121.88
	512300 HOLIDAY LEAVE EXPENSE	969.80	12,087.10
	512500 FUNERAL LEAVE EXPENSE		1,116.80
	515100 RETIREMENT PLANS EXPENSE	2,178.55	17,740.70
	515200 FICA EXPENSE	2,087.04	16,533.52
	515500 HEALTH INSURANCE EXPENSE	4,261.26	50,423.59
	Major Account 510000 Total	37,620.69	321,621.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,895.00
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539101 COST ALLOCATION OVERHEAD	140.92	9,844.05
	541100 ACCTG & AUDITING SERVICES		16,388.65
	Major Account 520000 Total	1,514.61	11,095.13
	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	39,135.30	336,543.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.87	73,090.94
	512100 VACATION LEAVE EXPENSE	97.97	3,803.73
	512200 SICK LEAVE EXPENSE	63.83	1,307.93
	512300 HOLIDAY LEAVE EXPENSE	406.43	3,949.93
	515100 RETIREMENT PLANS EXPENSE	913.01	6,151.67
	515200 FICA EXPENSE	910.19	5,969.07
	515500 HEALTH INSURANCE EXPENSE	1,469.70	11,307.07
	Major Account 510000 Total	15,486.00	105,580.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140.92	9,844.05
	541100 ACCTG & AUDITING SERVICES	153.00	15,965.75
	Major Account 520000 Total	293.92	25,809.80

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>15,779.92</u>	<u>131,390.14</u>
	Subprogram Expenditures	<u>54,915.22</u>	<u>467,934.12</u>

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	19,180.83	165,225.87
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	1,254.02	11,854.24
	512200 SICK LEAVE EXPENSE	1,442.56	6,991.93
	512300 HOLIDAY LEAVE EXPENSE	772.39	9,789.85
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	1,695.80	14,853.56
	515200 FICA EXPENSE	1,644.61	13,801.84
	515500 HEALTH INSURANCE EXPENSE	3,111.83	34,228.46
	Major Account 510000 Total	29,102.04	257,611.27
	520000 Operating Expenses		
	531200 IT SUPPLIES	29.44	29.44
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.11	3,227.02
	532260 VOICE EQUIP	57.73	184.86
	532280 VIDEO EQUIP		167.01
	533900 FOOD EXPENSE-INSTITUTIONS		98.74
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD	1,314.59-	46,856.38-
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	1,168.69	42,342.36-
	Fund 10000 Expenditures Total	30,270.73	215,268.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,424.86	156,249.82
	511800 COMPENSATORY TIME PAID	28.85	28.85
	512100 VACATION LEAVE EXPENSE	1,589.71	10,474.03
	512200 SICK LEAVE EXPENSE	1,386.13	6,615.48
	512300 HOLIDAY LEAVE EXPENSE	742.11	10,304.35
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	1,660.45	13,816.43
	515200 FICA EXPENSE	1,612.12	13,048.92
	515500 HEALTH INSURANCE EXPENSE	2,988.71	32,877.48
	Major Account 510000 Total	28,432.94	244,240.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.92
	531200 IT SUPPLIES	15.31	15.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,245.98	1,245.98

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		
	532260 VOICE EQUIP	30.02	30.02
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD	1,314.59	46,856.38
	Major Account 520000 Total	<u>2,605.90</u>	<u>48,457.61</u>
	Fund 40000 Expenditures Total	<u>31,038.84</u>	<u>292,698.45</u>
	Subprogram Expenditures	<u>61,309.57</u>	<u>507,967.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,756.56	433,644.26
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	4,209.19	29,171.72
	512200 SICK LEAVE EXPENSE	2,548.84	25,183.53
	512300 HOLIDAY LEAVE EXPENSE	1,971.36	24,972.86
	512500 FUNERAL LEAVE EXPENSE	214.40	3,418.06
	512600 CIVIL LEAVE EXPENSE	272.14	816.91
	515100 RETIREMENT PLANS EXPENSE	4,865.10	38,734.11
	515200 FICA EXPENSE	4,757.05	37,123.56
	515500 HEALTH INSURANCE EXPENSE	6,728.72	76,948.52
	Major Account 510000 Total	<u>81,323.36</u>	<u>670,090.84</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	98.15	98.15
	532200 PERSONAL COMPUTING EQUIPMENT	7,987.05	7,987.05
	532260 VOICE EQUIP	192.45	192.45
	539101 COST ALLOCATION OVERHEAD	7,339.45	274,600.77
	Major Account 520000 Total	<u>938.20</u>	<u>266,323.12</u>
	Fund 10000 Expenditures Total	<u>82,261.56</u>	<u>403,767.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,339.45	265,339.70
	Major Account 520000 Total	<u>7,339.45</u>	<u>265,339.70</u>
	Fund 40000 Expenditures Total	<u>7,339.45</u>	<u>265,339.70</u>
	Subprogram Expenditures	<u>89,601.01</u>	<u>669,107.42</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	24,347.97	176,310.79
	511500 SHIFT DIFFERENTIAL PYMT	658.50	5,007.00
	512100 VACATION LEAVE EXPENSE	329.16	15,217.31
	512200 SICK LEAVE EXPENSE	1,279.43	7,431.17
	512300 HOLIDAY LEAVE EXPENSE	922.44	10,535.05
	512500 FUNERAL LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	2,062.00	16,101.70
	515200 FICA EXPENSE	1,975.65	14,895.14
	515500 HEALTH INSURANCE EXPENSE	4,846.62	56,456.58
	Major Account 510000 Total	<u>36,421.77</u>	<u>302,486.28</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	3,194.82
	532260 VOICE EQUIP	76.98	76.98
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	78.75	586.44
	Major Account 520000 Total	<u>3,389.81</u>	<u>5,585.00</u>
	Fund 10000 Expenditures Total	<u>39,811.58</u>	<u>308,071.28</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,509.29-	67,209.64-
	Major Account 480000 Total	<u>6,509.29-</u>	<u>67,209.64-</u>
	Fund 22600 Revenue Total	<u>6,509.29-</u>	<u>67,209.64-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total		<u>1,287.50</u>
	Fund 40000 Expenditures Total		<u>1,287.50</u>
	Subprogram Revenues	<u>6,509.29-</u>	<u>67,209.64-</u>
	Subprogram Expenditures	<u>39,811.58</u>	<u>309,358.78</u>

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		344.89
	531200 IT SUPPLIES		39.89
	533900 FOOD EXPENSE-INSTITUTIONS		348.25
	Major Account 520000 Total		809.51
	Fund 10000 Expenditures Total		809.51
	Subprogram Expenditures		809.51

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	1,309.70	10,771.10
	512100 VACATION LEAVE EXPENSE	135.66	1,370.28
	512200 SICK LEAVE EXPENSE	26.99	457.34
	512300 HOLIDAY LEAVE EXPENSE	50.23	633.66
	515100 RETIREMENT PLANS EXPENSE	114.06	990.66
	515200 FICA EXPENSE	106.11	895.82
	515500 HEALTH INSURANCE EXPENSE	383.59	4,219.69
	Major Account 510000 Total	<u>2,126.34</u>	<u>19,338.55</u>
	Fund 10000 Expenditures Total	<u>2,126.34</u>	<u>19,338.55</u>
	Subprogram Expenditures	<u><u>2,126.34</u></u>	<u><u>19,338.55</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	105,515.03	756,704.55
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	242.70	3,122.09
	512100 VACATION LEAVE EXPENSE	4,657.37	48,550.08
	512200 SICK LEAVE EXPENSE	3,669.41	35,181.23
	512300 HOLIDAY LEAVE EXPENSE	3,825.59	44,515.39
	512500 FUNERAL LEAVE EXPENSE	606.65	1,276.15
	512600 CIVIL LEAVE EXPENSE		618.20
	512900 UNION ACTIVITY EXPENSE		23.46
	515100 RETIREMENT PLANS EXPENSE	8,876.33	66,663.22
	515200 FICA EXPENSE	8,619.24	62,980.42
	515500 HEALTH INSURANCE EXPENSE	15,182.37	161,015.29
	Major Account 510000 Total	151,194.69	1,180,751.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES		439.70
	521480 CIO - CONTRACT	49,553.51	378,647.29
	521500 PUBLICATION & PRINT EXP	419.88	1,233.74
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	682.81	2,833.69
	531200 IT SUPPLIES		19.95
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,630.78
	532260 VOICE EQUIP		45.51
	533100 HOUSEHOLD & INSTIT EXP		3,123.62
	534600 ED & RECREATIONAL SUP EXP		765.93
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES		110,738.00
	555310 COTS LICENSE FEES		772.47
	555510 SAAS SUBSCRIPTION FEES		33,906.69
	Major Account 520000 Total	50,656.20	537,161.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		515.92
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		663.43
	Fund 10000 Expenditures Total	201,850.89	1,718,575.86

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	15,071.58	109,549.62
	511300 OVERTIME PAYMENTS		5.58
	511800 COMPENSATORY TIME PAID	33.08	383.08
	512100 VACATION LEAVE EXPENSE	855.46	10,019.03
	512200 SICK LEAVE EXPENSE	822.45	6,910.45
	512300 HOLIDAY LEAVE EXPENSE	570.65	6,734.69
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE		84.30
	512900 UNION ACTIVITY EXPENSE		3.20
	515100 RETIREMENT PLANS EXPENSE	1,297.65	10,004.63
	515200 FICA EXPENSE	1,265.86	9,580.50
	515500 HEALTH INSURANCE EXPENSE	1,944.88	20,626.67
	Major Account 510000 Total	<u>21,861.61</u>	<u>173,993.05</u>
	Fund 40000 Expenditures Total	<u>21,861.61</u>	<u>173,993.05</u>
	Subprogram Expenditures	<u><u>223,712.50</u></u>	<u><u>1,892,568.91</u></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		9,165.97	70,462.00
512100 VACATION LEAVE EXPENSE			1,169.36
512200 SICK LEAVE EXPENSE			365.79
512300 HOLIDAY LEAVE EXPENSE		316.07	3,784.55
515100 RETIREMENT PLANS EXPENSE		710.04	5,674.73
515200 FICA EXPENSE		672.08	5,229.55
515500 HEALTH INSURANCE EXPENSE		1,821.32	20,034.52
Major Account 510000 Total		12,685.48	106,720.50
520000 Operating Expenses			
521300 FREIGHT EXPENSE			152.72
521500 PUBLICATION & PRINT EXP			1,115.39
522100 DUES & SUBSCRIPTION EXP			150.00
527800 REP & MAINT-OTHER PROPER			543.85
531100 OFFICE SUPPLIES EXPENSE		6,659.18	43,198.05
531200 IT SUPPLIES		19.69	19.69
532100 NON-CAPITALIZED EQUIP PU			724.71
532200 PERSONAL COMPUTING EQUIPMENT		1,597.49	5,339.51
532260 VOICE EQUIP		38.49	38.49
532280 VIDEO EQUIP		29.57	45.81
533100 HOUSEHOLD & INSTIT EXP		132.02	9,670.61
533900 FOOD EXPENSE-INSTITUTIONS			216.55
538100 VEHICLE & EQUIP SUP EXP			153.44
554110 VOICE SERVICES		300.00	1,500.00
555340 COTS MAINTENANCE			920.33
555510 SAAS SUBSCRIPTION FEES			3,287.32
Major Account 520000 Total		8,776.44	67,076.47
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			31.50
Major Account 570000 Total			1,324.24
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			20,598.97
Major Account 580000 Total			20,598.97
Fund 10000 Expenditures Total		21,461.92	195,720.18
Subprogram Expenditures		21,461.92	195,720.18

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	23,000.90	164,929.10
	511500 SHIFT DIFFERENTIAL PYMT	3,194.70	22,672.83
	512100 VACATION LEAVE EXPENSE	1,012.30	15,272.58
	512200 SICK LEAVE EXPENSE	1,013.58	14,175.11
	512300 HOLIDAY LEAVE EXPENSE	862.98	10,118.56
	512500 FUNERAL LEAVE EXPENSE		1,161.58
	515100 RETIREMENT PLANS EXPENSE	2,178.18	17,099.12
	515200 FICA EXPENSE	2,102.17	16,092.49
	515500 HEALTH INSURANCE EXPENSE	4,592.37	50,528.39
	Major Account 510000 Total	<u>37,957.18</u>	<u>312,049.76</u>
	Fund 10000 Expenditures Total	<u>37,957.18</u>	<u>312,049.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.22	61,379.54
	511500 SHIFT DIFFERENTIAL PYMT	1,262.55	9,301.17
	512100 VACATION LEAVE EXPENSE	646.11	6,385.22
	512200 SICK LEAVE EXPENSE	298.16	4,306.11
	512300 HOLIDAY LEAVE EXPENSE	321.58	3,806.12
	512500 FUNERAL LEAVE EXPENSE		491.35
	515100 RETIREMENT PLANS EXPENSE	816.61	6,413.15
	515200 FICA EXPENSE	795.48	6,124.70
	515500 HEALTH INSURANCE EXPENSE	1,464.33	16,095.31
	Major Account 510000 Total	<u>13,986.04</u>	<u>114,302.67</u>
	Fund 40000 Expenditures Total	<u>13,986.04</u>	<u>114,302.67</u>
	Subprogram Expenditures	<u>51,943.22</u>	<u>426,352.43</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	95.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	134.99	198.94
	531200 IT SUPPLIES	39.26	131.01
	532100 NON-CAPITALIZED EQUIP PU	6,132.00	6,620.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,816.89	10,282.37
	532260 VOICE EQUIP	115.47	502.31
	533100 HOUSEHOLD & INSTIT EXP	221.95	3,632.77
	Major Account 520000 Total	<u>11,555.56</u>	<u>22,240.00</u>
	Fund 10000 Expenditures Total	<u>11,555.56</u>	<u>22,240.00</u>
	Subprogram Expenditures	<u>11,555.56</u>	<u>22,240.00</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,469.12-	149,516.24-
	Major Account 480000 Total	15,469.12-	149,516.24-
	Fund 22551 Revenue Total	15,469.12-	149,516.24-
	Subprogram Revenues	15,469.12-	149,516.24-

Secure Version - Prior Month

As of May 31, 2023

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	19,397.03	89,623.48
	512100 VACATION LEAVE EXPENSE	1,206.41	3,989.82
	512200 SICK LEAVE EXPENSE	878.99	2,913.19
	512300 HOLIDAY LEAVE EXPENSE	830.66	4,996.39
	512500 FUNERAL LEAVE EXPENSE	512.10	512.10
	515100 RETIREMENT PLANS EXPENSE	1,709.15	7,640.38
	515200 FICA EXPENSE	1,687.76	7,548.92
	515500 HEALTH INSURANCE EXPENSE	1,060.81	5,790.17
	Major Account 510000 Total	<u>27,282.91</u>	<u>123,014.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.16
	531200 IT SUPPLIES		78.73
	532200 PERSONAL COMPUTING EQUIPMENT		7,781.92
	532260 VOICE EQUIP	38.83	343.33
	532280 VIDEO EQUIP		263.52
	534600 ED & RECREATIONAL SUP EX		6,300.00
	Major Account 520000 Total	<u>38.83</u>	<u>14,877.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 10000 Expenditures Total	<u>27,321.74</u>	<u>138,117.11</u>
	Subprogram Expenditures	<u>27,321.74</u>	<u>138,117.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,287.77	308,234.89
	512100 VACATION LEAVE EXPENSE	1,050.09	16,278.60
	512200 SICK LEAVE EXPENSE	1,144.34	4,410.93
	512300 HOLIDAY LEAVE EXPENSE	1,466.66	16,965.07
	515100 RETIREMENT PLANS EXPENSE	2,954.87	23,398.80
	515200 FICA EXPENSE	3,284.34	25,632.90
	515500 HEALTH INSURANCE EXPENSE	2,794.32	30,107.98
	Major Account 510000 Total	<u>52,982.39</u>	<u>425,029.17</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>52,982.39</u>	<u>426,585.83</u>
	Subprogram Expenditures	<u>52,982.39</u>	<u>426,585.83</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	267,298.79	1,983,388.49
	511300 OVERTIME PAYMENTS	3,173.05	22,391.17
	511400 ON CALL PAY	246.11	1,165.30
	511800 COMPENSATORY TIME PAID	809.98	2,040.50
	512100 VACATION LEAVE EXPENSE	18,647.43	197,167.65
	512200 SICK LEAVE EXPENSE	14,038.23	94,399.97
	512300 HOLIDAY LEAVE EXPENSE	10,238.08	115,206.71
	512500 FUNERAL LEAVE EXPENSE	2,002.23	4,919.00
	512600 CIVIL LEAVE EXPENSE	69.54	1,717.48
	515100 RETIREMENT PLANS EXPENSE	23,702.21	181,397.89
	515200 FICA EXPENSE	23,209.30	174,130.67
	515500 HEALTH INSURANCE EXPENSE	34,562.23	358,322.31
	Major Account 510000 Total	397,997.18	3,136,247.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	187,559.98	6,943,431.95
	521430 CIO SITE SUPPORT	123,088.05	1,376,144.67
	521440 CIO - SOFTWARE	267.50	2,288,643.21
	521450 CIO HARDWARE PURCH		70,297.73
	521455 CIO HARDWARE LEASE	45,776.00	508,420.00
	521460 CIO - ECM		1,089.74
	521470 CIO - PERSONNEL	58,743.08	2,349,911.01
	521480 CIO - CONTRACT	399,953.95	6,063,434.60
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION	307.87	3,457.87
	523900 TEAMMATE RECOGNITION		458.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES	2,746.86	20,212.27
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	54,130.41	468,177.12
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP	1,979.60	33,445.58
	532280 VIDEO EQUIP	63.70-	10,306.08
	533900 FOOD EXPENSE-INSTITUTIONS		357.51
	539101 COST ALLOCATION OVERHEAD	15,509.40-	1,948,317.37-
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	21.28	226.96
	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		1,140,906.48
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	859,001.48	19,504,329.58
	570000 Travel Expenses		
	571100 LODGING		1,066.28
	571800 MEALS - TRAVEL STATUS		183.92
	572100 COMMERCIAL TRANSPORTATIO	451.41	2,049.52
	574500 PERSONAL VEHICLE MILEAGE		234.10
	Fund 10000 Total	451.41	3,533.82
	Fund 10000 Expenditures Total	1,256,998.66	22,640,576.72
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	125,756.34	1,067,402.96
	511300 OVERTIME PAYMENTS	2,368.19	16,742.48
	511400 ON CALL PAY	255.69	1,210.76
	511800 COMPENSATORY TIME PAID	691.81	1,978.64
	512100 VACATION LEAVE EXPENSE	15,585.74	117,556.28
	512200 SICK LEAVE EXPENSE	9,804.60	56,771.69
	512300 HOLIDAY LEAVE EXPENSE	5,159.41	64,544.88
	512500 FUNERAL LEAVE EXPENSE	395.32	3,449.99
	512600 CIVIL LEAVE EXPENSE	72.39	1,888.00
	515100 RETIREMENT PLANS EXPENSE	11,986.43	99,695.84
	515200 FICA EXPENSE	11,597.12	94,113.16
	515500 HEALTH INSURANCE EXPENSE	22,473.84	254,287.05
	Major Account 510000 Total	206,146.88	1,779,641.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	239,328.18	9,401,001.19
	521430 CIO SITE SUPPORT	90,014.45	969,420.43
	521440 CIO - SOFTWARE	802.50	1,163,479.01
	521460 CIO - ECM		2,106.78
	521470 CIO - PERSONNEL	90,028.15	2,735,882.44
	521480 CIO - CONTRACT	343,378.86	5,846,013.54

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	923.61	1,223.61
	531200 IT SUPPLIES	56.14	179.22
	532200 PERSONAL COMPUTING EQUIPMENT	4,739.11	11,780.79
	532260 VOICE EQUIP	360.28	665.69
	539101 COST ALLOCATION OVERHEAD	15,509.40	1,948,317.37
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES		165,683.48
	Major Account 520000 Total	785,140.68	22,315,350.51
	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	991,287.56	24,094,992.24
	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	367,134.10-	1,455,894.27-
	Major Account 490000 Total	367,134.10-	1,455,894.27-
	Fund 48129 Revenue Total	367,134.10-	1,455,894.27-
	Subprogram Revenues	367,134.10-	1,455,894.27-
	Subprogram Expenditures	2,248,737.63	51,740,238.03

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	25,370.10	174,109.59
	555510 SAAS SUBSCRIPTION FEES		17,919.16
	Major Account 520000 Total	<u>25,370.10</u>	<u>192,028.75</u>
	Fund 10000 Expenditures Total	<u>25,370.10</u>	<u>192,028.75</u>
	Subprogram Expenditures	<u>25,370.10</u>	<u>192,028.75</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	1,489.34	31,313.58
	515200 FICA EXPENSE	113.94	2,395.48
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>1,603.28</u>	<u>33,710.06</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,877.02	18,418.87
	522100 DUES & SUBSCRIPTION EXP	100.00	1,848.00
	522200 CONFERENCE REGISTRATION		99.00
	532100 NON-CAPITALIZED EQUIP PU	916.00	916.00
	534600 ED & RECREATIONAL SUP EX		130.00
	539101 COST ALLOCATION OVERHEAD		129.75
	Major Account 520000 Total	<u>15,893.02</u>	<u>21,282.12</u>
	Fund 10000 Expenditures Total	<u>17,496.30</u>	<u>54,992.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,718.74
	Major Account 520000 Total		<u>1,718.74</u>
	Fund 40000 Expenditures Total		<u>1,718.74</u>
	Subprogram Expenditures	<u>17,496.30</u>	<u>56,710.92</u>

Secure Version - Prior Month

As of May 31, 2023

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	16,156.71	169,265.23
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	1,450.15	28,051.93
	512200 SICK LEAVE EXPENSE	566.92	7,266.11
	512300 HOLIDAY LEAVE EXPENSE	922.04	10,304.10
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,429.89	16,106.81
	515200 FICA EXPENSE	1,382.88	15,493.32
	515500 HEALTH INSURANCE EXPENSE	3,699.87	34,231.48
	Major Account 510000 Total	<u>25,608.46</u>	<u>280,932.51</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,043.70	80,591.83
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM	116,692.70	1,184,252.46
	521470 CIO - PERSONNEL	69,732.07	678,129.49
	521480 CIO - CONTRACT	81,728.26	829,730.17
	532200 PERSONAL COMPUTING EQUIPMENT		801.58
	532260 VOICE EQUIP	38.49	38.49
	555310 COTS LICENSE FEES		6,352.00
	555510 SAAS SUBSCRIPTION FEES		82,878.56
	Major Account 520000 Total	<u>275,235.22</u>	<u>2,897,814.58</u>
	Fund 10000 Expenditures Total	<u>300,843.68</u>	<u>3,178,747.09</u>
	Subprogram Expenditures	<u><u>300,843.68</u></u>	<u><u>3,178,747.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.14	115,180.01
	512100 VACATION LEAVE EXPENSE	950.47	6,694.76
	512200 SICK LEAVE EXPENSE	1,868.04	6,862.93
	512300 HOLIDAY LEAVE EXPENSE	513.29	6,996.83
	512500 FUNERAL LEAVE EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENSE	1,486.54	10,165.21
	515200 FICA EXPENSE	1,491.92	10,115.77
	515500 HEALTH INSURANCE EXPENSE	523.96	5,295.04
	Major Account 510000 Total	<u>23,356.36</u>	<u>161,330.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,395.00	1,395.00
	522200 CONFERENCE REGISTRATION	765.00	765.00
	539101 COST ALLOCATION OVERHEAD	5,301.43	39,146.69
	541100 ACCTG & AUDITING SERVICES		571,671.10
	541500 LEGAL SERVICES EXPENSE		390.00
	Major Account 520000 Total	<u>3,141.43</u>	<u>535,074.41</u>
	Fund 10000 Expenditures Total	<u>20,214.93</u>	<u>696,404.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,301.43	39,120.86
	541100 ACCTG & AUDITING SERVICES		23,208.06
	Major Account 520000 Total	<u>5,301.43</u>	<u>62,328.92</u>
	Fund 40000 Expenditures Total	<u>5,301.43</u>	<u>62,328.92</u>
	Subprogram Expenditures	<u>25,516.36</u>	<u>758,733.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,619.81	108,322.93
	512100 VACATION LEAVE EXPENSE	928.82	9,409.39
	512200 SICK LEAVE EXPENSE	1,407.87	6,465.43
	512300 HOLIDAY LEAVE EXPENSE	653.67	6,536.70
	515100 RETIREMENT PLANS EXPENSE	1,468.41	9,789.40
	515200 FICA EXPENSE	1,437.31	9,435.38
	515500 HEALTH INSURANCE EXPENSE	2,201.00	19,809.00
	Major Account 510000 Total	<u>24,716.89</u>	<u>169,768.23</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	25.17	1,125.86
	532200 PERSONAL COMPUTING EQUIPMENT		89.85
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	Major Account 520000 Total	<u>25.17</u>	<u>1,744.66</u>
	Fund 40000 Expenditures Total	<u>24,742.06</u>	<u>171,512.89</u>
	Subprogram Expenditures	<u>24,742.06</u>	<u>171,512.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,965.09	321,050.13
	512100 VACATION LEAVE EXPENSE	2,499.81	29,917.87
	512200 SICK LEAVE EXPENSE	1,825.72	19,698.46
	512300 HOLIDAY LEAVE EXPENSE	1,313.06	20,709.61
	512500 FUNERAL LEAVE EXPENSE		1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	3,115.35	29,423.34
	515200 FICA EXPENSE	3,078.05	28,066.55
	515500 HEALTH INSURANCE EXPENSE	3,013.69	50,597.72
	Major Account 510000 Total	50,810.77	501,020.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES	98.15	137.63
	532200 PERSONAL COMPUTING EQUIPMENT	7,987.05	11,305.49
	532240 DATA STORAGE EQUIP		483.32
	532260 VOICE EQUIP	192.45	283.14
	534600 ED & RECREATIONAL SUP EX		30.00
	539101 COST ALLOCATION OVERHEAD		1,060.95
	Major Account 520000 Total	8,277.65	13,133.63
	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	59,088.42	517,067.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,096.11
	512100 VACATION LEAVE EXPENSE		1,276.29
	512200 SICK LEAVE EXPENSE		283.62
	512300 HOLIDAY LEAVE EXPENSE		1,413.94
	515100 RETIREMENT PLANS EXPENSE		1,802.23
	515200 FICA EXPENSE		1,787.45
	515500 HEALTH INSURANCE EXPENSE		2,531.43
	Major Account 510000 Total		30,191.07

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,060.95
	Major Account 520000 Total		1,060.95
	Fund 40000 Expenditures Total		31,252.02
	Subprogram Expenditures	59,088.42	548,319.36

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	7,068.53	84,916.88
	512100 VACATION LEAVE EXPENSE	282.90	2,626.81
	512200 SICK LEAVE EXPENSE	363.71	2,160.19
	512300 HOLIDAY LEAVE EXPENSE	236.54	4,182.12
	512500 FUNERAL LEAVE EXPENSE		223.77
	515100 RETIREMENT PLANS EXPENSE	595.56	7,022.16
	515200 FICA EXPENSE	608.50	7,092.48
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>9,155.74</u>	<u>109,108.59</u>
	Fund 10000 Expenditures Total	<u>9,155.74</u>	<u>109,108.59</u>
	Subprogram Expenditures	<u>9,155.74</u>	<u>109,108.59</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	1,760.00
	521460 CIO - ECM	3.80	37.20
	Major Account 520000 Total	<u>163.80</u>	<u>1,797.20</u>
	Fund 10000 Expenditures Total	<u>163.80</u>	<u>1,797.20</u>
	Subprogram Expenditures	<u>163.80</u>	<u>1,797.20</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		69,500.00
	Major Account 520000 Total		<u>4,359.79</u>
	Fund 10000 Expenditures Total		<u>4,359.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.57	15,986.51
	512100 VACATION LEAVE EXPENSE	40.94	1,660.07
	512200 SICK LEAVE EXPENSE	54.20	884.09
	512300 HOLIDAY LEAVE EXPENSE	19.30	1,131.89
	512500 FUNERAL LEAVE EXPENSE		211.74
	515100 RETIREMENT PLANS EXPENSE	120.59	1,395.28
	515200 FICA EXPENSE	120.44	1,366.29
	515500 HEALTH INSURANCE EXPENSE	110.68	1,955.40
	Major Account 510000 Total	1,961.72	<u>24,591.27</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,140.21
	Major Account 520000 Total		<u>65,140.21</u>
	Fund 40000 Expenditures Total	1,961.72	<u>89,731.48</u>
	Subprogram Expenditures	<u>1,961.72</u>	<u>94,091.27</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	328.56	1,149.96
	512100 VACATION LEAVE EXPENSE	9.86	249.72
	512300 HOLIDAY LEAVE EXPENSE	19.30	19.30
	515100 RETIREMENT PLANS EXPENSE	26.80	106.31
	515200 FICA EXPENSE	26.99	106.05
	515500 HEALTH INSURANCE EXPENSE	15.43	100.06
	Major Account 510000 Total	<u>426.94</u>	<u>1,731.40</u>
	Fund 40000 Expenditures Total	<u>426.94</u>	<u>1,731.40</u>
	Subprogram Expenditures	<u><u>426.94</u></u>	<u><u>1,731.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,588.34	444,936.52
	511300 OVERTIME PAYMENTS	7,647.52	48,949.17
	511800 COMPENSATORY TIME PAID	313.17	2,719.86
	512100 VACATION LEAVE EXPENSE	1,578.91	34,727.03
	512200 SICK LEAVE EXPENSE	1,231.47	17,419.33
	512300 HOLIDAY LEAVE EXPENSE	1,729.18	26,224.37
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	4,499.46	43,100.95
	515200 FICA EXPENSE	4,326.01	40,414.21
	515500 HEALTH INSURANCE EXPENSE	10,536.02	133,986.93
	Major Account 510000 Total	79,450.08	793,099.82
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		309.82
	531100 OFFICE SUPPLIES EXPENSE		13.60
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,256.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,592.44	5,147.88
	532260 VOICE EQUIP	76.98	76.98
	533900 FOOD EXPENSE-INSTITUTIONS		47.97
	539101 COST ALLOCATION OVERHEAD		844.83
	542100 SOS TEMP SERV - PERSONNEL	14,572.32	15,841.82
	Major Account 520000 Total	19,709.00	21,888.50
	Fund 10000 Expenditures Total	99,159.08	814,988.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		844.83
	Major Account 520000 Total		844.83
	Fund 40000 Expenditures Total		844.83
	Subprogram Expenditures	99,159.08	815,833.15

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		92,454.56	671,831.46
511300 OVERTIME PAYMENTS		238.68	2,354.29
511400 ON CALL PAY			46.62
511800 COMPENSATORY TIME PAID		201.68	1,942.48
512100 VACATION LEAVE EXPENSE		3,484.20	27,793.45
512200 SICK LEAVE EXPENSE		614.91	8,095.17
512300 HOLIDAY LEAVE EXPENSE		3,364.28	36,952.95
512500 FUNERAL LEAVE EXPENSE			1,134.32
512600 CIVIL LEAVE EXPENSE			384.62
515100 RETIREMENT PLANS EXPENSE		7,514.89	56,187.77
515200 FICA EXPENSE		7,456.25	54,798.36
515500 HEALTH INSURANCE EXPENSE		7,467.08	83,754.88
Major Account 510000 Total		<u>122,796.53</u>	<u>945,276.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.23
521440 CIO - SOFTWARE			338.46
521500 PUBLICATION & PRINT EXP		22.98	1,657.62
522100 DUES & SUBSCRIPTION EXP		180.56	1,805.60
531100 OFFICE SUPPLIES EXPENSE			956.33
531200 IT SUPPLIES			59.00
532100 NON-CAPITALIZED EQUIP PU			80.85
532200 PERSONAL COMPUTING EQUIPMENT			5,711.23
532260 VOICE EQUIP		24.98	160.51
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>228.52</u>	<u>35,622.87</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			565.77
Major Account 570000 Total			<u>565.77</u>
Fund 10000 Expenditures Total		<u>123,025.05</u>	<u>981,465.01</u>
Subprogram Expenditures		<u>123,025.05</u>	<u>981,465.01</u>

Secure Version - Prior Month

As of May 31, 2023

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	9,818.18	140,473.26
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	3,694.24	16,925.38
	512200 SICK LEAVE EXPENSE	1,016.73	9,049.36
	512300 HOLIDAY LEAVE EXPENSE	433.68	8,637.51
	512600 CIVIL LEAVE EXPENSE		224.46
	515100 RETIREMENT PLANS EXPENSE	1,120.35	13,133.35
	515200 FICA EXPENSE	1,121.70	12,902.13
	515500 HEALTH INSURANCE EXPENSE	1,677.04	20,543.28
	Major Account 510000 Total	18,881.92	221,972.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.70	66.28
	521500 PUBLICATION & PRINT EXP	1,521.73	5,850.40
	522100 DUES & SUBSCRIPTION EXP	3,439.99	3,722.01
	522200 CONFERENCE REGISTRATION		1,198.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	3,973.37
	532240 DATA STORAGE EQUIP		6.10
	532260 VOICE EQUIP	115.47	165.41
	532280 VIDEO EQUIP	29.29	58.57
	547300 INTERPRETER SERVICES		72.60
	555510 SAAS SUBSCRIPTION FEES		5,584.58
	559100 OTHER OPERATING EXP		37.08
	Major Account 520000 Total	8,358.26	20,773.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	417.20	417.20
	Major Account 570000 Total	417.20	417.20
	Fund 10000 Expenditures Total	27,657.38	243,163.76
	Subprogram Expenditures	27,657.38	243,163.76

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	14,504.07	112,040.89
	511500 SHIFT DIFFERENTIAL PYMT	628.50	4,733.25
	512100 VACATION LEAVE EXPENSE	316.50	3,291.43
	512200 SICK LEAVE EXPENSE	30.88	509.50
	512300 HOLIDAY LEAVE EXPENSE	512.12	6,085.48
	515100 RETIREMENT PLANS EXPENSE	1,197.50	9,484.37
	515200 FICA EXPENSE	1,143.88	8,817.30
	515500 HEALTH INSURANCE EXPENSE	3,537.08	38,799.05
	Major Account 510000 Total	<u>21,870.53</u>	<u>183,761.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	531200 IT SUPPLIES	39.30	39.30
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.87	3,194.87
	532260 VOICE EQUIP	77.02	77.02
	Major Account 520000 Total	<u>3,311.19</u>	<u>3,693.96</u>
	Fund 10000 Expenditures Total	<u>25,181.72</u>	<u>187,455.23</u>
	Subprogram Expenditures	<u>25,181.72</u>	<u>187,455.23</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	60,208.38	253,677.39
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID	43.27	114.83
	512100 VACATION LEAVE EXPENSE	1,683.21	10,167.40
	512200 SICK LEAVE EXPENSE	1,253.30	7,192.04
	512300 HOLIDAY LEAVE EXPENSE	2,102.97	12,456.17
	512500 FUNERAL LEAVE EXPENSE		620.10
	512600 CIVIL LEAVE EXPENSE	202.73	405.46
	515100 RETIREMENT PLANS EXPENSE	4,904.13	21,322.53
	515200 FICA EXPENSE	4,759.18	20,451.07
	515500 HEALTH INSURANCE EXPENSE	8,322.35	47,158.05
	Major Account 510000 Total	<u>83,479.52</u>	<u>373,687.72</u>
	Fund 10000 Expenditures Total	<u>83,479.52</u>	<u>373,687.72</u>
	Subprogram Expenditures	<u>83,479.52</u>	<u>373,687.72</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	4,534.83	17,967.39
	512100 VACATION LEAVE EXPENSE	668.29	1,278.70
	512200 SICK LEAVE EXPENSE	334.15	1,262.49
	512300 HOLIDAY LEAVE EXPENSE	190.94	880.34
	515100 RETIREMENT PLANS EXPENSE	428.91	1,602.04
	515200 FICA EXPENSE	414.65	1,546.65
	515500 HEALTH INSURANCE EXPENSE	523.96	2,327.29
	Major Account 510000 Total	7,095.73	26,864.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,173.73
	521412 CIO - COMMUNICATIONS	8,301.94	10,712.73
	521420 CIO - COMPUTING	119.45	1,105.87
	521430 CIO SITE SUPPORT	17.80	57,003.65
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		8,352.10
	521470 CIO - PERSONNEL	17,667.00	39,295.75
	521490 CIO - MISC	20,454.00	31,230.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		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		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	29.29	47,869.46
	533100 HOUSEHOLD & INSTIT EXP		7,086.18
	539101 COST ALLOCATION OVERHEAD		306.77-
	542500 ENG & ARCH SERVICES		5,999.00
	554900 OTHER CONTRACTUAL SERVICES		421,217.26
	559100 OTHER OPERATING EXP	627.25	68,140.07
	Major Account 520000 Total	47,231.73	3,339,838.21
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	54,327.46	3,367,734.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		306.77
	Major Account 520000 Total		306.77
	Fund 40000 Expenditures Total		306.77
	Subprogram Expenditures	54,327.46	3,368,041.66

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	368.40	768.50
	531200 IT SUPPLIES	353.34	353.34
	532100 NON-CAPITALIZED EQUIP PU		1,643.70
	532200 PERSONAL COMPUTING EQUIPMENT	28,753.38	28,753.38
	532260 VOICE EQUIP	692.82	692.82
	559100 OTHER OPERATING EXP		1,905.00
	Major Account 520000 Total	<u>30,167.94</u>	<u>34,116.74</u>
	Fund 10000 Expenditures Total	<u>30,167.94</u>	<u>34,116.74</u>
	Subprogram Expenditures	<u><u>30,167.94</u></u>	<u><u>34,116.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.79	28,998.74
	512100 VACATION LEAVE EXPENSE	16.14	5,411.82
	512200 SICK LEAVE EXPENSE	129.14	4,225.59
	512300 HOLIDAY LEAVE EXPENSE	129.14	1,725.68
	515100 RETIREMENT PLANS EXPENSE	290.05	3,022.06
	515200 FICA EXPENSE	261.01	2,669.17
	515500 HEALTH INSURANCE EXPENSE	1,408.61	16,524.27
	Major Account 510000 Total	<u>5,833.88</u>	<u>62,577.33</u>
	Fund 10000 Expenditures Total	<u>5,833.88</u>	<u>62,577.33</u>
	Subprogram Expenditures	<u><u>5,833.88</u></u>	<u><u>62,577.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.19	76,757.69
	512100 VACATION LEAVE EXPENSE	857.94	10,813.47
	512200 SICK LEAVE EXPENSE	177.15	6,396.88
	512300 HOLIDAY LEAVE EXPENSE	320.94	4,545.10
	515100 RETIREMENT PLANS EXPENSE	728.55	7,376.06
	515200 FICA EXPENSE	677.70	6,732.78
	515500 HEALTH INSURANCE EXPENSE	2,475.37	28,959.96
	Major Account 510000 Total	13,611.84	141,581.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING	1,122.00	11,563.40
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,049.17	9,525.47
	523202 ELECTRICITY	2,909.74	35,009.04
	523203 WATER	289.56	2,875.04
	523204 SEWER	78.87	1,129.71
	524600 RENT EXPENSE-BUILDINGS	486,621.82	3,678,119.80
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	349,737.74
	525500 RENT EXP-OTHER PERS PROP	119.90	1,139.05
	526100 REP & MAINT-REAL PROPERT		123,348.22
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	527200 REP & MAINT-MOTOR VEHICL		284.30
	527300 REP & MAINT-MEDICAL EQUI	175.00	175.00
	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		462,117.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,990.00
	548600 PEST CONTROL	43.26	309.15
	548700 REFUSE/RECYCLING	897.21	11,108.79
	548800 FIRE EXTINGUISHERS	306.30	306.30
	549200 JANITORIAL/SECURITY SRVS	16,122.40	135,146.20
	Major Account 520000 Total	541,529.57	3,953,107.68
	Fund 10000 Expenditures Total	555,141.41	4,094,689.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.19	1,264.66

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		
	512100 VACATION LEAVE EXPENSE	16.31	367.93
	512200 SICK LEAVE EXPENSE	.38	144.84
	512300 HOLIDAY LEAVE EXPENSE	2.91	73.45
	515100 RETIREMENT PLANS EXPENSE	6.80	139.22
	515200 FICA EXPENSE	6.49	135.27
	515500 HEALTH INSURANCE EXPENSE	13.99	178.16
	Major Account 510000 Total	117.07	2,303.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,264,813.38
	539101 COST ALLOCATION OVERHEAD		462,117.48
	Major Account 520000 Total		1,726,930.86
	Fund 40000 Expenditures Total	117.07	1,729,234.39
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	555,258.48	6,384,992.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.01	14.01
	512300 HOLIDAY LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	1.13	1.13
	515200 FICA EXPENSE	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	3.83	3.83
	Major Account 510000 Total	<u>21.46</u>	<u>21.46</u>
	Fund 10000 Expenditures Total	21.46	21.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.21	126.21
	512300 HOLIDAY LEAVE EXPENSE	14.02	14.02
	515100 RETIREMENT PLANS EXPENSE	10.48	10.48
	515200 FICA EXPENSE	9.84	9.84
	515500 HEALTH INSURANCE EXPENSE	34.91	34.91
	Major Account 510000 Total	<u>195.46</u>	<u>195.46</u>
	Fund 40000 Expenditures Total	<u>195.46</u>	<u>195.46</u>
	Subprogram Expenditures	<u><u>216.92</u></u>	<u><u>216.92</u></u>

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
	Major Account 520000 Total		8,613.00
	Fund 10000 Expenditures Total		8,613.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,517.00
	Major Account 520000 Total		77,517.00
	Fund 40000 Expenditures Total		77,517.00
	Subprogram Expenditures		86,130.00

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	6,014.97	65,747.17
	Major Account 520000 Total	<u>6,014.97</u>	<u>65,747.17</u>
	Fund 10000 Expenditures Total	<u>6,014.97</u>	<u>65,747.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,044.93	197,241.56
	Major Account 520000 Total	<u>18,044.93</u>	<u>197,241.56</u>
	Fund 40000 Expenditures Total	<u>18,044.93</u>	<u>197,241.56</u>
	Subprogram Expenditures	<u>24,059.90</u>	<u>262,988.73</u>

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		9.56
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.71
	515200 FICA EXPENSE		.70
	515500 HEALTH INSURANCE EXPENSE		1.23
	Major Account 510000 Total		12.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.71
	543500 MGT CONSULTANT SERVICES	64,350.65	1,247,115.76
	Major Account 520000 Total	64,350.65	1,247,154.47
	Fund 10000 Expenditures Total	64,350.65	1,247,166.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787.69
	512100 VACATION LEAVE EXPENSE		59.87
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE		56.49
	515100 RETIREMENT PLANS EXPENSE		68.91
	515200 FICA EXPENSE		67.73
	515500 HEALTH INSURANCE EXPENSE		105.46
	Major Account 510000 Total		1,169.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.71-
	543500 MGT CONSULTANT SERVICES	193,051.93	3,900,935.85
	Major Account 520000 Total	193,051.93	3,900,897.14
	Fund 40000 Expenditures Total	193,051.93	3,902,067.11
	Subprogram Expenditures	257,402.58	5,149,234.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		159,832.94
	Major Account 590000 Total		159,832.94
	Fund 40000 Expenditures Total		159,832.94
	Subprogram Expenditures		159,832.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	67,912.22	67,912.22
	Major Account 520000 Total	67,912.22	67,912.22
	Fund 10000 Expenditures Total	67,912.22	67,912.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	611,209.95	611,209.95
	Major Account 520000 Total	611,209.95	611,209.95
	Fund 40000 Expenditures Total	611,209.95	611,209.95
	Subprogram Expenditures	679,122.17	679,122.17

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	90.33	942.33
	521470 CIO - PERSONNEL		153.60
	521480 CIO - CONTRACT		13,196.49
	539101 COST ALLOCATION OVERHEAD		441,164.96-
	543100 IT CONSULTING-APPLICATIONS	170,472.58	454,136.90-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	170,562.91	853,448.02-
	Fund 10000 Expenditures Total	170,562.91	844,045.52-
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	812.97	8,480.91
	521470 CIO - PERSONNEL		1,382.40
	521480 CIO - CONTRACT		118,768.51
	539101 COST ALLOCATION OVERHEAD		444,991.05
	543100 IT CONSULTING-APPLICATIONS	511,417.87	2,038,866.98
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	512,230.84	2,860,542.63
	Fund 40000 Expenditures Total	512,230.84	2,860,542.63
	Subprogram Expenditures	682,793.75	2,022,848.27

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

Secure Version - Prior Month

As of May 31, 2023

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	2,228.55	15,450.59
	521440 CIO - SOFTWARE	74.90	803.48
	521470 CIO - PERSONNEL	52.80	285.31
	521480 CIO - CONTRACT		8,731.45
	539101 COST ALLOCATION OVERHEAD		22,584.99
	543200 IT CONSULTING-HW/SW SUPP	875.00	17,856.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>3,231.25</u>	<u>60,551.19</u>
	Fund 10000 Expenditures Total	<u>3,231.25</u>	<u>60,551.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,056.99	139,055.41
	521440 CIO - SOFTWARE	674.10	7,231.36
	521470 CIO - PERSONNEL	475.20	2,567.71
	521480 CIO - CONTRACT		78,582.88
	539101 COST ALLOCATION OVERHEAD		22,584.99
	543200 IT CONSULTING-HW/SW SUPP	7,875.00	160,709.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>29,081.29</u>	<u>770,810.50</u>
	Fund 40000 Expenditures Total	<u>29,081.29</u>	<u>770,810.50</u>
	Subprogram Expenditures	<u>32,312.54</u>	<u>831,361.69</u>

Secure Version - Prior Month

As of May 31, 2023

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	5.14	503.41
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE	.51	51.64
	515100 RETIREMENT PLANS EXPENSE	.42	42.20
	515200 FICA EXPENSE	.42	41.42
	515500 HEALTH INSURANCE EXPENSE	.24	66.38
	Major Account 510000 Total	6.73	713.43
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,923.46
	521470 CIO - PERSONNEL	2.55	11.48
	521480 CIO - CONTRACT	10,529.58	99,212.47
	555510 SAAS SUBSCRIPTION FEES		15,717.29
	Major Account 520000 Total	10,532.13	127,864.70
	Fund 10000 Expenditures Total	10,538.86	128,578.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.27	4,530.45
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE	5.14	454.42
	515100 RETIREMENT PLANS EXPENSE	3.85	378.60
	515200 FICA EXPENSE	3.80	371.33
	515500 HEALTH INSURANCE EXPENSE	2.23	595.64
	Major Account 510000 Total	61.29	6,402.61
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		116,311.02
	521470 CIO - PERSONNEL	22.95	103.28
	521480 CIO - CONTRACT	94,766.19	892,912.12
	555510 SAAS SUBSCRIPTION FEES		141,455.46
	Major Account 520000 Total	94,789.14	1,150,781.88
	Fund 40000 Expenditures Total	94,850.43	1,157,184.49
	Subprogram Expenditures	105,389.29	1,285,762.62

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	6,004.10	6,174.97
	511300 OVERTIME PAYMENTS	573.73	581.70
	512100 VACATION LEAVE EXPENSE	380.59	393.03
	512200 SICK LEAVE EXPENSE	184.21	191.60
	512300 HOLIDAY LEAVE EXPENSE	128.62	149.06
	515100 RETIREMENT PLANS EXPENSE	544.42	548.88
	515200 FICA EXPENSE	546.08	550.41
	515500 HEALTH INSURANCE EXPENSE	382.68	392.44
	Major Account 510000 Total	8,744.43	8,982.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD	125.60-	176,155.38-
	543500 MGT CONSULTANT SERVICES	26,379.00	43,299.25
	555510 SAAS SUBSCRIPTION FEES		28,460.58
	Major Account 520000 Total	26,253.40	798,900.44
	Fund 10000 Expenditures Total	34,997.83	807,882.53
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.07-	35,439.04-
	Major Account 480000 Total	1,228.07-	35,439.04-
	Fund 22580 Revenue Total	1,228.07-	35,439.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.90	92,426.97
	511300 OVERTIME PAYMENTS	1,026.22	2,790.39
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	149.15	6,737.42
	512200 SICK LEAVE EXPENSE	300.93	3,378.52
	512300 HOLIDAY LEAVE EXPENSE	356.91	5,546.97
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	702.07	8,316.20
	515200 FICA EXPENSE	685.22	8,038.50
	515500 HEALTH INSURANCE EXPENSE	1,299.84	18,625.06
	Major Account 510000 Total	12,064.24	146,087.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,852.66	55,963.93
	521470 CIO - PERSONNEL	430.50	15,112.26
	521480 CIO - CONTRACT	449,642.16	4,345,191.84
	521490 CIO - MISC	.50	5.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	41.22	330.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,839.78	33,069.26
	532260 VOICE EQUIP	119.32	784.45
	539101 COST ALLOCATION OVERHEAD	29,008.71-	3,609,299.82-
	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	450,917.43	2,851,382.57
	Fund 22580 Expenditures Total	462,981.67	2,997,470.27
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,237.99	199,283.05
	511300 OVERTIME PAYMENTS	3,558.23	7,470.70
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	1,048.41	15,353.94
	512200 SICK LEAVE EXPENSE	998.01	7,517.47
	512300 HOLIDAY LEAVE EXPENSE	991.25	11,567.23
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	2,533.95	18,112.42
	515200 FICA EXPENSE	2,501.55	17,504.81
	515500 HEALTH INSURANCE EXPENSE	3,455.21	39,989.14
	Major Account 510000 Total	42,324.60	317,299.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,852.66	55,963.83
	521470 CIO - PERSONNEL	430.50	15,112.26
	521480 CIO - CONTRACT	449,642.16	5,248,487.83
	521490 CIO - MISC	.50	5.50
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	56.93	336.58
	532200 PERSONAL COMPUTING EQUIPMENT	6,117.71	30,948.34
	532260 VOICE EQUIP	150.11	792.45
	539101 COST ALLOCATION OVERHEAD	29,134.31	3,785,455.20
	543100 IT CONSULTING-APPLICATIONS		899,346.89
	543500 MGT CONSULTANT SERVICES	237,411.00	389,693.25
	547100 EDUCATIONAL SERVICES		5,236.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.81
	555510 SAAS SUBSCRIPTION FEES		99,501.99
	Major Account 520000 Total	<u>747,795.88</u>	<u>10,721,368.22</u>
	Fund 40000 Expenditures Total	<u>790,120.48</u>	<u>11,038,667.46</u>
	Subprogram Revenues	<u>1,228.07-</u>	<u>35,439.04-</u>
	Subprogram Expenditures	<u>1,288,099.98</u>	<u>14,844,020.26</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	66.47	430.92
	512100 VACATION LEAVE EXPENSE	2.48	30.83
	512200 SICK LEAVE EXPENSE		15.58
	512300 HOLIDAY LEAVE EXPENSE	3.44	26.01
	512600 CIVIL LEAVE EXPENSE		7.00
	515100 RETIREMENT PLANS EXPENSE	5.31	37.66
	515200 FICA EXPENSE	5.23	36.68
	515500 HEALTH INSURANCE EXPENSE	8.82	69.49
	Major Account 510000 Total	91.75	654.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,759.51-
	543500 MGT CONSULTANT SERVICES	4,987.50	1,226,865.91-
	Major Account 520000 Total	4,987.50	1,325,625.42-
	Fund 10000 Expenditures Total	5,079.25	1,324,971.25-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.18	3,907.17
	512100 VACATION LEAVE EXPENSE	23.02	262.74
	512200 SICK LEAVE EXPENSE	.26	137.87
	512300 HOLIDAY LEAVE EXPENSE	31.57	224.85
	512600 CIVIL LEAVE EXPENSE		51.40
	515100 RETIREMENT PLANS EXPENSE	48.89	343.25
	515200 FICA EXPENSE	47.65	333.18
	515500 HEALTH INSURANCE EXPENSE	79.51	620.70
	Major Account 510000 Total	829.08	5,881.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,759.51
	543500 MGT CONSULTANT SERVICES	44,887.50	577,027.32-
	Major Account 520000 Total	44,887.50	478,267.81-
	Fund 40000 Expenditures Total	45,716.58	472,386.65-
	Subprogram Expenditures	50,795.83	1,797,357.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.02	286.57
	512100 VACATION LEAVE EXPENSE	3.20	9.93
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE	5.47	9.01
	515100 RETIREMENT PLANS EXPENSE	10.62	23.25
	515200 FICA EXPENSE	10.39	22.43
	515500 HEALTH INSURANCE EXPENSE	13.33	33.61
	Major Account 510000 Total	175.03	386.73
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	211.20	417.60
	521480 CIO - CONTRACT	10,613.07	20,136.34
	555510 SAAS SUBSCRIPTION FEES		3,154.00
	Major Account 520000 Total	10,824.27	23,707.94
	Fund 10000 Expenditures Total	10,999.30	24,094.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.74	2,867.96
	512100 VACATION LEAVE EXPENSE	29.30	307.07
	512200 SICK LEAVE EXPENSE		18.03
	512300 HOLIDAY LEAVE EXPENSE	48.92	79.50
	515100 RETIREMENT PLANS EXPENSE	94.85	245.29
	515200 FICA EXPENSE	93.44	240.07
	515500 HEALTH INSURANCE EXPENSE	121.44	367.95
	Major Account 510000 Total	1,575.69	4,125.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,900.80	3,758.40
	521480 CIO - CONTRACT	95,517.56	181,226.87
	555510 SAAS SUBSCRIPTION FEES		28,386.01
	Major Account 520000 Total	97,418.36	213,371.28
	Fund 40000 Expenditures Total	98,994.05	217,497.15
	Subprogram Expenditures	109,993.35	241,591.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.34	9.34
	515100 RETIREMENT PLANS EXPENSE	.74	.74
	515200 FICA EXPENSE	.69	.69
	Major Account 510000 Total	<u>10.77</u>	<u>10.77</u>
	Fund 10000 Expenditures Total	<u>10.77</u>	<u>10.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.14	84.14
	515100 RETIREMENT PLANS EXPENSE	6.30	6.30
	515200 FICA EXPENSE	6.44	6.44
	Major Account 510000 Total	<u>96.88</u>	<u>96.88</u>
	Fund 40000 Expenditures Total	<u>96.88</u>	<u>96.88</u>
	Subprogram Expenditures	<u>107.65</u>	<u>107.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	40.80	40.80
	521480 CIO - CONTRACT	273.41	273.41
	Major Account 520000 Total	<u>314.21</u>	<u>314.21</u>
	Fund 10000 Expenditures Total	314.21	314.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	367.20	367.20
	521480 CIO - CONTRACT	2,460.71	2,460.71
	Major Account 520000 Total	<u>2,827.91</u>	<u>2,827.91</u>
	Fund 40000 Expenditures Total	<u>2,827.91</u>	<u>2,827.91</u>
	Subprogram Expenditures	<u>3,142.12</u>	<u>3,142.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,299.44	67,372.16
	511300 OVERTIME PAYMENTS		363.13
	511700 EMPLOYEE BONUSES		354,750.00
	511800 COMPENSATORY TIME PAID	15,813.29	36,766.10
	512100 VACATION LEAVE EXPENSE	109,724.75	969,452.42
	512200 SICK LEAVE EXPENSE	54,595.43	443,806.81
	512300 HOLIDAY LEAVE EXPENSE		163.51
	515100 RETIREMENT PLANS EXPENSE	14,023.26	112,503.48
	515200 FICA EXPENSE	14,409.74	138,867.71
	515500 HEALTH INSURANCE EXPENSE	3,186.47	34,322.39
	Major Account 510000 Total	221,052.38	2,158,367.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		592.50
	539101 COST ALLOCATION OVERHEAD		864.03
	Fund 10000 Total		271.53
	Fund 10000 Expenditures Total	221,052.38	2,158,367.71
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		864.03
	Major Account 520000 Total		864.03
	Fund 40000 Expenditures Total		864.03
	Subprogram Expenditures	221,052.38	2,158,960.21

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	7,394.61	11,896.49
	512100 VACATION LEAVE EXPENSE		776.80
	512200 SICK LEAVE EXPENSE	363.00	627.00
	512300 HOLIDAY LEAVE EXPENSE	264.00	264.00
	515100 RETIREMENT PLANS EXPENSE	600.65	1,016.72
	515200 FICA EXPENSE	610.93	80,620.19
	515500 HEALTH INSURANCE EXPENSE	7.99	190.34
	Major Account 510000 Total	9,241.18	65,848.84
	520000 Operating Expenses		
	521400 CIO CHARGES		4,367.90
	521420 CIO - COMPUTING	36.00	6,780.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	36.00	11,363.90
	Fund 10000 Expenditures Total	9,277.18	54,484.94
	Subprogram Expenditures	9,277.18	54,484.94
	Program Revenues	1,397,303.64	16,696,831.89
	Program Expenditures	14,661,395.69	149,784,516.04

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 10000 Expenditures Total	120.00	120.00
	Subprogram Expenditures	120.00	120.00

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	115,360.10	680,054.28
	511700 EMPLOYEE BONUSES	300.00	400.00
	512100 VACATION LEAVE EXPENSE	1,919.48	30,257.51
	512200 SICK LEAVE EXPENSE	2,486.67	16,405.72
	512300 HOLIDAY LEAVE EXPENSE	4,053.35	36,802.77
	512400 MILITARY LEAVE EXPENSE	4,142.40	11,942.53
	512500 FUNERAL LEAVE EXPENSE	19.46	5,269.51
	515100 RETIREMENT PLANS EXPENSE	9,583.26	58,655.13
	515200 FICA EXPENSE	9,581.25	50,757.08
	515500 HEALTH INSURANCE EXPENSE	6,997.41	61,733.20
	Major Account 510000 Total	154,443.38	952,277.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521480 CIO - CONTRACT	593,256.73	1,098,674.37
	521500 PUBLICATION & PRINT EXP	217.07	4,506.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	60.00	985.01
	522200 CONFERENCE REGISTRATION	205.50	500.50
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	74.48	426.75
	524600 RENT EXPENSE-BUILDINGS		224,553.40
	531200 IT SUPPLIES	176.67	196.31
	532200 PERSONAL COMPUTING EQUIPMENT	14,376.69	16,064.12
	532260 VOICE EQUIP	346.41	391.52
	533100 HOUSEHOLD & INSTIT EXP		567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	9,536.92	191,084.31
	542100 SOS TEMP SERV - PERSONNEL		5,106.58
	543500 MGT CONSULTANT SERVICES	67,006.03	153,321.45
	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	685,256.50	1,909,055.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	874.62	3,385.24
	571800 MEALS - TRAVEL STATUS	39.38	156.64
	572100 COMMERCIAL TRANSPORTATIO		1,137.76
	574500 PERSONAL VEHICLE MILEAGE	473.26	1,586.77
	Fund 10000 Total	1,387.26	6,266.41
	Fund 10000 Expenditures Total	839,699.88	2,861,333.13
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	21,033.47	117,384.06
	512100 VACATION LEAVE EXPENSE	2,233.37	23,769.07
	512200 SICK LEAVE EXPENSE	915.58	10,651.57
	512300 HOLIDAY LEAVE EXPENSE	833.88	8,401.46
	515100 RETIREMENT PLANS EXPENSE	1,873.23	11,996.29
	515200 FICA EXPENSE	1,817.96	11,424.85
	515500 HEALTH INSURANCE EXPENSE	2,777.00	23,604.50
	Major Account 510000 Total	31,484.49	207,231.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,859.40	88,324.61
	521500 PUBLICATION & PRINT EXP	8,663.27	38,699.28
	521900 AWARDS EXPENSE	146.94	197.20
	523900 TEAMMATE RECOGNITION	144.00	276.04
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	303.09	8,290.63
	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	100.98	3,234.15
	547100 EDUCATIONAL SERVICES		3,355.00
	547906 VERIFICATIONS	5.00	132.00
	556100 INSURANCE EXPENSE		986.76
	Major Account 520000 Total	16,222.68	143,737.61
	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	47,707.17	362,524.22
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.09	1,037.69
	Major Account 520000 Total	17.09	1,037.69
	Fund 22630 Expenditures Total	17.09	1,037.69
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-	60,000.00-
	Major Account 460000 Total	30,000.00-	60,000.00-
	Fund 42023 Revenue Total	30,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,250.30	880,582.27
	511300 OVERTIME PAYMENTS	36.69	264.61
	512100 VACATION LEAVE EXPENSE	3,390.61	66,005.09
	512200 SICK LEAVE EXPENSE	2,015.55	32,400.52
	512300 HOLIDAY LEAVE EXPENSE	4,001.21	53,308.83
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE	305.57	1,470.51
	515100 RETIREMENT PLANS EXPENSE	8,985.83	77,629.87
	515200 FICA EXPENSE	8,784.14	70,941.23
	515500 HEALTH INSURANCE EXPENSE	11,389.71	120,999.30
	Major Account 510000 Total	149,159.61	1,306,279.54
	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	3,988.03	74,446.47
	521500 PUBLICATION & PRINT EXP	26,369.24	165,491.60
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	3,955.02	47,227.37
	531100 OFFICE SUPPLIES EXPENSE	797.59	9,497.80
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		137.69
	534900 MISCELLANEOUS SUP EXP		909.88
	538100 VEHICLE & EQUIP SUP EXP	19.89	1,479.39
	539100 INDIRECT COST ALLOWANCE	1,000.00-	
	547100 EDUCATIONAL SERVICES		14,177.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	34,129.77	324,702.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65
	Fund 42023 Expenditures Total	183,289.38	1,827,086.66
	Subprogram Revenues	30,000.00-	111,571.17-
	Subprogram Expenditures	1,072,100.78	5,279,164.33

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	53,216.67-	503,330.84-
	Major Account 470000 Total	53,216.67-	503,330.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,624.54-	51,414.16-
	Major Account 480000 Total	5,624.54-	51,414.16-
	Fund 22050 Revenue Total	58,841.21-	554,745.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,502.96	89,645.85
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	627.54	4,639.97
	512200 SICK LEAVE EXPENSE	24.73	3,098.60
	512300 HOLIDAY LEAVE EXPENSE	493.83	4,992.97
	515100 RETIREMENT PLANS EXPENSE	1,096.93	7,674.26
	515200 FICA EXPENSE	1,100.22	7,443.24
	515500 HEALTH INSURANCE EXPENSE	1,165.03	12,879.66
	Major Account 510000 Total	18,011.24	130,481.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	525.00	714.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	531200 IT SUPPLIES	16.78	16.78
	532200 PERSONAL COMPUTING EQUIPMENT	175.20	191.31
	539100 INDIRECT COST ALLOWANCE	1,425.59	16,720.38
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES		346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,142.57	22,714.97
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		435.41
	Major Account 570000 Total		1,005.27
	Fund 22050 Expenditures Total	20,153.81	154,202.10
	Subprogram Revenues	58,841.21-	554,745.00-
	Subprogram Expenditures	20,153.81	154,202.10

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	1,684.16-	15,254.12-
	484500 REIMB NON-GOVT SOURCES		117,150.00-
	Major Account 480000 Total	<u>1,684.16-</u>	<u>132,404.12-</u>
	Fund 22051 Revenue Total	1,684.16-	132,404.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.26	18,116.18
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	156.62	457.96
	512200 SICK LEAVE EXPENSE	32.50	541.51
	512300 HOLIDAY LEAVE EXPENSE	36.93	713.99
	515100 RETIREMENT PLANS EXPENSE	197.62	1,486.77
	515200 FICA EXPENSE	190.25	1,432.15
	515500 HEALTH INSURANCE EXPENSE	372.63	2,070.48
	Major Account 510000 Total	<u>3,398.81</u>	<u>24,843.45</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		1,980.69
	527800 REP & MAINT-OTHER PROPER		5,128.84
	532200 PERSONAL COMPUTING EQUIPMENT	37.49	37.49
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE	31.34	4,701.57
	543200 IT CONSULTING-HW/SW SUPP	412.81	4,526.76
	Major Account 520000 Total	<u>481.64</u>	<u>44,736.37</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>3,880.45</u>	<u>71,797.03</u>
	Subprogram Revenues	<u>1,684.16-</u>	<u>132,404.12-</u>
	Subprogram Expenditures	<u>3,880.45</u>	<u>71,797.03</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	1,924.72	19,224.05
	511300 OVERTIME PAYMENTS	24.35	231.55
	512100 VACATION LEAVE EXPENSE	19.10	124.19
	512200 SICK LEAVE EXPENSE	25.38	968.34
	512300 HOLIDAY LEAVE EXPENSE	57.95	1,166.60
	515100 RETIREMENT PLANS EXPENSE	153.49	1,625.96
	515200 FICA EXPENSE	152.03	1,562.26
	515500 HEALTH INSURANCE EXPENSE	142.70	3,389.55
	Major Account 510000 Total	<u>2,499.72</u>	<u>28,292.50</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>2,499.72</u>	<u>28,399.16</u>
	Subprogram Expenditures	<u>2,499.72</u>	<u>28,399.16</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-
	475100 REGISTRATION / LICENSE F	47,620.00-	497,300.00-
	Major Account 470000 Total	47,620.00-	497,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.11-	28,631.20-
	Major Account 480000 Total	2,963.11-	28,631.20-
	Fund 22052 Revenue Total	50,583.11-	526,071.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,510.12	264,304.11
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	1,056.39	16,415.26
	512200 SICK LEAVE EXPENSE	1,210.66	10,087.82
	512300 HOLIDAY LEAVE EXPENSE	1,418.68	15,180.71
	515100 RETIREMENT PLANS EXPENSE	3,084.70	22,954.41
	515200 FICA EXPENSE	3,012.69	21,847.82
	515500 HEALTH INSURANCE EXPENSE	4,042.50	46,716.15
	Major Account 510000 Total	51,335.74	398,070.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	600.00	1,750.00
	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	4,729.35	52,955.92
	Major Account 520000 Total	5,329.35	55,846.70
	570000 Travel Expenses		
	571100 LODGING	938.95	3,730.28
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	358.60	1,417.26
	572100 COMMERCIAL TRANSPORTATIO	694.72	6,465.28
	574500 PERSONAL VEHICLE MILEAGE		222.36
	575100 MISC TRAVEL EXPENSE		361.24
	Major Account 570000 Total	1,992.27	12,402.22
	Fund 22052 Expenditures Total	58,657.36	466,319.09
	Subprogram Revenues	50,583.11-	526,071.20-
	Subprogram Expenditures	58,657.36	466,319.09

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	3,244.34	45,264.45
	512100 VACATION LEAVE EXPENSE	435.22	2,690.43
	512200 SICK LEAVE EXPENSE	910.02	3,284.03
	512300 HOLIDAY LEAVE EXPENSE	158.26	2,527.46
	515100 RETIREMENT PLANS EXPENSE	355.76	4,027.40
	515200 FICA EXPENSE	355.18	3,804.46
	515500 HEALTH INSURANCE EXPENSE	268.59	4,297.02
	Major Account 510000 Total	5,727.37	65,895.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	542.82	14,979.03
	547100 EDUCATIONAL SERVICES		4,128.84
	Major Account 520000 Total	542.82	19,107.87
	Fund 10000 Expenditures Total	6,270.19	85,003.12
	Subprogram Expenditures	6,270.19	85,003.12

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,946.72	158,507.99
	511800 COMPENSATORY TIME PAID	127.89	561.28
	512100 VACATION LEAVE EXPENSE	260.56	9,185.28
	512200 SICK LEAVE EXPENSE	463.08	7,333.70
	512300 HOLIDAY LEAVE EXPENSE	887.94	8,704.84
	515100 RETIREMENT PLANS EXPENSE	1,998.13	13,799.60
	515200 FICA EXPENSE	1,820.50	12,204.27
	515500 HEALTH INSURANCE EXPENSE	6,193.19	50,637.65
	Major Account 510000 Total	<u>36,698.01</u>	<u>260,934.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION		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		44,984.09
	Major Account 520000 Total		<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>36,698.01</u>	<u>357,062.60</u>
	Subprogram Expenditures	<u>36,698.01</u>	<u>357,062.60</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,116.62	43,116.62
	512100 VACATION LEAVE EXPENSE	1,548.98	1,548.98
	512200 SICK LEAVE EXPENSE	294.16	294.16
	512300 HOLIDAY LEAVE EXPENSE	2,847.34	2,847.34
	515100 RETIREMENT PLANS EXPENSE	3,579.70	3,579.70
	515200 FICA EXPENSE	3,394.41	3,394.41
	515500 HEALTH INSURANCE EXPENSE	8,833.81	8,833.81
	Major Account 510000 Total	63,615.02	63,615.02
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	Major Account 520000 Total		49,999.50
	Fund 10000 Expenditures Total	63,615.02	113,614.52
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.27-	14,516.85-
	Major Account 480000 Total	1,366.27-	14,516.85-
	Fund 22014 Revenue Total	1,366.27-	14,516.85-
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	225.00-	3,270.00-
	473200 VEHICLE REGIST & PLATE F	106,449.34-	1,173,168.19-
	Major Account 470000 Total	106,674.34-	1,176,438.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.18-	3,591.44-
	Major Account 480000 Total	195.18-	3,591.44-
	Fund 22030 Revenue Total	106,869.52-	1,241,732.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,066.72	369,316.59
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	886.65	31,387.46
	512200 SICK LEAVE EXPENSE	849.58	22,983.99
	512300 HOLIDAY LEAVE EXPENSE		22,519.50
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	1,482.82	33,598.94

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,514.87	32,343.51
	515500 HEALTH INSURANCE EXPENSE		67,184.56
	Major Account 510000 Total	<u>22,800.64</u>	<u>581,841.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,639.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,058.00
	531100 OFFICE SUPPLIES EXPENSE		87.20
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,631.01
	532260 VOICE EQUIP		84.40
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	7,765.69	88,281.76
	539400 BASE COST EXPENSE TRANSFER		234,946.01
	543100 IT CONSULTING-APPLICATIONS		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
	Major Account 520000 Total	<u>7,765.69</u>	<u>502,712.90</u>
	570000 Travel Expenses		
	571100 LODGING	208.24	10,114.07
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	59.00	3,380.73
	572100 COMMERCIAL TRANSPORTATIO	19.94	245.88
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE	2.64	316.58
	Major Account 570000 Total	<u>306.10</u>	<u>14,125.56</u>
	Fund 22030 Expenditures Total	<u>30,872.43</u>	<u>1,098,679.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	5,075.66	5,908.01
	522200 CONFERENCE REGISTRATION		2,716.00
	522800 E-COMMERCE OPER EXP		3,258.45
	524700 RENT EXP-OTHER REAL PROP		1,045.00

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			
Expenditures			
	520000 Operating Expenses		
	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
	550101 ADMINISTRATIVE SUBGRANTS	1,350.00	1,350.00
	555510 SAAS SUBSCRIPTION FEES		46,032.41
	Major Account 520000 Total	6,425.66	127,767.80
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571600 MEALS - TAXABLE		39.90
	571800 MEALS - TRAVEL STATUS		349.48
	572100 COMMERCIAL TRANSPORTATIO		114.39
	574500 PERSONAL VEHICLE MILEAGE		391.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,066.25
	Fund 40000 Expenditures Total	6,425.66	129,834.05
	Subprogram Revenues	<u>108,235.79</u>	<u>1,256,249.42</u>
	Subprogram Expenditures	<u>100,913.11</u>	<u>1,342,128.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.19-
	Major Account 460000 Total		2,283.19-
	Fund 22030 Revenue Total		2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.78	108,674.76
	512100 VACATION LEAVE EXPENSE	175.88	7,681.83
	512200 SICK LEAVE EXPENSE	127.91	6,452.59
	512300 HOLIDAY LEAVE EXPENSE		6,498.25
	515100 RETIREMENT PLANS EXPENSE	468.26	9,682.35
	515200 FICA EXPENSE	478.38	9,154.14
	515500 HEALTH INSURANCE EXPENSE		17,587.38
	Major Account 510000 Total	7,200.21	165,731.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,208.95
	522200 CONFERENCE REGISTRATION		111.24
	539100 INDIRECT COST ALLOWANCE	2,254.89	26,842.11
	543500 MGT CONSULTANT SERVICES	3,000.00	30,349.55
	547100 EDUCATIONAL SERVICES	6,872.25	16,345.00
	550101 ADMINISTRATIVE SUBGRANTS		4,665.00
	Major Account 520000 Total	12,127.14	83,521.85
	570000 Travel Expenses		
	571100 LODGING	498.00	1,568.00
	571800 MEALS - TRAVEL STATUS		671.98
	574500 PERSONAL VEHICLE MILEAGE	1,164.33	2,403.72
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	1,681.83	4,663.20
	Fund 22030 Expenditures Total	21,009.18	253,916.35
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	21,009.18	253,916.35

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	8,379.03	76,907.28
	511300 OVERTIME PAYMENTS		259.00
	511800 COMPENSATORY TIME PAID		53.71
	512100 VACATION LEAVE EXPENSE	62.88	4,780.33
	512200 SICK LEAVE EXPENSE	345.83	1,733.41
	512300 HOLIDAY LEAVE EXPENSE	341.17	4,506.63
	515100 RETIREMENT PLANS EXPENSE	683.71	6,620.22
	515200 FICA EXPENSE	658.20	6,255.21
	515500 HEALTH INSURANCE EXPENSE	1,608.96	19,783.76
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>12,079.78</u>	<u>121,060.80</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,324.81	28,062.85
	522200 CONFERENCE REGISTRATION	205.50	1,870.50
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		11,877.90
	543200 IT CONSULTING-HW/SW SUPP		1,549.59
	555510 SAAS SUBSCRIPTION FEES		5,658.05
	Major Account 520000 Total	<u>6,530.31</u>	<u>49,388.37</u>
	570000 Travel Expenses		
	571100 LODGING	1,959.03	7,338.17
	571800 MEALS - TRAVEL STATUS	298.90	1,290.81
	572100 COMMERCIAL TRANSPORTATIO	97.35	3,481.58
	574500 PERSONAL VEHICLE MILEAGE		611.16
	575100 MISC TRAVEL EXPENSE	180.00	348.75
	Major Account 570000 Total	<u>2,535.28</u>	<u>13,070.47</u>
	Fund 40000 Expenditures Total	<u>21,145.37</u>	<u>183,519.64</u>
	Subprogram Expenditures	<u>21,145.37</u>	<u>183,519.64</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		
	522100 DUES & SUBSCRIPTION EXP	6,313.00	6,313.00
	543100 IT CONSULTING-APPLICATIONS		12,722.00
	Major Account 520000 Total	6,313.00	19,035.00
	Fund 22030 Expenditures Total	6,313.00	19,035.00
	Subprogram Revenues		102,903.21-
	Subprogram Expenditures	6,313.00	19,035.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.54
	512100 VACATION LEAVE EXPENSE		27.46
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE		40.03
	515200 FICA EXPENSE		34.43
	515500 HEALTH INSURANCE EXPENSE		245.68
	Major Account 510000 Total		854.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		474.43
	Major Account 520000 Total		474.43
	Fund 10000 Expenditures Total		1,329.14
	Subprogram Expenditures		1,329.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenue Total		18,921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,529.53	15,982.31
	512200 SICK LEAVE EXPENSE	199.48	210.55
	512300 HOLIDAY LEAVE EXPENSE	295.60	568.99
	515100 RETIREMENT PLANS EXPENSE	600.91	1,255.13
	515200 FICA EXPENSE	608.81	1,261.24
	515500 HEALTH INSURANCE EXPENSE	801.71	1,362.66
	Major Account 510000 Total	10,036.04	20,640.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		957.02
	Major Account 520000 Total		957.02
	Fund 42022 Expenditures Total	10,036.04	21,597.90
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	10,036.04	21,597.90

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	6,099.96	51,446.75
	512100 VACATION LEAVE EXPENSE	140.24	2,650.14
	512200 SICK LEAVE EXPENSE	119.77	1,183.76
	512300 HOLIDAY LEAVE EXPENSE	164.33	3,039.14
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	488.53	4,380.61
	515200 FICA EXPENSE	479.85	4,325.23
	515500 HEALTH INSURANCE EXPENSE	816.30	7,026.27
	Major Account 510000 Total	<u>8,308.98</u>	<u>74,229.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	539100 INDIRECT COST ALLOWANCE		16,449.77
	547100 EDUCATIONAL SERVICES		3,188.57
	554900 OTHER CONTRACTUAL SERVICES		17,014.89
	Fund 40000 Total	<u>3,150.00</u>	<u>39,803.23</u>
	Fund 40000 Expenditures Total	<u>8,308.98</u>	<u>74,229.70</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	865101 PRIOR YEAR PAYROLL		48,456.32-
	Major Account 800000 Total		<u>48,886.33-</u>
	Fund 40000 Expenditures Total		<u>48,886.33-</u>
	Subprogram Expenditures	<u>11,458.98</u>	<u>114,032.93</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.50	31,208.89
	512100 VACATION LEAVE EXPENSE	159.06	3,374.32
	512200 SICK LEAVE EXPENSE	477.18	1,645.01
	512300 HOLIDAY LEAVE EXPENSE	159.06	1,904.05
	515100 RETIREMENT PLANS EXPENSE	357.33	2,855.48
	515200 OASDI EXPENSE	351.43	2,767.39
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	6,004.52	49,518.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		5,411.09
	555510 SAAS SUBSCRIPTION FEES		13.95
	Major Account 520000 Total		5,525.04
	Fund 40000 Expenditures Total	6,004.52	55,043.74
	Subprogram Expenditures	6,004.52	55,043.74

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.07	36,041.98
	512100 VACATION LEAVE EXPENSE		3,024.13
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE		2,096.38
	515100 RETIREMENT PLANS EXPENSE	113.20	3,085.33
	515200 FICA EXPENSE	115.68	3,032.08
	515500 HEALTH INSURANCE EXPENSE		4,678.65
	Major Account 510000 Total	1,740.95	52,001.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	452.16	7,772.50
	Major Account 520000 Total	452.16	7,772.50
	Fund 22030 Expenditures Total	2,193.11	59,773.98
	Subprogram Expenditures	2,193.11	59,773.98

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	6,826.65	55,156.75
	511300 OVERTIME PAYMENTS	226.19	1,884.06
	512100 VACATION LEAVE EXPENSE	190.38	4,914.38
	512200 SICK LEAVE EXPENSE	48.32	1,042.45
	512300 HOLIDAY LEAVE EXPENSE	225.30	3,476.34
	512500 FUNERAL LEAVE EXPENSE	134.56	134.56
	515100 RETIREMENT PLANS EXPENSE	572.91	5,027.96
	515200 FICA EXPENSE	564.16	4,834.69
	515500 HEALTH INSURANCE EXPENSE	709.44	10,352.86
	Major Account 510000 Total	9,497.91	86,824.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION	750.00	2,805.00
	524700 RENT EXP-OTHER REAL PROP		1,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.43
	539100 INDIRECT COST ALLOWANCE		2,242.07
	554900 OTHER CONTRACTUAL SERVICES	405.00	2,625.00
	Major Account 520000 Total	1,155.00	17,030.20
	570000 Travel Expenses		
	571100 LODGING		3,004.15
	571600 MEALS - TAXABLE		1,982.98
	571800 MEALS - TRAVEL STATUS		1,590.00
	572100 COMMERCIAL TRANSPORTATIO		2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.45	4,588.16
	574700 VOLUNTEER TRAVEL EXPENSES		486.36
	Major Account 570000 Total	126.45	14,432.48
	Fund 40000 Expenditures Total	10,779.36	118,286.73
	Subprogram Expenditures	10,779.36	118,286.73

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	161,650.99-	2,011,763.30-
	Major Account 470000 Total	161,650.99-	2,011,763.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.61-	15,140.36-
	Major Account 480000 Total	1,287.61-	15,140.36-
	Fund 22082 Revenue Total	162,938.60-	2,026,903.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.61	61,454.11
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		937.97
	512100 VACATION LEAVE EXPENSE	503.02	6,306.38
	512200 SICK LEAVE EXPENSE	47.16	1,037.51
	512300 HOLIDAY LEAVE EXPENSE	251.51	3,902.73
	515100 RETIREMENT PLANS EXPENSE	564.96	5,515.15
	515200 FICA EXPENSE	561.39	5,371.31
	515500 HEALTH INSURANCE EXPENSE	523.96	9,745.05
	Major Account 510000 Total	9,195.61	94,286.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE		147.88
	521420 CIO - COMPUTING	4,522.70	36,913.97
	522100 DUES & SUBSCRIPTION EXP	2,894.00	4,124.00
	522200 CONFERENCE REGISTRATION	745.00	933.00
	525500 RENT EXP-OTHER PERS PROP	302.20	3,368.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		16,238.27
	531200 IT SUPPLIES	73.62	73.62
	532100 NON-CAPITALIZED EQUIP PU		261.35

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		
	534600 ED & RECREATIONAL SUP EX	652.70	652.70
	537100 LABORATORY SUP EXP	1,718.16	32,880.69
	539100 INDIRECT COST ALLOWANCE	1,356.54	9,200.62
	542100 SOS TEMP SERV - PERSONNEL	12,148.58	36,445.74
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES	3,707.00	152,505.50
	549100 LAUNDRY SERVICES	423.88	4,696.07
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES	630.00	42,338.00
	555310 COTS LICENSE FEES		9,912.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	29,174.38	478,361.99
	570000 Travel Expenses		
	571100 LODGING		893.20
	571800 MEALS - TRAVEL STATUS		888.65
	572100 COMMERCIAL TRANSPORTATIO		2,866.64
	574500 PERSONAL VEHICLE MILEAGE		616.32
	575100 MISC TRAVEL EXPENSE		269.09
	Major Account 570000 Total		5,533.90
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	38,369.99	569,649.67
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,600.78	151,415.97
	521300 FREIGHT EXPENSE	490.48	7,530.58
	521500 PUBLICATION & PRINT EXP	371.69	1,375.52
	524600 RENT EXPENSE-BUILDINGS		2,465.00
	531100 OFFICE SUPPLIES EXPENSE	1,098.75	4,560.70
	538100 VEHICLE & EQUIP SUP EXP		208.06
	547100 EDUCATIONAL SERVICES		69.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	16,561.70	168,697.62
	Fund 22083 Expenditures Total	16,561.70	168,697.62
	Subprogram Revenues	162,938.60-	2,026,903.66-
	Subprogram Expenditures	54,931.69	740,627.60

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	2,690.48	17,901.33
	511300 OVERTIME PAYMENTS	40.75	429.39
	511800 COMPENSATORY TIME PAID		68.03
	512100 VACATION LEAVE EXPENSE	111.36	862.73
	512200 SICK LEAVE EXPENSE	30.58	492.28
	512300 HOLIDAY LEAVE EXPENSE	102.35	1,070.12
	515100 RETIREMENT PLANS EXPENSE	222.66	1,558.89
	515200 FICA EXPENSE	222.48	1,541.02
	515500 HEALTH INSURANCE EXPENSE	210.93	2,106.07
	Major Account 510000 Total	<u>3,631.59</u>	<u>26,029.86</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	261.35	261.35
	537100 LABORATORY SUP EXP		4,241.81
	539100 INDIRECT COST ALLOWANCE	334.02	3,032.98
	Major Account 520000 Total	<u>595.37</u>	<u>7,536.14</u>
	Fund 22082 Expenditures Total	<u>4,226.96</u>	<u>33,566.00</u>
	Subprogram Expenditures	<u>4,226.96</u>	<u>33,566.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.25	21,313.31
	511300 OVERTIME PAYMENTS	14.63	14.63
	511800 COMPENSATORY TIME PAID		86.78
	512100 VACATION LEAVE EXPENSE		1,244.28
	512200 SICK LEAVE EXPENSE	110.53	1,788.74
	512300 HOLIDAY LEAVE EXPENSE	110.53	1,277.81
	515100 RETIREMENT PLANS EXPENSE	248.94	1,925.27
	515200 FICA EXPENSE	239.67	1,813.89
	515500 HEALTH INSURANCE EXPENSE	554.44	5,850.22
	Major Account 510000 Total	<u>4,368.99</u>	<u>35,314.93</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,332.99
	537100 LABORATORY SUP EXP		10,898.81
	539100 INDIRECT COST ALLOWANCE	415.61	4,346.62
	Major Account 520000 Total	<u>415.61</u>	<u>30,578.42</u>
	Fund 22082 Expenditures Total	<u>4,784.60</u>	<u>65,893.35</u>
	Subprogram Expenditures	<u>4,784.60</u>	<u>65,893.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.76	14,025.46
	511300 OVERTIME PAYMENTS	13.69	520.01
	511800 COMPENSATORY TIME PAID		23.04
	512100 VACATION LEAVE EXPENSE	37.20	498.87
	512200 SICK LEAVE EXPENSE	10.19	267.87
	512300 HOLIDAY LEAVE EXPENSE	34.11	772.49
	515100 RETIREMENT PLANS EXPENSE	74.26	1,206.01
	515200 FICA EXPENSE	74.14	1,182.93
	515500 HEALTH INSURANCE EXPENSE	70.26	1,763.80
	Major Account 510000 Total	<u>1,210.61</u>	<u>20,260.48</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	537100 LABORATORY SUP EXP	22,186.23	88,633.44
	539100 INDIRECT COST ALLOWANCE	111.42	6,378.11
	542100 SOS TEMP SERV - PERSONNEL		29,322.14
	Major Account 520000 Total	<u>22,297.65</u>	<u>129,833.69</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		<u>151.62</u>
	Fund 22082 Expenditures Total	<u>23,508.26</u>	<u>150,245.79</u>
	Subprogram Expenditures	<u>23,508.26</u>	<u>150,245.79</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	16,943.85	126,825.16
	511300 OVERTIME PAYMENTS	243.93	2,363.49
	511800 COMPENSATORY TIME PAID		138.89
	512100 VACATION LEAVE EXPENSE	253.76	9,485.49
	512200 SICK LEAVE EXPENSE	644.95	3,688.01
	512300 HOLIDAY LEAVE EXPENSE	615.26	7,366.36
	515100 RETIREMENT PLANS EXPENSE	1,400.37	11,222.06
	515200 FICA EXPENSE	1,366.45	10,758.24
	515500 HEALTH INSURANCE EXPENSE	2,942.76	32,370.36
	Major Account 510000 Total	24,411.33	204,218.06
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	551.76	80,905.00
	539100 INDIRECT COST ALLOWANCE	2,398.74	29,506.80
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	2,950.50	122,382.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,706.16
	Major Account 570000 Total		1,706.16
	Fund 22082 Expenditures Total	27,361.83	328,306.87
	Subprogram Expenditures	27,361.83	328,306.87

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	4,868.66	16,518.63
	512100 VACATION LEAVE EXPENSE		260.82
	512200 SICK LEAVE EXPENSE	173.88	684.65
	512300 HOLIDAY LEAVE EXPENSE	173.88	869.40
	515100 RETIREMENT PLANS EXPENSE	390.60	1,372.81
	515200 FICA EXPENSE	386.00	1,366.04
	515500 HEALTH INSURANCE EXPENSE	523.96	2,024.03
	Major Account 510000 Total	6,516.98	23,096.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,346.71	31,138.82
	539100 INDIRECT COST ALLOWANCE	199.82	3,150.77
	542100 SOS TEMP SERV - PERSONNEL		4,189.24
	Major Account 520000 Total	2,546.53	38,478.83
	Fund 22082 Expenditures Total	9,063.51	61,575.21
	Subprogram Expenditures	9,063.51	61,575.21

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	10,261.10	56,393.52
	511300 OVERTIME PAYMENTS	97.08	4,719.84
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE	28.52	1,840.81
	512200 SICK LEAVE EXPENSE	213.27	1,600.53
	512300 HOLIDAY LEAVE EXPENSE	362.17	2,798.90
	515100 RETIREMENT PLANS EXPENSE	820.84	5,131.37
	515200 FICA EXPENSE	824.79	4,952.20
	515500 HEALTH INSURANCE EXPENSE	523.96	11,005.47
	Major Account 510000 Total	13,131.73	89,617.09
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,740.31
	531200 IT SUPPLIES	73.62	73.62
	537100 LABORATORY SUP EXP	129.65	15,846.42
	539100 INDIRECT COST ALLOWANCE	723.04	15,720.79
	Major Account 520000 Total	926.31	33,381.14
	Fund 22082 Expenditures Total	14,058.04	122,998.23
	Subprogram Expenditures	14,058.04	122,998.23

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	14,338.97	95,405.33
	511300 OVERTIME PAYMENTS	214.53	2,279.28
	511800 COMPENSATORY TIME PAID		359.94
	512100 VACATION LEAVE EXPENSE	594.16	4,598.19
	512200 SICK LEAVE EXPENSE	163.11	2,625.11
	512300 HOLIDAY LEAVE EXPENSE	545.87	5,707.40
	515100 RETIREMENT PLANS EXPENSE	1,187.49	8,310.25
	515200 FICA EXPENSE	1,184.31	8,204.12
	515500 HEALTH INSURANCE EXPENSE	1,124.63	11,224.19
	Major Account 510000 Total	19,353.07	138,713.81
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	119.75	23,315.16
	537100 LABORATORY SUP EXP		17,407.10
	539100 INDIRECT COST ALLOWANCE	1,779.07	16,164.71
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	1,898.82	63,784.26
	Fund 22082 Expenditures Total	21,251.89	202,498.07
	Subprogram Expenditures	21,251.89	202,498.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,426.81	207,789.09
	511300 OVERTIME PAYMENTS	43.13	43.13
	511800 COMPENSATORY TIME PAID		279.70
	512100 VACATION LEAVE EXPENSE	872.82	18,264.32
	512200 SICK LEAVE EXPENSE	2,190.19	19,795.35
	512300 HOLIDAY LEAVE EXPENSE	1,086.36	12,934.61
	515100 RETIREMENT PLANS EXPENSE	2,442.67	19,403.13
	515200 FICA EXPENSE	2,363.32	18,270.47
	515500 HEALTH INSURANCE EXPENSE	5,487.90	64,387.95
	Major Account 510000 Total	<u>42,913.20</u>	<u>361,167.75</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		73,091.84
	537100 LABORATORY SUP EXP	8,127.51	102,887.99
	539100 INDIRECT COST ALLOWANCE	4,245.81	49,771.36
	542100 SOS TEMP SERV - PERSONNEL		20,958.98
	Major Account 520000 Total	<u>12,373.32</u>	<u>246,710.17</u>
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		<u>1,768.60</u>
	Fund 22082 Expenditures Total	<u>55,286.52</u>	<u>609,646.52</u>
	Subprogram Expenditures	<u>55,286.52</u>	<u>609,646.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.80	5,531.15
	512100 VACATION LEAVE EXPENSE	13.76	433.52
	512200 SICK LEAVE EXPENSE	27.52	304.63
	512300 HOLIDAY LEAVE EXPENSE	27.52	329.44
	515100 RETIREMENT PLANS EXPENSE	61.80	493.95
	515200 FICA EXPENSE	61.89	490.01
	515500 HEALTH INSURANCE EXPENSE	57.00	626.89
	Major Account 510000 Total	1,006.29	8,209.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.82	1,189.23
	Major Account 520000 Total	95.82	1,189.23
	Fund 22051 Expenditures Total	1,102.11	9,398.82
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	135.00	245.00
	537100 LABORATORY SUP EXP		337.00
	Major Account 520000 Total	135.00	582.00
	Fund 22082 Expenditures Total	135.00	582.00
	Subprogram Expenditures	1,237.11	9,980.82

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
	Major Account 520000 Total		2,432.10
	Fund 42022 Expenditures Total		21,981.03
	Subprogram Expenditures		21,981.03

Secure Version - Prior Month

As of May 31, 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
	Major Account 520000 Total		2,432.10
	Fund 42022 Expenditures Total		2,432.10
	Subprogram Expenditures		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	4,755.40-	18,742.22-
	Major Account 460000 Total	4,755.40-	18,742.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,270.00-	111,570.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	746.00-	57,322.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	12,316.00-	169,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.35-	30,625.98-
	484500 REIMB NON-GOVT SOURCES	20.00-	161.00-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	3,316.35-	31,186.98-
	Fund 22056 Revenue Total	20,387.75-	219,646.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,468.10	43,908.92
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,191.79
	512200 SICK LEAVE EXPENSE		1,181.77
	512300 HOLIDAY LEAVE EXPENSE	195.29	2,399.16
	515100 RETIREMENT PLANS EXPENSE	424.04	3,751.64
	515200 FICA EXPENSE	418.72	3,643.84
	515500 HEALTH INSURANCE EXPENSE	497.77	6,623.12
	Major Account 510000 Total	7,003.92	64,121.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	770.77	9,290.32
	539400 BASE COST EXPENSE TRANSFER		13,428.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	810.77	24,049.38
	Fund 22056 Expenditures Total	7,814.69	88,171.10
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,745.16-	113,943.05-
	Major Account 460000 Total	14,745.16-	113,943.05-
	Fund 42070 Revenue Total	14,745.16-	113,943.05-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,252.11	55,765.13
	511800 COMPENSATORY TIME PAID	.49	.49
	512100 VACATION LEAVE EXPENSE	569.23	2,694.15
	512200 SICK LEAVE EXPENSE	314.51	7,568.31
	512300 HOLIDAY LEAVE EXPENSE	340.37	4,288.55
	512500 FUNERAL LEAVE EXPENSE		1,062.95
	515100 RETIREMENT PLANS EXPENSE	410.09	5,344.76
	515200 FICA EXPENSE	406.76	5,151.64
	515500 HEALTH INSURANCE EXPENSE	22.92	9,420.34
	Major Account 510000 Total	6,316.48	91,296.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532100 NON-CAPITALIZED EQUIP PU		84.99
	539100 INDIRECT COST ALLOWANCE		2,119.24
	543500 MGT CONSULTANT SERVICES		3,080.00
	Major Account 520000 Total		16,296.72
	570000 Travel Expenses		
	571100 LODGING		2,717.20
	571800 MEALS - TRAVEL STATUS		840.55
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		574.27
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		5,198.73
	Fund 42070 Expenditures Total	6,316.48	112,791.77
	Subprogram Revenues	35,132.91	333,589.25
	Subprogram Expenditures	14,131.17	200,962.87

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	414,423.62-	1,116,679.81-
	475100 REGISTRATION / LICENSE F		18,680.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	414,423.62-	1,135,469.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,685.48-	36,122.52-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	4,685.48-	37,122.52-
	Fund 22035 Revenue Total	419,109.10-	1,172,592.33-
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
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	765.00
	Fund 22035 Expenditures Total	40.00	765.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.67-	4,205.82-
	Major Account 480000 Total	434.67-	4,205.82-
	Fund 22081 Revenue Total	434.67-	4,205.82-
	Subprogram Revenues	419,543.77-	1,176,798.15-
	Subprogram Expenditures	40.00	765.00

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	117,836.80	876,570.91
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	429.78	3,607.09
	512100 VACATION LEAVE EXPENSE	4,716.81	38,684.46
	512200 SICK LEAVE EXPENSE	5,338.20	40,406.89
	512300 HOLIDAY LEAVE EXPENSE	4,253.97	50,350.06
	512400 MILITARY LEAVE EXPENSE	211.55	8,673.55
	512500 FUNERAL LEAVE EXPENSE		2,258.50
	512600 CIVIL LEAVE EXPENSE		179.86
	515100 RETIREMENT PLANS EXPENSE	9,942.91	74,309.56
	515200 FICA EXPENSE	9,788.89	72,075.42
	515500 HEALTH INSURANCE EXPENSE	13,005.37	135,980.20
	Major Account 510000 Total	165,524.28	1,303,404.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.97	3,430.08
	521400 CIO CHARGES		8,548.05
	521420 CIO - COMPUTING	7,983.95	16,271.60
	521455 CIO HARDWARE LEASE	57.00	627.00
	521470 CIO - PERSONNEL	5,766.10	11,548.09
	521480 CIO - CONTRACT	22,253.37	2,961,802.94
	521490 CIO - MISC		20.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		7,809.00
	524600 RENT EXPENSE-BUILDINGS		481,395.35-
	525500 RENT EXP-OTHER PERS PROP		265.05
	531100 OFFICE SUPPLIES EXPENSE	4,399.95-	3,185,264.20
	531200 IT SUPPLIES	39.26	155.65
	532200 PERSONAL COMPUTING EQUIPMENT	3,545.22	10,075.48
	532260 VOICE EQUIP	76.98	217.22
	532280 VIDEO EQUIP		9.45
	533100 HOUSEHOLD & INSTIT EXP	36.98	36.98
	534600 ED & RECREATIONAL SUP EXP		4,760.00
	535100 MEDICAL SUPPLIES		207,650.43
	537100 LABORATORY SUP EXP		940.80
	539100 INDIRECT COST ALLOWANCE		3,953.08
	542100 SOS TEMP SERV - PERSONNEL	96,755.81	373,749.43
	543200 IT CONSULTING-HW/SW SUPP	95,687.90	1,506,895.60
	543500 MGT CONSULTANT SERVICES	106,919.34	1,459,093.34

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		
	545000 LABORATORY SERVICES		1,434,451.38
	547100 EDUCATIONAL SERVICES		76,045.77
	550101 ADMINISTRATIVE SUBGRANTS	205,009.47	205,009.47
	554900 OTHER CONTRACTUAL SERVICES		9,782.72
	555510 SAAS SUBSCRIPTION FEES		181,891.62
	Major Account 520000 Total	540,194.40	11,189,114.58
	570000 Travel Expenses		
	571100 LODGING	1,096.90	4,932.94
	571800 MEALS - TRAVEL STATUS	172.90	1,108.48
	572100 COMMERCIAL TRANSPORTATIO	1,098.20	2,863.80
	574500 PERSONAL VEHICLE MILEAGE		864.86
	575100 MISC TRAVEL EXPENSE		70.00
	Fund 40000 Total	2,368.00	9,840.08
	Fund 40000 Expenditures Total	705,718.68	12,492,519.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.00-
	Major Account 800000 Total		639.00-
	Fund 40000 Expenditures Total		639.00-
	Subprogram Expenditures	708,086.68	12,502,359.19

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	10,870.00-	107,215.00-
	475100 REGISTRATION / LICENSE F	5,230.00-	45,670.00-
	Major Account 470000 Total	16,100.00-	152,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.73-	5,394.90-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	531.73-	5,194.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenue Total	16,631.73-	143,079.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.46	66,600.76
	511800 COMPENSATORY TIME PAID	781.16	903.22
	512100 VACATION LEAVE EXPENSE	405.92	2,928.49
	512200 SICK LEAVE EXPENSE	79.83	2,001.28
	512300 HOLIDAY LEAVE EXPENSE	356.81	3,780.89
	515100 RETIREMENT PLANS EXPENSE	741.08	5,706.84
	515200 FICA EXPENSE	725.68	5,497.31
	515500 HEALTH INSURANCE EXPENSE	1,165.65	12,315.86
	Major Account 510000 Total	12,528.59	99,734.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531200 IT SUPPLIES		39.47
	532200 PERSONAL COMPUTING EQUIPMENT		3,391.25
	532260 VOICE EQUIP		90.67
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,177.82	13,554.76
	539400 BASE COST EXPENSE TRANSFER		59,307.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,177.82	77,940.87
	570000 Travel Expenses		
	571100 LODGING	84.74	84.74
	571800 MEALS - TRAVEL STATUS	16.80	16.80
	574500 PERSONAL VEHICLE MILEAGE	242.68	242.68
	Major Account 570000 Total	344.22	344.22
	Fund 22055 Expenditures Total	14,050.63	178,019.74

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>
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,391.62	31,941.62
	512100 VACATION LEAVE EXPENSE	1,145.64	1,145.64
	512200 SICK LEAVE EXPENSE		561.74
	512300 HOLIDAY LEAVE EXPENSE	190.94	1,854.00
	515100 RETIREMENT PLANS EXPENSE	428.91	2,658.33
	515200 FICA EXPENSE	430.47	2,650.21
	515500 HEALTH INSURANCE EXPENSE	357.90	3,042.15
	Major Account 510000 Total	6,945.48	43,853.69
	Fund 40000 Expenditures Total	6,945.48	43,853.69
	Subprogram Revenues	16,631.73	143,073.65
	Subprogram Expenditures	20,996.11	221,873.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	479.27-
	Major Account 480000 Total	48.38-	479.27-
	Fund 22017 Revenue Total	48.38-	479.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.18	1,687.54
	511800 COMPENSATORY TIME PAID	7.32	7.32
	512100 VACATION LEAVE EXPENSE		27.34
	512200 SICK LEAVE EXPENSE	3.18	35.84
	512300 HOLIDAY LEAVE EXPENSE	8.54	50.91
	515100 RETIREMENT PLANS EXPENSE	78.51	135.51
	515200 FICA EXPENSE	79.41	132.73
	515500 HEALTH INSURANCE EXPENSE	30.08	224.12
	Major Account 510000 Total	1,236.22	2,301.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.63	210.07
	Major Account 520000 Total	9.63	210.07
	Fund 22017 Expenditures Total	1,245.85	2,511.38
	Subprogram Revenues	48.38-	479.27-
	Subprogram Expenditures	1,245.85	2,511.38

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	335,325.00-	624,211.00-
	475200 EXAMINATION FEES	12,500.00-	70,535.00-
	Major Account 470000 Total	347,825.00-	695,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.27-	30,990.88-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,241.27-	36,030.88-
	Fund 22036 Revenue Total	351,066.27-	732,026.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,800.34	166,887.65
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	96.74	11,543.95
	512200 SICK LEAVE EXPENSE	58.14	4,046.87
	512300 HOLIDAY LEAVE EXPENSE	552.63	10,101.77
	512500 FUNERAL LEAVE EXPENSE		472.95
	515100 RETIREMENT PLANS EXPENSE	1,236.06	14,457.77
	515200 FICA EXPENSE	1,222.69	13,932.48
	515500 HEALTH INSURANCE EXPENSE	1,775.88	30,207.36
	Major Account 510000 Total	20,742.48	251,681.82
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES		68.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,300.12
	532260 VOICE EQUIP		22.55
	539100 INDIRECT COST ALLOWANCE	3,153.52	40,307.82
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	3,193.52	48,458.09
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	23,936.00	300,989.87
	Subprogram Revenues	351,066.27-	732,026.88-
	Subprogram Expenditures	23,936.00	300,989.87

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	305.95-	2,924.28-
	Major Account 480000 Total	305.95-	2,924.28-
	Fund 22040 Revenue Total	305.95-	6,024.28-
	Subprogram Revenues	305.95-	6,024.28-

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		600.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	202.00-	6,804.00-
	Major Account 470000 Total	1,402.00-	13,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	272.53-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	20.48-	472.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenue Total	1,422.48-	29,276.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.29	21,710.77
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51
	512300 HOLIDAY LEAVE EXPENSE		1,537.14
	515100 RETIREMENT PLANS EXPENSE	14.65	2,258.94
	515200 FICA EXPENSE	14.13	2,100.51
	515500 HEALTH INSURANCE EXPENSE	26.19	8,169.68
	Major Account 510000 Total	250.26	42,695.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		5,973.00
	539400 BASE COST EXPENSE TRANSFER		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		40,213.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	250.26	83,464.81
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,220.60-	150,661.40-
	Major Account 460000 Total	56,220.60-	150,661.40-
	Fund 42070 Revenue Total	56,220.60-	150,661.40-

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	12,887.67	64,784.46
	511800 COMPENSATORY TIME PAID	28.80	41.01
	512100 VACATION LEAVE EXPENSE	352.42	1,869.36
	512200 SICK LEAVE EXPENSE	70.06	2,466.87
	512300 HOLIDAY LEAVE EXPENSE	468.68	4,291.70
	515100 RETIREMENT PLANS EXPENSE	1,033.83	5,500.12
	515200 FICA EXPENSE	988.92	5,172.75
	515500 HEALTH INSURANCE EXPENSE	2,689.33	17,731.11
	Major Account 510000 Total	18,519.71	101,857.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539100 INDIRECT COST ALLOWANCE		921.34
	543500 MGT CONSULTANT SERVICES	5,899.37	50,086.37
	544100 PHYSICIAN SERVICES		754.00
	545000 LABORATORY SERVICES		1,003.63
	Major Account 520000 Total	7,554.90	54,431.29
	570000 Travel Expenses		
	571100 LODGING	28.25	28.25
	571600 MEALS - TAXABLE		61.96
	571800 MEALS - TRAVEL STATUS	50.40	50.40
	574500 PERSONAL VEHICLE MILEAGE	80.89	80.89
	Major Account 570000 Total	159.54	221.50
	Fund 42070 Expenditures Total	26,234.15	156,510.17
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24	727.13
	Major Account 480000 Total	75.24	727.13
	Fund 42608 Revenue Total	75.24	727.13
	Subprogram Revenues	57,718.32	180,665.06
	Subprogram Expenditures	26,484.41	239,974.98

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	917.84	35,311.92
	Major Account 460000 Total	917.84	35,311.92
	Fund 42024 Revenue Total	917.84	35,311.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.48	4,961.12
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE	4.30	32.47
	512300 HOLIDAY LEAVE EXPENSE	21.24	229.57
	515100 RETIREMENT PLANS EXPENSE	50.18	377.70
	515200 FICA EXPENSE	49.69	365.37
	515500 HEALTH INSURANCE EXPENSE	35.94	445.80
	Major Account 510000 Total	805.83	6,566.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		260.70
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		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	805.83	52,168.26
	Subprogram Revenues	917.84	35,311.92
	Subprogram Expenditures	805.83	52,168.26

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.63-	102.70-
	Major Account 480000 Total	10.63-	102.70-
	Fund 22038 Revenue Total	10.63-	102.70-
	Subprogram Revenues	10.63-	102.70-

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-
	475100 REGISTRATION / LICENSE F	2,750.00-	109,203.00-
	475200 EXAMINATION FEES	1,650.00-	41,601.32-
	Major Account 470000 Total	4,400.00-	150,904.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,219.87-	40,149.20-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,219.87-	41,549.20-
	Fund 22032 Revenue Total	8,619.87-	192,453.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.98	12,710.16
	512100 VACATION LEAVE EXPENSE	96.74	796.58
	512200 SICK LEAVE EXPENSE	51.52	815.16
	512300 HOLIDAY LEAVE EXPENSE	62.56	777.58
	512500 FUNERAL LEAVE EXPENSE		157.65
	515100 RETIREMENT PLANS EXPENSE	138.49	1,143.76
	515200 FICA EXPENSE	124.80	987.10
	515500 HEALTH INSURANCE EXPENSE	465.04	5,026.69
	Major Account 510000 Total	2,575.13	22,414.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.15	3,236.78
	Major Account 520000 Total	275.15	3,236.78
	Fund 22032 Expenditures Total	2,850.28	25,651.46
	Subprogram Revenues	8,619.87-	192,453.52-
	Subprogram Expenditures	2,850.28	25,651.46

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		75.94
	521500 PUBLICATION & PRINT EXP		3,263.87
	531100 OFFICE SUPPLIES EXPENSE	1,031.28	8,995.36
	Major Account 520000 Total	1,031.28	12,335.17
	Fund 22083 Expenditures Total	1,031.28	12,335.17
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	201,734.90-	2,281,456.40-
	474100 GENERAL BUSINESS FEES	5,035.00-	49,444.00-
	Major Account 470000 Total	206,769.90-	2,330,900.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,992.21-	126,296.95-
	484500 REIMB NON-GOVT SOURCES		2.00-
	486400 CASH OVER ADJUSTMENT	15.00-	87.00-
	Major Account 480000 Total	14,007.21-	126,385.95-
	Fund 22084 Revenue Total	220,777.11-	2,457,286.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,877.19	483,959.11
	511300 OVERTIME PAYMENTS	407.14	16,140.74
	511800 COMPENSATORY TIME PAID	53.19	1,053.08
	512100 VACATION LEAVE EXPENSE	5,786.91	34,325.46
	512200 SICK LEAVE EXPENSE	1,626.50	23,791.65
	512300 HOLIDAY LEAVE EXPENSE	2,674.88	28,627.37
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	6,022.31	44,053.55
	515200 FICA EXPENSE	5,810.46	41,126.32
	515500 HEALTH INSURANCE EXPENSE	12,679.54	141,385.41
	Major Account 510000 Total	104,938.12	815,168.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	1,143.16	6,052.56
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	1,415.05	100,604.15
	521800 CASH SHORT ADJUSTMENT	2.00	61.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,005.85	36,383.78
	531100 OFFICE SUPPLIES EXPENSE	37.51	353.34

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		
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	3,244.14	4,020.82
	532260 VOICE EQUIP	26.15	2,709.77
	539100 INDIRECT COST ALLOWANCE	9,504.71	115,658.45
	542100 SOS TEMP SERV - PERSONNEL	9,189.60	31,148.03
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES		292.95
	556300 SURETY & NOTARY BONDS	75.00	245.00
	559100 OTHER OPERATING EXP	3,931.16	10,171.14
	Major Account 520000 Total	<u>31,613.59</u>	<u>436,693.07</u>
	Fund 22084 Expenditures Total	<u>136,551.71</u>	<u>1,251,861.51</u>
	Subprogram Revenues	<u>220,777.11-</u>	<u>2,457,286.35-</u>
	Subprogram Expenditures	<u>137,582.99</u>	<u>1,264,196.68</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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,913.67	11,913.67
	Major Account 520000 Total	11,913.67	11,913.67
	Fund 10000 Expenditures Total	11,913.67	97,623.53
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	7,825.00-	85,240.00-
	Major Account 470000 Total	7,875.00-	85,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.25-	1,541.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	153.25-	1,581.12-
	Fund 22630 Revenue Total	8,028.25-	86,971.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		462.12
	532200 PERSONAL COMPUTING EQUIPMENT	104.37	186.77
	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	40.00	140.00
	Major Account 520000 Total	144.37	6,848.73
	Fund 22630 Expenditures Total	144.37	6,848.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,717.23	1,265,053.15
	511300 OVERTIME PAYMENTS	944.58	6,195.84
	511800 COMPENSATORY TIME PAID	187.54	238.33

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		
	512100 VACATION LEAVE EXPENSE	10,943.96	109,161.49
	512200 SICK LEAVE EXPENSE	11,409.94	73,399.08
	512300 HOLIDAY LEAVE EXPENSE	6,499.11	73,225.77
	512500 FUNERAL LEAVE EXPENSE		2,278.25
	515100 RETIREMENT PLANS EXPENSE	14,954.03	119,409.47
	515200 FICA EXPENSE	14,518.64	108,783.38
	515500 HEALTH INSURANCE EXPENSE	26,689.86	283,439.82
	Major Account 510000 Total	255,864.89	2,041,184.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	531100 OFFICE SUPPLIES EXPENSE	31.90	31.90
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	4,792.23	4,792.23
	532260 VOICE EQUIP	115.47	154.29
	532280 VIDEO EQUIP		193.28
	542100 SOS TEMP SERV - PERSONNEL		49,172.65
	543500 MGT CONSULTANT SERVICES	76,848.73	577,197.79
	547906 VERIFICATIONS		105.00-
	Major Account 520000 Total	81,847.22	631,859.01
	570000 Travel Expenses		
	571100 LODGING		902.95
	571800 MEALS - TRAVEL STATUS		995.51
	572100 COMMERCIAL TRANSPORTATIO		438.96
	574500 PERSONAL VEHICLE MILEAGE		2,205.09
	Major Account 570000 Total		4,542.51
	Fund 40000 Expenditures Total	337,712.11	2,677,586.10
	Subprogram Revenues	8,028.25-	86,971.12-
	Subprogram Expenditures	349,770.15	2,782,058.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.13	44,533.95
	512100 VACATION LEAVE EXPENSE	328.36	7,422.43
	512200 SICK LEAVE EXPENSE	678.40	2,265.01
	512300 HOLIDAY LEAVE EXPENSE	235.93	2,861.89
	515100 RETIREMENT PLANS EXPENSE	538.31	4,273.04
	515200 FICA EXPENSE	529.46	4,130.92
	515500 HEALTH INSURANCE EXPENSE	731.12	8,149.08
	Major Account 510000 Total	8,991.71	73,636.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	873.43	10,376.00
	Major Account 520000 Total	873.43	10,376.00
	570000 Travel Expenses		
	571100 LODGING		832.00
	571800 MEALS - TRAVEL STATUS		366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		1,260.07
	Fund 22630 Expenditures Total	9,865.14	85,272.39
	Subprogram Expenditures	9,865.14	85,272.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00-
	522200 CONFERENCE REGISTRATION		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
	547906 VERIFICATIONS	158.00	668.00
	Major Account 520000 Total	158.00	1,888.73
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	61.96	117.09
	574500 PERSONAL VEHICLE MILEAGE	191.26	373.76
	Major Account 570000 Total	253.22	588.85
	Fund 40000 Expenditures Total	411.22	2,477.58
	Subprogram Expenditures	411.22	2,477.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,868.16	74,567.53
	511800 COMPENSATORY TIME PAID	69.58	591.38
	512100 VACATION LEAVE EXPENSE	522.03	8,329.84
	512200 SICK LEAVE EXPENSE	83.67	2,052.03
	512300 HOLIDAY LEAVE EXPENSE	395.85	4,529.94
	512500 FUNERAL LEAVE EXPENSE		1,298.71
	515100 RETIREMENT PLANS EXPENSE	894.08	6,841.91
	515200 FICA EXPENSE	863.14	6,480.28
	515500 HEALTH INSURANCE EXPENSE	1,220.68	12,322.87
	Major Account 510000 Total	14,917.19	117,014.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	40.94	72.66
	539100 INDIRECT COST ALLOWANCE		14,064.07
	547100 EDUCATIONAL SERVICES		136,744.47
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	690.94	152,015.96
	570000 Travel Expenses		
	571100 LODGING	756.32	1,477.84
	571800 MEALS - TRAVEL STATUS	170.11	296.29
	572100 COMMERCIAL TRANSPORTATIO	216.49	820.02
	574500 PERSONAL VEHICLE MILEAGE	81.22	153.76
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	1,254.14	2,807.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.69	200.69
	Major Account 590000 Total	200.69	200.69
	Fund 40000 Expenditures Total	17,062.96	272,039.05
	Subprogram Expenditures	17,062.96	272,039.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		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	59.38-	573.86-
	Major Account 480000 Total	59.38-	573.86-
	Fund 22027 Revenue Total	59.38-	573.86-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,045.24-	163,219.05-
	Major Account 460000 Total	17,045.24-	163,219.05-
	Fund 42022 Revenue Total	17,045.24-	163,219.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.46	25,277.82
	512100 VACATION LEAVE EXPENSE	76.43	2,705.57
	512200 SICK LEAVE EXPENSE	200.61	3,926.38
	512300 HOLIDAY LEAVE EXPENSE		1,676.87
	515100 RETIREMENT PLANS EXPENSE	114.46	2,515.09
	515200 FICA EXPENSE	116.94	2,230.40
	515500 HEALTH INSURANCE EXPENSE		13,885.00
	Major Account 510000 Total	1,759.90	52,217.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,897.98	45,860.12
	521480 CIO - CONTRACT	901.60	124,603.86
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		2,543.71
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	555510 SAAS SUBSCRIPTION FEES		363.75
	Major Account 520000 Total	7,799.58	190,890.24
	Fund 42022 Expenditures Total	9,559.48	243,107.37
	Subprogram Revenues	17,104.62-	163,792.91-
	Subprogram Expenditures	9,559.48	243,107.37

Secure Version - Prior Month

As of May 31, 2023

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	8,524.94	35,428.87
	512100 VACATION LEAVE EXPENSE	2,427.60	5,947.55
	512200 SICK LEAVE EXPENSE	12.18	1,067.31
	512300 HOLIDAY LEAVE EXPENSE	309.28	2,136.01
	515100 RETIREMENT PLANS EXPENSE	844.17	3,338.35
	515200 FICA EXPENSE	795.31	3,074.21
	515500 HEALTH INSURANCE EXPENSE	2,557.76	12,863.27
	Major Account 510000 Total	15,471.24	63,855.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	827.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP		1,213.00
	522200 CONFERENCE REGISTRATION		1,650.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	531200 IT SUPPLIES	39.26	117.40
	532200 PERSONAL COMPUTING EQUIPMENT	2,995.03	6,158.07
	532260 VOICE EQUIP	76.98	144.15
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	897.80	4,021.45
	542100 SOS TEMP SERV - PERSONNEL		1,467.02
	543500 MGT CONSULTANT SERVICES	8,233.37	164,257.09
	547100 EDUCATIONAL SERVICES		102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	12,245.44	186,722.44
	570000 Travel Expenses		
	571100 LODGING	403.97	403.97
	571800 MEALS - TRAVEL STATUS	176.76	176.76
	Major Account 570000 Total	580.73	580.73
	Fund 10000 Expenditures Total	28,297.41	251,158.74
	Subprogram Expenditures	28,297.41	251,158.74

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	5,105.42	35,614.22
	512100 VACATION LEAVE EXPENSE	215.85	3,788.72
	512200 SICK LEAVE EXPENSE	155.52	5,252.37
	512300 HOLIDAY LEAVE EXPENSE	162.75	2,440.87
	515100 RETIREMENT PLANS EXPENSE	422.28	3,526.15
	515200 FICA EXPENSE	386.51	2,990.26
	515500 HEALTH INSURANCE EXPENSE	667.96	9,116.28
	Major Account 510000 Total	7,116.29	62,728.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE		3,434.93
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES	25,312.05	161,822.47
	Major Account 520000 Total	25,312.05	165,238.11
	Fund 40000 Expenditures Total	32,428.34	227,966.98
	Subprogram Expenditures	32,428.34	227,966.98

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	22,975.00	132,572.46
	512100 VACATION LEAVE EXPENSE	845.19	4,845.65
	512200 SICK LEAVE EXPENSE	328.33	4,688.60
	512300 HOLIDAY LEAVE EXPENSE	832.59	7,225.72
	515100 RETIREMENT PLANS EXPENSE	1,870.47	11,178.49
	515200 FICA EXPENSE	1,768.72	10,185.89
	515500 HEALTH INSURANCE EXPENSE	3,851.88	32,578.03
	Major Account 510000 Total	32,472.18	203,274.84
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,244.19	170,158.37
	521500 PUBLICATION & PRINT EXP	1,864.62	7,196.36
	522100 DUES & SUBSCRIPTION EXP		3,256.78
	522200 CONFERENCE REGISTRATION	575.00	12,238.00
	522800 E-COMMERCE OPER EXP		60,220.00
	531200 IT SUPPLIES		77.53
	532200 PERSONAL COMPUTING EQUIPMENT		5,804.43
	532260 VOICE EQUIP		138.02
	539100 INDIRECT COST ALLOWANCE		19,657.69
	542100 SOS TEMP SERV - PERSONNEL	2,198.05	40,884.04
	543200 IT CONSULTING-HW/SW SUPP	4,044.68	41,494.32
	543500 MGT CONSULTANT SERVICES	96,666.66	580,000.00
	545000 LABORATORY SERVICES	1,115.00	16,851.00
	547100 EDUCATIONAL SERVICES	65,723.14	627,587.10
	550101 ADMINISTRATIVE SUBGRANTS		987.00
	Major Account 520000 Total	173,431.34	1,586,550.64
	570000 Travel Expenses		
	571100 LODGING		3,774.18
	571800 MEALS - TRAVEL STATUS		1,043.58
	572100 COMMERCIAL TRANSPORTATIO	1,799.80	6,281.99
	574500 PERSONAL VEHICLE MILEAGE		460.21
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,799.80	11,629.96
	Fund 40000 Expenditures Total	207,703.32	1,801,455.44
	Subprogram Expenditures	207,703.32	1,801,455.44

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	6,488.67	49,535.39
	512100 VACATION LEAVE EXPENSE	870.43	3,006.94
	512200 SICK LEAVE EXPENSE	1,820.00	4,431.29
	512300 HOLIDAY LEAVE EXPENSE	316.52	3,165.20
	515100 RETIREMENT PLANS EXPENSE	711.06	4,503.00
	515200 FICA EXPENSE	710.45	4,102.94
	515500 HEALTH INSURANCE EXPENSE	537.01	4,564.52
	Major Account 510000 Total	11,454.14	73,309.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,085.56	5,341.18
	Major Account 520000 Total	1,085.56	5,341.18
	Fund 10000 Expenditures Total	12,539.70	78,650.46
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	9,171.03	73,820.05
	512100 VACATION LEAVE EXPENSE	637.72	5,237.83
	512200 SICK LEAVE EXPENSE	1,044.98	5,157.16
	512300 HOLIDAY LEAVE EXPENSE	374.27	4,366.26
	515100 RETIREMENT PLANS EXPENSE	840.46	6,631.58
	515200 FICA EXPENSE	825.95	6,237.83
	515500 HEALTH INSURANCE EXPENSE	792.48	8,574.72
	Major Account 510000 Total	13,686.89	110,025.43
	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		12,022.82
	542100 SOS TEMP SERV - PERSONNEL	1,430.44	9,264.52
	547100 EDUCATIONAL SERVICES		104,498.90
	Major Account 520000 Total	1,430.44	192,784.58
	570000 Travel Expenses		
	571100 LODGING	228.64	228.64
	571800 MEALS - TRAVEL STATUS	24.65	24.65
	574500 PERSONAL VEHICLE MILEAGE	176.86	176.86
	Major Account 570000 Total	430.15	430.15
	Fund 40000 Expenditures Total	15,547.48	303,240.16
	Subprogram Expenditures	28,087.18	383,318.91

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	549.83	3,718.06
	512100 VACATION LEAVE EXPENSE		101.32
	512200 SICK LEAVE EXPENSE	1.35	60.16
	512300 HOLIDAY LEAVE EXPENSE	10.54	167.82
	512500 FUNERAL LEAVE EXPENSE	20.81	20.81
	515100 RETIREMENT PLANS EXPENSE	43.63	304.59
	515200 FICA EXPENSE	41.07	272.52
	515500 HEALTH INSURANCE EXPENSE	123.72	1,467.66
	Major Account 510000 Total	<u>790.95</u>	<u>6,112.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		9.07
	543500 MGT CONSULTANT SERVICES		19,500.00
	Major Account 520000 Total		<u>20,009.07</u>
	Fund 40000 Expenditures Total	<u>790.95</u>	<u>26,122.01</u>
	Subprogram Expenditures	<u>790.95</u>	<u>26,122.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		137.80
	542100 SOS TEMP SERV - PERSONNEL	20,984.53	33,593.35
	Fund 10000 Expenditures Total	<u>20,984.53</u>	<u>33,731.15</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	31,365.28	213,349.08
	511300 OVERTIME PAYMENTS		537.02
	511800 COMPENSATORY TIME PAID		161.11
	512100 VACATION LEAVE EXPENSE	2,010.74	13,651.80
	512200 SICK LEAVE EXPENSE	1,207.38	6,926.96
	512300 HOLIDAY LEAVE EXPENSE	1,154.38	12,240.11
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	2,675.90	18,559.14
	515200 FICA EXPENSE	2,629.26	17,938.64
	515500 HEALTH INSURANCE EXPENSE	3,377.58	32,958.67
	Major Account 510000 Total	<u>44,420.52</u>	<u>317,321.17</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,216.55	18,708.57
	522200 CONFERENCE REGISTRATION	102.76	4,634.14
	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
	532200 PERSONAL COMPUTING EQUIPMENT		7,471.47
	532260 VOICE EQUIP		205.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.00
	539100 INDIRECT COST ALLOWANCE		19,672.61
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	3,452.91	109,668.29
	544900 DENTAL SERVICES		80,000.00-
	548700 REFUSE/RECYCLING		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
	Major Account 520000 Total	7,772.22	1,762,744.67
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	505.40	625.10
	572100 COMMERCIAL TRANSPORTATIO	170.20	2,947.80
	574500 PERSONAL VEHICLE MILEAGE	79.92	1,169.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	755.52	5,171.14
	Fund 40000 Expenditures Total	52,948.26	2,085,236.98
	Subprogram Expenditures	73,932.79	2,118,968.13

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	10,255.02	56,135.51
	511300 OVERTIME PAYMENTS	38.03	190.96
	512100 VACATION LEAVE EXPENSE	207.43	2,281.09
	512200 SICK LEAVE EXPENSE	104.07	2,919.08
	512300 HOLIDAY LEAVE EXPENSE	429.29	3,169.05
	512500 FUNERAL LEAVE EXPENSE	156.18	156.18
	515100 RETIREMENT PLANS EXPENSE	838.08	4,856.55
	515200 FICA EXPENSE	806.20	4,581.09
	515500 HEALTH INSURANCE EXPENSE	1,685.37	13,081.66
	Major Account 510000 Total	14,519.67	87,371.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE		1,663.41
	542100 SOS TEMP SERV - PERSONNEL		11,918.33
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,685.00
	Major Account 520000 Total	705.00	16,016.74
	570000 Travel Expenses		
	571100 LODGING	801.00	3,726.05
	571800 MEALS - TRAVEL STATUS	632.00	3,184.25
	574500 PERSONAL VEHICLE MILEAGE	1,629.78	7,652.31
	Major Account 570000 Total	3,062.78	14,562.61
	Fund 40000 Expenditures Total	18,287.45	117,950.52
	Subprogram Expenditures	18,287.45	117,950.52

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	465.55-	4,423.44-
	Major Account 480000 Total	465.55-	4,423.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	465.55-	219,423.44-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		70,643.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	543100 IT CONSULTING-APPLICATIONS	390.32	5,091.64
	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	390.32	123,454.87
	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	390.32	123,965.54
	Subprogram Revenues	465.55-	219,423.44-
	Subprogram Expenditures	390.32	123,965.54

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	13,266.00-	125,500.00-
	475200 EXAMINATION FEES	7,686.00-	70,056.00-
	Major Account 470000 Total	20,952.00-	196,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.32-	2,817.46-
	484500 REIMB NON-GOVT SOURCES	40.00-	240.00-
	Major Account 480000 Total	362.32-	3,057.46-
	Fund 22034 Revenue Total	21,314.32-	199,531.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.58	49,729.10
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	187.02	3,978.71
	512200 SICK LEAVE EXPENSE	363.48	5,640.75
	512300 HOLIDAY LEAVE EXPENSE	279.05	3,442.37
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	547.00	4,717.26
	515200 FICA EXPENSE	482.93	3,723.25
	515500 HEALTH INSURANCE EXPENSE	2,285.62	36,313.27
	Major Account 510000 Total	10,621.68	107,752.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,292.44	16,765.24
	542100 SOS TEMP SERV - PERSONNEL	10,284.92	24,693.12
	559100 OTHER OPERATING EXP	80.00	440.00
	Major Account 520000 Total	11,657.36	41,898.36
	Fund 22034 Expenditures Total	22,279.04	149,650.44
	Subprogram Revenues	21,314.32-	199,531.46-
	Subprogram Expenditures	22,279.04	149,650.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		169,023.00-
	Major Account 510000 Total	_____	169,023.00-
	Fund 10000 Expenditures Total	_____	169,023.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		169,023.00
	Major Account 510000 Total	_____	169,023.00
	Fund 43125 Expenditures Total	_____	169,023.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,725.57-
	Major Account 460000 Total		51,725.57-
	Fund 42022 Revenue Total		51,725.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,457.32
	512100 VACATION LEAVE EXPENSE		1,178.06
	512200 SICK LEAVE EXPENSE		847.81
	512300 HOLIDAY LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE		1,379.25
	515200 FICA EXPENSE		1,408.57
	Major Account 510000 Total		21,207.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	42.00
	521480 CIO - CONTRACT	290.78	722.26
	539100 INDIRECT COST ALLOWANCE		3,940.28
	Major Account 520000 Total	296.78	4,704.54
	Fund 42022 Expenditures Total	296.78	25,911.55
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	296.78	25,911.55

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		
	531100 OFFICE SUPPLIES EXPENSE	935.50	935.50
	533100 HOUSEHOLD & INSTIT EXP		1,545.92
	537100 LABORATORY SUP EXP		2,113.16
	542100 SOS TEMP SERV - PERSONNEL		7,227.97
	545000 LABORATORY SERVICES		31,265.70
	Major Account 520000 Total	935.50	43,088.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	389.62-	389.62-
	Major Account 570000 Total	389.62-	389.62-
	Fund 10000 Expenditures Total	545.88	42,698.63
	Subprogram Expenditures	545.88	42,698.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,227.64	40,457.79
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE	542.98	3,626.60
	512200 SICK LEAVE EXPENSE	648.25	2,797.81
	512300 HOLIDAY LEAVE EXPENSE	531.69	2,539.51
	515100 RETIREMENT PLANS EXPENSE	1,194.39	3,705.03
	515200 FICA EXPENSE	1,213.82	3,753.11
	515500 HEALTH INSURANCE EXPENSE	261.96	1,178.83
	Major Account 510000 Total	18,620.73	58,116.07
	520000 Operating Expenses		
	532260 VOICE EQUIP	38.83	38.83
	533900 FOOD EXPENSE-INSTITUTIONS		271.82
	539100 INDIRECT COST ALLOWANCE	749.32	5,142.87
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	788.15	20,453.52
	Fund 10000 Expenditures Total	19,408.88	78,569.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,264.23	45,877.98
	512100 VACATION LEAVE EXPENSE		2,349.11
	512200 SICK LEAVE EXPENSE		972.04
	512300 HOLIDAY LEAVE EXPENSE	216.01	2,585.78
	515100 RETIREMENT PLANS EXPENSE	485.22	3,877.50
	515200 FICA EXPENSE	485.74	3,851.45
	515500 HEALTH INSURANCE EXPENSE	357.90	3,936.90
	Major Account 510000 Total	7,809.10	63,450.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP	749.90	36,661.18
	522200 CONFERENCE REGISTRATION	225.00	5,208.00
	525500 RENT EXP-OTHER PERS PROP		898.90
	531100 OFFICE SUPPLIES EXPENSE		39.86
	531200 IT SUPPLIES		78.44
	532200 PERSONAL COMPUTING EQUIPMENT		7,024.52
	532260 VOICE EQUIP		180.17
	534600 ED & RECREATIONAL SUP EX		17,565.97
	539100 INDIRECT COST ALLOWANCE		7,038.72
	542100 SOS TEMP SERV - PERSONNEL	198,817.89	695,318.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		190,392.46
	547100 EDUCATIONAL SERVICES	21,085.55	315,270.40
	550101 ADMINISTRATIVE SUBGRANTS	125,171.91	125,171.91
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	346,050.25	1,413,894.87
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		7,813.24
	571800 MEALS - TRAVEL STATUS		674.25
	572100 COMMERCIAL TRANSPORTATIO		1,251.95
	574500 PERSONAL VEHICLE MILEAGE		4,332.92
	Major Account 570000 Total		14,168.36
	Fund 40000 Expenditures Total	353,859.35	1,491,513.99
	Subprogram Expenditures	373,268.23	1,570,083.58

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31,362.50	31,362.50
	Major Account 520000 Total	31,362.50	31,362.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.70	21.70
	572100 COMMERCIAL TRANSPORTATIO		475.81
	Major Account 570000 Total	21.70	497.51
	Fund 40000 Expenditures Total	31,384.20	31,860.01
	Subprogram Expenditures	31,384.20	31,860.01

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	146.98-	287.91-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	<u>146.98-</u>	<u>75,287.91-</u>
	Fund 22563 Revenue Total	146.98-	75,287.91-
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>146.98-</u>	<u>101,287.91-</u>
	Subprogram Expenditures	<u>26,000.00</u>	<u>26,000.00</u>

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	381.66-	3,688.33-
	Major Account 480000 Total	381.66-	3,688.33-
	Fund 22031 Revenue Total	381.66-	3,688.33-
	Subprogram Revenues	381.66-	3,688.33-

Secure Version - Prior Month

As of May 31, 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	5,006.07	41,852.47
	512100 VACATION LEAVE EXPENSE	819.06	5,733.46
	512200 SICK LEAVE EXPENSE		1,228.89
	512300 HOLIDAY LEAVE EXPENSE	229.63	2,832.59
	512500 FUNERAL LEAVE EXPENSE		1,236.01
	515100 RETIREMENT PLANS EXPENSE	453.34	3,959.69
	515200 FICA EXPENSE	446.04	3,859.85
	515500 HEALTH INSURANCE EXPENSE	552.53	5,979.24
	Major Account 510000 Total	<u>7,506.67</u>	<u>66,682.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	4.35
	522100 DUES & SUBSCRIPTION EXP		839.90
	524700 RENT EXP-OTHER REAL PROP	641.92	641.92
	534600 ED & RECREATIONAL SUP EX		17,990.00
	539100 INDIRECT COST ALLOWANCE		5,666.19
	547100 EDUCATIONAL SERVICES	355.00	1,455.00
	Major Account 520000 Total	<u>1,001.27</u>	<u>26,597.36</u>
	570000 Travel Expenses		
	571100 LODGING		1,308.20
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		587.50
	572100 COMMERCIAL TRANSPORTATIO	985.40	1,996.35
	574500 PERSONAL VEHICLE MILEAGE		631.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>985.40</u>	<u>4,598.88</u>
	Fund 40000 Expenditures Total	<u>9,493.34</u>	<u>97,878.44</u>
	Subprogram Expenditures	<u>9,493.34</u>	<u>97,878.44</u>

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	1,010.43	7,515.69
	512100 VACATION LEAVE EXPENSE	24.91	658.02
	512200 SICK LEAVE EXPENSE	26.20	164.13
	512300 HOLIDAY LEAVE EXPENSE	36.63	438.49
	515100 RETIREMENT PLANS EXPENSE	82.39	658.41
	515200 FICA EXPENSE	80.12	628.13
	515500 HEALTH INSURANCE EXPENSE	130.90	1,439.76
	Major Account 510000 Total	1,391.58	11,502.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	134.89	1,663.23
	Major Account 520000 Total	134.89	1,663.23
	Fund 10000 Expenditures Total	1,526.47	13,165.86
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.59	22,557.03
	512100 VACATION LEAVE EXPENSE	75.83	1,979.12
	512200 SICK LEAVE EXPENSE	79.12	498.30
	512300 HOLIDAY LEAVE EXPENSE	109.89	1,315.46
	515100 RETIREMENT PLANS EXPENSE	246.74	1,971.75
	515200 FICA EXPENSE	240.46	1,886.55
	515500 HEALTH INSURANCE EXPENSE	393.06	4,323.80
	Major Account 510000 Total	4,177.69	34,532.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	404.75	4,993.51
	Major Account 520000 Total	404.75	4,993.51
	Fund 28001 Expenditures Total	4,582.44	39,525.52
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.71-	4,763.01-
	Major Account 480000 Total	452.71-	4,763.01-
	Fund 28002 Revenue Total	452.71-	4,763.01-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62	3,157.86
	532260 VOICE EQUIP		45.09
	543500 MGT CONSULTANT SERVICES		34,174.62
	543600 MEDICAL REVIEW CONSULTING		3,687.50
	555310 COTS LICENSE FEES		334.76

Secure Version - Prior Month

As of May 31, 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>1,397.62</u>	<u>41,419.46</u>
	Fund 28002 Expenditures Total	<u>1,397.62</u>	<u>41,419.46</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>1,983.95-</u>	<u>76,599.45-</u>
	Major Account 480000 Total	<u>1,983.95-</u>	<u>76,599.45-</u>
	Fund 61270 Revenue Total	<u>1,983.95-</u>	<u>76,599.45-</u>
	Subprogram Revenues	<u>2,436.66-</u>	<u>81,362.46-</u>
	Subprogram Expenditures	<u>7,506.53</u>	<u>94,110.84</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	2,779.70
	543500 MGT CONSULTANT SERVICES	19,624.27	63,557.69
	555510 SAAS SUBSCRIPTION FEES		5,657.89
	Major Account 520000 Total	<u>20,021.37</u>	<u>71,995.28</u>
	Fund 40000 Expenditures Total	<u>20,021.37</u>	<u>71,995.28</u>
	Subprogram Expenditures	<u><u>20,021.37</u></u>	<u><u>71,995.28</u></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	54.96-	508.87-
	Major Account 480000 Total	54.96-	508.87-
	Fund 22029 Revenue Total	54.96-	9,258.87-
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	14,203.37	95,349.02
	512100 VACATION LEAVE EXPENSE		5,642.31
	512200 SICK LEAVE EXPENSE	296.52	1,492.12
	512300 HOLIDAY LEAVE EXPENSE	509.22	5,275.84
	515100 RETIREMENT PLANS EXPENSE	1,123.85	8,068.73
	515200 FICA EXPENSE	1,076.66	7,630.78
	515500 HEALTH INSURANCE EXPENSE	1,699.40	12,198.06
	Major Account 510000 Total	18,909.02	135,656.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	163.00	1,688.00
	521480 CIO - CONTRACT	788.68	43,474.62
	522200 CONFERENCE REGISTRATION	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		10,836.62
	543200 IT CONSULTING-HW/SW SUPP	69.43	274.73
	543500 MGT CONSULTANT SERVICES	142,064.10	310,848.10
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	Major Account 520000 Total	143,135.21	368,972.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		489.97
	Major Account 570000 Total		489.97
	Fund 40000 Expenditures Total	162,044.23	505,118.90
	Subprogram Revenues	54.96-	9,258.87-
	Subprogram Expenditures	162,044.23	510,776.79

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	11,549.35	97,977.94
	512100 VACATION LEAVE EXPENSE	1,646.86	7,867.37
	512200 SICK LEAVE EXPENSE	452.64	6,558.39
	512300 HOLIDAY LEAVE EXPENSE	496.17	5,952.92
	515100 RETIREMENT PLANS EXPENSE	1,059.10	8,862.63
	515200 FICA EXPENSE	980.35	7,898.36
	515500 HEALTH INSURANCE EXPENSE	3,819.72	42,739.07
	Major Account 510000 Total	20,004.19	177,856.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,362.00
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	539100 INDIRECT COST ALLOWANCE		21,480.29
	543200 IT CONSULTING-HW/SW SUPP	14,562.03	21,829.61
	547100 EDUCATIONAL SERVICES		2,400.00
	547300 INTERPRETER SERVICES		144.10
	550101 ADMINISTRATIVE SUBGRANTS	21,688.55	161,338.26
	555510 SAAS SUBSCRIPTION FEES		1,380.00
	Major Account 520000 Total	36,250.58	210,149.54
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO	799.39	799.39
	Major Account 570000 Total	799.39	2,120.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	2,241.73-	
	Major Account 590000 Total	2,241.73-	
	Fund 40000 Expenditures Total	54,812.43	390,126.34
	Subprogram Expenditures	54,812.43	390,126.34

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	36,941.38	294,162.97
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	3,815.84	25,029.99
	512200 SICK LEAVE EXPENSE	1,660.83	12,383.83
	512300 HOLIDAY LEAVE EXPENSE	1,462.64	17,431.89
	512500 FUNERAL LEAVE EXPENSE		1,077.19
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	3,286.33	26,246.21
	515200 FICA EXPENSE	3,203.75	25,126.82
	515500 HEALTH INSURANCE EXPENSE	5,213.22	58,085.31
	Major Account 510000 Total	55,583.99	459,919.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	173.96
	531100 OFFICE SUPPLIES EXPENSE	15.20	64.85
	531200 IT SUPPLIES	39.25	85.37
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.81	6,826.49
	532260 VOICE EQUIP	76.97	284.42
	539101 COST ALLOCATION OVERHEAD		37,380.08
	Major Account 520000 Total	3,399.21	29,944.99
	570000 Travel Expenses		
	571100 LODGING	583.00	4,088.50
	571800 MEALS - TRAVEL STATUS	103.26	1,762.89
	574500 PERSONAL VEHICLE MILEAGE		165.00
	575100 MISC TRAVEL EXPENSE		5.63
	Fund 10000 Total	686.26	6,022.02
	Fund 10000 Expenditures Total	58,983.20	429,974.57
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	36,939.61	294,143.34
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	3,815.56	25,026.15
	512200 SICK LEAVE EXPENSE	1,659.88	12,379.23
	512300 HOLIDAY LEAVE EXPENSE	1,462.64	17,431.90
	512500 FUNERAL LEAVE EXPENSE		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	3,284.96	26,236.42
	515200 FICA EXPENSE	3,203.81	25,125.49
	515500 HEALTH INSURANCE EXPENSE	5,213.10	58,075.84
	Major Account 510000 Total	55,579.56	459,870.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	173.97
	531100 OFFICE SUPPLIES EXPENSE	15.19	64.79
	531200 IT SUPPLIES	39.25	83.82
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.81	6,785.27
	532260 VOICE EQUIP	76.97	244.79
	539101 COST ALLOCATION OVERHEAD		37,380.08
	Major Account 520000 Total	3,399.20	44,732.72
	570000 Travel Expenses		
	571100 LODGING	583.00	3,696.50
	571800 MEALS - TRAVEL STATUS	154.89	2,151.86
	574500 PERSONAL VEHICLE MILEAGE		232.19
	575100 MISC TRAVEL EXPENSE		11.24
	Fund 40000 Total	737.89	6,091.79
	Fund 40000 Expenditures Total	58,978.76	504,603.21
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	119,386.11	946,691.59

Secure Version - Prior Month

As of May 31, 2023

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	89.99	129.25
	532200 PERSONAL COMPUTING EQUIPMENT	24.59	4,212.01
	532260 VOICE EQUIP		90.18
	532280 VIDEO EQUIP		330.60
	537100 LABORATORY SUP EXP	2,244.23	2,244.23
	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	2,358.81	50,569.14
	Fund 10000 Expenditures Total	2,358.81	55,832.15
	Subprogram Expenditures	2,358.81	55,832.15

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	373.98-	4,034.49-
	Major Account 480000 Total	373.98-	4,034.49-
	Fund 22024 Revenue Total	373.98-	4,034.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,273.64	13,898.26
	521480 CIO - CONTRACT	18,896.99	118,887.00-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,061.57
	532260 VOICE EQUIP		45.58
	543500 MGT CONSULTANT SERVICES	2,328.58	4,352.86
	555510 SAAS SUBSCRIPTION FEES		7,900.00
	Major Account 520000 Total	22,499.21	87,506.29-
	Fund 22024 Expenditures Total	22,499.21	87,506.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.80	23,377.98
	512100 VACATION LEAVE EXPENSE		1,627.53
	512200 SICK LEAVE EXPENSE	52.34	2,022.23
	512300 HOLIDAY LEAVE EXPENSE	119.92	1,334.03
	515100 RETIREMENT PLANS EXPENSE	311.86	2,124.22
	515200 FICA EXPENSE	290.60	1,913.40
	515500 HEALTH INSURANCE EXPENSE	996.27	9,127.37
	Major Account 510000 Total	5,762.79	41,526.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT		57,257.69
	539100 INDIRECT COST ALLOWANCE		3,769.38
	543500 MGT CONSULTANT SERVICES	25,695.79	350,076.37
	Major Account 520000 Total	25,695.79	411,103.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		595.81
	Major Account 570000 Total		595.81
	Fund 40000 Expenditures Total	31,458.58	453,226.01
	Subprogram Revenues	373.98-	4,034.49-
	Subprogram Expenditures	53,957.79	365,719.72

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	99.00
	521480 CIO - CONTRACT	4,947.36	86,070.31
	543200 IT CONSULTING-HW/SW SUPP	707.82	2,237.46
	555510 SAAS SUBSCRIPTION FEES		4,627.04
	Major Account 520000 Total	<u>5,664.18</u>	<u>93,033.81</u>
	Fund 40000 Expenditures Total	<u>5,664.18</u>	<u>93,033.81</u>
	Subprogram Expenditures	<u><u>5,664.18</u></u>	<u><u>93,033.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,500.00-	129,698.00-
	Major Account 460000 Total	17,500.00-	129,698.00-
	Fund 42022 Revenue Total	17,500.00-	129,698.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,968.43
	532260 VOICE EQUIP	38.49	38.49
	543500 MGT CONSULTANT SERVICES		30,249.75
	545000 LABORATORY SERVICES		13,579.30
	Major Account 520000 Total	1,655.53	45,855.60
	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	1,655.53	46,669.57
	Subprogram Revenues	17,500.00-	129,698.00-
	Subprogram Expenditures	1,655.53	46,669.57

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	262.64	328.30
	Major Account 520000 Total	262.64	328.30
	Fund 42022 Expenditures Total	262.64	328.30
	Subprogram Revenues		19,533.32-
	Subprogram Expenditures	262.64	328.30

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	453.90	2,326.51
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE	14.70	44.54
	512300 HOLIDAY LEAVE EXPENSE	12.97	136.01
	512500 FUNERAL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	36.04	190.68
	515200 FICA EXPENSE	36.07	187.15
	515500 HEALTH INSURANCE EXPENSE	28.89	286.48
	Major Account 510000 Total	<u>582.57</u>	<u>3,209.69</u>
	Fund 40000 Expenditures Total	<u>582.57</u>	<u>3,209.69</u>
	Subprogram Expenditures	<u>582.57</u>	<u>3,209.69</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	39,628.08	289,875.66
	511300 OVERTIME PAYMENTS		82.28
	511700 EMPLOYEE BONUSES		23,341.36
	511800 COMPENSATORY TIME PAID	241.83	4,111.32
	512100 VACATION LEAVE EXPENSE	1,385.30	95,737.42
	512200 SICK LEAVE EXPENSE	1,400.38	23,749.49
	512300 HOLIDAY LEAVE EXPENSE	1,476.90	29,929.40
	512500 FUNERAL LEAVE EXPENSE	272.70	29,831.84
	512600 CIVIL LEAVE EXPENSE		128.74
	515100 RETIREMENT PLANS EXPENSE	3,325.26	51,627.82
	515200 FICA EXPENSE	3,286.00	49,750.28
	515500 HEALTH INSURANCE EXPENSE	3,688.32	31,645.92
	Major Account 510000 Total	54,704.77	331,825.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	54.06	269.47
	531200 IT SUPPLIES	7.85	44.38
	532100 NON-CAPITALIZED EQUIP PU	342.40	1,198.40
	532200 PERSONAL COMPUTING EQUIPMENT	10,659.76	12,193.87
	532260 VOICE EQUIP	15.40	57.65
	532280 VIDEO EQUIP		14.63
	533100 HOUSEHOLD & INSTIT EXP		133.34
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES		22,319.82
	554900 OTHER CONTRACTUAL SERVICES	37.50	1,031.42
	Major Account 520000 Total	11,116.97	37,713.98
	570000 Travel Expenses		
	571100 LODGING	2,532.65	13,045.86
	571600 MEALS - TAXABLE		5.17
	571800 MEALS - TRAVEL STATUS	549.48	7,261.63
	572100 COMMERCIAL TRANSPORTATIO	7.00	353.56
	574500 PERSONAL VEHICLE MILEAGE	34.99	1,124.98
	575100 MISC TRAVEL EXPENSE		9.35
	Major Account 570000 Total	3,124.12	21,800.55
	Fund 10000 Expenditures Total	68,945.86	391,340.26

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	91,618.85	719,468.04
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	468.90	2,914.26
	512100 VACATION LEAVE EXPENSE	4,644.97	54,447.67
	512200 SICK LEAVE EXPENSE	4,000.37	37,362.07
	512300 HOLIDAY LEAVE EXPENSE	3,675.83	42,914.51
	512500 FUNERAL LEAVE EXPENSE	536.46	2,448.27
	512600 CIVIL LEAVE EXPENSE	20.89	235.26
	515100 RETIREMENT PLANS EXPENSE	7,860.25	64,403.98
	515200 FICA EXPENSE	7,676.40	61,884.31
	515500 HEALTH INSURANCE EXPENSE	10,659.35	122,288.31
	Major Account 510000 Total	131,162.27	1,108,689.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	14.89	377.99
	531200 IT SUPPLIES	3.93	30.96
	532100 NON-CAPITALIZED EQUIP PU	171.20	342.40
	532200 PERSONAL COMPUTING EQUIPMENT	340.09	2,257.06
	532260 VOICE EQUIP	7.70	68.91
	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	75.00	2,062.84
	Major Account 520000 Total	612.81	69,136.72
	570000 Travel Expenses		
	571100 LODGING	2,124.60	27,005.09
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	508.10	12,262.14
	572100 COMMERCIAL TRANSPORTATIO	14.00	449.09
	574500 PERSONAL VEHICLE MILEAGE	263.93	1,095.91
	575100 MISC TRAVEL EXPENSE		21.70
	Major Account 570000 Total	2,910.63	40,841.50

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	134,685.71	1,218,667.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,627.73	1,832,485.98
	511300 OVERTIME PAYMENTS		1,486.63
	511800 COMPENSATORY TIME PAID	2,323.64	10,653.27
	512100 VACATION LEAVE EXPENSE	15,761.49	119,600.40
	512200 SICK LEAVE EXPENSE	11,777.90	80,464.76
	512300 HOLIDAY LEAVE EXPENSE	11,986.09	108,488.41
	512500 FUNERAL LEAVE EXPENSE	2,213.33	8,814.13
	512600 CIVIL LEAVE EXPENSE	61.74	707.88
	515100 RETIREMENT PLANS EXPENSE	27,760.84	161,937.24
	515200 FICA EXPENSE	27,396.92	157,660.07
	515500 HEALTH INSURANCE EXPENSE	29,880.00	248,768.93
	Major Account 510000 Total	455,789.68	2,731,067.70
	520000 Operating Expenses		
	521400 CIO CHARGES		234.31
	522100 DUES & SUBSCRIPTION EXP		700.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	531100 OFFICE SUPPLIES EXPENSE	73.70	1,400.04
	531200 IT SUPPLIES	7.85	52.84
	532100 NON-CAPITALIZED EQUIP PU	342.40	1,027.20
	532200 PERSONAL COMPUTING EQUIPMENT	726.57	4,751.59
	532260 VOICE EQUIP	15.40	161.46
	532280 VIDEO EQUIP		32.20
	533100 HOUSEHOLD & INSTIT EXP		943.86
	539100 INDIRECT COST ALLOWANCE		318,041.00
	543500 MGT CONSULTANT SERVICES		75,374.15
	554900 OTHER CONTRACTUAL SERVICES	262.50	9,708.83
	Major Account 520000 Total	1,428.42	412,882.48
	570000 Travel Expenses		
	571100 LODGING	5,072.71	58,732.70
	571600 MEALS - TAXABLE		37.84
	571800 MEALS - TRAVEL STATUS	2,327.69	27,884.88
	572100 COMMERCIAL TRANSPORTATIO	49.00	1,731.42
	574500 PERSONAL VEHICLE MILEAGE	82.95	2,601.88
	575100 MISC TRAVEL EXPENSE		69.45
	Fund 40000 Total	7,532.35	91,058.17

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	457,218.10	3,143,950.18
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	668,382.02	4,845,016.13

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	7,452.68	51,707.25
	511300 OVERTIME PAYMENTS		45.44
	511800 COMPENSATORY TIME PAID	25.66	205.77
	512100 VACATION LEAVE EXPENSE	1,478.09	5,629.92
	512200 SICK LEAVE EXPENSE	271.24	3,387.14
	512300 HOLIDAY LEAVE EXPENSE	471.82	3,191.82
	512500 FUNERAL LEAVE EXPENSE	257.01	292.09
	515100 RETIREMENT PLANS EXPENSE	746.05	4,828.97
	515200 FICA EXPENSE	731.21	4,673.66
	515500 HEALTH INSURANCE EXPENSE	942.84	7,819.79
	Major Account 510000 Total	12,376.60	81,781.85
	520000 Operating Expenses		
	521400 CIO CHARGES		117.15
	539101 COST ALLOCATION OVERHEAD		9,404.48
	554900 OTHER CONTRACTUAL SERVICES		1,541.19
	Major Account 520000 Total		7,746.14
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	85.23	957.97
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	85.23	1,229.10
	Fund 10000 Expenditures Total	12,461.83	75,264.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,453.04	51,753.53
	511300 OVERTIME PAYMENTS		45.46
	511800 COMPENSATORY TIME PAID	26.04	207.32
	512100 VACATION LEAVE EXPENSE	1,480.51	5,639.08
	512200 SICK LEAVE EXPENSE	269.57	3,402.19
	512300 HOLIDAY LEAVE EXPENSE	472.28	3,194.87
	512500 FUNERAL LEAVE EXPENSE	257.01	292.09
	515100 RETIREMENT PLANS EXPENSE	745.67	4,831.60
	515200 FICA EXPENSE	731.02	4,674.58
	515500 HEALTH INSURANCE EXPENSE	943.94	7,829.21
	Major Account 510000 Total	12,379.08	81,869.93
	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		
	531100 OFFICE SUPPLIES EXPENSE	16.97	16.97
	539101 COST ALLOCATION OVERHEAD		9,404.48
	554900 OTHER CONTRACTUAL SERVICES		1,553.76
	Major Account 520000 Total	16.97	11,092.36
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	33.60	613.29
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	33.60	878.79
	Fund 40000 Expenditures Total	12,429.65	93,841.08
	Subprogram Expenditures	24,891.48	169,105.89

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	8,736.72	63,238.01
	511800 COMPENSATORY TIME PAID	218.62	230.22
	512100 VACATION LEAVE EXPENSE	6.03	2,698.59
	512200 SICK LEAVE EXPENSE	583.19	1,675.65
	512300 HOLIDAY LEAVE EXPENSE	347.97	3,774.48
	512500 FUNERAL LEAVE EXPENSE	495.73	495.73
	512600 CIVIL LEAVE EXPENSE	103.04	378.76
	515100 RETIREMENT PLANS EXPENSE	785.86	5,429.99
	515200 FICA EXPENSE	740.46	4,982.43
	515500 HEALTH INSURANCE EXPENSE	2,464.37	23,202.31
	Major Account 510000 Total	14,481.99	106,106.17
	570000 Travel Expenses		
	571100 LODGING	392.00	1,974.00
	571800 MEALS - TRAVEL STATUS		877.20
	Major Account 570000 Total	392.00	2,851.20
	Fund 40000 Expenditures Total	14,873.99	108,957.37
	Subprogram Expenditures	14,873.99	124,303.47

Secure Version - Prior Month

As of May 31, 2023

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	1,183.51	3,464.07
	512100 VACATION LEAVE EXPENSE	114.75	167.09
	512200 SICK LEAVE EXPENSE	69.69	268.94
	512300 HOLIDAY LEAVE EXPENSE	47.76	66.01
	515100 RETIREMENT PLANS EXPENSE	106.06	297.08
	515200 FICA EXPENSE	89.26	248.42
	515500 HEALTH INSURANCE EXPENSE	306.52	880.85
	Major Account 510000 Total	<u>1,917.55</u>	<u>5,392.46</u>
	Fund 40000 Expenditures Total	<u>1,917.55</u>	<u>5,392.46</u>
	Subprogram Expenditures	<u><u>1,917.55</u></u>	<u><u>5,392.46</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	10,473.14	72,729.02
	512100 VACATION LEAVE EXPENSE	131.53	1,883.99
	512200 SICK LEAVE EXPENSE	7.89	200.65
	512300 HOLIDAY LEAVE EXPENSE	367.99	3,883.10
	515100 RETIREMENT PLANS EXPENSE	374.21	2,310.90
	515200 FICA EXPENSE	759.36	5,136.12
	515500 HEALTH INSURANCE EXPENSE	3,090.47	32,847.91
	Major Account 510000 Total	15,204.59	118,991.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,234.00	2,234.00
	531100 OFFICE SUPPLIES EXPENSE		29.10
	532200 PERSONAL COMPUTING EQUIPMENT		23.40
	539100 INDIRECT COST ALLOWANCE		12,524.92
	547100 EDUCATIONAL SERVICES		7,574.00
	555510 SAAS SUBSCRIPTION FEES		108.18
	Major Account 520000 Total	2,234.00	22,493.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	545.80	545.80
	Major Account 570000 Total	545.80	545.80
	Fund 40000 Expenditures Total	17,984.39	142,031.09
	Subprogram Expenditures	17,984.39	142,031.09

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	12,876.21	109,334.26
	512100 VACATION LEAVE EXPENSE	2,654.16	10,331.30
	512200 SICK LEAVE EXPENSE		2,309.61
	512300 HOLIDAY LEAVE EXPENSE	535.53	6,410.66
	515100 RETIREMENT PLANS EXPENSE	1,203.00	9,613.43
	515200 FICA EXPENSE	1,164.85	9,114.52
	515500 HEALTH INSURANCE EXPENSE	2,604.52	28,649.72
	Major Account 510000 Total	21,038.27	175,763.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		480.00
	539100 INDIRECT COST ALLOWANCE	2,067.25	25,387.34
	Major Account 520000 Total	2,067.25	25,867.34
	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	23,105.52	203,344.58
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12	20.49
	Major Account 480000 Total	2.12	20.49
	Fund 28004 Revenue Total	2.12	20.49
	Subprogram Revenues	2.12	20.49
	Subprogram Expenditures	23,105.52	203,344.58

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	3,461.78	14,658.30
	511800 COMPENSATORY TIME PAID	50.76	185.76
	512100 VACATION LEAVE EXPENSE	153.92	919.03
	512200 SICK LEAVE EXPENSE	50.76	458.84
	512300 HOLIDAY LEAVE EXPENSE	98.32	798.51
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	285.84	1,288.71
	515200 FICA EXPENSE	286.22	1,287.77
	515500 HEALTH INSURANCE EXPENSE	177.13	909.70
	Major Account 510000 Total	4,564.73	20,691.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE	265.30	1,638.90
	543500 MGT CONSULTANT SERVICES	14,641.55	22,305.57
	547100 EDUCATIONAL SERVICES		116,108.74
	Major Account 520000 Total	14,906.85	157,053.21
	570000 Travel Expenses		
	571100 LODGING	706.91	898.91
	571800 MEALS - TRAVEL STATUS	221.55	221.55
	572100 COMMERCIAL TRANSPORTATIO	746.25	746.25
	575100 MISC TRAVEL EXPENSE	63.36	63.36
	Major Account 570000 Total	1,738.07	1,930.07
	Fund 22014 Expenditures Total	21,209.65	179,674.98
	Subprogram Expenditures	21,209.65	179,674.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.43-	296.43-
	Major Account 480000 Total	28.43-	296.43-
	Fund 42609 Revenue Total	28.43-	296.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.52	17.52
	532260 VOICE EQUIP		3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total	17.52	3,546.40
	Fund 42609 Expenditures Total	17.52	3,546.40
	Subprogram Revenues	28.43-	296.43-
	Subprogram Expenditures	17.52	3,546.40

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	5,659.85	43,663.65
	512100 VACATION LEAVE EXPENSE	714.35	2,431.56
	512200 SICK LEAVE EXPENSE		3,088.53
	512300 HOLIDAY LEAVE EXPENSE	219.80	2,631.16
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	493.74	3,945.60
	515200 FICA EXPENSE	497.56	3,974.56
	515500 HEALTH INSURANCE EXPENSE	220.70	2,919.94
	Major Account 510000 Total	7,806.00	63,534.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	743.04	6,875.77
	Major Account 520000 Total	743.04	6,875.77
	Fund 22640 Expenditures Total	8,549.04	70,409.97
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	8,549.04	119,492.53

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	6,104.44	46,941.52
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	1,009.52	3,847.86
	512200 SICK LEAVE EXPENSE	205.06	6,276.50
	512300 HOLIDAY LEAVE EXPENSE	252.38	3,021.16
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	566.94	4,530.53
	515200 FICA EXPENSE	546.58	4,356.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	<u>9,759.04</u>	<u>82,347.06</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	952.59	11,894.22
	Major Account 520000 Total	<u>952.59</u>	<u>11,924.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,168.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>2,173.35</u>
	Fund 28001 Expenditures Total	<u>10,711.63</u>	<u>96,444.63</u>
	Subprogram Expenditures	<u>10,711.63</u>	<u>96,444.63</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	5,166.35	41,157.94
	512100 VACATION LEAVE EXPENSE	339.08	1,806.37
	512200 SICK LEAVE EXPENSE	215.78	1,923.50
	512300 HOLIDAY LEAVE EXPENSE	197.28	2,402.62
	515100 RETIREMENT PLANS EXPENSE	443.19	3,541.12
	515200 FICA EXPENSE	436.85	3,448.20
	515500 HEALTH INSURANCE EXPENSE	523.96	5,501.58
	Major Account 510000 Total	<u>7,322.49</u>	<u>59,781.33</u>
	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
	532200 PERSONAL COMPUTING EQUIPMENT		1,659.88
	532260 VOICE EQUIP		168.57
	539100 INDIRECT COST ALLOWANCE		6,986.08
	Major Account 520000 Total	<u> </u>	<u>16,660.57</u>
	Fund 40000 Expenditures Total	<u>7,322.49</u>	<u>76,441.90</u>
	Subprogram Expenditures	<u><u>7,322.49</u></u>	<u><u>76,441.90</u></u>

Secure Version - Prior Month

As of May 31, 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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.69	31,540.51
	512100 VACATION LEAVE EXPENSE	35.65	1,770.33
	512200 SICK LEAVE EXPENSE	156.61	1,194.95
	512300 HOLIDAY LEAVE EXPENSE	152.77	1,887.28
	515100 RETIREMENT PLANS EXPENSE	318.51	2,724.73
	515200 FICA EXPENSE	300.01	2,464.18
	515500 HEALTH INSURANCE EXPENSE	758.26	9,552.39
	Major Account 510000 Total	5,634.50	51,134.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		3,250.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE		6,436.61
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total		13,679.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.83
	572100 COMMERCIAL TRANSPORTATIO		1,561.80
	574500 PERSONAL VEHICLE MILEAGE	3.28	335.64
	Major Account 570000 Total	3.28	2,059.27
	Fund 40000 Expenditures Total	5,637.78	66,873.50
	Subprogram Expenditures	5,637.78	66,873.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.84	7,199.20
	512100 VACATION LEAVE EXPENSE		329.61
	512200 SICK LEAVE EXPENSE	14.42	310.27
	512300 HOLIDAY LEAVE EXPENSE	50.06	496.59
	515100 RETIREMENT PLANS EXPENSE	96.32	623.91
	515200 FICA EXPENSE	95.21	615.44
	515500 HEALTH INSURANCE EXPENSE	107.75	953.79
	Major Account 510000 Total	1,586.60	10,528.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,790.00
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	534600 ED & RECREATIONAL SUP EX		1,930.00
	539100 INDIRECT COST ALLOWANCE		566.15
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,360.00	12,646.15
	Fund 40000 Expenditures Total	8,946.60	23,174.96
	Subprogram Expenditures	8,946.60	23,174.96

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		694,911.96
	555510 SAAS SUBSCRIPTION FEES		11,247.12
	Major Account 520000 Total		706,159.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.70	44.80
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total	21.70	106.76
	Fund 40000 Expenditures Total	21.70	706,265.84
	Subprogram Expenditures	21.70	706,265.84

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	3,915.19	35,778.28
	511800 COMPENSATORY TIME PAID	165.25	1,110.30
	512100 VACATION LEAVE EXPENSE	82.62	2,568.36
	512200 SICK LEAVE EXPENSE	165.25	1,099.48
	512300 HOLIDAY LEAVE EXPENSE	165.25	2,053.85
	515100 RETIREMENT PLANS EXPENSE	336.40	3,190.34
	515200 FICA EXPENSE	343.77	3,259.74
	Major Account 510000 Total	5,173.73	49,060.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	545.52	7,745.62
	Major Account 520000 Total	545.52	7,125.62
	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	5,719.25	55,098.08
	Subprogram Expenditures	5,719.25	55,098.08

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	10,350.96	92,617.60
	511300 OVERTIME PAYMENTS		32.22
	512100 VACATION LEAVE EXPENSE	284.02	5,046.03
	512200 SICK LEAVE EXPENSE	1,066.12	3,808.44
	512300 HOLIDAY LEAVE EXPENSE	396.59	5,601.28
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE	696.43	2,018.22
	515100 RETIREMENT PLANS EXPENSE	958.01	8,183.12
	515200 FICA EXPENSE	946.29	8,010.33
	515500 HEALTH INSURANCE EXPENSE	1,175.36	13,107.39
	Major Account 510000 Total	<u>15,873.78</u>	<u>139,129.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,554.80
	532100 NON-CAPITALIZED EQUIP PU		1,144.50
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE		17,413.58
	543500 MGT CONSULTANT SERVICES		16,250.48
	547100 EDUCATIONAL SERVICES		44,601.78
	Major Account 520000 Total		<u>80,988.29</u>
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		<u>774.81</u>
	Fund 40000 Expenditures Total	<u>15,873.78</u>	<u>220,892.75</u>
	Subprogram Expenditures	<u>15,873.78</u>	<u>220,892.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.41	89,755.14
	511300 OVERTIME PAYMENTS		117.62
	512100 VACATION LEAVE EXPENSE	691.13	8,640.83
	512200 SICK LEAVE EXPENSE	1,237.43	4,793.06
	512300 HOLIDAY LEAVE EXPENSE	408.72	5,654.02
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE	656.84	1,963.68
	515100 RETIREMENT PLANS EXPENSE	794.99	8,380.30
	515200 FICA EXPENSE	737.26	7,712.18
	515500 HEALTH INSURANCE EXPENSE	1,619.94	19,349.92
	Major Account 510000 Total	<u>13,767.72</u>	<u>147,363.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,289.80
	522200 CONFERENCE REGISTRATION		450.00
	532260 VOICE EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE		19,787.74
	543500 MGT CONSULTANT SERVICES		25,968.44
	547100 EDUCATIONAL SERVICES	750.00	67,961.79
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	<u>750.00</u>	<u>133,440.06</u>
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		<u>774.67</u>
	Fund 40000 Expenditures Total	<u>14,517.72</u>	<u>281,578.19</u>
	Subprogram Expenditures	<u>14,517.72</u>	<u>281,578.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,983.18-
	Major Account 460000 Total		42,983.18-
	Fund 42022 Revenue Total		42,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,055.48
	512100 VACATION LEAVE EXPENSE		602.07
	512200 SICK LEAVE EXPENSE		768.66
	512300 HOLIDAY LEAVE EXPENSE		669.21
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE		1,144.47
	515200 FICA EXPENSE		1,147.08
	515500 HEALTH INSURANCE EXPENSE		888.23
	Major Account 510000 Total		18,454.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,119.01
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total		6,718.13
	Fund 42022 Expenditures Total		25,173.04
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures		25,173.04

Secure Version - Prior Month

As of May 31, 2023

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	1,928.27	17,337.44
	512100 VACATION LEAVE EXPENSE		1,027.96
	512200 SICK LEAVE EXPENSE	37.57	822.55
	512300 HOLIDAY LEAVE EXPENSE	62.57	1,056.70
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	151.94	1,536.49
	515200 FICA EXPENSE	149.93	1,500.42
	515500 HEALTH INSURANCE EXPENSE	171.46	2,579.95
	Major Account 510000 Total	<u>2,501.74</u>	<u>26,133.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.80
	522200 CONFERENCE REGISTRATION		704.00
	524700 RENT EXP-OTHER REAL PROP		537.50
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE	1,461.98	4,523.68
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>1,461.98</u>	<u>12,314.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 40000 Expenditures Total	<u>3,963.72</u>	<u>38,672.13</u>
	Subprogram Expenditures	<u><u>3,963.72</u></u>	<u><u>38,672.13</u></u>

Secure Version - Prior Month

As of May 31, 2023

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	12,637.17	97,245.44
	511300 OVERTIME PAYMENTS		6.36
	511800 COMPENSATORY TIME PAID	92.00	211.44
	512100 VACATION LEAVE EXPENSE	692.64	9,440.01
	512200 SICK LEAVE EXPENSE	60.59	1,783.71
	512300 HOLIDAY LEAVE EXPENSE	465.35	5,957.92
	515100 RETIREMENT PLANS EXPENSE	1,018.13	8,221.77
	515200 FICA EXPENSE	1,000.74	8,030.04
	515500 HEALTH INSURANCE EXPENSE	2,304.29	25,596.39
	Major Account 510000 Total	<u>18,270.91</u>	<u>156,493.08</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,846.29
	532260 VOICE EQUIP		45.58
	539100 INDIRECT COST ALLOWANCE		11,129.18
	543500 MGT CONSULTANT SERVICES		3,929.00
	Major Account 520000 Total		<u>16,969.89</u>
	Fund 40000 Expenditures Total	<u>18,270.91</u>	<u>173,462.97</u>
	Subprogram Expenditures	<u>18,270.91</u>	<u>173,462.97</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	2,500.00	25,492.50
	Major Account 520000 Total	<u>2,500.00</u>	<u>37,194.31</u>
	Fund 22071 Expenditures Total	2,500.00	37,194.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,176.09	354,310.53
	511300 OVERTIME PAYMENTS		87.43
	511800 COMPENSATORY TIME PAID	72.81	331.13
	512100 VACATION LEAVE EXPENSE	2,966.93	36,278.28
	512200 SICK LEAVE EXPENSE	995.28	18,799.00
	512300 HOLIDAY LEAVE EXPENSE	1,769.43	21,287.34
	515100 RETIREMENT PLANS EXPENSE	3,570.26	31,145.75
	515200 FICA EXPENSE	3,412.39	30,173.64
	515500 HEALTH INSURANCE EXPENSE	6,751.11	72,602.71
	Major Account 510000 Total	<u>61,714.30</u>	<u>565,015.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	67.50	11,494.70
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,264.90	3,635.92
	532260 VOICE EQUIP	76.98	92.51
	539100 INDIRECT COST ALLOWANCE		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		87,745.53
	555510 SAAS SUBSCRIPTION FEES		9,675.05
	Fund 40000 Total	<u>3,743.64</u>	<u>201,173.62</u>
	Fund 40000 Expenditures Total	61,714.30	565,015.81
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>67,957.94</u>	<u>803,383.74</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	1,650.40	9,435.99
	511800 COMPENSATORY TIME PAID		23.01
	512100 VACATION LEAVE EXPENSE	41.38	342.89
	512200 SICK LEAVE EXPENSE	40.56	393.99
	512300 HOLIDAY LEAVE EXPENSE	22.44	493.63
	515100 RETIREMENT PLANS EXPENSE	94.56	449.14
	515200 FICA EXPENSE	128.41	756.99
	515500 HEALTH INSURANCE EXPENSE	182.75	1,826.09
	Major Account 510000 Total	<u>2,160.50</u>	<u>13,721.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,937.90	10,485.33
	522100 DUES & SUBSCRIPTION EXP		18.99
	531100 OFFICE SUPPLIES EXPENSE	21.44	21.44
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539100 INDIRECT COST ALLOWANCE	199.86	1,290.62
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	<u>4,814.73</u>	<u>13,871.91</u>
	Fund 10000 Expenditures Total	<u>6,975.23</u>	<u>27,593.64</u>
	Subprogram Expenditures	<u>6,975.23</u>	<u>27,593.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.36	131,827.32
	511300 OVERTIME PAYMENTS		6.90
	511800 COMPENSATORY TIME PAID	30.55	623.61
	512100 VACATION LEAVE EXPENSE	1,385.34	12,956.88
	512200 SICK LEAVE EXPENSE	427.86	5,447.93
	512300 HOLIDAY LEAVE EXPENSE	684.89	7,615.72
	515100 RETIREMENT PLANS EXPENSE	1,828.60	11,031.11
	515200 FICA EXPENSE	1,778.83	10,479.28
	515500 HEALTH INSURANCE EXPENSE	3,060.37	33,587.04
	Major Account 510000 Total	<u>31,347.80</u>	<u>213,575.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	1,513.00
	539100 INDIRECT COST ALLOWANCE		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		98,992.97
	Major Account 520000 Total	<u>32.50</u>	<u>137,945.42</u>
	Fund 40000 Expenditures Total	<u>31,380.30</u>	<u>351,521.21</u>
	Subprogram Expenditures	<u>31,380.30</u>	<u>351,521.21</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.76	29,761.12
	512100 VACATION LEAVE EXPENSE	15.20	3,398.68
	512200 SICK LEAVE EXPENSE	25.55	602.35
	512300 HOLIDAY LEAVE EXPENSE	149.67	1,891.08
	512600 CIVIL LEAVE EXPENSE	134.47	536.30
	515100 RETIREMENT PLANS EXPENSE	337.63	2,708.56
	515200 OASDI EXPENSE	333.82	2,641.56
	515500 HEALTH INSURANCE EXPENSE	385.01	4,246.35
	Major Account 510000 Total	5,572.11	45,786.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,792.44
	Major Account 520000 Total		4,792.44
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	135.98	135.98
	572100 COMMERCIAL TRANSPORTATIO	70.00	651.41
	575100 MISC TRAVEL EXPENSE	93.20	93.20
	Major Account 570000 Total	299.18	880.59
	Fund 40000 Expenditures Total	5,871.29	51,459.03
	Subprogram Expenditures	5,871.29	51,459.03

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	49,920.00-	296,682.00-
	486500 MISCELLANEOUS ADJUSTMENT	796.00-	796.00-
	Major Account 480000 Total	<u>50,716.00-</u>	<u>297,478.00-</u>
	Fund 22042 Revenue Total	50,716.00-	297,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,058.74	124,165.45
	511300 OVERTIME PAYMENTS	346.11	346.11
	511800 COMPENSATORY TIME PAID	230.73	230.73
	512100 VACATION LEAVE EXPENSE		6,656.64
	512200 SICK LEAVE EXPENSE	105.64	3,629.34
	512300 HOLIDAY LEAVE EXPENSE	737.68	6,842.44
	515100 RETIREMENT PLANS EXPENSE	1,533.46	10,623.22
	515200 FICA EXPENSE	1,507.23	10,200.32
	515500 HEALTH INSURANCE EXPENSE	2,770.58	30,443.40
	Major Account 510000 Total	<u>26,290.17</u>	<u>193,137.65</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	100.00	3,274.00
	522200 CONFERENCE REGISTRATION		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	2,098.62	25,512.09
	546900 OTHER MEDICAL SERVICES		54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,198.62</u>	<u>85,445.51</u>
	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	302.82	1,003.68
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	<u>302.82</u>	<u>7,252.07</u>
	Fund 22042 Expenditures Total	28,791.61	285,835.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	13,660.66	94,057.52
	511300 OVERTIME PAYMENTS	2,153.62	29,966.51
	511400 ON CALL PAY	1,637.51	15,246.68
	512100 VACATION LEAVE EXPENSE	510.62	9,248.83
	512200 SICK LEAVE EXPENSE	1,048.70	2,144.96
	512300 HOLIDAY LEAVE EXPENSE	524.82	6,316.21
	515100 RETIREMENT PLANS EXPENSE	1,462.86	11,754.77
	515200 OASDI EXPENSE	1,494.00	11,835.29
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	<u>23,016.75</u>	<u>186,334.33</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		18,702.32
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		<u>18,822.32</u>
	Fund 40000 Expenditures Total	<u>23,016.75</u>	<u>205,156.65</u>
	Subprogram Revenues	<u>50,716.00</u>	<u>297,478.00</u>
	Subprogram Expenditures	<u>51,808.36</u>	<u>490,991.88</u>

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	20,150.58	125,210.64
	512100 VACATION LEAVE EXPENSE	189.93	7,316.85
	512200 SICK LEAVE EXPENSE	3,333.42	9,570.77
	512300 HOLIDAY LEAVE EXPENSE	857.92	7,364.54
	515100 RETIREMENT PLANS EXPENSE	1,836.84	11,191.57
	515200 FICA EXPENSE	1,769.77	10,453.08
	515500 HEALTH INSURANCE EXPENSE	3,143.45	23,589.45
	Major Account 510000 Total	31,281.91	194,696.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	1,814.00
	522200 CONFERENCE REGISTRATION	1,159.00	1,614.00
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP	53.30	53.30
	534600 ED & RECREATIONAL SUP EX		3,167.11
	539100 INDIRECT COST ALLOWANCE		21,541.92
	543500 MGT CONSULTANT SERVICES		61,260.15
	547100 EDUCATIONAL SERVICES		23,550.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	1,537.30	113,400.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.82
	571800 TAXABLE TRAVEL EXPENSES		474.97
	572100 COMMERCIAL TRANSPORTATIO		1,796.01
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		5,310.30
	Fund 40000 Expenditures Total	32,819.21	313,408.06
	Subprogram Expenditures	32,819.21	313,408.06

Secure Version - Prior Month

As of May 31, 2023

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	9,670.20	53,760.59
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE	409.22	3,274.45
	515100 RETIREMENT PLANS EXPENSE	754.74	4,779.24
	515200 FICA EXPENSE	760.39	4,653.51
	515500 HEALTH INSURANCE EXPENSE	523.96	9,074.73
	Major Account 510000 Total	12,118.51	82,332.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT	583.52	68,144.62
	522200 CONFERENCE REGISTRATION		1,075.00
	539100 INDIRECT COST ALLOWANCE		14,145.77
	542100 SOS TEMP SERV - PERSONNEL	5,561.35	18,925.09
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS		74,777.36
	Major Account 520000 Total	6,144.87	186,384.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,058.20
	571800 MEALS - TRAVEL STATUS		486.50
	572100 COMMERCIAL TRANSPORTATIO		1,263.50
	Major Account 570000 Total		3,808.20
	Fund 40000 Expenditures Total	18,263.38	272,525.19
	Subprogram Expenditures	18,263.38	272,525.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,699.92	50,093.88
	512100 VACATION LEAVE EXPENSE	110.35	5,021.94
	512200 SICK LEAVE EXPENSE	504.47	2,356.79
	512300 HOLIDAY LEAVE EXPENSE	252.23	3,019.37
	515100 RETIREMENT PLANS EXPENSE	566.61	4,529.62
	515200 FICA EXPENSE	563.30	4,475.52
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	9,220.84	75,260.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	532260 VOICE EQUIP	951.35	951.35
	539100 INDIRECT COST ALLOWANCE		8,249.57
	Major Account 520000 Total	951.35	9,423.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.36	73.36
	Major Account 570000 Total	73.36	73.36
	Fund 40000 Expenditures Total	10,245.55	84,757.12
	Subprogram Expenditures	10,245.55	84,757.12

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	68,074.85	524,980.28
	512100 VACATION LEAVE EXPENSE	4,387.58	39,025.27
	512200 SICK LEAVE EXPENSE	2,594.93	35,852.21
	512300 HOLIDAY LEAVE EXPENSE	2,651.23	31,748.04
	512500 FUNERAL LEAVE EXPENSE	1,508.16	3,747.59
	512600 CIVIL LEAVE EXPENSE	320.19	320.19
	515100 RETIREMENT PLANS EXPENSE	5,955.65	47,598.75
	515200 FICA EXPENSE	5,789.51	45,405.45
	515500 HEALTH INSURANCE EXPENSE	9,689.52	106,430.83
	Major Account 510000 Total	100,971.62	835,108.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,828.22	17,855.41
	521440 CIO - SOFTWARE		1,026,829.47
	521480 CIO - CONTRACT	2,800.39	275,758.00
	522100 DUES & SUBSCRIPTION EXP		4,745.00
	522200 CONFERENCE REGISTRATION		828.00
	522800 E-COMMERCE OPER EXP	54,617.93	1,031,339.12
	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		68,662.46
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP		975,582.44
	543500 MGT CONSULTANT SERVICES	22,606.52	176,106.59
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	2,028,516.76	11,337,066.11
	554900 OTHER CONTRACTUAL SERVICES		184,974.69
	555510 SAAS SUBSCRIPTION FEES		26,053.42
	Major Account 520000 Total	2,110,369.82	15,134,258.74
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS	61.96	330.34

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		
	572100 COMMERCIAL TRANSPORTATIO		2,233.76
	Major Account 570000 Total	61.96	3,114.09
	Fund 40000 Expenditures Total	2,211,403.40	15,972,481.44
	Subprogram Expenditures	2,211,403.40	15,972,481.44

Secure Version - Prior Month

As of May 31, 2023

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	9,389.21	73,450.69
	512100 VACATION LEAVE EXPENSE	20.95	4,086.46
	512200 SICK LEAVE EXPENSE	374.39	2,718.16
	512300 HOLIDAY LEAVE EXPENSE	316.87	4,763.10
	515100 RETIREMENT PLANS EXPENSE	756.39	5,226.37
	515200 FICA EXPENSE	684.79	5,365.51
	515500 HEALTH INSURANCE EXPENSE	2,216.82	24,025.45
	Major Account 510000 Total	13,759.42	119,635.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	1,015.12
	539100 INDIRECT COST ALLOWANCE		13,507.98
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total	450.00	15,359.43
	570000 Travel Expenses		
	571100 LODGING	391.10	1,232.87
	571800 MEALS - TRAVEL STATUS	146.66	238.72
	572100 COMMERCIAL TRANSPORTATIO	145.88	2,925.33
	574500 PERSONAL VEHICLE MILEAGE	133.62	292.13
	574700 VOLUNTEER TRAVEL EXPENSES		383.80
	575100 MISC TRAVEL EXPENSE	28.50	63.00
	Major Account 570000 Total	845.76	5,135.85
	Fund 40000 Expenditures Total	15,055.18	140,131.02
	Subprogram Expenditures	15,055.18	140,131.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.34	32,526.54
	512100 VACATION LEAVE EXPENSE		5,683.73
	512200 SICK LEAVE EXPENSE	233.74	2,516.39
	512300 HOLIDAY LEAVE EXPENSE	51.16	2,168.27
	515100 RETIREMENT PLANS EXPENSE	197.37	3,211.99
	515200 FICA EXPENSE	194.52	3,039.41
	515500 HEALTH INSURANCE EXPENSE	310.11	10,645.77
	Major Account 510000 Total	3,337.24	59,792.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	824.97	8,443.79
	545200 MEDICAL ASSESSMENT SERV		2,187.50
	Major Account 520000 Total	824.97	10,631.29
	Fund 10000 Expenditures Total	4,162.21	70,423.39
	Subprogram Expenditures	4,162.21	70,423.39

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		287.80
	512100 VACATION LEAVE EXPENSE		.32
	512200 SICK LEAVE EXPENSE		11.84
	515100 RETIREMENT PLANS EXPENSE		22.47
	515200 FICA EXPENSE		21.09
	515500 HEALTH INSURANCE EXPENSE		81.42
	Major Account 510000 Total		424.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.47
	Major Account 520000 Total		38.47
	Fund 10000 Expenditures Total		463.41
	Subprogram Expenditures		463.41

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	1,899.74-	18,859.57-
	Major Account 460000 Total	1,899.74-	18,859.57-
	Fund 42022 Revenue Total	1,899.74-	18,859.57-
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		695.22
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		6,295.22
	570000 Travel Expenses		
	571100 LODGING		877.47
	571800 MEALS - TRAVEL STATUS		194.36
	572100 COMMERCIAL TRANSPORTATIO		794.94
	574500 PERSONAL VEHICLE MILEAGE		13.83
	Major Account 570000 Total		1,880.60
	Fund 42022 Expenditures Total		18,746.34
	Subprogram Revenues	1,899.74-	18,859.57-
	Subprogram Expenditures		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	9,881.02	64,871.89
	511800 COMPENSATORY TIME PAID		127.00
	512100 VACATION LEAVE EXPENSE	385.63	11,968.25
	512200 SICK LEAVE EXPENSE	189.34	5,574.61
	512300 HOLIDAY LEAVE EXPENSE	459.42	3,997.90
	515100 RETIREMENT PLANS EXPENSE	1,519.98	6,301.74
	515200 FICA EXPENSE	786.21	6,020.07
	515500 HEALTH INSURANCE EXPENSE	1,851.08	18,471.49
	Major Account 510000 Total	15,072.68	117,332.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20,590.12
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		45.09
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE		10,634.22
	542100 SOS TEMP SERV - PERSONNEL	5,812.65	9,098.05
	543500 MGT CONSULTANT SERVICES	3,726.81	41,418.23
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	9,539.46	88,941.20
	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	24,612.14	208,351.39
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	24,612.14	218,351.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,050.00	101,519.12
	512100 VACATION LEAVE EXPENSE	1,031.90	11,417.62
	512200 SICK LEAVE EXPENSE	1,100.57	6,704.97
	512300 HOLIDAY LEAVE EXPENSE	553.06	6,620.50
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	1,178.27	9,497.67
	515200 FICA EXPENSE	1,119.28	8,792.92
	515500 HEALTH INSURANCE EXPENSE	3,409.86	37,508.46
	Major Account 510000 Total	21,442.94	182,638.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.90
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU		404.25
	532260 VOICE EQUIP	38.83	38.83
	539100 INDIRECT COST ALLOWANCE	2,140.12	26,691.12
	Major Account 520000 Total	2,178.95	27,867.56
	Fund 10000 Expenditures Total	23,621.89	210,505.92
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	23,621.89	231,704.85

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	7,609.80	55,411.80
	512100 VACATION LEAVE EXPENSE	913.18	9,257.12
	512200 SICK LEAVE EXPENSE	304.39	3,443.44
	512300 HOLIDAY LEAVE EXPENSE	304.39	3,643.75
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	683.79	5,464.30
	515200 FICA EXPENSE	682.24	5,402.88
	Major Account 510000 Total	10,497.79	83,840.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	522200 CONFERENCE REGISTRATION	2,640.00	6,478.00
	539100 INDIRECT COST ALLOWANCE		6,810.82
	543500 MGT CONSULTANT SERVICES	10,000.00	54,045.04
	550101 ADMINISTRATIVE SUBGRANTS		5,472.39
	Major Account 520000 Total	12,640.00	75,956.25
	570000 Travel Expenses		
	571100 LODGING	392.00	2,553.10
	571800 MEALS - TRAVEL STATUS	64.41	691.12
	572100 COMMERCIAL TRANSPORTATIO	975.60	5,001.06
	574500 PERSONAL VEHICLE MILEAGE		108.88
	575100 MISC TRAVEL EXPENSE		310.87
	Major Account 570000 Total	1,432.01	8,665.03
	Fund 40000 Expenditures Total	24,569.80	168,462.13
	Subprogram Expenditures	24,569.80	168,462.13

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	6,232.95	53,494.59
	512100 VACATION LEAVE EXPENSE	1,800.63	9,046.97
	512200 SICK LEAVE EXPENSE		554.04
	512300 HOLIDAY LEAVE EXPENSE	277.02	3,316.12
	515100 RETIREMENT PLANS EXPENSE	622.29	4,972.85
	515200 FICA EXPENSE	587.78	4,552.72
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,712.82
	Major Account 510000 Total	11,767.29	100,650.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,055.00
	522200 CONFERENCE REGISTRATION	350.00	1,139.00
	539100 INDIRECT COST ALLOWANCE		20,269.03-
	543500 MGT CONSULTANT SERVICES	5,000.00	178,860.49
	Major Account 520000 Total	5,350.00	169,785.46
	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	17,117.29	273,304.49
	Subprogram Expenditures	17,117.29	273,304.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,560.00-
	Major Account 470000 Total		2,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.03-	2,605.30-
	484100 OPERATING DONATIONS & CO	2,445.92-	26,355.09-
	Major Account 480000 Total	2,749.95-	28,960.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	2,749.95-	31,475.75-
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	2,749.95-	31,475.75-
	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	.11-	1.10-
	Major Account 480000 Total	.11-	1.10-
	Fund 22059 Revenue Total	.11-	1.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.25	52,382.73
	512100 VACATION LEAVE EXPENSE	201.60	2,588.40
	512200 SICK LEAVE EXPENSE	182.01	1,475.71
	512300 HOLIDAY LEAVE EXPENSE	391.31	3,041.62
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	752.53	4,748.95
	515200 FICA EXPENSE	737.05	4,084.48
	515500 HEALTH INSURANCE EXPENSE	1,184.18	10,904.12
	Major Account 510000 Total	12,723.93	83,164.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,234.00	2,234.00
	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	2,234.00	306,871.10
	Fund 40000 Expenditures Total	14,957.93	390,036.09
	Subprogram Revenues	.11-	1.10-
	Subprogram Expenditures	14,957.93	390,036.09

Secure Version - Prior Month

As of May 31, 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	81.57-	788.24-
	Major Account 480000 Total	81.57-	788.24-
	Fund 22068 Revenue Total	81.57-	788.24-
	Subprogram Revenues	81.57-	788.24-

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	1,030.40	57,036.80
	542100 SOS TEMP SERV - PERSONNEL	5,040.53	6,526.35
	Major Account 520000 Total	<u>6,070.93</u>	<u>63,563.15</u>
	Fund 40000 Expenditures Total	<u>6,070.93</u>	<u>63,563.15</u>
	Subprogram Expenditures	<u>6,070.93</u>	<u>63,563.15</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	31,424.20	191,435.96
	512100 VACATION LEAVE EXPENSE	410.01	19,162.72
	512200 SICK LEAVE EXPENSE	1,339.37	8,085.47
	512300 HOLIDAY LEAVE EXPENSE	1,143.92	12,031.27
	515100 RETIREMENT PLANS EXPENSE	2,569.71	17,843.53
	515200 FICA EXPENSE	2,500.56	16,613.31
	515500 HEALTH INSURANCE EXPENSE	4,820.42	44,639.82
	Major Account 510000 Total	44,208.19	309,812.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,659.85
	547100 EDUCATIONAL SERVICES	13,736.00	204,697.00
	Fund 40000 Total	13,736.00	235,356.85
	Fund 40000 Expenditures Total	44,208.19	309,812.08
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	57,944.19	545,168.93

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	9,752.31	56,470.09
	512100 VACATION LEAVE EXPENSE	78.88	3,205.14
	512200 SICK LEAVE EXPENSE	356.18	2,045.10
	512300 HOLIDAY LEAVE EXPENSE	324.71	3,132.62
	515100 RETIREMENT PLANS EXPENSE	787.33	4,856.53
	515200 FICA EXPENSE	737.86	4,397.48
	515500 HEALTH INSURANCE EXPENSE	1,947.88	16,497.47
	Major Account 510000 Total	13,985.15	90,604.43
	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		6,424.92
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		9,534.53
	Fund 40000 Expenditures Total	13,985.15	100,138.96
	Subprogram Expenditures	13,985.15	100,138.96

Secure Version - Prior Month

As of May 31, 2023

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	10.45-	101.00-
	Major Account 480000 Total	10.45-	101.00-
	Fund 22070 Revenue Total	10.45-	101.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.53	31,136.16
	512100 VACATION LEAVE EXPENSE	33.35	1,473.95
	512200 SICK LEAVE EXPENSE	156.56	1,073.79
	512300 HOLIDAY LEAVE EXPENSE	152.75	1,819.11
	515100 RETIREMENT PLANS EXPENSE	309.92	2,658.48
	515200 FICA EXPENSE	290.76	2,403.90
	515500 HEALTH INSURANCE EXPENSE	751.98	9,369.66
	Major Account 510000 Total	5,489.85	49,935.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		3,250.00
	539100 INDIRECT COST ALLOWANCE		4,578.58
	Major Account 520000 Total		10,328.58
	570000 Travel Expenses		
	571100 LODGING	195.55	195.55
	572100 COMMERCIAL TRANSPORTATIO		654.96
	574500 PERSONAL VEHICLE MILEAGE		133.26
	Major Account 570000 Total	195.55	983.77
	Fund 40000 Expenditures Total	5,685.40	61,247.40
	Subprogram Revenues	10.45-	101.00-
	Subprogram Expenditures	5,685.40	61,247.40

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		
	532280 VIDEO EQUIP	29.57	29.57
	539100 INDIRECT COST ALLOWANCE		2,953.49
	Major Account 520000 Total	29.57	2,983.06
	Fund 40000 Expenditures Total	29.57	40,772.47
	Subprogram Expenditures	29.57	40,772.47

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,313.80	69,741.90
	512100 VACATION LEAVE EXPENSE	213.94	4,402.55
	512200 SICK LEAVE EXPENSE	210.91	2,897.77
	512300 HOLIDAY LEAVE EXPENSE	347.34	3,843.76
	515100 RETIREMENT PLANS EXPENSE	755.25	3,499.34
	515200 FICA EXPENSE	731.40	2,297.17
	515500 HEALTH INSURANCE EXPENSE	858.87	8,355.65
	Major Account 510000 Total	12,431.51	95,038.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	141.00	141.00
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	698.00	1,398.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	534600 ED & RECREATIONAL SUP EX		533.36
	539100 INDIRECT COST ALLOWANCE		9,805.18
	543500 MGT CONSULTANT SERVICES		38,107.77
	547100 EDUCATIONAL SERVICES	16,129.90	18,719.90
	Major Account 520000 Total	16,968.90	75,234.08
	570000 Travel Expenses		
	571100 LODGING	686.00	2,073.85
	571800 MEALS - TRAVEL STATUS		250.97
	572100 COMMERCIAL TRANSPORTATIO		1,156.73
	574500 PERSONAL VEHICLE MILEAGE	58.96	326.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	744.96	3,845.75
	Fund 40000 Expenditures Total	30,145.37	174,117.97
	Subprogram Expenditures	30,145.37	174,117.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.73	10,442.09
	512100 VACATION LEAVE EXPENSE	28.45	549.67
	512200 SICK LEAVE EXPENSE	60.21	392.34
	512300 HOLIDAY LEAVE EXPENSE	38.85	504.93
	515100 RETIREMENT PLANS EXPENSE	114.20	890.24
	515200 FICA EXPENSE	106.44	814.82
	515500 HEALTH INSURANCE EXPENSE	201.00	1,942.05
	Major Account 510000 Total	1,945.88	15,536.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE		2,485.03
	543500 MGT CONSULTANT SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		3,390.03
	Fund 40000 Expenditures Total	1,945.88	18,926.17
	Subprogram Expenditures	1,945.88	18,926.17

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	18,164.56	147,857.69
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	110.33	5,072.21
	512200 SICK LEAVE EXPENSE	1,261.16	4,967.41
	512300 HOLIDAY LEAVE EXPENSE	640.54	7,905.71
	515100 RETIREMENT PLANS EXPENSE	1,510.83	12,422.56
	515200 FICA EXPENSE	1,497.30	12,060.06
	515500 HEALTH INSURANCE EXPENSE	1,496.98	18,095.19
	Major Account 510000 Total	24,681.70	208,481.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,106.00	1,106.00
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		12,881.73
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	117,606.41	286,677.78
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES		961,287.26
	Major Account 520000 Total	118,712.41	1,265,989.99
	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	143,394.11	1,477,143.97
	Subprogram Expenditures	143,394.11	1,477,143.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,336.09	46,763.00
	512100 VACATION LEAVE EXPENSE	398.96	6,957.29
	512200 SICK LEAVE EXPENSE	49.87	587.72
	512300 HOLIDAY LEAVE EXPENSE	199.48	2,642.39
	515100 RETIREMENT PLANS EXPENSE	448.11	4,264.45
	515200 FICA EXPENSE	440.49	4,108.52
	515500 HEALTH INSURANCE EXPENSE	357.90	8,451.95
	Major Account 510000 Total	<u>7,230.90</u>	<u>73,775.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	195.00	2,195.00
	522200 CONFERENCE REGISTRATION		61.64
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		45.09
	539100 INDIRECT COST ALLOWANCE		9,436.86
	543500 MGT CONSULTANT SERVICES	2,500.00	50,111.67
	Major Account 520000 Total	<u>2,695.00</u>	<u>63,955.13</u>
	Fund 40000 Expenditures Total	<u>9,925.90</u>	<u>137,730.45</u>
	Subprogram Expenditures	<u>9,925.90</u>	<u>137,730.45</u>

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	83.55-	682.85-
	Major Account 480000 Total	83.55-	682.85-
	Fund 22076 Revenue Total	83.55-	58,282.85-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	309.54	525.28
	522100 DUES & SUBSCRIPTION EXP	61.00	61.00
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES		42,316.08
	Major Account 520000 Total	370.54	44,022.45
	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	370.54	45,492.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,177.09	126,332.13
	512100 VACATION LEAVE EXPENSE	532.25	13,703.89
	512200 SICK LEAVE EXPENSE	1,115.46	4,031.73
	512300 HOLIDAY LEAVE EXPENSE	658.82	7,451.78
	515100 RETIREMENT PLANS EXPENSE	1,533.79	11,344.82
	515200 FICA EXPENSE	1,481.54	10,662.93
	515500 HEALTH INSURANCE EXPENSE	2,719.34	30,175.72
	Major Account 510000 Total	26,218.29	203,703.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	1,792.70	5,709.48
	534600 ED & RECREATIONAL SUP EX	1,624.56	1,624.56

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		
	539100 INDIRECT COST ALLOWANCE		24,793.18
	543500 MGT CONSULTANT SERVICES		22,348.78
	547100 EDUCATIONAL SERVICES	68,114.53	212,810.67
	550101 ADMINISTRATIVE SUBGRANTS	1,718.28	32,800.26
	Major Account 520000 Total	73,250.07	307,086.90
	570000 Travel Expenses		
	571100 LODGING		3,373.84
	571800 MEALS - TRAVEL STATUS		926.75
	572100 COMMERCIAL TRANSPORTATIO		4,123.03
	574500 PERSONAL VEHICLE MILEAGE		1,101.41
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total		9,683.53
	Fund 40000 Expenditures Total	99,468.36	520,473.43
	Subprogram Revenues	83.55	58,282.85
	Subprogram Expenditures	99,838.90	565,966.13

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	31,910.42	200,723.16
	511300 OVERTIME PAYMENTS	236.47	1,171.56
	511800 COMPENSATORY TIME PAID		311.36
	512100 VACATION LEAVE EXPENSE	381.85	16,140.72
	512200 SICK LEAVE EXPENSE	1,032.46	8,400.77
	512300 HOLIDAY LEAVE EXPENSE	1,225.12	12,071.84
	515100 RETIREMENT PLANS EXPENSE	2,604.71	17,882.27
	515200 FICA EXPENSE	2,574.91	17,329.05
	515500 HEALTH INSURANCE EXPENSE	3,474.29	31,333.34
	Major Account 510000 Total	43,440.23	305,364.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	804.00	904.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	29.70	59.54
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	539100 INDIRECT COST ALLOWANCE	4,613.44	23,287.14
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	5,447.14	24,606.72
	570000 Travel Expenses		
	571100 LODGING	98.00	208.00
	571800 MEALS - TRAVEL STATUS		92.40
	574500 PERSONAL VEHICLE MILEAGE	807.82	1,475.32
	Major Account 570000 Total	905.82	1,775.72
	Fund 10000 Expenditures Total	49,793.19	331,746.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.49	83,820.32
	512100 VACATION LEAVE EXPENSE	856.31	7,887.92
	512200 SICK LEAVE EXPENSE	648.84	9,037.85
	512300 HOLIDAY LEAVE EXPENSE	337.37	5,547.91
	515100 RETIREMENT PLANS EXPENSE	757.92	7,961.19
	515200 FICA EXPENSE	745.17	7,719.02

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	12,482.99
	Major Account 510000 Total	12,462.46	134,457.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,684.01	12,528.09
	Major Account 520000 Total	1,684.01	12,528.09
	Fund 22640 Expenditures Total	14,146.47	146,985.29
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	63,939.66	478,731.80

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	24.55-	278.23-
	Major Account 480000 Total	24.55-	278.23-
	Fund 22073 Revenue Total	24.55-	278.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,061.57
	532260 VOICE EQUIP		45.58
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	4,253.36
	Fund 22073 Expenditures Total	500.00	4,253.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	1,960.00
	531200 IT SUPPLIES		31.50
	542100 SOS TEMP SERV - PERSONNEL	15,926.93	76,806.90

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		
	543500 MGT CONSULTANT SERVICES		23,255.00
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS		72,899.29
	555100 DATA PROC SOFTW LIC FEE		58.03
	Major Account 520000 Total	15,986.93	195,490.72
	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	15,986.93	195,993.82
	Subprogram Revenues	<u>24.55</u>	<u>278.23</u>
	Subprogram Expenditures	<u>16,486.93</u>	<u>228,314.65</u>

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

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		3,767.82	45,291.66
511800 COMPENSATORY TIME PAID			32.73
512100 VACATION LEAVE EXPENSE		4.32	2,264.56
512200 SICK LEAVE EXPENSE		64.76	3,247.66
512300 HOLIDAY LEAVE EXPENSE		163.32	2,580.32
515100 RETIREMENT PLANS EXPENSE		299.46	3,999.55
515200 FICA EXPENSE		281.04	3,695.68
515500 HEALTH INSURANCE EXPENSE		888.38	13,409.80
Major Account 510000 Total		5,469.10	74,521.96
520000 Operating Expenses			
521420 CIO - COMPUTING		25,047.10	38,955.30
521440 CIO - SOFTWARE			226,775.08
521470 CIO - PERSONNEL		611.25	733.50
521480 CIO - CONTRACT		71,706.81	1,087,367.78
521490 CIO - MISC			10.00
531200 IT SUPPLIES			78.52
532200 PERSONAL COMPUTING EQUIPMENT			7,040.96
532260 VOICE EQUIP			180.36
539100 INDIRECT COST ALLOWANCE			9,287.83
542100 SOS TEMP SERV - PERSONNEL		13,484.54	53,976.97
543500 MGT CONSULTANT SERVICES			42,731.39
555310 COTS LICENSE FEES			102.95
555510 SAAS SUBSCRIPTION FEES			668,618.13
Major Account 520000 Total		110,849.70	2,117,283.11
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		116,318.80	2,191,965.07
Subprogram Expenditures		116,318.80	2,191,965.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.97	27,532.53
	512100 VACATION LEAVE EXPENSE	167.08	732.12
	512200 SICK LEAVE EXPENSE	310.28	2,169.97
	512300 HOLIDAY LEAVE EXPENSE	190.94	1,690.45
	515100 RETIREMENT PLANS EXPENSE	428.91	2,405.43
	515200 FICA EXPENSE	425.17	2,343.93
	515500 HEALTH INSURANCE EXPENSE	523.96	5,103.87
	Major Account 510000 Total	7,106.31	41,978.30
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		45.09
	539100 INDIRECT COST ALLOWANCE		4,134.41
	Major Account 520000 Total		5,959.37
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	7,106.31	48,033.67
	Subprogram Expenditures	7,106.31	48,033.67

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	31,827.36	127,309.44
	Major Account 520000 Total	31,827.36	127,309.44
	Fund 40000 Expenditures Total	31,827.36	127,309.44
	Subprogram Expenditures	31,827.36	127,309.44

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	35.74-	337.99-
	Major Account 480000 Total	35.74-	337.99-
	Fund 22062 Revenue Total	35.74-	337.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,003.59	560,874.19
	511300 OVERTIME PAYMENTS	1,413.62	3,835.01
	511500 SHIFT DIFFERENTIAL PYMT		500.25
	511800 COMPENSATORY TIME PAID	23.87	1,690.85
	512100 VACATION LEAVE EXPENSE	1,936.14	31,360.27
	512200 SICK LEAVE EXPENSE	1,948.86	18,708.04
	512300 HOLIDAY LEAVE EXPENSE	2,724.56	32,678.42
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	6,219.07	48,779.60
	515200 FICA EXPENSE	6,043.43	46,344.14
	515500 HEALTH INSURANCE EXPENSE	8,996.78	97,503.40
	Major Account 510000 Total	104,309.92	843,158.29
	520000 Operating Expenses		
	521400 CIO CHARGES	9,625.98	186,132.43
	521420 CIO - COMPUTING	2,902.12	29,149.22
	521480 CIO - CONTRACT	11,328.88	82,346.15
	522100 DUES & SUBSCRIPTION EXP		3,206.90
	522200 CONFERENCE REGISTRATION		5,585.00
	522800 E-COMMERCE OPER EXP	25.00	42,708.84
	531100 OFFICE SUPPLIES EXPENSE	19.98	9,172.74
	531200 IT SUPPLIES		64.63
	532200 PERSONAL COMPUTING EQUIPMENT	87.60	1,960.54
	532260 VOICE EQUIP		142.16
	534600 ED & RECREATIONAL SUP EX		8,181.00
	539100 INDIRECT COST ALLOWANCE		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	27,950.00
	543500 MGT CONSULTANT SERVICES		16,037.04
	547100 EDUCATIONAL SERVICES		11,718.00
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES	32,621.13	53,652.16
	Major Account 520000 Total	58,760.69	694,077.30

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	80.00	2,194.70
	574500 PERSONAL VEHICLE MILEAGE		669.70
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total	80.00	6,250.36
	Fund 40000 Expenditures Total	163,150.61	1,543,485.95
	Subprogram Revenues	35.74-	337.99-
	Subprogram Expenditures	163,150.61	1,543,485.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.55	10,266.36
	512100 VACATION LEAVE EXPENSE	53.01	727.56
	512200 SICK LEAVE EXPENSE	104.29	252.42
	512300 HOLIDAY LEAVE EXPENSE	76.01	577.11
	515100 RETIREMENT PLANS EXPENSE	170.53	884.26
	515200 FICA EXPENSE	161.51	827.28
	515500 HEALTH INSURANCE EXPENSE	454.04	2,562.39
	Major Account 510000 Total	<u>3,062.94</u>	<u>16,097.38</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00-
	539100 INDIRECT COST ALLOWANCE		2,114.43
	542100 SOS TEMP SERV - PERSONNEL		13.34-
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total		<u>15,591.09</u>
	Fund 40000 Expenditures Total	<u>3,062.94</u>	<u>31,688.47</u>
	Subprogram Expenditures	<u>3,062.94</u>	<u>31,688.47</u>

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
	543500 MGT CONSULTANT SERVICES		2,500.00
	Major Account 520000 Total		2,509.80
	Fund 40000 Expenditures Total		2,509.80
	Subprogram Expenditures		2,509.80

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	6,198.48	49,311.06
	512100 VACATION LEAVE EXPENSE	37.13	2,058.30
	512200 SICK LEAVE EXPENSE	186.25	1,545.69
	512300 HOLIDAY LEAVE EXPENSE	203.49	2,759.89
	512500 FUNERAL LEAVE EXPENSE	61.53	61.53
	515100 RETIREMENT PLANS EXPENSE	500.72	4,173.70
	515200 FICA EXPENSE	470.31	3,797.37
	515500 HEALTH INSURANCE EXPENSE	1,020.06	11,661.74
	Major Account 510000 Total	<u>8,677.97</u>	<u>75,369.28</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	24.66
	539100 INDIRECT COST ALLOWANCE		6,154.23
	547100 EDUCATIONAL SERVICES		59,222.35
	Major Account 520000 Total	<u>24.66</u>	<u>65,401.24</u>
	Fund 40000 Expenditures Total	<u>8,702.63</u>	<u>140,770.52</u>
	Subprogram Expenditures	<u>8,702.63</u>	<u>140,770.52</u>

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-
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		10.20
	515500 HEALTH INSURANCE EXPENSE		1,903.42
	Major Account 510000 Total		1,861.54
	520000 Operating Expenses		
	531200 IT SUPPLIES	255.19	255.19
	532200 PERSONAL COMPUTING EQUIPMENT	20,766.33	20,766.33
	532260 VOICE EQUIP	500.37	500.37
	Major Account 520000 Total	21,521.89	21,521.89
	Fund 10000 Expenditures Total	21,521.89	23,383.43
	Subprogram Expenditures	21,521.89	23,383.43
	Program Revenues	1,646,494.84-	11,850,331.71-
	Program Expenditures	8,418,029.46	74,266,398.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,629.61-	12,884.06-
	Major Account 470000 Total	1,629.61-	12,884.06-
	Fund 10000 Revenue Total	1,629.61-	12,884.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,538.67	815,405.34
	511300 OVERTIME PAYMENTS	1,211.45	6,038.96
	511700 EMPLOYEE BONUSES	560.00-	362,243.75
	511800 COMPENSATORY TIME PAID		237.24
	512100 VACATION LEAVE EXPENSE	7,695.49	62,096.79
	512200 SICK LEAVE EXPENSE	2,634.14	30,504.40
	512300 HOLIDAY LEAVE EXPENSE	4,117.45	47,233.04
	512500 FUNERAL LEAVE EXPENSE	384.68	2,089.10
	512600 CIVIL LEAVE EXPENSE	158.41	833.92
	515100 RETIREMENT PLANS EXPENSE	9,641.27	72,187.77
	515200 FICA EXPENSE	9,235.25	71,335.90
	515500 HEALTH INSURANCE EXPENSE	18,483.18	201,625.34
	516400 UNEMPLOYM COMP INS EXP	9,450.04	15,432.80
	Major Account 510000 Total	174,990.03	1,687,264.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,548.00	71,446.72
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	4.13	28.89
	521480 CIO - CONTRACT	30,812.91	255,711.80
	521500 PUBLICATION & PRINT EXP	2,866.46	54,667.82
	522100 DUES & SUBSCRIPTION EXP		10,630.50
	522200 CONFERENCE REGISTRATION	1,825.00	6,931.80
	522600 JOB APPLICANT EXPENSE		6,491.80
	522800 E-COMMERCE OPER EXP	1.50	2,019.97
	523500 PROMPT PAY INTEREST	.99	42.28
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	1,359.14	17,650.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.77	5,722.90
	531200 IT SUPPLIES	412.20	522.54
	532100 NON-CAPITALIZED EQUIP PU		107.00
	532200 PERSONAL COMPUTING EQUIPMENT	35,774.03	44,994.48
	532260 VOICE EQUIP	846.91	1,353.16
	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
	534600 ED & RECREATIONAL SUP EX		3,401.35
	538100 VEHICLE & EQUIP SUP EXP		27.55
	539101 COST ALLOCATION OVERHEAD		251,599.95-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	542100 SOS TEMP SERV - PERSONNEL	2,404.15	3,444.56
	543500 MGT CONSULTANT SERVICES		187,059.65
	543600 MEDICAL REVIEW CONSULTING	30,482.16	274,339.45
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		75,397.50
	547300 INTERPRETER SERVICES		3,431.63
	547906 VERIFICATIONS	115.00	1,495.00
	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	120,489.35	822,027.88
	570000 Travel Expenses		
	571100 LODGING	1,776.50	16,079.34
	571800 MEALS - TRAVEL STATUS		2,806.27
	572100 COMMERCIAL TRANSPORTATIO	550.80	4,359.39
	573100 STATE-OWNED TRANSPORT		11,911.37
	574500 PERSONAL VEHICLE MILEAGE		4,855.17
	575100 MISC TRAVEL EXPENSE		199.16
	Major Account 570000 Total	2,327.30	40,210.70
	Fund 10000 Expenditures Total	297,806.68	2,549,502.93
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	813.99	3,018.52
	512100 VACATION LEAVE EXPENSE	98.36	166.86
	512200 SICK LEAVE EXPENSE	24.42	24.42
	512300 HOLIDAY LEAVE EXPENSE	33.24	170.93
	515100 RETIREMENT PLANS EXPENSE	72.63	253.10

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		
	515200 FICA EXPENSE	71.28	244.58
	515500 HEALTH INSURANCE EXPENSE	108.11	521.25
	Major Account 510000 Total	1,222.03	4,399.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543300 IT CONSULTING-OTHER	8,635.00	45,477.50
	543500 MGT CONSULTANT SERVICES	19,125.00	134,507.50
	550101 ADMINISTRATIVE SUBGRANTS	6,172.32	145,472.06
	Major Account 520000 Total	33,932.32	325,614.50
	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	35,154.35	354,528.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,712.68	916,613.23
	511300 OVERTIME PAYMENTS	1,208.15	6,024.40
	511700 EMPLOYEE BONUSES		226,556.25
	511800 COMPENSATORY TIME PAID		237.01
	512100 VACATION LEAVE EXPENSE	8,598.74	68,803.78
	512200 SICK LEAVE EXPENSE	3,233.49	36,233.87
	512300 HOLIDAY LEAVE EXPENSE	4,548.03	53,138.05
	512500 FUNERAL LEAVE EXPENSE	384.68	2,521.64
	512600 CIVIL LEAVE EXPENSE	140.96	902.41
	515100 RETIREMENT PLANS EXPENSE	10,693.91	81,161.06
	515200 FICA EXPENSE	10,370.47	94,235.61
	515500 HEALTH INSURANCE EXPENSE	19,038.53	205,345.41
	Major Account 510000 Total	182,929.64	1,691,772.72
	520000 Operating Expenses		
	521400 CIO CHARGES		6,800.00
	521420 CIO - COMPUTING	6.38	44.64
	521480 CIO - CONTRACT	30,812.91	255,869.24
	521500 PUBLICATION & PRINT EXP	48.34	104.30
	522100 DUES & SUBSCRIPTION EXP	234.00	10,527.53
	522200 CONFERENCE REGISTRATION	1,576.00	5,796.21
	522600 JOB APPLICANT EXPENSE		6,250.00

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		
	522800 E-COMMERCE OPER EXP	4.50	36,839.85
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	25.18	146.51
	531200 IT SUPPLIES	922.65	1,088.99
	532100 NON-CAPITALIZED EQUIP PU		321.00
	532200 PERSONAL COMPUTING EQUIPMENT	77,306.75	88,605.23
	532260 VOICE EQUIP	1,847.74	2,795.94
	532280 VIDEO EQUIP		169.89
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		443.64
	534600 ED & RECREATIONAL SUP EX		3,576.33
	539101 COST ALLOCATION OVERHEAD		251,599.95
	541100 ACCTG & AUDITING SERVICES		37,548.75
	542100 SOS TEMP SERV - PERSONNEL	7,212.49	10,333.71
	543500 MGT CONSULTANT SERVICES	27,760.00	398,785.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	274,339.52
	545200 MEDICAL ASSESSMENT SERV		200.00
	547300 INTERPRETER SERVICES		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	178,239.11	1,493,127.26
	570000 Travel Expenses		
	571100 LODGING	1,409.50	11,893.47
	571800 MEALS - TRAVEL STATUS		3,216.33
	572100 COMMERCIAL TRANSPORTATIO		3,123.10
	574500 PERSONAL VEHICLE MILEAGE		602.93
	575100 MISC TRAVEL EXPENSE		133.71
	Major Account 570000 Total	1,409.50	18,969.54
	Fund 40000 Expenditures Total	362,578.25	3,203,869.52
	Subprogram Revenues	1,629.61	60,911,247.74
	Subprogram Expenditures	695,539.28	6,107,901.01

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	3,737.31-	29,391.69-
	485100 FINES FORFEITS & PENALTI	70,059.10-	719,433.28-
	Major Account 480000 Total	<u>73,796.41-</u>	<u>748,824.97-</u>
	Fund 22690 Revenue Total	<u>73,796.41-</u>	<u>748,824.97-</u>
	Subprogram Revenues	<u><u>73,796.41-</u></u>	<u><u>748,824.97-</u></u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.67-	12,975.23-
	Major Account 480000 Total	1,342.67-	12,975.23-
	Fund 42641 Revenue Total	1,342.67-	12,975.23-
	Subprogram Revenues	1,342.67-	12,975.23-

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	3,356.98-	31,032.61-
	485100 FINES FORFEITS & PENALTI		207,222.57-
	Major Account 480000 Total	<u>3,356.98-</u>	<u>238,255.18-</u>
	Fund 22555 Revenue Total	3,356.98-	238,255.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	896.48-	5,082.82-
	Major Account 480000 Total	<u>896.48-</u>	<u>5,082.82-</u>
	Fund 61270 Revenue Total	<u>896.48-</u>	<u>5,082.82-</u>
	Subprogram Revenues	<u>4,253.46-</u>	<u>243,338.00-</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	26,801.18	203,027.84
	512100 VACATION LEAVE EXPENSE	101.91	9,524.70
	512200 SICK LEAVE EXPENSE	10.19	7,729.56
	512300 HOLIDAY LEAVE EXPENSE	928.04	10,955.42
	515100 RETIREMENT PLANS EXPENSE	2,084.71	17,315.46
	515200 FICA EXPENSE	2,033.81	14,563.71
	515500 HEALTH INSURANCE EXPENSE	2,871.84	28,243.80
	Major Account 510000 Total	34,831.68	291,360.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.50
	522200 CONFERENCE REGISTRATION	275.00	1,475.00
	523900 TEAMMATE RECOGNITION		1,050.88
	524700 RENT EXP-OTHER REAL PROP		477.04
	531100 OFFICE SUPPLIES EXPENSE	6.50	22.48
	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		389.50
	539101 COST ALLOCATION OVERHEAD		799.44
	542100 SOS TEMP SERV - PERSONNEL	914.98	18,686.69
	543500 MGT CONSULTANT SERVICES		41,979.11
	Major Account 520000 Total	1,196.48	65,068.26
	570000 Travel Expenses		
	571100 LODGING	410.52	2,513.87
	571600 MEALS - TAXABLE	1.75	1.75
	571800 MEALS - TRAVEL STATUS	201.27	309.96
	572100 COMMERCIAL TRANSPORTATIO	560.81	1,450.61
	574500 PERSONAL VEHICLE MILEAGE	39.30	79.30
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,243.65	4,385.49
	Fund 10000 Expenditures Total	37,271.81	360,814.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,235.56	316,399.36
	512100 VACATION LEAVE EXPENSE	101.91	12,718.02
	512200 SICK LEAVE EXPENSE	10.19	12,386.48
	512300 HOLIDAY LEAVE EXPENSE	1,460.26	17,326.56

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		
	515100 RETIREMENT PLANS EXPENSE	3,280.37	26,868.71
	515200 FICA EXPENSE	3,215.89	20,391.97
	515500 HEALTH INSURANCE EXPENSE	3,507.32	35,233.29
	Major Account 510000 Total	53,811.50	441,324.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.50
	522200 CONFERENCE REGISTRATION	550.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP		477.04
	531100 OFFICE SUPPLIES EXPENSE	6.49	22.46
	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		389.50
	539101 COST ALLOCATION OVERHEAD		33,186.42
	542100 SOS TEMP SERV - PERSONNEL	2,744.93	56,059.93
	543500 MGT CONSULTANT SERVICES		87,187.49
	Major Account 520000 Total	3,301.42	180,859.82
	570000 Travel Expenses		
	571100 LODGING	410.52	2,513.87
	571600 MEALS - TAXABLE	1.75	1.75
	571800 MEALS - TRAVEL STATUS	98.01	206.69
	572100 COMMERCIAL TRANSPORTATIO	560.80	1,450.60
	574500 PERSONAL VEHICLE MILEAGE	39.30	79.30
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,140.38	4,282.21
	Fund 40000 Expenditures Total	58,253.30	626,466.42
	Subprogram Expenditures	95,525.11	987,280.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,676.43	183,192.63
	521470 CIO - PERSONNEL	1,259.25	1,259.25
	521480 CIO - CONTRACT	1,758.98	1,758.98
	522800 E-COMMERCE OPER EXP		11,359.85
	539101 COST ALLOCATION OVERHEAD		1,011,888.53
	541100 ACCTG & AUDITING SERVICES	39,973.50	158,994.75
	543100 IT CONSULTING-APPLICATIONS		28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	325,780.14	2,098,914.72
	547100 EDUCATIONAL SERVICES		685.75
	554900 OTHER CONTRACTUAL SERVICES		168,556.05
	555100 DATA PROC SOFTW LIC FEE	1,010.00	12,120.00
	Major Account 520000 Total	<u>384,458.30</u>	<u>1,682,069.32</u>
	Fund 10000 Expenditures Total	384,458.30	1,682,069.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,029.27	549,577.79
	521470 CIO - PERSONNEL	1,259.25	1,259.25
	521480 CIO - CONTRACT	1,758.98	1,758.98
	522800 E-COMMERCE OPER EXP		11,359.87
	539101 COST ALLOCATION OVERHEAD		1,011,888.53
	541100 ACCTG & AUDITING SERVICES	39,973.50	158,994.75
	543100 IT CONSULTING-APPLICATIONS		28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	345,500.11	2,116,408.27
	547100 EDUCATIONAL SERVICES		2,057.25
	554900 OTHER CONTRACTUAL SERVICES		168,556.05
	555100 DATA PROC SOFTW LIC FEE	1,010.00	12,120.00
	Major Account 520000 Total	<u>433,531.11</u>	<u>4,091,096.62</u>
	Fund 40000 Expenditures Total	<u>433,531.11</u>	<u>4,091,096.62</u>
	Subprogram Expenditures	<u>817,989.41</u>	<u>5,773,165.94</u>

Secure Version - Prior Month

As of May 31, 2023

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		20,984.94
	543200 IT CONSULTING-HW/SW SUPP	5,347.62	45,236.56
	543500 MGT CONSULTANT SERVICES	18,935.00	123,108.13
	555100 DATA PROC SOFTW LIC FEE	2,166.67	30,333.45
	Major Account 520000 Total	<u>26,449.29</u>	<u>177,693.20</u>
	Fund 10000 Expenditures Total	26,449.29	177,693.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,984.94
	543200 IT CONSULTING-HW/SW SUPP	16,042.86	135,709.70
	543500 MGT CONSULTANT SERVICES	56,805.00	369,324.37
	555100 DATA PROC SOFTW LIC FEE	6,500.00	64,999.92
	Major Account 520000 Total	<u>79,347.86</u>	<u>591,018.93</u>
	Fund 40000 Expenditures Total	<u>79,347.86</u>	<u>591,018.93</u>
	Subprogram Expenditures	<u>105,797.15</u>	<u>768,712.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.67	18,464.96
	511300 OVERTIME PAYMENTS		9.75
	512100 VACATION LEAVE EXPENSE	184.60	1,786.58
	512200 SICK LEAVE EXPENSE	91.53	902.49
	512300 HOLIDAY LEAVE EXPENSE	106.74	1,167.45
	512500 FUNERAL LEAVE EXPENSE		185.10
	515100 RETIREMENT PLANS EXPENSE	240.01	1,686.87
	515200 FICA EXPENSE	237.50	1,638.09
	515500 HEALTH INSURANCE EXPENSE	289.24	3,239.97
	Major Account 510000 Total	3,969.29	29,081.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.50
	531200 IT SUPPLIES	9.82	24.54
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	2,092.18
	532260 VOICE EQUIP	19.24	53.05
	539101 COST ALLOCATION OVERHEAD		3,197.03
	Major Account 520000 Total	827.76	707.76
	Fund 10000 Expenditures Total	4,797.05	28,373.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.59	55,893.94
	511300 OVERTIME PAYMENTS		28.98
	512100 VACATION LEAVE EXPENSE	553.75	5,358.10
	512200 SICK LEAVE EXPENSE	273.73	2,703.76
	512300 HOLIDAY LEAVE EXPENSE	320.22	3,501.40
	512500 FUNERAL LEAVE EXPENSE		555.89
	515100 RETIREMENT PLANS EXPENSE	719.10	5,094.09
	515200 FICA EXPENSE	712.07	4,948.54
	515500 HEALTH INSURANCE EXPENSE	867.58	9,801.48
	Major Account 510000 Total	11,905.04	87,886.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.50
	531200 IT SUPPLIES	29.44	34.34
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.10	2,816.99
	532260 VOICE EQUIP	57.74	68.99
	539101 COST ALLOCATION OVERHEAD		3,197.03
	Major Account 520000 Total	2,483.28	6,436.85
	Fund 40000 Expenditures Total	14,388.32	94,323.03

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>19,185.37</u>	<u>122,696.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,298.87	333,932.94
	511300 OVERTIME PAYMENTS	1,896.59	15,570.89
	512100 VACATION LEAVE EXPENSE	3,368.45	25,254.18
	512200 SICK LEAVE EXPENSE	2,888.32	17,812.40
	512300 HOLIDAY LEAVE EXPENSE	1,645.85	19,617.64
	512500 FUNERAL LEAVE EXPENSE	260.92	813.24
	515100 RETIREMENT PLANS EXPENSE	3,696.28	30,928.69
	515200 FICA EXPENSE	3,607.29	29,477.05
	515500 HEALTH INSURANCE EXPENSE	4,870.78	67,061.02
	Major Account 510000 Total	61,533.35	540,468.05
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.91	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,996.76	2,876.87
	532260 VOICE EQUIP	48.11	90.06
	532280 VIDEO EQUIP		6.89
	539101 COST ALLOCATION OVERHEAD		4,479.74
	542100 SOS TEMP SERV - PERSONNEL	9,247.28	34,250.77
	Major Account 520000 Total	11,297.06	32,759.57
	Fund 10000 Expenditures Total	72,830.41	573,227.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,346.92	68,753.15
	511300 OVERTIME PAYMENTS	415.02	1,587.18
	512100 VACATION LEAVE EXPENSE	1,736.59	8,639.69
	512200 SICK LEAVE EXPENSE	3,279.69	14,204.41
	512300 HOLIDAY LEAVE EXPENSE	471.34	4,519.94
	512500 FUNERAL LEAVE EXPENSE	103.98	103.98
	515100 RETIREMENT PLANS EXPENSE	1,299.10	7,322.29
	515200 FICA EXPENSE	1,257.65	6,983.95
	515500 HEALTH INSURANCE EXPENSE	2,076.32	15,480.69
	Major Account 510000 Total	21,986.61	127,595.28
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72	24.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,795.46	3,675.57
	532260 VOICE EQUIP	67.36	109.31
	532280 VIDEO EQUIP		20.66
	539101 COST ALLOCATION OVERHEAD		4,479.74
	542100 SOS TEMP SERV - PERSONNEL		19,195.74

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,877.54</u>	<u>27,505.55</u>
	Fund 40000 Expenditures Total	<u>24,864.15</u>	<u>155,100.83</u>
	Subprogram Expenditures	<u>97,694.56</u>	<u>728,328.45</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	1,204.59	8,998.37
	511300 OVERTIME PAYMENTS	163.09	614.73
	512100 VACATION LEAVE EXPENSE	43.27	728.94
	512200 SICK LEAVE EXPENSE	50.31	299.31
	512300 HOLIDAY LEAVE EXPENSE	43.27	520.89
	515100 RETIREMENT PLANS EXPENSE	112.76	836.03
	515200 FICA EXPENSE	109.95	795.18
	515500 HEALTH INSURANCE EXPENSE	127.93	1,441.86
	Major Account 510000 Total	1,855.17	14,235.31
	520000 Operating Expenses		
	531200 IT SUPPLIES		9.92
	532200 PERSONAL COMPUTING EQUIPMENT		815.51
	532260 VOICE EQUIP		22.79
	Major Account 520000 Total		848.22
	Fund 10000 Expenditures Total	1,855.17	15,083.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.50	25,413.25
	511300 OVERTIME PAYMENTS	410.44	1,739.39
	512100 VACATION LEAVE EXPENSE	128.04	2,079.37
	512200 SICK LEAVE EXPENSE	119.03	825.27
	512300 HOLIDAY LEAVE EXPENSE	128.04	1,494.03
	515100 RETIREMENT PLANS EXPENSE	287.23	2,362.18
	515200 FICA EXPENSE	278.12	2,244.70
	515500 HEALTH INSURANCE EXPENSE	372.84	4,115.64
	Major Account 510000 Total	4,774.24	40,273.83
	520000 Operating Expenses		
	531200 IT SUPPLIES		9.92
	532200 PERSONAL COMPUTING EQUIPMENT		815.51
	532260 VOICE EQUIP		22.79
	Major Account 520000 Total		848.22
	Fund 40000 Expenditures Total	4,774.24	41,122.05
	Subprogram Expenditures	6,629.41	56,205.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.14	34,709.04
	511300 OVERTIME PAYMENTS		257.54
	512100 VACATION LEAVE EXPENSE	539.58	2,145.66
	512200 SICK LEAVE EXPENSE	168.72	2,339.70
	512300 HOLIDAY LEAVE EXPENSE	171.33	2,290.59
	515100 RETIREMENT PLANS EXPENSE	321.80	3,125.53
	515200 FICA EXPENSE	305.15	2,918.54
	515500 HEALTH INSURANCE EXPENSE	885.65	10,552.80
	Major Account 510000 Total	5,811.37	58,339.40
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	798.70
	532260 VOICE EQUIP	19.24	19.24
	539101 COST ALLOCATION OVERHEAD		5,068.74
	Major Account 520000 Total	827.75	4,240.99
	Fund 10000 Expenditures Total	6,639.12	54,098.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,254.17	104,010.13
	511300 OVERTIME PAYMENTS		770.15
	512100 VACATION LEAVE EXPENSE	1,522.97	6,387.34
	512200 SICK LEAVE EXPENSE	506.05	7,006.40
	512300 HOLIDAY LEAVE EXPENSE	513.96	6,858.52
	515100 RETIREMENT PLANS EXPENSE	958.41	9,362.00
	515200 FICA EXPENSE	908.23	8,748.68
	515500 HEALTH INSURANCE EXPENSE	2,656.33	31,582.14
	Major Account 510000 Total	17,320.12	174,725.36
	520000 Operating Expenses		
	531200 IT SUPPLIES	29.44	29.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.11	2,396.11
	532260 VOICE EQUIP	57.73	57.73
	539101 COST ALLOCATION OVERHEAD		5,068.74
	Major Account 520000 Total	2,483.28	7,552.02
	Fund 40000 Expenditures Total	19,803.40	182,277.38
	Subprogram Expenditures	26,442.52	236,375.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,604.98	273,627.39
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	2,345.81	28,464.22
	512200 SICK LEAVE EXPENSE	1,491.47	17,486.19
	512300 HOLIDAY LEAVE EXPENSE	1,462.53	16,444.94
	512500 FUNERAL LEAVE EXPENSE	307.60	608.52
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	3,310.95	25,225.30
	515200 FICA EXPENSE	3,195.49	23,915.20
	515500 HEALTH INSURANCE EXPENSE	6,285.66	64,324.78
	Major Account 510000 Total	57,004.49	450,317.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	162.50
	521420 CIO - COMPUTING	4.50	49.50
	522200 CONFERENCE REGISTRATION	750.00	750.00
	523900 TEAMMATE RECOGNITION		48.15
	531200 IT SUPPLIES	51.03	129.45
	532200 PERSONAL COMPUTING EQUIPMENT	4,951.97	12,209.75
	532240 DATA STORAGE EQUIP		4.11
	532260 VOICE EQUIP	138.73	338.27
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.88
	539101 COST ALLOCATION OVERHEAD		19,348.78
	547100 EDUCATIONAL SERVICES		1,390.00
	Major Account 520000 Total	5,979.23	3,888.13
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.31
	572100 COMMERCIAL TRANSPORTATIO		1,088.70
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,249.53
	Fund 10000 Expenditures Total	62,983.72	448,678.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,601.94	273,599.21
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	2,343.35	29,073.49

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		
	512200 SICK LEAVE EXPENSE	1,490.24	17,462.34
	512300 HOLIDAY LEAVE EXPENSE	1,462.31	16,441.92
	512500 FUNERAL LEAVE EXPENSE	307.60	608.52
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	3,309.56	25,261.90
	515200 FICA EXPENSE	3,195.79	23,960.67
	515500 HEALTH INSURANCE EXPENSE	6,284.19	64,310.01
	Major Account 510000 Total	56,994.98	450,938.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	162.50
	521420 CIO - COMPUTING	4.50	49.50
	522200 CONFERENCE REGISTRATION	750.00	750.00
	523900 TEAMMATE RECOGNITION		48.14
	531200 IT SUPPLIES	164.89	243.31
	532200 PERSONAL COMPUTING EQUIPMENT	14,216.95	21,474.73
	532240 DATA STORAGE EQUIP		4.10
	532260 VOICE EQUIP	361.98	561.52
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD		19,348.78
	547100 EDUCATIONAL SERVICES		1,390.00
	Major Account 520000 Total	15,581.32	44,411.49
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	572100 COMMERCIAL TRANSPORTATIO		362.90
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,523.71
	Fund 40000 Expenditures Total	72,576.30	496,873.79
	Subprogram Expenditures	135,560.02	945,552.26

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	23,225.99	162,194.70
	511300 OVERTIME PAYMENTS	14.97	201.85
	511800 COMPENSATORY TIME PAID		129.51
	512100 VACATION LEAVE EXPENSE	2,367.35	20,645.65
	512200 SICK LEAVE EXPENSE	1,546.17	22,207.48
	512300 HOLIDAY LEAVE EXPENSE	933.35	9,986.65
	512500 FUNERAL LEAVE EXPENSE		630.51
	512600 CIVIL LEAVE EXPENSE	124.52	493.76
	515100 RETIREMENT PLANS EXPENSE	2,113.11	16,211.68
	515200 FICA EXPENSE	2,045.31	15,572.69
	515500 HEALTH INSURANCE EXPENSE	3,957.79	34,082.71
	Major Account 510000 Total	<u>36,328.56</u>	<u>282,357.19</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		78.62
	532200 PERSONAL COMPUTING EQUIPMENT		6,837.93
	532240 DATA STORAGE EQUIP		12.32
	532260 VOICE EQUIP		180.61
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD		50,270.07-
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total		<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	174.90	310.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>174.90</u>	<u>1,826.85</u>
	Fund 10000 Expenditures Total	<u>36,503.46</u>	<u>241,839.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,199.63	211,815.11

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	110.42	1,490.83
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE	2,711.90	27,021.84
	512200 SICK LEAVE EXPENSE	1,692.56	26,903.31
	512300 HOLIDAY LEAVE EXPENSE	1,021.30	13,658.24
	512500 FUNERAL LEAVE EXPENSE		699.98
	512600 CIVIL LEAVE EXPENSE	124.52	493.76
	515100 RETIREMENT PLANS EXPENSE	2,310.09	21,136.82
	515200 FICA EXPENSE	2,235.46	20,192.14
	515500 HEALTH INSURANCE EXPENSE	4,416.92	48,214.45
	Major Account 510000 Total	39,822.80	371,835.49
	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		78.62
	532200 PERSONAL COMPUTING EQUIPMENT		6,837.93
	532240 DATA STORAGE EQUIP		12.31
	532260 VOICE EQUIP		180.61
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD		50,270.07
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total		58,195.22
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS		182.27
	572100 COMMERCIAL TRANSPORTATIO		149.15
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,553.88
	Fund 40000 Expenditures Total	39,822.80	431,584.59
	Subprogram Expenditures	76,326.26	673,423.70

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	22,781.69	166,661.57
	511300 OVERTIME PAYMENTS	1,072.98	7,937.52
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	947.37	9,416.40
	512200 SICK LEAVE EXPENSE	493.26	5,467.00
	512300 HOLIDAY LEAVE EXPENSE	823.21	9,532.54
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,956.12	14,938.55
	515200 FICA EXPENSE	1,892.17	14,057.24
	515500 HEALTH INSURANCE EXPENSE	3,268.33	34,574.28
	Major Account 510000 Total	33,235.13	263,046.92
	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		171,944.92
	Major Account 520000 Total		169,789.08
	Fund 10000 Expenditures Total	33,235.13	93,257.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,575.95	166,435.41
	511300 OVERTIME PAYMENTS	726.34	8,974.04
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	947.05	9,335.92
	512200 SICK LEAVE EXPENSE	493.26	5,464.84
	512300 HOLIDAY LEAVE EXPENSE	823.21	9,531.58
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,914.14	14,989.78
	515200 FICA EXPENSE	1,852.00	14,112.58
	515500 HEALTH INSURANCE EXPENSE	3,232.87	34,546.37
	Major Account 510000 Total	32,564.82	263,852.34
	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		171,944.92

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		174,100.74
	Fund 40000 Expenditures Total	32,564.82	437,953.08
	Subprogram Expenditures	65,799.95	531,210.92

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	109,515.26	937,219.07
	Major Account 520000 Total	<u>109,515.26</u>	<u>1,040,903.45</u>
	Fund 10000 Expenditures Total	<u>109,515.26</u>	<u>1,040,903.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		103,684.38-
	543500 MGT CONSULTANT SERVICES	109,515.25	1,176,818.49
	Major Account 520000 Total	<u>109,515.25</u>	<u>1,073,134.11</u>
	Fund 40000 Expenditures Total	<u>109,515.25</u>	<u>1,073,134.11</u>
	Subprogram Expenditures	<u>219,030.51</u>	<u>2,114,037.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,774.00
	Major Account 520000 Total		75,774.00
	Fund 10000 Expenditures Total		75,774.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		227,322.00
	Major Account 520000 Total		227,322.00
	Fund 40000 Expenditures Total		227,322.00
	Subprogram Expenditures		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	4,860.22	41,577.51
	512100 VACATION LEAVE EXPENSE	224.53	3,988.19
	512200 SICK LEAVE EXPENSE	645.05	2,507.23
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,607.09
	515100 RETIREMENT PLANS EXPENSE	444.98	3,794.84
	515200 FICA EXPENSE	436.10	3,657.86
	515500 HEALTH INSURANCE EXPENSE	484.70	5,889.71
	Major Account 510000 Total	7,308.07	64,022.43
	520000 Operating Expenses		
	531200 IT SUPPLIES	215.91	215.91
	532200 PERSONAL COMPUTING EQUIPMENT	17,571.49	17,571.49
	532260 VOICE EQUIP	423.37	423.37
	Major Account 520000 Total	18,210.77	18,210.77
	Fund 10000 Expenditures Total	25,518.84	82,233.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.22	43,027.76
	512100 VACATION LEAVE EXPENSE	224.20	4,072.18
	512200 SICK LEAVE EXPENSE	645.05	2,507.23
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,777.39
	515100 RETIREMENT PLANS EXPENSE	444.89	3,922.72
	515200 FICA EXPENSE	435.99	3,776.17
	515500 HEALTH INSURANCE EXPENSE	484.63	6,353.58
	Major Account 510000 Total	7,307.47	66,437.03
	520000 Operating Expenses		
	531200 IT SUPPLIES	215.91	215.91
	532200 PERSONAL COMPUTING EQUIPMENT	17,571.49	17,571.49
	532260 VOICE EQUIP	423.37	423.37
	Major Account 520000 Total	18,210.77	18,210.77
	Fund 40000 Expenditures Total	25,518.24	84,647.80
	Subprogram Expenditures	51,037.08	166,881.00

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	44,653.59	327,525.98
	511800 COMPENSATORY TIME PAID	133.92	390.60
	512100 VACATION LEAVE EXPENSE	1,150.10	29,361.60
	512200 SICK LEAVE EXPENSE	1,175.55	12,024.73
	512300 HOLIDAY LEAVE EXPENSE	1,621.14	19,006.83
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	3,449.52	27,779.00
	515200 FICA EXPENSE	3,543.85	27,743.17
	515500 HEALTH INSURANCE EXPENSE	6,221.08	67,294.10
	Major Account 510000 Total	61,948.75	511,568.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,661.90-
	Major Account 520000 Total		95,661.90-
	Fund 10000 Expenditures Total	61,948.75	415,906.93
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,400.27-	442,330.44-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	58,400.27-	3,794,533.58-
	Fund 22585 Revenue Total	58,400.27-	3,794,533.58-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,218.37-
	543300 IT CONSULTING-OTHER	315,529.97	2,394,715.65
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total	315,529.97	2,272,389.18
	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	44,650.83	327,500.53
	511800 COMPENSATORY TIME PAID	133.92	390.60
	512100 VACATION LEAVE EXPENSE	1,148.85	22,067.46
	512200 SICK LEAVE EXPENSE	1,175.31	12,011.28
	512300 HOLIDAY LEAVE EXPENSE	1,620.84	19,003.88
	512500 FUNERAL LEAVE EXPENSE		442.82

Secure Version - Prior Month

As of May 31, 2023

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	3,447.36	27,217.53
	515200 FICA EXPENSE	3,542.88	27,175.90
	515500 HEALTH INSURANCE EXPENSE	6,220.52	67,282.54
	Major Account 510000 Total	61,940.51	503,092.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		235,880.27
	Major Account 520000 Total		235,880.27
	Fund 40000 Expenditures Total	61,940.51	738,972.81
	Subprogram Revenues	<u>58,400.27</u>	<u>3,794,533.58</u>
	Subprogram Expenditures	<u>439,419.23</u>	<u>3,427,268.92</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	9,175.43	56,449.60
	512100 VACATION LEAVE EXPENSE	334.52	3,999.00
	512200 SICK LEAVE EXPENSE	401.97	2,718.36
	512300 HOLIDAY LEAVE EXPENSE	374.75	3,263.64
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	770.22	5,008.85
	515200 FICA EXPENSE	703.72	4,610.87
	515500 HEALTH INSURANCE EXPENSE	2,847.63	17,118.44
	Major Account 510000 Total	14,608.24	93,635.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		770.98
	522200 CONFERENCE REGISTRATION	387.50	1,134.50
	523900 TEAMMATE RECOGNITION		75.00
	531200 IT SUPPLIES		9.92
	532200 PERSONAL COMPUTING EQUIPMENT		827.40
	532260 VOICE EQUIP		61.61
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD		27,322.73-
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	387.50	22,348.87-
	570000 Travel Expenses		
	571100 LODGING		433.95
	571800 MEALS - TRAVEL STATUS		63.78
	572100 COMMERCIAL TRANSPORTATIO	105.00	320.23
	574500 PERSONAL VEHICLE MILEAGE		435.16
	Major Account 570000 Total	105.00	1,253.12
	Fund 10000 Expenditures Total	15,100.74	72,539.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.33	56,558.63
	512100 VACATION LEAVE EXPENSE	334.76	3,999.24
	512200 SICK LEAVE EXPENSE	402.21	2,717.88
	512300 HOLIDAY LEAVE EXPENSE	374.75	3,263.64
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	770.47	5,017.91
	515200 FICA EXPENSE	703.79	4,618.68
	515500 HEALTH INSURANCE EXPENSE	2,850.39	17,135.22
	Major Account 510000 Total	14,613.70	93,777.90

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	387.50	1,134.50
	523900 TEAMMATE RECOGNITION		75.00
	531200 IT SUPPLIES		9.92
	532200 PERSONAL COMPUTING EQUIPMENT		889.25
	532260 VOICE EQUIP		86.35
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD		27,322.73
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	<u>387.50</u>	<u>32,383.19</u>
	570000 Travel Expenses		
	571100 LODGING		433.96
	571800 MEALS - TRAVEL STATUS		63.80
	572100 COMMERCIAL TRANSPORTATIO	105.00	320.23
	574500 PERSONAL VEHICLE MILEAGE		435.18
	Major Account 570000 Total	<u>105.00</u>	<u>1,253.17</u>
	Fund 40000 Expenditures Total	<u>15,106.20</u>	<u>127,414.26</u>
	Subprogram Expenditures	<u>30,206.94</u>	<u>199,953.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.76	20,120.58
	512100 VACATION LEAVE EXPENSE	254.58	1,319.09
	512200 SICK LEAVE EXPENSE	12.42	940.85
	512300 HOLIDAY LEAVE EXPENSE	99.35	1,189.29
	512500 FUNERAL LEAVE EXPENSE	248.37	248.37
	515100 RETIREMENT PLANS EXPENSE	223.19	1,783.46
	515200 FICA EXPENSE	203.38	1,551.31
	515500 HEALTH INSURANCE EXPENSE	930.00	10,230.23
	Major Account 510000 Total	<u>4,337.05</u>	<u>37,383.18</u>
	Fund 10000 Expenditures Total	<u>4,337.05</u>	<u>37,383.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.76	20,120.08
	512100 VACATION LEAVE EXPENSE	254.58	1,318.84
	512200 SICK LEAVE EXPENSE	12.42	940.60
	512300 HOLIDAY LEAVE EXPENSE	99.35	1,189.29
	512500 FUNERAL LEAVE EXPENSE	248.37	248.37
	515100 RETIREMENT PLANS EXPENSE	223.18	1,783.55
	515200 FICA EXPENSE	203.41	1,551.42
	515500 HEALTH INSURANCE EXPENSE	930.04	10,230.21
	Major Account 510000 Total	<u>4,337.11</u>	<u>37,382.36</u>
	Fund 40000 Expenditures Total	<u>4,337.11</u>	<u>37,382.36</u>
	Subprogram Expenditures	<u><u>8,674.16</u></u>	<u><u>74,765.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,528.93	196,243.10
	511800 COMPENSATORY TIME PAID	31.82	31.82
	512100 VACATION LEAVE EXPENSE	1,919.23	15,265.76
	512200 SICK LEAVE EXPENSE	684.58	11,805.42
	512300 HOLIDAY LEAVE EXPENSE	900.93	11,905.59
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	2,027.05	17,660.28
	515200 FICA EXPENSE	1,972.23	16,737.48
	515500 HEALTH INSURANCE EXPENSE	3,748.76	46,243.28
	Major Account 510000 Total	34,813.53	316,466.29
	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	34,813.53	296,928.08
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,438.31-
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total		4,888.31-
	Fund 22690 Expenditures Total		4,888.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,743.24	293,677.11
	511800 COMPENSATORY TIME PAID	31.58	31.58
	512100 VACATION LEAVE EXPENSE	3,187.25	26,028.63
	512200 SICK LEAVE EXPENSE	808.32	17,036.76
	512300 HOLIDAY LEAVE EXPENSE	1,266.83	17,948.85
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	2,847.75	26,610.02
	515200 FICA EXPENSE	2,794.89	25,340.21
	515500 HEALTH INSURANCE EXPENSE	4,327.02	60,069.88
	Major Account 510000 Total	48,006.88	467,420.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	539101 COST ALLOCATION OVERHEAD		32,026.52

Secure Version - Prior Month

As of May 31, 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		
	Major Account 520000 Total		34,076.52
	Fund 40000 Expenditures Total	48,006.88	501,496.93
	Subprogram Expenditures	82,820.41	793,536.70

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	7,983.44	76,809.16
	512100 VACATION LEAVE EXPENSE	759.48	6,541.25
	512200 SICK LEAVE EXPENSE		2,576.94
	512300 HOLIDAY LEAVE EXPENSE	301.48	4,676.94
	515100 RETIREMENT PLANS EXPENSE	677.10	6,782.35
	515200 FICA EXPENSE	658.10	6,438.97
	515500 HEALTH INSURANCE EXPENSE	1,049.40	14,473.43
	Major Account 510000 Total	11,429.00	118,299.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.00
	521500 PUBLICATION & PRINT EXP		231.50
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		649.23
	531100 OFFICE SUPPLIES EXPENSE		334.50
	533900 FOOD EXPENSE-INSTITUTIONS		722.58
	539101 COST ALLOCATION OVERHEAD		13,125.00
	Major Account 520000 Total		15,196.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		208.26
	574500 PERSONAL VEHICLE MILEAGE	327.48	902.54
	575100 MISC TRAVEL EXPENSE	39.00	75.00
	Major Account 570000 Total	366.48	1,185.80
	Fund 10000 Expenditures Total	11,795.48	134,681.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,950.03	230,422.53
	512100 VACATION LEAVE EXPENSE	2,278.44	19,652.73
	512200 SICK LEAVE EXPENSE		7,726.54
	512300 HOLIDAY LEAVE EXPENSE	904.43	14,030.61
	515100 RETIREMENT PLANS EXPENSE	2,031.87	20,356.92
	515200 FICA EXPENSE	1,975.07	19,328.23
	515500 HEALTH INSURANCE EXPENSE	3,147.58	43,432.66
	Major Account 510000 Total	34,287.42	354,950.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.00
	521500 PUBLICATION & PRINT EXP		231.50
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		649.22

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
	533900 FOOD EXPENSE-INSTITUTIONS		722.58
	Major Account 520000 Total		2,071.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		208.26
	574500 PERSONAL VEHICLE MILEAGE	327.53	902.59
	575100 MISC TRAVEL EXPENSE	39.00	75.00
	Major Account 570000 Total	366.53	1,185.85
	Fund 40000 Expenditures Total	34,653.95	358,207.87
	Subprogram Expenditures	46,449.43	492,889.52

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		12,036.31	80,689.89
512100 VACATION LEAVE EXPENSE		1,150.76	7,427.62
512200 SICK LEAVE EXPENSE		407.35	4,869.91
512300 HOLIDAY LEAVE EXPENSE		420.93	4,947.08
512600 CIVIL LEAVE EXPENSE			15.05
515100 RETIREMENT PLANS EXPENSE		1,049.80	7,337.25
515200 FICA EXPENSE		1,024.79	6,707.53
515500 HEALTH INSURANCE EXPENSE		1,886.39	30,051.57
Major Account 510000 Total		17,976.33	142,045.90
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		28.27	182.98
572100 COMMERCIAL TRANSPORTATIO			365.46
574500 PERSONAL VEHICLE MILEAGE		66.81	66.81
Major Account 570000 Total		95.08	1,286.60
Fund 10000 Expenditures Total		18,071.41	144,026.17
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,124.75	78,766.71
512100 VACATION LEAVE EXPENSE		1,051.10	7,323.83
512200 SICK LEAVE EXPENSE		407.12	4,862.49
512300 HOLIDAY LEAVE EXPENSE		420.93	4,947.08
512600 CIVIL LEAVE EXPENSE			15.05
515100 RETIREMENT PLANS EXPENSE		905.95	7,186.63
515200 FICA EXPENSE		851.82	6,531.70
515500 HEALTH INSURANCE EXPENSE		2,816.15	30,976.37
Major Account 510000 Total		16,577.82	140,609.86
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

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			
	520000 Operating Expenses		
	Major Account 520000 Total		693.66
	570000 Travel Expenses		
	571100 LODGING		671.34
	571800 MEALS - TRAVEL STATUS	28.26	28.26
	572100 COMMERCIAL TRANSPORTATIO		365.46
	574500 PERSONAL VEHICLE MILEAGE	66.81	278.57
	Major Account 570000 Total	95.07	1,343.63
	Fund 40000 Expenditures Total	16,672.89	142,647.15
	Subprogram Expenditures	<u>34,744.30</u>	<u>286,673.32</u>

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	20,447.15	163,509.68
	511300 OVERTIME PAYMENTS	2,762.08	24,676.92
	511800 COMPENSATORY TIME PAID	218.90	991.06
	512100 VACATION LEAVE EXPENSE	2,764.78	13,947.81
	512200 SICK LEAVE EXPENSE	1,835.12	8,973.13
	512300 HOLIDAY LEAVE EXPENSE	928.52	9,897.67
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	2,168.00	16,652.56
	515200 FICA EXPENSE	2,070.92	15,568.60
	515500 HEALTH INSURANCE EXPENSE	4,454.97	46,222.21
	Major Account 510000 Total	37,650.44	300,862.44
	520000 Operating Expenses		
	531200 IT SUPPLIES	29.44	105.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.11	5,686.43
	532260 VOICE EQUIP	57.73	152.39
	539101 COST ALLOCATION OVERHEAD		139,573.52
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total	2,483.28	127,867.16
	Fund 10000 Expenditures Total	40,133.72	172,995.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,446.27	163,500.20
	511300 OVERTIME PAYMENTS	2,891.12	24,865.24
	511800 COMPENSATORY TIME PAID	218.90	988.98
	512100 VACATION LEAVE EXPENSE	2,795.66	13,967.74
	512200 SICK LEAVE EXPENSE	1,834.16	8,956.29
	512300 HOLIDAY LEAVE EXPENSE	927.86	9,889.32
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	2,180.38	16,669.22
	515200 FICA EXPENSE	2,082.59	15,581.85
	515500 HEALTH INSURANCE EXPENSE	4,453.72	46,227.60
	Major Account 510000 Total	37,830.66	301,068.09
	520000 Operating Expenses		
	531200 IT SUPPLIES	29.54	105.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.23	5,659.59
	532260 VOICE EQUIP	57.82	152.46
	539101 COST ALLOCATION OVERHEAD		139,573.52
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,483.59</u>	<u>151,254.22</u>
	Fund 40000 Expenditures Total	<u>40,314.25</u>	<u>452,322.31</u>
	Subprogram Expenditures	<u>80,447.97</u>	<u>625,317.59</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	22,646.06	176,065.59
	512100 VACATION LEAVE EXPENSE	1,961.32	16,297.14
	512200 SICK LEAVE EXPENSE	1,357.82	8,407.13
	512300 HOLIDAY LEAVE EXPENSE	900.72	10,564.14
	512500 FUNERAL LEAVE EXPENSE	106.49	450.61
	512600 CIVIL LEAVE EXPENSE		99.28
	515100 RETIREMENT PLANS EXPENSE	2,020.43	15,870.73
	515200 FICA EXPENSE	1,949.34	14,890.95
	515500 HEALTH INSURANCE EXPENSE	4,744.19	50,147.93
	Major Account 510000 Total	35,686.37	292,793.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 10000 Expenditures Total	35,686.37	242,871.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,643.58	176,036.37
	512100 VACATION LEAVE EXPENSE	1,961.08	16,289.96
	512200 SICK LEAVE EXPENSE	1,356.78	8,392.57
	512300 HOLIDAY LEAVE EXPENSE	900.72	10,561.23
	512500 FUNERAL LEAVE EXPENSE	106.49	450.61
	512600 CIVIL LEAVE EXPENSE		99.28
	515100 RETIREMENT PLANS EXPENSE	2,018.74	15,857.48
	515200 FICA EXPENSE	1,948.86	14,890.23
	515500 HEALTH INSURANCE EXPENSE	4,743.93	50,129.90
	Major Account 510000 Total	35,680.18	292,707.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 40000 Expenditures Total	35,680.18	342,629.19
	Subprogram Expenditures	71,366.55	585,501.13

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	20,373.62	115,146.36
	512100 VACATION LEAVE EXPENSE	140.44	4,937.94
	512200 SICK LEAVE EXPENSE	875.01	5,487.91
	512300 HOLIDAY LEAVE EXPENSE	775.95	6,385.90
	515100 RETIREMENT PLANS EXPENSE	1,660.07	9,882.83
	515200 FICA EXPENSE	1,630.33	9,400.72
	515500 HEALTH INSURANCE EXPENSE	2,219.27	23,397.38
	Major Account 510000 Total	27,674.69	174,639.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.37
	539101 COST ALLOCATION OVERHEAD		11,044.79
	Major Account 520000 Total		11,044.42
	Fund 10000 Expenditures Total	27,674.69	163,594.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,822.17	112,523.82
	512100 VACATION LEAVE EXPENSE	140.44	4,935.96
	512200 SICK LEAVE EXPENSE	873.82	5,482.11
	512300 HOLIDAY LEAVE EXPENSE	588.88	6,197.18
	515100 RETIREMENT PLANS EXPENSE	1,379.37	9,668.23
	515200 FICA EXPENSE	1,343.91	9,182.70
	515500 HEALTH INSURANCE EXPENSE	2,218.50	23,392.06
	Major Account 510000 Total	23,367.09	171,382.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	539101 COST ALLOCATION OVERHEAD		11,044.79
	Major Account 520000 Total		11,045.15
	Fund 40000 Expenditures Total	23,367.09	182,427.21
	Subprogram Expenditures	51,041.78	346,021.83

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	97,524.05	753,442.11
	511300 OVERTIME PAYMENTS	12,195.64	116,101.35
	511800 COMPENSATORY TIME PAID	930.04	5,042.33
	512100 VACATION LEAVE EXPENSE	5,590.20	46,082.30
	512200 SICK LEAVE EXPENSE	5,952.72	39,040.45
	512300 HOLIDAY LEAVE EXPENSE	3,752.27	44,396.70
	512400 MILITARY LEAVE EXPENSE		282.66
	512500 FUNERAL LEAVE EXPENSE	34.78	2,214.60
	512600 CIVIL LEAVE EXPENSE		120.63
	515100 RETIREMENT PLANS EXPENSE	9,371.08	75,335.26
	515200 FICA EXPENSE	9,219.22	72,174.20
	515500 HEALTH INSURANCE EXPENSE	14,543.58	165,550.68
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	159,113.58	1,328,266.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	1,098.20
	521200 COM EXPENSE - VOICE/DATA		3,038.02
	521300 FREIGHT EXPENSE		36.83
	521400 CIO CHARGES		114.67
	521500 PUBLICATION & PRINT EXP		1,346.33
	521900 AWARDS EXPENSE		16.49
	522100 DUES & SUBSCRIPTION EXP		11.18
	522600 JOB APPLICANT EXPENSE		35.85
	523204 SEWER		5.84
	523900 TEAMMATE RECOGNITION		179.13
	524600 RENT EXPENSE-BUILDINGS		8.42
	524700 RENT EXP-OTHER REAL PROP		2.64
	526100 REP & MAINT-REAL PROPERT		8.38
	527100 REP & MAINT-OFFICE EQUIP		.78
	527200 REP & MAINT-MOTOR VEHICL		1,414.44
	527800 REP & MAINT-OTHER PROPER		1.17
	531100 OFFICE SUPPLIES EXPENSE		436.62
	531200 IT SUPPLIES	24.54	98.27
	532100 NON-CAPITALIZED EQUIP PU	107.00	3,120.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,996.76	9,605.39
	532260 VOICE EQUIP	48.11	599.58
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP		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		46.88
	534800 CONST & MAINT SUP EXP		2.64
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		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		3.88
	541700 LEGAL RELATED EXPENSE		12.89
	542100 SOS TEMP SERV - PERSONNEL		527.49
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES		629.72
	547300 INTERPRETER SERVICES	50.55	2,562.07
	547500 MAILING SERVICES		202.55
	548700 REFUSE/RECYCLING		.06
	549200 JANITORIAL/SECURITY SRVS		74.11
	556100 INSURANCE EXPENSE		13,944.40
	556300 SURETY & NOTARY BONDS		4.09
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	2,286.96	369,031.12-
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		3.75
	573100 STATE-OWNED TRANSPORT		3,592.23
	574500 PERSONAL VEHICLE MILEAGE		369.17
	575100 MISC TRAVEL EXPENSE		39.40
	Major Account 570000 Total		4,234.16
	Fund 10000 Expenditures Total	161,400.54	963,469.14
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,498.95	2,255,956.02
	511300 OVERTIME PAYMENTS	40,311.35	351,968.88
	511800 COMPENSATORY TIME PAID	2,796.85	14,852.50
	512100 VACATION LEAVE EXPENSE	16,756.68	138,241.51
	512200 SICK LEAVE EXPENSE	17,783.30	116,260.82
	512300 HOLIDAY LEAVE EXPENSE	11,257.23	132,767.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		847.98
	512500 FUNERAL LEAVE EXPENSE	104.35	6,706.54
	512600 CIVIL LEAVE EXPENSE		361.52
	515100 RETIREMENT PLANS EXPENSE	28,369.30	225,772.49
	515200 FICA EXPENSE	27,913.34	216,269.54
	515500 HEALTH INSURANCE EXPENSE	44,028.64	500,248.68
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	481,819.99	3,968,736.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	1,248.20
	521200 COM EXPENSE - VOICE/DATA		3,038.02
	521300 FREIGHT EXPENSE		76.23
	521400 CIO CHARGES		114.67
	521500 PUBLICATION & PRINT EXP		1,152.58
	521900 AWARDS EXPENSE		16.49
	522100 DUES & SUBSCRIPTION EXP		11.18
	522600 JOB APPLICANT EXPENSE		35.85
	523204 SEWER		5.84
	524600 RENT EXPENSE-BUILDINGS		8.42
	524700 RENT EXP-OTHER REAL PROP		2.64
	526100 REP & MAINT-REAL PROPERT		8.38
	527100 REP & MAINT-OFFICE EQUIP		.78
	527200 REP & MAINT-MOTOR VEHICL		696.99-
	527800 REP & MAINT-OTHER PROPER		1.17
	531100 OFFICE SUPPLIES EXPENSE		567.32
	531200 IT SUPPLIES	73.61	274.61
	532100 NON-CAPITALIZED EQUIP PU	321.00	1,128.91-
	532200 PERSONAL COMPUTING EQUIPMENT	5,990.28	27,090.77
	532260 VOICE EQUIP	144.34	1,713.54
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP		192.10-
	534600 ED & RECREATIONAL SUP EXPENSE		126.19
	534800 CONST & MAINT SUP EXP		2.64
	534900 MISCELLANEOUS SUP EXP		.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		263.12
	539101 COST ALLOCATION OVERHEAD		403,693.97
	541100 ACCTG & AUDITING SERVICES		3,974.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE		3.88
	541700 LEGAL RELATED EXPENSE		12.89
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	545000 LABORATORY SERVICES		.41
	547100 EDUCATIONAL SERVICES		629.72
	547300 INTERPRETER SERVICES	16.85	853.99
	547500 MAILING SERVICES		202.55
	548700 REFUSE/RECYCLING		.06
	549200 JANITORIAL/SECURITY SRVS		74.11
	556100 INSURANCE EXPENSE		13,944.40
	556300 SURETY & NOTARY BONDS		4.09
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	6,726.08	459,606.34
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		11.25
	573100 STATE-OWNED TRANSPORT		3,592.23
	574500 PERSONAL VEHICLE MILEAGE		733.37
	575100 MISC TRAVEL EXPENSE		68.40
	Major Account 570000 Total		4,634.86
	Fund 40000 Expenditures Total	488,546.07	4,432,978.04
	Subprogram Expenditures	649,946.61	5,396,447.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,481.00	238,101.00
	511300 OVERTIME PAYMENTS	3,337.08	33,209.55
	511800 COMPENSATORY TIME PAID	569.55	1,990.70
	512100 VACATION LEAVE EXPENSE	2,667.96	19,355.27
	512200 SICK LEAVE EXPENSE	1,542.62	15,358.63
	512300 HOLIDAY LEAVE EXPENSE	1,200.38	14,393.41
	512500 FUNERAL LEAVE EXPENSE		36.19
	515100 RETIREMENT PLANS EXPENSE	2,907.19	24,156.20
	515200 FICA EXPENSE	2,823.92	23,000.30
	515500 HEALTH INSURANCE EXPENSE	4,543.44	51,302.67
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	49,073.14	423,889.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.56
	531200 IT SUPPLIES	4.91	4.91
	532200 PERSONAL COMPUTING EQUIPMENT	399.35	468.64
	532260 VOICE EQUIP	9.62	116.38
	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	413.88	7,255.36
	Fund 10000 Expenditures Total	49,487.02	431,145.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,412.43	719,487.47
	511300 OVERTIME PAYMENTS	9,996.63	99,413.93
	511800 COMPENSATORY TIME PAID	1,706.94	5,967.87
	512100 VACATION LEAVE EXPENSE	7,999.27	58,591.70
	512200 SICK LEAVE EXPENSE	4,619.74	46,136.27
	512300 HOLIDAY LEAVE EXPENSE	3,601.21	43,552.09
	512500 FUNERAL LEAVE EXPENSE		108.58
	515100 RETIREMENT PLANS EXPENSE	8,709.06	72,864.83
	515200 FICA EXPENSE	8,468.49	69,444.15
	515500 HEALTH INSURANCE EXPENSE	13,622.72	154,560.77
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	147,136.49	1,273,113.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.68
	531200 IT SUPPLIES	14.72	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05	1,405.90
	532260 VOICE EQUIP	28.87	232.67
	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>1,241.64</u>	<u>8,609.01</u>
	Fund 40000 Expenditures Total	<u>148,378.13</u>	<u>1,281,722.39</u>
	Subprogram Expenditures	<u>197,865.15</u>	<u>1,712,867.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.43	52,187.21
	511300 OVERTIME PAYMENTS	61.08	1,167.23
	511800 COMPENSATORY TIME PAID		312.20
	512100 VACATION LEAVE EXPENSE	367.66	2,210.00
	512200 SICK LEAVE EXPENSE	253.27	2,334.03
	512300 HOLIDAY LEAVE EXPENSE	222.46	2,958.62
	515100 RETIREMENT PLANS EXPENSE	510.15	4,582.85
	515200 FICA EXPENSE	464.18	4,140.92
	515500 HEALTH INSURANCE EXPENSE	1,213.27	11,348.92
	Major Account 510000 Total	8,994.50	81,241.98
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.25	39.25
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.81	3,194.81
	532260 VOICE EQUIP	76.97	76.97
	Major Account 520000 Total	3,311.03	3,311.03
	Fund 10000 Expenditures Total	12,305.53	84,553.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.68	52,136.56
	511300 OVERTIME PAYMENTS	61.08	1,165.20
	511800 COMPENSATORY TIME PAID		313.64
	512100 VACATION LEAVE EXPENSE	380.88	2,044.05
	512200 SICK LEAVE EXPENSE	252.82	2,316.85
	512300 HOLIDAY LEAVE EXPENSE	222.46	2,805.46
	515100 RETIREMENT PLANS EXPENSE	554.67	4,548.78
	515200 FICA EXPENSE	510.99	4,106.51
	515500 HEALTH INSURANCE EXPENSE	1,213.13	11,425.76
	Major Account 510000 Total	9,692.71	80,862.81
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.25	39.25
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.81	3,194.81
	532260 VOICE EQUIP	76.97	76.97
	Major Account 520000 Total	3,311.03	3,311.03
	Fund 40000 Expenditures Total	13,003.74	84,173.84
	Subprogram Expenditures	25,309.27	168,726.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,107.24	403,297.90
	511300 OVERTIME PAYMENTS	5,910.36	43,999.46
	511800 COMPENSATORY TIME PAID	654.41	8,926.61
	512100 VACATION LEAVE EXPENSE	3,283.09	32,264.64
	512200 SICK LEAVE EXPENSE	2,401.93	22,799.92
	512300 HOLIDAY LEAVE EXPENSE	2,130.70	25,016.64
	512400 MILITARY LEAVE EXPENSE	34.78	931.96
	512500 FUNERAL LEAVE EXPENSE	171.46	1,297.38
	512600 CIVIL LEAVE EXPENSE		90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	5,221.09	40,346.74
	515200 FICA EXPENSE	5,101.65	38,764.91
	515500 HEALTH INSURANCE EXPENSE	8,117.88	86,507.58
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	88,134.59	709,794.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		13.22
	532200 PERSONAL COMPUTING EQUIPMENT	405.52	965.26
	532260 VOICE EQUIP	9.71	49.63
	532280 VIDEO EQUIP	29.29	75.25
	539101 COST ALLOCATION OVERHEAD		1,428.00
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL	2,087.58	2,981.25
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	2,532.10	16,497.37
	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	90,666.69	726,648.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,565.55	1,192,367.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,715.21	106,829.35
	511800 COMPENSATORY TIME PAID	1,962.01	18,794.82
	512100 VACATION LEAVE EXPENSE	9,842.89	88,518.18
	512200 SICK LEAVE EXPENSE	6,858.49	77,942.81
	512300 HOLIDAY LEAVE EXPENSE	6,253.17	73,918.75
	512400 MILITARY LEAVE EXPENSE	104.35	2,795.90
	512500 FUNERAL LEAVE EXPENSE	513.99	3,890.91
	512600 CIVIL LEAVE EXPENSE		271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	15,334.10	117,217.87
	515200 FICA EXPENSE	14,986.31	112,526.30
	515500 HEALTH INSURANCE EXPENSE	24,342.34	257,486.13
	516500 WORKERS COMP PREMIUMS		5,546.59
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	259,478.41	2,058,384.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		39.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,216.54	2,931.69
	532260 VOICE EQUIP	29.12	150.03
	532280 VIDEO EQUIP	87.87	225.75
	539101 COST ALLOCATION OVERHEAD		1,428.00
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL	1,692.66	4,373.68
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,026.19	22,989.56
	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	262,504.60	2,081,857.35
	Subprogram Expenditures	353,171.29	2,808,505.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,436.91	800,515.73
	511300 OVERTIME PAYMENTS	11,036.14	106,691.61
	511800 COMPENSATORY TIME PAID	2,041.67	16,598.94
	512100 VACATION LEAVE EXPENSE	5,677.99	56,324.81
	512200 SICK LEAVE EXPENSE	4,991.62	43,576.35
	512300 HOLIDAY LEAVE EXPENSE	4,517.49	48,541.43
	512500 FUNERAL LEAVE EXPENSE	376.50	3,502.29
	512600 CIVIL LEAVE EXPENSE		5.39
	512800 ADMINISTRATIVE LEAVE EXP	149.57-	
	515100 RETIREMENT PLANS EXPENSE	10,868.64	80,589.93
	515200 FICA EXPENSE	10,430.95	75,459.95
	515500 HEALTH INSURANCE EXPENSE	22,939.80	235,736.74
	516500 WORKERS COMP PREMIUMS		8,951.20
	519300 LEAVE WITHOUT PAY	149.57	149.57
	Major Account 510000 Total	189,317.71	1,476,643.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,331.74
	521200 COM EXPENSE - VOICE/DATA		51,309.19
	521300 FREIGHT EXPENSE		281.31
	521400 CIO CHARGES		3,128.44
	521500 PUBLICATION & PRINT EXP		19,016.68
	521900 AWARDS EXPENSE		348.03-
	522100 DUES & SUBSCRIPTION EXP		156.22
	522600 JOB APPLICANT EXPENSE		665.67
	523204 SEWER		112.19
	524600 RENT EXPENSE-BUILDINGS		9,923.26-
	524700 RENT EXP-OTHER REAL PROP		56.12
	526100 REP & MAINT-REAL PROPERT		316.16
	527100 REP & MAINT-OFFICE EQUIP		13.93
	527200 REP & MAINT-MOTOR VEHICL		2,923.94
	527800 REP & MAINT-OTHER PROPER		15.81
	531100 OFFICE SUPPLIES EXPENSE		7,745.87
	531200 IT SUPPLIES	579.08	651.02
	532100 NON-CAPITALIZED EQUIP PU		829.82
	532200 PERSONAL COMPUTING EQUIPM	60,137.22	69,104.25
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	1,154.70	1,876.20
	532280 VIDEO EQUIP		90.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		303.79
	534600 ED & RECREATIONAL SUP EX		103.19
	534800 CONST & MAINT SUP EXP		31.76
	534900 MISCELLANEOUS SUP EXP		4.54
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP		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		73.26
	541700 LEGAL RELATED EXPENSE		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		1,754.27
	547500 MAILING SERVICES		3,631.69
	548700 REFUSE/RECYCLING		20.90-
	548800 FIRE EXTINGUISHERS		13.57
	549200 JANITORIAL/SECURITY SRVS		1,233.43
	556100 INSURANCE EXPENSE		18,556.68
	556300 SURETY & NOTARY BONDS		55.82
	559100 OTHER OPERATING EXP	484.00	2,073.90
	Major Account 520000 Total	62,355.00	207,194.84
	570000 Travel Expenses		
	571100 LODGING		1,097.86
	571800 MEALS - TRAVEL STATUS		452.87
	573100 STATE-OWNED TRANSPORT		53,419.93
	574500 PERSONAL VEHICLE MILEAGE		239.55
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total		55,213.34
	Fund 10000 Expenditures Total	251,672.71	1,739,052.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,094.24	2,399,329.72
	511300 OVERTIME PAYMENTS	33,220.71	270,537.27
	511800 COMPENSATORY TIME PAID	6,119.16	50,716.72
	512100 VACATION LEAVE EXPENSE	17,026.79	168,877.38
	512200 SICK LEAVE EXPENSE	14,957.52	130,474.61

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		
	512300 HOLIDAY LEAVE EXPENSE	13,459.73	145,856.35
	512500 FUNERAL LEAVE EXPENSE	1,129.48	10,506.86
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	32,567.87	237,814.66
	515200 FICA EXPENSE	31,279.92	222,563.72
	515500 HEALTH INSURANCE EXPENSE	68,789.36	704,727.63
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	567,644.78	4,350,372.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48,995.22
	521200 COM EXPENSE - VOICE/DATA		153,927.55
	521300 FREIGHT EXPENSE		843.93
	521400 CIO CHARGES		9,385.33
	521500 PUBLICATION & PRINT EXP		57,050.01
	521900 AWARDS EXPENSE		800.51
	522100 DUES & SUBSCRIPTION EXP		468.64
	522600 JOB APPLICANT EXPENSE		1,673.73
	523204 SEWER		336.56
	524600 RENT EXPENSE-BUILDINGS		392.47
	524700 RENT EXP-OTHER REAL PROP		168.37
	526100 REP & MAINT-REAL PROPERT		948.50
	527100 REP & MAINT-OFFICE EQUIP		41.78
	527200 REP & MAINT-MOTOR VEHICL		8,771.82
	527800 REP & MAINT-OTHER PROPER		47.42
	531100 OFFICE SUPPLIES EXPENSE		23,213.58
	531200 IT SUPPLIES	579.08	750.62
	532100 NON-CAPITALIZED EQUIP PU		2,061.41
	532200 PERSONAL COMPUTING EQUIPM	60,149.52	76,086.27
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	1,154.70	2,093.86
	532280 VIDEO EQUIP		124.77
	533100 HOUSEHOLD & INSTIT EXP		911.40
	534600 ED & RECREATIONAL SUP EX		309.56
	534800 CONST & MAINT SUP EXP		95.28
	534900 MISCELLANEOUS SUP EXP		13.61
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP		14,847.67
	539101 COST ALLOCATION OVERHEAD		240.00

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		
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE		219.75
	541700 LEGAL RELATED EXPENSE		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		4,121.41
	547500 MAILING SERVICES		10,895.09
	548700 REFUSE/RECYCLING		62.71-
	548800 FIRE EXTINGUISHERS		40.73
	549200 JANITORIAL/SECURITY SRVS		3,700.24
	556100 INSURANCE EXPENSE		26,922.40
	556300 SURETY & NOTARY BONDS		217.03-
	559100 OTHER OPERATING EXP	484.00	5,011.71
	Major Account 520000 Total	62,367.30	477,513.35
	570000 Travel Expenses		
	571100 LODGING		2,137.58
	571800 MEALS - TRAVEL STATUS		672.18
	573100 STATE-OWNED TRANSPORT		160,259.82
	574500 PERSONAL VEHICLE MILEAGE		752.55
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total		163,825.25
	Fund 40000 Expenditures Total	630,012.08	4,991,711.07
	Subprogram Expenditures	881,684.79	6,730,763.19

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	99,891.19	718,237.35
	511300 OVERTIME PAYMENTS	12,447.75	87,425.77
	511800 COMPENSATORY TIME PAID	968.50	8,589.34
	512100 VACATION LEAVE EXPENSE	5,090.21	41,734.27
	512200 SICK LEAVE EXPENSE	3,724.64	37,395.06
	512300 HOLIDAY LEAVE EXPENSE	3,826.94	42,298.68
	512500 FUNERAL LEAVE EXPENSE	188.34	754.89
	512600 CIVIL LEAVE EXPENSE	32.70	479.65
	515100 RETIREMENT PLANS EXPENSE	9,440.46	70,044.40
	515200 FICA EXPENSE	9,221.96	66,893.12
	515500 HEALTH INSURANCE EXPENSE	14,121.99	157,445.83
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	158,954.68	1,242,557.07
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.91	57.25
	532200 PERSONAL COMPUTING EQUIPMENT	399.35	7,954.70
	532260 VOICE EQUIP	1,081.25	1,090.96
	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	3,256.49	5,428.83
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	4,742.00	36,615.83
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	163,696.68	1,279,220.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,515.97	2,154,639.92
	511300 OVERTIME PAYMENTS	37,317.92	254,317.74
	511800 COMPENSATORY TIME PAID	2,901.81	25,744.91
	512100 VACATION LEAVE EXPENSE	15,260.11	125,270.51
	512200 SICK LEAVE EXPENSE	11,160.15	112,153.77
	512300 HOLIDAY LEAVE EXPENSE	11,481.46	126,966.12

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	564.21	2,263.84
	512600 CIVIL LEAVE EXPENSE	97.74	1,438.69
	515100 RETIREMENT PLANS EXPENSE	28,300.79	210,038.09
	515200 FICA EXPENSE	27,664.34	200,678.01
	515500 HEALTH INSURANCE EXPENSE	42,343.49	472,132.20
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP	210.33	210.33
	Major Account 510000 Total	476,818.32	3,695,940.54
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72	171.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05	23,493.07
	532260 VOICE EQUIP	469.50	498.61
	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	5,379.08	11,896.09
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	7,061.35	58,449.92
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	483,879.67	3,754,438.46
	Subprogram Expenditures	647,576.35	5,033,659.36

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-
	Major Account 520000 Total		1,981.18-
	Fund 10000 Expenditures Total		1,981.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,981.18
	Major Account 520000 Total		1,981.18
	Fund 40000 Expenditures Total		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		151.98
	523900 TEAMMATE RECOGNITION		243.24
	531100 OFFICE SUPPLIES EXPENSE		23.56
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.10	3,239.81
	539101 COST ALLOCATION OVERHEAD		1,868.50
	Major Account 520000 Total	2,396.10	5,527.09
	570000 Travel Expenses		
	571100 LODGING	146.00	825.00
	571800 MEALS - TRAVEL STATUS		654.14
	574500 PERSONAL VEHICLE MILEAGE		180.79
	575100 MISC TRAVEL EXPENSE	9.37	36.24
	Major Account 570000 Total	155.37	1,696.17
	Fund 10000 Expenditures Total	2,551.47	7,223.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.97
	523900 TEAMMATE RECOGNITION		243.23
	531100 OFFICE SUPPLIES EXPENSE		23.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,396.10	3,239.81
	539101 COST ALLOCATION OVERHEAD		1,868.50
	Major Account 520000 Total	2,396.10	1,790.04
	570000 Travel Expenses		
	571100 LODGING	146.00	825.00
	571800 MEALS - TRAVEL STATUS		654.11
	574500 PERSONAL VEHICLE MILEAGE		127.73
	575100 MISC TRAVEL EXPENSE	9.38	51.25
	Major Account 570000 Total	155.38	1,658.09
	Fund 40000 Expenditures Total	2,551.48	3,448.13
	Subprogram Expenditures	5,102.95	10,671.39

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	1,848.25-	33,109.86-
	Major Account 480000 Total	1,848.25-	33,109.86-
	Fund 22510 Revenue Total	1,848.25-	33,109.86-
	Subprogram Revenues	1,848.25-	33,109.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.41	8,327.41
	512100 VACATION LEAVE EXPENSE		317.92
	512200 SICK LEAVE EXPENSE	31.04	406.01
	512300 HOLIDAY LEAVE EXPENSE	39.74	475.71
	515100 RETIREMENT PLANS EXPENSE	89.39	714.28
	515200 FICA EXPENSE	82.00	627.49
	515500 HEALTH INSURANCE EXPENSE	372.00	4,091.98
	Major Account 510000 Total	1,735.58	14,960.80
	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	1,735.58	25,552.38
	Subprogram Expenditures	1,735.58	25,552.38

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	16,205.03	88,742.97
	512100 VACATION LEAVE EXPENSE	439.89	7,603.09
	512200 SICK LEAVE EXPENSE	582.21	4,449.87
	512300 HOLIDAY LEAVE EXPENSE	421.12	5,030.87
	512600 CIVIL LEAVE EXPENSE	126.50	253.00
	515100 RETIREMENT PLANS EXPENSE	1,330.70	7,941.28
	515200 FICA EXPENSE	1,299.08	7,451.45
	515500 HEALTH INSURANCE EXPENSE	1,280.72	14,134.07
	Major Account 510000 Total	21,685.25	135,606.60
	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	21,685.25	104,651.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,761.80
	Major Account 800000 Total		7,761.80
	Fund 10000 Expenditures Total		7,761.80
	Subprogram Expenditures	21,685.25	104,754.50

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	723.08	748.25
	511300 OVERTIME PAYMENTS	1.35	1.35
	512100 VACATION LEAVE EXPENSE	25.56	25.56
	512200 SICK LEAVE EXPENSE	39.75	40.02
	512300 HOLIDAY LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	59.23	61.14
	515200 FICA EXPENSE	59.87	61.67
	515500 HEALTH INSURANCE EXPENSE	19.37	25.05
	Major Account 510000 Total	<u>928.75</u>	<u>963.58</u>
	Fund 10000 Expenditures Total	<u>928.75</u>	<u>963.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608.11	1,833.23
	511300 OVERTIME PAYMENTS	556.69	556.69
	512100 VACATION LEAVE EXPENSE	230.39	232.31
	512200 SICK LEAVE EXPENSE	358.95	361.52
	512300 HOLIDAY LEAVE EXPENSE	4.08	4.08
	515100 RETIREMENT PLANS EXPENSE	206.73	223.84
	515200 FICA EXPENSE	208.02	224.28
	515500 HEALTH INSURANCE EXPENSE	29.43	81.08
	Major Account 510000 Total	<u>3,202.40</u>	<u>3,517.03</u>
	Fund 40000 Expenditures Total	<u>3,202.40</u>	<u>3,517.03</u>
	Subprogram Expenditures	<u><u>4,131.15</u></u>	<u><u>4,480.61</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	475.32	745.67
	512100 VACATION LEAVE EXPENSE	12.75	23.36
	512200 SICK LEAVE EXPENSE	9.89	17.30
	512300 HOLIDAY LEAVE EXPENSE	14.48	14.48
	515100 RETIREMENT PLANS EXPENSE	38.29	59.96
	515200 FICA EXPENSE	37.54	58.15
	515500 HEALTH INSURANCE EXPENSE	49.55	92.33
	Major Account 510000 Total	<u>637.82</u>	<u>1,011.25</u>
	Fund 10000 Expenditures Total	<u>637.82</u>	<u>1,011.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.93	6,727.67
	512100 VACATION LEAVE EXPENSE	127.72	222.35
	512200 SICK LEAVE EXPENSE	89.11	156.84
	512300 HOLIDAY LEAVE EXPENSE	132.73	132.73
	515100 RETIREMENT PLANS EXPENSE	347.54	542.24
	515200 FICA EXPENSE	341.65	528.88
	515500 HEALTH INSURANCE EXPENSE	447.08	831.99
	Major Account 510000 Total	<u>5,775.76</u>	<u>9,142.70</u>
	Fund 40000 Expenditures Total	<u>5,775.76</u>	<u>9,142.70</u>
	Subprogram Expenditures	<u>6,413.58</u>	<u>10,153.95</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

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	11.46	57.00
	512300 HOLIDAY LEAVE EXPENSE	1.21	1.21
	515100 RETIREMENT PLANS EXPENSE	.95	4.35
	515200 FICA EXPENSE	.93	4.26
	515500 HEALTH INSURANCE EXPENSE	1.66	7.63
	Major Account 510000 Total	<u>16.21</u>	<u>74.45</u>
	Fund 10000 Expenditures Total	16.21	74.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.16	56.10
	512300 HOLIDAY LEAVE EXPENSE	1.21	1.21
	515100 RETIREMENT PLANS EXPENSE	.93	4.29
	515200 FICA EXPENSE	.90	4.17
	515500 HEALTH INSURANCE EXPENSE	1.62	7.51
	Major Account 510000 Total	<u>15.82</u>	<u>73.28</u>
	Fund 40000 Expenditures Total	<u>15.82</u>	<u>73.28</u>
	Subprogram Expenditures	<u><u>32.03</u></u>	<u><u>147.73</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	673.53	8,009.32
	512100 VACATION LEAVE EXPENSE	31.29	437.77
	512200 SICK LEAVE EXPENSE	13.19	311.67
	512300 HOLIDAY LEAVE EXPENSE	28.34	544.59
	512500 FUNERAL LEAVE EXPENSE		45.95
	515100 RETIREMENT PLANS EXPENSE	55.85	700.48
	515200 FICA EXPENSE	55.97	687.41
	515500 HEALTH INSURANCE EXPENSE	35.52	846.88
	Major Account 510000 Total	893.69	11,584.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		278,827.67
	543100 IT CONSULTING-APPLICATIONS		412,751.92
	543500 MGT CONSULTANT SERVICES	65,887.50	116,077.50
	Major Account 520000 Total	65,887.50	807,657.09
	Fund 10000 Expenditures Total	66,781.19	819,241.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.52	24,202.56
	512100 VACATION LEAVE EXPENSE	93.62	1,306.62
	512200 SICK LEAVE EXPENSE	38.96	938.69
	512300 HOLIDAY LEAVE EXPENSE	84.30	1,635.22
	512500 FUNERAL LEAVE EXPENSE		137.85
	515100 RETIREMENT PLANS EXPENSE	179.75	2,113.36
	515200 FICA EXPENSE	180.35	2,076.75
	515500 HEALTH INSURANCE EXPENSE	104.25	2,538.55
	Major Account 510000 Total	2,863.75	34,949.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		278,827.67
	543100 IT CONSULTING-APPLICATIONS		2,451,887.51
	543500 MGT CONSULTANT SERVICES	197,662.50	249,952.50
	Major Account 520000 Total	197,662.50	2,423,012.34
	Fund 40000 Expenditures Total	200,526.25	2,457,961.94
	Subprogram Expenditures	267,307.44	3,277,203.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.51-
	512100 VACATION LEAVE EXPENSE		2.93-
	512300 HOLIDAY LEAVE EXPENSE		1.46-
	515100 RETIREMENT PLANS EXPENSE		3.28-
	515200 FICA EXPENSE		3.21-
	515500 HEALTH INSURANCE EXPENSE		5.94-
	Major Account 510000 Total		56.33-
	Fund 40000 Expenditures Total		56.33-
	Subprogram Expenditures		56.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.67	320.69
	512100 VACATION LEAVE EXPENSE	5.86	24.76
	512200 SICK LEAVE EXPENSE	1.76	8.07
	512300 HOLIDAY LEAVE EXPENSE	2.43	2.43
	512500 FUNERAL LEAVE EXPENSE	7.02	7.02
	515100 RETIREMENT PLANS EXPENSE	9.29	27.25
	515200 FICA EXPENSE	9.14	26.53
	515500 HEALTH INSURANCE EXPENSE	12.93	73.24
	Major Account 510000 Total	155.10	489.99
	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	155.10	20,250.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.81	953.23
	512100 VACATION LEAVE EXPENSE	17.11	72.92
	512200 SICK LEAVE EXPENSE	5.04	23.14
	512300 HOLIDAY LEAVE EXPENSE	6.80	6.80
	512500 FUNERAL LEAVE EXPENSE	21.04	21.04
	515100 RETIREMENT PLANS EXPENSE	27.31	80.60
	515200 FICA EXPENSE	26.89	78.70
	515500 HEALTH INSURANCE EXPENSE	38.31	218.13
	Major Account 510000 Total	457.31	1,454.56
	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	457.31	79,690.84
	Subprogram Expenditures	612.41	99,941.59

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	11.38	280.90
	512100 VACATION LEAVE EXPENSE		6.59
	512200 SICK LEAVE EXPENSE		1.88
	512300 HOLIDAY LEAVE EXPENSE		16.40
	515100 RETIREMENT PLANS EXPENSE	.84	22.80
	515200 FICA EXPENSE	.83	22.29
	515500 HEALTH INSURANCE EXPENSE	1.16	42.57
	Major Account 510000 Total	14.21	393.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.17-
	543500 MGT CONSULTANT SERVICES	1,745.00	25,467.25
	Major Account 520000 Total	1,745.00	25,467.08
	Fund 10000 Expenditures Total	1,759.21	25,860.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.50	2,527.97
	512100 VACATION LEAVE EXPENSE		60.25
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE		145.93
	515100 RETIREMENT PLANS EXPENSE	7.68	206.35
	515200 FICA EXPENSE	7.52	200.56
	515500 HEALTH INSURANCE EXPENSE	10.46	383.14
	Major Account 510000 Total	128.16	3,546.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.17
	543500 MGT CONSULTANT SERVICES	15,705.00	236,050.25
	Major Account 520000 Total	15,705.00	236,050.42
	Fund 40000 Expenditures Total	15,833.16	239,596.75
	Subprogram Expenditures	17,592.37	265,457.26

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	409.11	4,719.35
	512100 VACATION LEAVE EXPENSE	30.56	149.45
	512200 SICK LEAVE EXPENSE	8.14	22.43
	512300 HOLIDAY LEAVE EXPENSE	21.89	208.12
	515100 RETIREMENT PLANS EXPENSE	35.08	381.41
	515200 FICA EXPENSE	33.76	368.07
	515500 HEALTH INSURANCE EXPENSE	78.92	827.69
	Major Account 510000 Total	617.46	6,676.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		308,061.32
	543300 IT CONSULTING-OTHER	258,765.94	6,049,629.48
	543500 MGT CONSULTANT SERVICES	105.00	19,281.25
	Major Account 520000 Total	258,870.94	6,376,972.05
	Fund 10000 Expenditures Total	259,488.40	6,383,648.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.83	6,056.57
	512100 VACATION LEAVE EXPENSE	91.20	229.57
	512200 SICK LEAVE EXPENSE	23.06	39.46
	512300 HOLIDAY LEAVE EXPENSE	65.50	258.09
	515100 RETIREMENT PLANS EXPENSE	105.96	492.94
	515200 FICA EXPENSE	101.76	474.52
	515500 HEALTH INSURANCE EXPENSE	237.07	1,086.45
	Major Account 510000 Total	1,859.38	8,637.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		308,061.32
	543300 IT CONSULTING-OTHER	946,589.92	12,457,055.18
	543500 MGT CONSULTANT SERVICES	315.00	38,788.75
	Major Account 520000 Total	946,904.92	12,187,782.61
	Fund 40000 Expenditures Total	948,764.30	12,196,420.21
	Subprogram Expenditures	1,208,252.70	18,580,068.78

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	21.93	840.43
	512100 VACATION LEAVE EXPENSE	1.17	44.41
	512200 SICK LEAVE EXPENSE		12.53
	512300 HOLIDAY LEAVE EXPENSE	1.56	47.93
	515100 RETIREMENT PLANS EXPENSE	1.82	70.10
	515200 FICA EXPENSE	1.80	69.45
	515500 HEALTH INSURANCE EXPENSE	2.30	102.34
	Major Account 510000 Total	30.58	1,187.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	497.48	9,819.14
	521480 CIO - CONTRACT	3,479.99	77,336.96
	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	2,004.50	9,824.50
	555510 SAAS SUBSCRIPTION FEES		3,468.68
	Major Account 520000 Total	5,981.97	123,069.60
	Fund 10000 Expenditures Total	6,012.55	124,256.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.23	7,561.13
	512100 VACATION LEAVE EXPENSE	13.29	392.22
	512200 SICK LEAVE EXPENSE	.37	118.02
	512300 HOLIDAY LEAVE EXPENSE	9.45	431.59
	515100 RETIREMENT PLANS EXPENSE	16.50	637.95
	515200 FICA EXPENSE	16.34	624.79
	515500 HEALTH INSURANCE EXPENSE	19.57	915.24
	Major Account 510000 Total	272.75	10,680.94
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	4,477.28	88,371.94
	521480 CIO - CONTRACT	31,319.86	696,032.65
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,040.50	88,420.50
	555510 SAAS SUBSCRIPTION FEES		31,218.08
	Major Account 520000 Total	<u>53,837.64</u>	<u>1,192,673.85</u>
	Fund 40000 Expenditures Total	<u>54,110.39</u>	<u>1,203,354.79</u>
	Subprogram Expenditures	<u>60,122.94</u>	<u>1,327,611.58</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	63.57	610.28
	512100 VACATION LEAVE EXPENSE	6.70	57.85
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		28.19
	515100 RETIREMENT PLANS EXPENSE	5.25	52.11
	515200 FICA EXPENSE	5.08	50.34
	515500 HEALTH INSURANCE EXPENSE	10.75	109.56
	Major Account 510000 Total	91.35	909.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,586.61
	543500 MGT CONSULTANT SERVICES	463.00	7,568.75
	Major Account 520000 Total	463.00	982.14
	Fund 10000 Expenditures Total	554.35	1,891.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.44	5,487.84
	511300 OVERTIME PAYMENTS	.60	.60
	512100 VACATION LEAVE EXPENSE	59.53	522.67
	512200 SICK LEAVE EXPENSE	.20	11.29
	512300 HOLIDAY LEAVE EXPENSE		254.00
	515100 RETIREMENT PLANS EXPENSE	47.02	469.50
	515200 FICA EXPENSE	45.62	453.60
	515500 HEALTH INSURANCE EXPENSE	96.56	986.79
	Major Account 510000 Total	818.97	8,186.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,586.61
	543500 MGT CONSULTANT SERVICES	4,167.00	68,118.75
	Major Account 520000 Total	4,167.00	74,705.36
	Fund 40000 Expenditures Total	4,985.97	82,891.65
	Subprogram Expenditures	5,540.32	84,782.80

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	223.52	3,189.81
	512100 VACATION LEAVE EXPENSE	38.78	268.49
	512200 SICK LEAVE EXPENSE	.64	171.72
	512300 HOLIDAY LEAVE EXPENSE	11.36	234.46
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	20.59	293.69
	515200 FICA EXPENSE	19.82	274.05
	515500 HEALTH INSURANCE EXPENSE	46.02	974.91
	Major Account 510000 Total	<u>360.73</u>	<u>5,460.41</u>
	Fund 10000 Expenditures Total	<u>360.73</u>	<u>5,460.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.55	28,703.46
	512100 VACATION LEAVE EXPENSE	350.38	2,418.63
	512200 SICK LEAVE EXPENSE	6.15	1,543.04
	512300 HOLIDAY LEAVE EXPENSE	101.37	2,108.46
	512500 FUNERAL LEAVE EXPENSE		479.75
	515100 RETIREMENT PLANS EXPENSE	185.02	2,640.22
	515200 FICA EXPENSE	178.15	2,465.76
	515500 HEALTH INSURANCE EXPENSE	414.82	8,772.66
	Major Account 510000 Total	<u>3,247.44</u>	<u>49,131.98</u>
	Fund 40000 Expenditures Total	<u>3,247.44</u>	<u>49,131.98</u>
	Subprogram Expenditures	<u><u>3,608.17</u></u>	<u><u>54,592.39</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	266.06	1,183.45
	512100 VACATION LEAVE EXPENSE	19.86	50.84
	512200 SICK LEAVE EXPENSE	8.84	39.42
	512300 HOLIDAY LEAVE EXPENSE	14.01	55.26
	515100 RETIREMENT PLANS EXPENSE	23.15	99.01
	515200 FICA EXPENSE	22.62	94.78
	515500 HEALTH INSURANCE EXPENSE	37.01	246.45
	Major Account 510000 Total	391.55	1,769.21
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,412.50	3,412.50
	Major Account 520000 Total	3,412.50	3,412.50
	Fund 10000 Expenditures Total	3,804.05	5,181.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.36	10,651.22
	512100 VACATION LEAVE EXPENSE	176.44	458.04
	512200 SICK LEAVE EXPENSE	78.72	366.66
	512300 HOLIDAY LEAVE EXPENSE	121.81	500.37
	515100 RETIREMENT PLANS EXPENSE	207.49	896.42
	515200 FICA EXPENSE	202.93	855.42
	515500 HEALTH INSURANCE EXPENSE	331.47	2,222.26
	Major Account 510000 Total	3,513.22	15,950.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,712.50	30,712.50
	Major Account 520000 Total	30,712.50	30,712.50
	Fund 40000 Expenditures Total	34,225.72	46,662.89
	Subprogram Expenditures	38,029.77	51,844.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.19	194.19
	512100 VACATION LEAVE EXPENSE	2.09	2.09
	512200 SICK LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	14.78	14.78
	515200 FICA EXPENSE	15.01	15.01
	Major Account 510000 Total	<u>226.57</u>	<u>226.57</u>
	Fund 10000 Expenditures Total	<u>226.57</u>	<u>226.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.51	1,749.51
	512100 VACATION LEAVE EXPENSE	20.47	20.47
	512200 SICK LEAVE EXPENSE	5.81	5.81
	515100 RETIREMENT PLANS EXPENSE	133.01	133.01
	515200 FICA EXPENSE	135.84	135.84
	Major Account 510000 Total	<u>2,044.64</u>	<u>2,044.64</u>
	Fund 40000 Expenditures Total	<u>2,044.64</u>	<u>2,044.64</u>
	Subprogram Expenditures	<u><u>2,271.21</u></u>	<u><u>2,271.21</u></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	200.65	283.71
	511300 OVERTIME PAYMENTS	3.24	4.32
	512100 VACATION LEAVE EXPENSE	9.65	9.65
	512200 SICK LEAVE EXPENSE	.88	1.93
	512300 HOLIDAY LEAVE EXPENSE	8.83	8.83
	515100 RETIREMENT PLANS EXPENSE	16.80	23.19
	515200 FICA EXPENSE	16.38	22.56
	515500 HEALTH INSURANCE EXPENSE	23.67	37.37
	Major Account 510000 Total	280.10	391.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,646.00	2,646.00
	Major Account 520000 Total	2,646.00	2,646.00
	Fund 10000 Expenditures Total	2,926.10	3,037.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.74	2,551.47
	511300 OVERTIME PAYMENTS	22.96	37.89
	512100 VACATION LEAVE EXPENSE	86.49	86.49
	512200 SICK LEAVE EXPENSE	8.11	19.31
	512300 HOLIDAY LEAVE EXPENSE	79.89	79.89
	515100 RETIREMENT PLANS EXPENSE	149.68	207.54
	515200 FICA EXPENSE	148.16	204.06
	515500 HEALTH INSURANCE EXPENSE	209.83	334.59
	Major Account 510000 Total	2,510.86	3,521.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,814.00	23,814.00
	Major Account 520000 Total	23,814.00	23,814.00
	Fund 40000 Expenditures Total	26,324.86	27,335.24
	Subprogram Expenditures	29,250.96	30,372.80

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	89.08	89.28
	515200 FICA EXPENSE	.04-	36.26
	515500 HEALTH INSURANCE EXPENSE	.01-	2,513.31-
	Major Account 510000 Total	<u>89.03</u>	<u>2,387.77-</u>
	Fund 10000 Expenditures Total	<u>89.03</u>	<u>2,387.77-</u>
	Subprogram Expenditures	<u>89.03</u>	<u>2,387.77-</u>
	Program Revenues	<u>141,270.67-</u>	<u>65,744,029.38-</u>
	Program Expenditures	<u>7,685,058.72</u>	<u>72,504,061.19</u>

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
	Major Account 570000 Total		337.48
	Fund 10000 Expenditures Total		337.48
	Subprogram Expenditures		337.48

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total		294.00
	Subprogram Expenditures		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	60,914.62	564,819.71
	511300 OVERTIME PAYMENTS	1,947.70	13,695.21
	511800 COMPENSATORY TIME PAID		173.13
	512100 VACATION LEAVE EXPENSE	1,424.04	45,245.26
	512200 SICK LEAVE EXPENSE	1,026.48	22,012.16
	512300 HOLIDAY LEAVE EXPENSE	2,098.79	32,829.94
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	5,047.71	50,857.43
	515200 FICA EXPENSE	4,903.74	47,947.10
	515500 HEALTH INSURANCE EXPENSE	7,064.56	80,408.48
	516400 UNEMPLOYM COMP INS EXP	3,805.40	5,056.92
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	88,233.04	866,995.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,547.15	1,041,278.61
	521420 CIO - COMPUTING	6.00	1,716.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	3,078.58	474,052.61
	522600 JOB APPLICANT EXPENSE		175.00
	522601 PRE-EMPLOYMENT PHYSICALS		526.34
	523500 PROMPT PAY INTEREST	.22	8.86
	524600 RENT EXPENSE-BUILDINGS	12,592.41	139,200.72
	531100 OFFICE SUPPLIES EXPENSE	514.91	22,967.23
	531200 IT SUPPLIES	19.63	19.63
	532100 NON-CAPITALIZED EQUIP PU		4,555.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD		8,191.04
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES		1,403.63
	547906 VERIFICATIONS	49.00	336.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total	124,443.80	1,685,433.67
	570000 Travel Expenses		
	571100 LODGING		4,439.97
	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	212,676.84	2,576,633.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,400.00
	Major Account 520000 Total		15,400.00
	Fund 40000 Expenditures Total		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	212,676.84	2,592,153.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	520000 Operating Expenses		
	531200 IT SUPPLIES	13.54	13.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,102.22	1,102.22
	532260 VOICE EQUIP	26.56	26.56
	Major Account 520000 Total	<u>1,142.32</u>	<u>1,142.32</u>
	Fund 10000 Expenditures Total	<u>1,142.32</u>	<u>1,142.32</u>
	Subprogram Expenditures	<u><u>1,142.32</u></u>	<u><u>1,142.32</u></u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,216.00	587,738.00
	Major Account 520000 Total	59,216.00	587,738.00
	Fund 10000 Expenditures Total	59,216.00	587,738.00
	Subprogram Expenditures	59,216.00	587,738.00

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	1,940.01-	19,574.08-
	Major Account 480000 Total	1,940.01-	19,574.08-
	Fund 42610 Revenue Total	1,940.01-	19,574.08-
	Subprogram Revenues	1,940.01-	19,574.08-

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	438.95	9,121.76
	512100 VACATION LEAVE EXPENSE		1,440.01
	512200 SICK LEAVE EXPENSE		1,339.23
	512300 HOLIDAY LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	32.86	891.40
	515200 FICA EXPENSE	33.57	857.81
	515500 HEALTH INSURANCE EXPENSE		1,497.61
	Major Account 510000 Total	505.38	15,151.95
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		56.15
	531200 IT SUPPLIES	44.17	44.17
	532200 PERSONAL COMPUTING EQUIPMENT	3,594.17	3,594.17
	532260 VOICE EQUIP	86.60	86.60
	Major Account 520000 Total	3,724.94	3,781.09
	Fund 10000 Expenditures Total	4,230.32	18,933.04
	Subprogram Expenditures	<u>4,230.32</u>	<u>18,933.04</u>
	Program Revenues	<u>1,940.01-</u>	<u>19,574.08-</u>
	Program Expenditures	<u>277,265.48</u>	<u>3,200,805.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,446.89	1,230,755.36
	511300 OVERTIME PAYMENTS	2,175.76	23,441.73
	511800 COMPENSATORY TIME PAID	236.77	2,642.98
	512100 VACATION LEAVE EXPENSE	9,945.95	84,886.66
	512200 SICK LEAVE EXPENSE	11,581.80	44,092.32
	512300 HOLIDAY LEAVE EXPENSE	6,110.75	71,889.06
	512500 FUNERAL LEAVE EXPENSE		3,506.77
	515100 RETIREMENT PLANS EXPENSE	13,890.23	109,416.76
	515200 FICA EXPENSE	13,600.36	658,579.74
	515500 HEALTH INSURANCE EXPENSE	20,169.48	202,842.69
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	<u>233,157.99</u>	<u>1,393,217.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144,706.93
	521200 COM EXPENSE - VOICE/DATA		462,287.22
	521300 FREIGHT EXPENSE		2,975.11
	521400 CIO CHARGES		25,123.25
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP		163,539.21
	521900 AWARDS EXPENSE		5,505.46
	522100 DUES & SUBSCRIPTION EXP		1,477.89
	522200 CONFERENCE REGISTRATION		1,865.00
	522300 WARDS OF THE STATE EXP		18,848.14
	522600 JOB APPLICANT EXPENSE		4,736.29
	522601 PRE-EMPLOYMENT PHYSICALS	2,673.54	13,761.12
	522800 E-COMMERCE OPER EXP		1,849.60
	523204 SEWER		961.83
	523900 TEAMMATE RECOGNITION		1,715.66
	524600 RENT EXPENSE-BUILDINGS		1,234.39
	524700 RENT EXP-OTHER REAL PROP		1,963.06
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		2,428.23
	527100 REP & MAINT-OFFICE EQUIP		118.69
	527200 REP & MAINT-MOTOR VEHICL		25,988.07
	527800 REP & MAINT-OTHER PROPER		164.91
	531100 OFFICE SUPPLIES EXPENSE		68,917.77
	531200 IT SUPPLIES	706.68	706.68

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,462.41
	532200 PERSONAL COMPUTING EQUIPMENT	57,815.26	57,815.26
	532260 VOICE EQUIP	1,385.64	1,385.64
	533100 HOUSEHOLD & INSTIT EXP		5,118.29
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX		5,064.39
	534800 CONST & MAINT SUP EXP		294.98
	534900 MISCELLANEOUS SUP EXP		471.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP		44,674.30
	539101 COST ALLOCATION OVERHEAD		864,915.60-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE		645.70
	541700 LEGAL RELATED EXPENSE		2,073.17
	545000 LABORATORY SERVICES		45.55
	547100 EDUCATIONAL SERVICES		20,951.66
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES		32,011.11
	547906 VERIFICATIONS	406.00	4,984.00
	548700 REFUSE/RECYCLING		38,435.18-
	548800 FIRE EXTINGUISHERS		93.10
	549200 JANITORIAL/SECURITY SRVS		10,786.57
	554900 OTHER CONTRACTUAL SERVICES		13,344.07
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE		55,049.52
	556300 SURETY & NOTARY BONDS		551.49
	559100 OTHER OPERATING EXP		58,756.07
	Major Account 520000 Total	62,987.12	616,583.03
	570000 Travel Expenses		
	571100 LODGING	392.00	30,844.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS	292.47	1,750.90
	572100 COMMERCIAL TRANSPORTATIO		595.30
	573100 STATE-OWNED TRANSPORT		516,117.62
	574500 PERSONAL VEHICLE MILEAGE	308.96	2,237.63
	575100 MISC TRAVEL EXPENSE		38.30
	Major Account 570000 Total	993.43	551,675.07

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	297,138.54	2,561,475.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		443,123.23
	Major Account 520000 Total		443,123.23
	Fund 40000 Expenditures Total		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	297,138.54	3,768,786.04

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		
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	4,792.23	4,792.23
	532260 VOICE EQUIP	115.47	115.47
	550101 ADMINISTRATIVE SUBGRANTS	35,093.55	1,027,014.61
	Major Account 520000 Total	<u>40,060.14</u>	<u>1,031,981.20</u>
	Fund 10000 Expenditures Total	<u>40,060.14</u>	<u>1,031,981.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	106,141.97	1,229,551.62
	Major Account 520000 Total	<u>106,141.97</u>	<u>1,229,551.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		253.97
	Major Account 570000 Total		<u>253.97</u>
	Fund 40000 Expenditures Total	<u>106,141.97</u>	<u>1,229,805.59</u>
	Subprogram Expenditures	<u>146,202.11</u>	<u>2,261,786.79</u>

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	1,928,374.22	14,353,958.50
	511200 TEMPORARY SALARIES-WAGE	6,156.72	30,587.76
	511300 OVERTIME PAYMENTS	178,099.12	1,287,222.86
	511400 ON CALL PAY	42,418.10	337,365.65
	511500 SHIFT DIFFERENTIAL PYMT	38.40	325.35
	511800 COMPENSATORY TIME PAID	31,914.54	248,464.11
	512100 VACATION LEAVE EXPENSE	74,462.04	556,844.47
	512200 SICK LEAVE EXPENSE	56,040.17	451,654.68
	512300 HOLIDAY LEAVE EXPENSE	72,274.49	827,879.01
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	3,915.42	31,781.00
	512600 CIVIL LEAVE EXPENSE	187.86	804.76
	512700 INJURY LEAVE EXPENSE		535.68
	515100 RETIREMENT PLANS EXPENSE	178,127.23	1,346,092.39
	515200 FICA EXPENSE	176,273.74	1,313,834.87
	515500 HEALTH INSURANCE EXPENSE	249,621.06	2,625,022.51
	519100 OTHER PERSONAL SERV EXP		77.90-
	Major Account 510000 Total	2,997,903.11	23,414,259.86
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		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	19.63	372.97
	532100 NON-CAPITALIZED EQUIP PU		327.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	268,197.04
	532260 VOICE EQUIP	38.49	850.10
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD	188,466.61-	4,626,579.14-
	542100 SOS TEMP SERV - PERSONNEL	4,584.12	9,765.12
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	182,226.96-	4,212,186.69-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		323.42
	572100 COMMERCIAL TRANSPORTATIO		972.12
	574500 PERSONAL VEHICLE MILEAGE	286.91	1,750.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	286.91	3,076.28

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	2,815,963.06	19,205,149.45
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	945,477.92	7,520,297.04
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	14,531.31	159,182.73
	511400 ON CALL PAY	13,646.69	125,566.46
	511500 SHIFT DIFFERENTIAL PYMT	27.00	927.00
	511800 COMPENSATORY TIME PAID	6,693.83	59,426.74
	512100 VACATION LEAVE EXPENSE	50,656.61	581,323.42
	512200 SICK LEAVE EXPENSE	30,291.44	319,523.64
	512300 HOLIDAY LEAVE EXPENSE	35,774.38	439,073.06
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	2,560.64	14,540.42
	512600 CIVIL LEAVE EXPENSE	574.18	1,122.68
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	82,313.21	690,245.17
	515200 FICA EXPENSE	79,459.61	651,547.98
	515500 HEALTH INSURANCE EXPENSE	167,987.03	1,931,238.30
	Major Account 510000 Total	1,429,993.85	12,497,469.15
	520000 Operating Expenses		
	531200 IT SUPPLIES	790.09	790.09
	532200 PERSONAL COMPUTING EQUIPMENT	65,529.72	65,529.72
	532260 VOICE EQUIP	1,549.20	1,549.20
	539101 COST ALLOCATION OVERHEAD	188,466.61	4,626,579.14
	Major Account 520000 Total	256,335.62	4,694,448.15
	Fund 40000 Expenditures Total	1,686,329.47	17,191,917.30
	Subprogram Expenditures	4,502,292.53	36,161,196.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,003.78	2,608,666.83
	511200 TEMPORARY SALARIES-WAGE		1,119.96
	511300 OVERTIME PAYMENTS	7,496.56	84,749.23
	511400 ON CALL PAY	163.93	2,220.38
	511500 SHIFT DIFFERENTIAL PYMT	1,044.45	10,335.90
	511800 COMPENSATORY TIME PAID	2,375.41	23,656.90
	512100 VACATION LEAVE EXPENSE	25,496.14	193,576.98
	512200 SICK LEAVE EXPENSE	12,145.78	134,262.51
	512300 HOLIDAY LEAVE EXPENSE	13,322.03	154,141.37
	512500 FUNERAL LEAVE EXPENSE	1,681.34	10,628.18
	512700 INJURY LEAVE EXPENSE		725.25-
	515100 RETIREMENT PLANS EXPENSE	29,857.17	240,480.20
	515200 FICA EXPENSE	29,264.05	233,567.71
	515500 HEALTH INSURANCE EXPENSE	43,295.94	442,232.89
	Major Account 510000 Total	501,146.58	4,138,913.79
	520000 Operating Expenses		
	521400 CIO CHARGES	23,929.22	114,546.08
	521480 CIO - CONTRACT		28,411.97
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	104.92	189.91
	531200 IT SUPPLIES	785.19	1,039.08
	532200 PERSONAL COMPUTING EQUIPMENT	67,391.67	86,281.99
	532250 NETWORKING EQUIP		320.16
	532260 VOICE EQUIP	21,949.12	26,171.83
	542100 SOS TEMP SERV - PERSONNEL		13,098.91
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	114,160.12	270,499.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	284.90	840.36
	572100 COMMERCIAL TRANSPORTATIO		84.00
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	336.90	976.36
	Fund 10000 Expenditures Total	615,643.60	4,410,390.08
	Subprogram Expenditures	615,643.60	4,410,390.08

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	175,019.85	1,325,468.97
	511200 TEMPORARY SALARIES-WAGE	116.28	226.44
	511300 OVERTIME PAYMENTS	3,886.57	29,023.13
	511400 ON CALL PAY	1,150.01	8,980.26
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	1,208.74	11,036.09
	512100 VACATION LEAVE EXPENSE	7,703.84	95,978.99
	512200 SICK LEAVE EXPENSE	7,850.79	63,804.60
	512300 HOLIDAY LEAVE EXPENSE	6,600.14	78,493.05
	512500 FUNERAL LEAVE EXPENSE	431.08	2,380.26
	512800 ADMINISTRATIVE LEAVE EXP	69.56-	
	515100 RETIREMENT PLANS EXPENSE	15,329.59	120,954.81
	515200 FICA EXPENSE	14,626.22	112,543.10
	515500 HEALTH INSURANCE EXPENSE	33,347.55	374,247.53
	Major Account 510000 Total	267,201.10	2,223,180.40
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,584.13
	539101 COST ALLOCATION OVERHEAD		929,665.75-
	542100 SOS TEMP SERV - PERSONNEL	15,783.51	21,161.64
	Major Account 520000 Total	15,783.51	901,919.98-
	Fund 10000 Expenditures Total	282,984.61	1,321,260.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,507.68	738,580.52
	511200 TEMPORARY SALARIES-WAGE	116.28	232.56
	511300 OVERTIME PAYMENTS	3,884.66	29,075.56
	511400 ON CALL PAY	1,149.47	8,974.65
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	1,207.97	10,130.30
	512100 VACATION LEAVE EXPENSE	4,154.22	46,802.05
	512200 SICK LEAVE EXPENSE	5,100.79	29,691.93
	512300 HOLIDAY LEAVE EXPENSE	3,779.95	43,256.40
	512500 FUNERAL LEAVE EXPENSE	430.91	2,379.48
	512800 ADMINISTRATIVE LEAVE EXP	69.56-	
	515100 RETIREMENT PLANS EXPENSE	8,989.96	68,046.98
	515200 FICA EXPENSE	8,540.24	63,310.08
	515500 HEALTH INSURANCE EXPENSE	20,322.65	214,877.56
	Major Account 510000 Total	157,115.22	1,255,401.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	157,115.22	2,612,888.39
	Subprogram Expenditures	440,099.83	3,934,148.81

Secure Version - Prior Month

As of May 31, 2023

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	588,750.87	4,766,926.19
	511200 TEMPORARY SALARIES-WAGE	403.92	403.92
	511300 OVERTIME PAYMENTS	20,334.41	158,441.07
	511400 ON CALL PAY	7,184.48	55,405.56
	511500 SHIFT DIFFERENTIAL PYMT	15.30	116.25
	511800 COMPENSATORY TIME PAID	5,252.02	48,444.93
	512100 VACATION LEAVE EXPENSE	11,554.79	117,966.01
	512200 SICK LEAVE EXPENSE	15,453.63	118,220.28
	512300 HOLIDAY LEAVE EXPENSE	21,181.24	258,214.08
	512400 MILITARY LEAVE EXPENSE	856.47	1,256.16
	512500 FUNERAL LEAVE EXPENSE	304.52	12,103.92
	512600 CIVIL LEAVE EXPENSE		844.94
	512700 INJURY LEAVE EXPENSE	152.26	609.05
	515100 RETIREMENT PLANS EXPENSE	50,247.19	413,957.95
	515200 FICA EXPENSE	49,394.51	403,384.04
	515500 HEALTH INSURANCE EXPENSE	69,916.83	714,428.84
	Major Account 510000 Total	841,002.44	7,070,723.19
	520000 Operating Expenses		
	531200 IT SUPPLIES	220.83	220.83
	532200 PERSONAL COMPUTING EQUIPMENT	18,664.98	18,664.98
	532260 VOICE EQUIP	433.01	433.01
	539101 COST ALLOCATION OVERHEAD	12,072.39-	5,670,331.87-
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total	7,246.43	5,648,376.61-
	Fund 10000 Expenditures Total	848,248.87	1,422,346.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,072.39	5,670,331.87
	Major Account 520000 Total	12,072.39	5,670,331.87
	Fund 40000 Expenditures Total	12,072.39	5,670,331.87
	Subprogram Expenditures	860,321.26	7,092,678.45

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	151,201.28	1,098,504.22
	511300 OVERTIME PAYMENTS	4,676.11	32,029.90
	511800 COMPENSATORY TIME PAID	315.67	3,387.39
	512100 VACATION LEAVE EXPENSE	7,730.20	99,058.59
	512200 SICK LEAVE EXPENSE	4,987.58	47,641.11
	512300 HOLIDAY LEAVE EXPENSE	5,765.25	64,364.42
	512500 FUNERAL LEAVE EXPENSE		3,990.98
	515100 RETIREMENT PLANS EXPENSE	13,079.87	101,013.51
	515200 FICA EXPENSE	12,839.10	96,930.83
	515500 HEALTH INSURANCE EXPENSE	19,378.60	222,860.63
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	219,973.66	1,769,799.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING		689.72
	521440 CIO - SOFTWARE		14,202.82
	521500 PUBLICATION & PRINT EXP	60.48	796.24
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,762.90
	522200 CONFERENCE REGISTRATION		12,439.30
	522300 WARDS OF THE STATE EXP	1,925.36	1,925.36
	522600 JOB APPLICANT EXPENSE		547.89
	523900 TEAMMATE RECOGNITION	116.18	116.18
	531100 OFFICE SUPPLIES EXPENSE	128.70	1,184.31
	531200 IT SUPPLIES	267.28	1,316.37
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,737.47	104,458.68
	532260 VOICE EQUIP	462.56	2,613.04
	532280 VIDEO EQUIP	58.86	350.45
	533900 FOOD EXPENSE-INSTITUTIONS		865.25
	534600 ED & RECREATIONAL SUP EX		584.70
	539101 COST ALLOCATION OVERHEAD		65,721.99-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541500 LEGAL SERVICES EXPENSE	1,200.00	1,200.00
	541700 LEGAL RELATED EXPENSE	125.25	147.75
	542100 SOS TEMP SERV - PERSONNEL	24,818.72	62,937.71
	543500 MGT CONSULTANT SERVICES	474,270.87	1,020,565.99
	547100 EDUCATIONAL SERVICES	5,250.00	5,250.00
	547300 INTERPRETER SERVICES	14,041.86	128,158.82
	547906 VERIFICATIONS		91.00

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		
	550101 ADMINISTRATIVE SUBGRANTS		302,657.43
	554900 OTHER CONTRACTUAL SERVICES	35,058.75	188,274.56
	555310 COTS LICENSE FEES		2,316.72
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	575,522.34	1,808,054.93
	570000 Travel Expenses		
	571100 LODGING	1,665.59	10,249.25
	571600 MEALS - TAXABLE		722.01
	571800 MEALS - TRAVEL STATUS	250.99	1,861.65
	572100 COMMERCIAL TRANSPORTATIO		4,173.77
	574500 PERSONAL VEHICLE MILEAGE	1,698.60	9,934.54
	575100 MISC TRAVEL EXPENSE	60.50	148.25
	Fund 10000 Total	3,675.68	27,089.47
	Fund 10000 Expenditures Total	795,496.00	3,577,854.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,779.19-
	Major Account 800000 Total		13,779.19-
	Fund 10000 Expenditures Total		13,779.19-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	12,171.00	12,171.00
	Major Account 520000 Total	12,171.00	12,171.00
	Fund 22580 Expenditures Total	12,171.00	12,171.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,625.50-	364,605.00-
	475100 REGISTRATION / LICENSE F	10,662.50-	84,693.00-
	Major Account 470000 Total	78,288.00-	449,298.00-
	Fund 22600 Revenue Total	78,288.00-	449,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,724.26	367,524.92
	511300 OVERTIME PAYMENTS	2,135.33	4,747.04
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,693.89	20,050.21
	512200 SICK LEAVE EXPENSE	1,503.15	11,506.17
	512300 HOLIDAY LEAVE EXPENSE	1,667.45	21,226.56
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,947.98	31,941.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,838.00	30,301.21
	515500 HEALTH INSURANCE EXPENSE	5,253.24	65,977.37
	Major Account 510000 Total	65,763.30	554,789.79
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	20.00	80.00
	Fund 22600 Expenditures Total	65,783.30	554,869.79
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	78,288.00	449,298.00
	Subprogram Expenditures	877,125.98	4,237,706.53

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	250.00-	6,598.00-
	Major Account 480000 Total	250.00-	6,598.00-
	Fund 10000 Revenue Total	250.00-	6,598.00-
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	250.00-	6,598.00-
	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	100.00	36,459.90
	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	18,869.25	158,013.00
	550101 ADMINISTRATIVE SUBGRANTS	39,461.07	156,553.46
	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>58,430.32</u>	<u>706,441.33</u>
	Fund 40000 Expenditures Total	<u>58,430.32</u>	<u>706,441.33</u>
	Subprogram Expenditures	<u>58,430.32</u>	<u>706,441.33</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		73,788.19	558,366.62
511300 OVERTIME PAYMENTS			2,143.42
512100 VACATION LEAVE EXPENSE		3,788.23	54,752.27
512200 SICK LEAVE EXPENSE		3,799.63	38,019.81
512300 HOLIDAY LEAVE EXPENSE		2,875.78	34,317.53
515100 RETIREMENT PLANS EXPENSE		6,309.11	51,488.57
515200 FICA EXPENSE		6,076.34	48,275.48
515500 HEALTH INSURANCE EXPENSE		12,225.59	137,274.79
Major Account 510000 Total		108,862.87	924,638.49
520000 Operating Expenses			
521480 CIO - CONTRACT			33,554.92
521500 PUBLICATION & PRINT EXP		50.88	50.88
539101 COST ALLOCATION OVERHEAD			182,017.55
545000 LABORATORY SERVICES		347.00	3,672.00
547906 VERIFICATIONS		70.00	775.00
Major Account 520000 Total		467.88	143,964.75
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			1,566.58
Major Account 570000 Total			1,566.58
Fund 10000 Expenditures Total		109,330.75	782,240.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,242.84	167,465.32
511300 OVERTIME PAYMENTS			460.86
512100 VACATION LEAVE EXPENSE		10,886.61	22,598.36
512200 SICK LEAVE EXPENSE		943.62	10,310.24
512300 HOLIDAY LEAVE EXPENSE		840.68	10,014.26
515100 RETIREMENT PLANS EXPENSE		2,614.05	15,787.10
515200 FICA EXPENSE		2,559.97	15,044.36
515500 HEALTH INSURANCE EXPENSE		3,468.21	34,725.19
Major Account 510000 Total		43,555.98	276,405.69
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
Major Account 570000 Total			695.92
Fund 40000 Expenditures Total		43,555.98	459,119.16

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>152,886.73</u>	<u>1,241,359.48</u>

Secure Version - Prior Month

As of May 31, 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	223.14	1,110.96
	571800 MEALS - TRAVEL STATUS	121.11	428.77
	572100 COMMERCIAL TRANSPORTATIO		2,165.17
	574500 PERSONAL VEHICLE MILEAGE	554.35	1,472.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>898.60</u>	<u>5,217.56</u>
	Fund 10000 Expenditures Total	<u>898.60</u>	<u>5,217.56</u>
	Subprogram Expenditures	<u><u>898.60</u></u>	<u><u>5,217.56</u></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	126,427.55	962,280.74
	511300 OVERTIME PAYMENTS	3,168.06	37,622.39
	511400 ON CALL PAY	5,895.76	52,048.29
	511800 COMPENSATORY TIME PAID	220.12	2,620.25
	512100 VACATION LEAVE EXPENSE	12,506.34	113,754.45
	512200 SICK LEAVE EXPENSE	6,651.60	67,853.23
	512300 HOLIDAY LEAVE EXPENSE	5,281.76	60,630.67
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	11,992.20	97,168.35
	515200 FICA EXPENSE	11,701.79	93,101.31
	515500 HEALTH INSURANCE EXPENSE	18,682.12	207,153.80
	Major Account 510000 Total	<u>202,527.30</u>	<u>1,695,067.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.20
	534900 MISCELLANEOUS SUP EXP		12.00
	Major Account 520000 Total		<u>35.20</u>
	Fund 10000 Expenditures Total	<u>202,527.30</u>	<u>1,695,102.70</u>
	Subprogram Expenditures	<u>202,527.30</u>	<u>1,695,102.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	45,000.00	80,122.00
	550101 ADMINISTRATIVE SUBGRANTS	57,957.22	501,519.79
	Major Account 520000 Total	<u>102,957.22</u>	<u>581,641.79</u>
	Fund 40000 Expenditures Total	<u>102,957.22</u>	<u>581,641.79</u>
	Subprogram Expenditures	<u>102,957.22</u>	<u>581,641.79</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		240.42
	512100 VACATION LEAVE EXPENSE		5.05
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE		19.78
	515200 FICA EXPENSE		19.00
	515500 HEALTH INSURANCE EXPENSE		43.59
	Major Account 510000 Total		347.56
	Fund 10000 Expenditures Total		347.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	100,737.94	672,443.76
	Major Account 520000 Total	100,737.94	672,443.76
	Fund 40000 Expenditures Total	100,737.94	672,443.76
	Subprogram Expenditures	100,737.94	672,791.32

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	12,105.62	23,223.12
	Major Account 520000 Total	12,105.62	84,093.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		866.80
	Fund 40000 Total		866.80
	Fund 40000 Expenditures Total	12,105.62	84,093.40
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	12,105.62	84,960.20

Secure Version - Prior Month

As of May 31, 2023

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
	522100 DUES & SUBSCRIPTION EXP	1,560.00	1,560.00
	522200 CONFERENCE REGISTRATION		18,974.00
	522300 WARDS OF THE STATE EXP		12,165.25
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	43.02	260.79
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	2,150.55
	532260 VOICE EQUIP	38.49	38.49
	533100 HOUSEHOLD & INSTIT EXP		24,528.02
	534600 ED & RECREATIONAL SUP EX		32,372.11
	534900 MISCELLANEOUS SUP EXP		496.41
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	3,258.55	141,725.35
	570000 Travel Expenses		
	571100 LODGING		11,777.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO	2,393.76	13,828.77
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,393.76	31,103.77
	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	33,560.82	162,304.79
	Major Account 590000 Total	33,560.82	162,304.79
	Fund 40000 Expenditures Total	39,213.13	471,609.91
	Subprogram Expenditures	39,213.13	471,609.91

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		715.00
	547906 VERIFICATIONS	1,409.44	8,659.44
	Major Account 520000 Total	1,409.44	9,374.44
	Fund 10000 Expenditures Total	1,409.44	9,374.44
	Subprogram Expenditures	1,409.44	9,374.44

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
	550101 ADMINISTRATIVE SUBGRANTS	148,118.90	449,530.04
	Major Account 520000 Total	<u>148,118.90</u>	<u>449,730.04</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>148,118.90</u>	<u>1,800,025.65</u>
	Subprogram Expenditures	<u><u>148,118.90</u></u>	<u><u>1,800,025.65</u></u>

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
	Major Account 520000 Total		24.16
	570000 Travel Expenses		
	571100 LODGING	900.26	3,831.33
	571800 MEALS - TRAVEL STATUS	95.21	1,737.14
	572100 COMMERCIAL TRANSPORTATIO	40.00	6,023.83
	574500 PERSONAL VEHICLE MILEAGE	174.24	1,482.22
	575100 MISC TRAVEL EXPENSE		376.25
	Major Account 570000 Total	1,209.71	13,450.77
	Fund 10000 Expenditures Total	1,209.71	13,474.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	1,092.18
	523900 TEAMMATE RECOGNITION		1,120.50
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX		11,654.37
	550101 ADMINISTRATIVE SUBGRANTS	9,593.93	51,075.15
	554900 OTHER CONTRACTUAL SERVICES		171,052.06
	Major Account 520000 Total	9,668.93	268,694.24
	570000 Travel Expenses		
	571100 LODGING		1,806.00
	Major Account 570000 Total		1,806.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		257,410.48
	Major Account 590000 Total		257,410.48
	Fund 40000 Expenditures Total	9,668.93	527,910.72
	Subprogram Expenditures	10,878.64	541,385.65

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	19,491.33	94,179.35
	Major Account 520000 Total	19,491.33	94,179.35
	Fund 10000 Expenditures Total	19,491.33	94,179.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	99,390.19	630,576.99
	Major Account 520000 Total	99,390.19	630,576.99
	Fund 40000 Expenditures Total	99,390.19	630,576.99
	Subprogram Expenditures	118,881.52	724,756.34

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	761.30	1,547.08
	515100 RETIREMENT PLANS EXPENSE	57.20	115.94
	515200 FICA EXPENSE	77.16	163.02
	515500 HEALTH INSURANCE EXPENSE		983.27-
	Major Account 510000 Total	895.66	842.77
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,575.29	1,575.29
	532200 PERSONAL COMPUTING EQUIPMENT	124,221.26	124,221.26
	532260 VOICE EQUIP	3,088.81	3,088.81
	Major Account 520000 Total	128,885.36	128,885.36
	Fund 10000 Expenditures Total	129,781.02	129,728.13
	Subprogram Expenditures	129,781.02	129,728.13
	Program Revenues	78,538.00-	920,896.00-
	Program Expenditures	8,817,650.23	70,595,574.63

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	60.00-	80.00-
	Major Account 470000 Total	60.00-	80.00-
	Fund 10000 Revenue Total	60.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,834.15	260,426.48
	511300 OVERTIME PAYMENTS		5,455.33
	511800 COMPENSATORY TIME PAID		881.96
	512100 VACATION LEAVE EXPENSE	2,787.90	24,242.80
	512200 SICK LEAVE EXPENSE	1,088.60	8,501.71
	512300 HOLIDAY LEAVE EXPENSE	1,322.74	15,423.99
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	2,847.93	23,638.00
	515200 FICA EXPENSE	2,719.75	22,195.90
	515500 HEALTH INSURANCE EXPENSE	6,252.68	68,614.55
	516400 UNEMPLOYM COMP INS EXP	24,367.41	66,873.65
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	74,221.16	591,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,446.09	205,374.56
	521200 COM EXPENSE - VOICE/DATA	79,745.88	435,226.07
	521300 FREIGHT EXPENSE	119.34	733.56-
	521400 CIO CHARGES	23,785.69	39,477.37
	521420 CIO - COMPUTING	5.01	55.11
	521455 CIO HARDWARE LEASE	330.00	3,630.00
	521500 PUBLICATION & PRINT EXP	94,240.79	186,228.30
	521900 AWARDS EXPENSE	200.00	1,270.43
	522100 DUES & SUBSCRIPTION EXP	56.00	1,371.53
	522200 CONFERENCE REGISTRATION	5,542.00	25,044.95
	522300 WARDS OF THE STATE EXP	20,350.85	159,623.06
	522600 JOB APPLICANT EXPENSE		1,825.71
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	174.81	4,655.18
	523202 ELECTRICITY	2,322.74	22,875.57
	523203 WATER	178.63	2,758.85
	523204 SEWER	284.70	1,056.80
	523500 PROMPT PAY INTEREST	3.30	139.99
	523900 TEAMMATE RECOGNITION	160.50	3,369.46
	524600 RENT EXPENSE-BUILDINGS	120.00	916.60

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		736.59
	526100 REP & MAINT-REAL PROPERT		1,185.67
	527100 REP & MAINT-OFFICE EQUIP		61.49
	527200 REP & MAINT-MOTOR VEHICL	28,252.71	54,301.42
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		80.25
	527900 PERSONAL COMPUT EQUIP R & M	95.73	95.73
	531100 OFFICE SUPPLIES EXPENSE	18,272.20	53,098.85
	531200 IT SUPPLIES	1,559.19	5,262.64
	532100 NON-CAPITALIZED EQUIP PU		572.17-
	532200 PERSONAL COMPUTING EQ	151,303.81	387,271.46
	532250 NETWORKING EQUIP	12.43	12.43
	532260 VOICE EQUIP	3,852.35	15,243.06
	532280 VIDEO EQUIP	2,403.00	5,513.69
	533100 HOUSEHOLD & INSTIT EXP		1,268.96
	533900 FOOD EXPENSE-INSTITUTIONS	130.00	635.46
	534600 ED & RECREATIONAL SUP EX	308.05	1,117.32
	534800 CONST & MAINT SUP EXP		160.27
	534900 MISCELLANEOUS SUP EXP	1,709.93	2,132.81
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	8,898.35	33,197.69
	539101 COST ALLOCATION OVERHEAD	24,412.34-	53,528.40-
	539500 PURCHASING CARD SUSPENSE		4,655.66
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE		323.66
	541700 LEGAL RELATED EXPENSE	756.31	507.37
	541800 LEGAL EXP-EMPLOYEE REIMB	1,961.72	1,961.72
	542100 SOS TEMP SERV - PERSONNEL	13,889.79	20,862.06
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES		24.77
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		2,960.36
	547400 JUVENILE SERVICES		39.94
	547500 MAILING SERVICES	12,607.21	34,853.66
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	334.51	5,283.14
	548700 REFUSE/RECYCLING	31.60	368.74

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		
	548800 FIRE EXTINGUISHERS		103.06
	549200 JANITORIAL/SECURITY SRVS	1,892.97	43,067.28
	555310 COTS LICENSE FEES		746.56
	556100 INSURANCE EXPENSE		17,077.05
	556300 SURETY & NOTARY BONDS		310.65
	559100 OTHER OPERATING EXP	154.07	6,643.15
	Major Account 520000 Total	511,079.92	1,796,871.78
	570000 Travel Expenses		
	571100 LODGING	12,271.69	94,669.42
	571600 MEALS - TAXABLE	255.50	3,446.44
	571800 MEALS - TRAVEL STATUS	4,713.31	32,810.04
	572100 COMMERCIAL TRANSPORTATIO	15,431.92	288,920.73
	573100 STATE-OWNED TRANSPORT		129,094.62
	574500 PERSONAL VEHICLE MILEAGE	20,036.25	207,419.16
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	1,054.33	6,410.61
	Major Account 570000 Total	53,763.00	762,923.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	98,721.51	210,448.76
	Major Account 580000 Total	98,721.51	210,448.76
	Fund 10000 Expenditures Total	737,785.59	3,362,191.65
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299.28-
	474100 GENERAL BUSINESS FEES		2,398.30-
	Major Account 470000 Total		3,697.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total		25,029.58-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		580.80-
	Major Account 520000 Total		580.80-
	Fund 22600 Expenditures Total		580.80-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.11	185,382.77
	511300 OVERTIME PAYMENTS		13.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	22.34	319.34
	512100 VACATION LEAVE EXPENSE	1,757.88	13,807.99
	512200 SICK LEAVE EXPENSE	453.63	8,352.30
	512300 HOLIDAY LEAVE EXPENSE	883.95	10,917.52
	512500 FUNERAL LEAVE EXPENSE		1,641.53
	515100 RETIREMENT PLANS EXPENSE	1,988.70	16,531.20
	515200 FICA EXPENSE	1,895.32	15,378.20
	515500 HEALTH INSURANCE EXPENSE	4,714.51	52,903.52
	Major Account 510000 Total	35,157.44	305,247.82
	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	24,412.34	53,528.40
	542100 SOS TEMP SERV - PERSONNEL	13,492.70	54,821.96
	543500 MGT CONSULTANT SERVICES		15,252.18
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	37,905.04	130,791.13
	570000 Travel Expenses		
	571100 LODGING		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		4,913.27
	Fund 40000 Expenditures Total	73,062.48	440,952.22
	Subprogram Revenues	60.00	25,109.58
	Subprogram Expenditures	810,848.07	3,802,563.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299,675.71	9,014,613.42
	511300 OVERTIME PAYMENTS	2,773.74	338,204.29
	511400 ON CALL PAY	555.51	1,354.54
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	4,854.44	80,353.86
	512100 VACATION LEAVE EXPENSE	68,860.39	485,754.61
	512200 SICK LEAVE EXPENSE	59,286.02	483,180.48
	512300 HOLIDAY LEAVE EXPENSE	50,082.27	526,569.52
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	4,661.96	29,418.37
	512600 CIVIL LEAVE EXPENSE	47.83	561.67
	512700 INJURY LEAVE EXPENSE	569.28	847.54
	512800 ADMINISTRATIVE LEAVE EXP	4,351.50-	184.18-
	512900 UNION ACTIVITY EXPENSE		810.73
	515100 RETIREMENT PLANS EXPENSE	110,498.59	815,352.49
	515200 FICA EXPENSE	107,405.12	774,306.25
	515500 HEALTH INSURANCE EXPENSE	222,348.19	2,249,686.32
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,927,267.55	14,889,925.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	4.50	31.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	531200 IT SUPPLIES	1,231.77	1,956.23
	532200 PERSONAL COMPUTING EQUIPMENT	101,229.51	144,744.53
	532260 VOICE EQUIP	3,105.11	4,693.49
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD	178,798.31-	7,526,644.83-
	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
	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
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	73,227.42-	7,270,781.12-
	570000 Travel Expenses		
	571100 LODGING	196.00	1,247.96
	571800 MEALS - TRAVEL STATUS		353.26
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38
	Major Account 570000 Total	196.00	2,705.17
	Fund 10000 Expenditures Total	1,854,236.13	7,621,849.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,499.05	3,441,322.23
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	60.76	321,090.26
	511800 COMPENSATORY TIME PAID	7,023.09	61,203.66
	512100 VACATION LEAVE EXPENSE	37,734.45	352,133.74
	512200 SICK LEAVE EXPENSE	34,460.10	279,061.10
	512300 HOLIDAY LEAVE EXPENSE	19,457.95	239,328.94
	512500 FUNERAL LEAVE EXPENSE	1,960.62	15,963.07
	512600 CIVIL LEAVE EXPENSE	12.60	743.70
	512800 ADMINISTRATIVE LEAVE EXP	3,084.63-	12.55
	512900 UNION ACTIVITY EXPENSE		379.71
	515100 RETIREMENT PLANS EXPENSE	43,101.69	376,226.17
	515200 FICA EXPENSE	41,608.22	354,047.63
	515500 HEALTH INSURANCE EXPENSE	101,154.09	1,172,878.45
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	765,987.99	6,616,338.41
	520000 Operating Expenses		
	531200 IT SUPPLIES	626.78	626.78
	532200 PERSONAL COMPUTING EQUIPMENT	51,005.29	51,005.29
	532260 VOICE EQUIP	1,228.98	1,228.98
	539101 COST ALLOCATION OVERHEAD	178,798.31	7,526,644.83
	Major Account 520000 Total	231,659.36	7,579,505.88
	Fund 40000 Expenditures Total	997,647.35	14,195,844.29
	Subprogram Expenditures	2,851,883.48	21,817,693.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,002.75	77,404.85
	511300 OVERTIME PAYMENTS		554.53
	512100 VACATION LEAVE EXPENSE	369.68	4,761.06
	512200 SICK LEAVE EXPENSE	455.90	2,877.80
	512300 HOLIDAY LEAVE EXPENSE	373.39	4,469.73
	515100 RETIREMENT PLANS EXPENSE	838.74	6,743.97
	515200 FICA EXPENSE	802.30	6,289.29
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,712.82
	Major Account 510000 Total	<u>15,089.38</u>	<u>127,814.05</u>
	Fund 10000 Expenditures Total	<u>15,089.38</u>	<u>127,814.05</u>
	Subprogram Expenditures	<u><u>15,089.38</u></u>	<u><u>127,814.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,520.63
	511300 OVERTIME PAYMENTS		74.58
	512100 VACATION LEAVE EXPENSE		1,333.57
	512200 SICK LEAVE EXPENSE		978.55
	512300 HOLIDAY LEAVE EXPENSE		1,041.26
	515100 RETIREMENT PLANS EXPENSE		1,344.01
	515200 FICA EXPENSE		1,168.34
	515500 HEALTH INSURANCE EXPENSE		5,907.66
	Major Account 510000 Total		<u>26,368.60</u>
	Fund 10000 Expenditures Total		<u>26,368.60</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.31	141,903.82
	511300 OVERTIME PAYMENTS		5,644.06
	512100 VACATION LEAVE EXPENSE	793.13	15,544.56
	512200 SICK LEAVE EXPENSE	646.46	11,892.87
	512300 HOLIDAY LEAVE EXPENSE	648.86	8,769.20
	515100 RETIREMENT PLANS EXPENSE	1,457.64	13,759.88
	515200 FICA EXPENSE	1,320.40	11,983.37
	515500 HEALTH INSURANCE EXPENSE	5,305.64	63,732.64
	Major Account 510000 Total	<u>27,549.44</u>	<u>273,230.40</u>
	Fund 42610 Expenditures Total	<u>27,549.44</u>	<u>273,230.40</u>
	Subprogram Expenditures	<u>27,549.44</u>	<u>299,599.00</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	43,605.32	481,006.48
	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	42,014.01-	2,001,558.36-
	542201 CONTRSVS-TEMP HELP	46,851.84	583,792.11
	554900 OTHER CONTRACTUAL SERVICES	523,818.54	4,118,137.10
	Major Account 520000 Total	<u>572,261.69</u>	<u>3,193,506.25</u>
	Fund 10000 Expenditures Total	<u>572,261.69</u>	<u>3,193,506.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,122.52	544,927.43
	539101 COST ALLOCATION OVERHEAD	42,014.01	2,001,558.36
	550101 ADMINISTRATIVE SUBGRANTS		3,399.23
	Major Account 520000 Total	<u>76,136.53</u>	<u>2,549,885.02</u>
	Fund 40000 Expenditures Total	<u>76,136.53</u>	<u>2,549,885.02</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,833.25	3,628.43
	548700 REFUSE/RECYCLING		412.88
	Major Account 520000 Total	<u>1,833.25</u>	<u>4,041.31</u>
	Fund 42605 Expenditures Total	<u>1,833.25</u>	<u>4,041.31</u>
	Subprogram Expenditures	<u>650,231.47</u>	<u>5,747,432.58</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	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	Major Account 520000 Total	1,655.53	1,655.53
	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	1,655.53	1,855.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,057.47	193,253.26
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID		248.75
	512100 VACATION LEAVE EXPENSE	783.54	11,753.28
	512200 SICK LEAVE EXPENSE	1,099.86	9,955.70
	512300 HOLIDAY LEAVE EXPENSE	970.78	10,934.90
	515100 RETIREMENT PLANS EXPENSE	2,030.34	14,101.03
	515200 FICA EXPENSE	2,312.08	15,830.34
	515500 HEALTH INSURANCE EXPENSE	4,322.66	49,013.19
	Major Account 510000 Total	40,576.73	305,583.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	820.00	865.00
	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
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,820.00	27,358.31
	570000 Travel Expenses		
	571100 LODGING	727.03	2,965.68
	571800 MEALS - TRAVEL STATUS		1,365.81
	572100 COMMERCIAL TRANSPORTATIO		485.97
	574500 PERSONAL VEHICLE MILEAGE		916.00
	575100 MISC TRAVEL EXPENSE		155.25
	Major Account 570000 Total	727.03	5,888.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>67,123.76</u>	<u>338,830.21</u>
	Subprogram Expenditures	<u>68,779.29</u>	<u>340,686.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,100.20	280,780.55
511300 OVERTIME PAYMENTS			171.27
512100 VACATION LEAVE EXPENSE		2,890.85	24,792.05
512200 SICK LEAVE EXPENSE		1,048.58	14,694.13
512300 HOLIDAY LEAVE EXPENSE		1,422.92	16,590.09
512500 FUNERAL LEAVE EXPENSE			428.25
515100 RETIREMENT PLANS EXPENSE		3,179.15	25,265.02
515200 FICA EXPENSE		3,106.90	9,037.56
515500 HEALTH INSURANCE EXPENSE		4,928.77	54,068.40
Major Account 510000 Total		53,677.37	425,827.32
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		467.50	467.50
522600 JOB APPLICANT EXPENSE			8,333.34
531200 IT SUPPLIES		162.53	162.53
532200 PERSONAL COMPUTING EQUIPMENT		13,226.57	13,226.57
532260 VOICE EQUIP		318.70	318.70
539101 COST ALLOCATION OVERHEAD		4,875.31-	101,942.31-
542100 SOS TEMP SERV - PERSONNEL		6,634.49	14,433.68
543500 MGT CONSULTANT SERVICES			16,666.66
Major Account 520000 Total		15,934.48	48,333.33-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			337.48
Major Account 570000 Total			337.48
Fund 10000 Expenditures Total		69,611.85	377,831.47
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,006.60	241,591.93
511300 OVERTIME PAYMENTS			114.16
512100 VACATION LEAVE EXPENSE		2,130.53	22,312.28
512200 SICK LEAVE EXPENSE		1,060.27	13,597.38
512300 HOLIDAY LEAVE EXPENSE		1,225.31	14,510.03
512500 FUNERAL LEAVE EXPENSE		178.91	822.24
515100 RETIREMENT PLANS EXPENSE		2,741.10	21,939.56
515200 FICA EXPENSE		2,603.46	20,196.82
515500 HEALTH INSURANCE EXPENSE		6,534.77	71,722.27
Major Account 510000 Total		48,480.95	406,806.67
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,575.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,875.31	101,942.31
	547100 EDUCATIONAL SERVICES	439.93	2,776.00
	559100 OTHER OPERATING EXP		581.25
	Major Account 520000 Total	<u>5,315.24</u>	<u>106,874.56</u>
	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>53,796.19</u>	<u>521,352.69</u>
	Subprogram Expenditures	<u>123,408.04</u>	<u>899,184.16</u>

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	12,514.26	206,268.48
	511300 OVERTIME PAYMENTS		7,344.26
	511800 COMPENSATORY TIME PAID		1,826.64
	512100 VACATION LEAVE EXPENSE	630.01	21,011.50
	512200 SICK LEAVE EXPENSE	478.18	8,331.36
	512300 HOLIDAY LEAVE EXPENSE	683.97	11,077.97
	512500 FUNERAL LEAVE EXPENSE		2,083.74
	512600 CIVIL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	1,071.22	19,315.78
	515200 FICA EXPENSE	1,054.73	18,312.62
	515500 HEALTH INSURANCE EXPENSE	1,550.33	52,931.55
	Major Account 510000 Total	17,982.70	348,516.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.38	835.63
	522100 DUES & SUBSCRIPTION EXP	399.14	4,982.14
	542100 SOS TEMP SERV - PERSONNEL		37,106.20
	Major Account 520000 Total	825.52	42,923.97
	Fund 40000 Expenditures Total	18,808.22	391,440.28
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	18,808.22	416,520.86

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	32,731.34	264,222.44
	512100 VACATION LEAVE EXPENSE	5,754.22	23,367.30
	512200 SICK LEAVE EXPENSE	2,307.60	12,805.02
	512300 HOLIDAY LEAVE EXPENSE	1,406.63	16,043.56
	512500 FUNERAL LEAVE EXPENSE		236.42
	515100 RETIREMENT PLANS EXPENSE	3,160.54	23,717.79
	515200 FICA EXPENSE	3,028.76	21,901.58
	515500 HEALTH INSURANCE EXPENSE	7,223.64	79,219.72
	Major Account 510000 Total	<u>55,612.73</u>	<u>441,513.83</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,228.73-	115,478.93-
	Major Account 520000 Total	<u>2,228.73-</u>	<u>115,478.93-</u>
	Fund 10000 Expenditures Total	<u>53,384.00</u>	<u>326,034.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.45	98,232.92
	512100 VACATION LEAVE EXPENSE	1,690.73	10,079.90
	512200 SICK LEAVE EXPENSE	1,598.37	7,425.84
	512300 HOLIDAY LEAVE EXPENSE	516.81	6,091.66
	512500 FUNERAL LEAVE EXPENSE		227.16
	515100 RETIREMENT PLANS EXPENSE	1,160.23	9,134.23
	515200 FICA EXPENSE	1,098.40	8,389.55
	515500 HEALTH INSURANCE EXPENSE	2,862.52	31,249.80
	Major Account 510000 Total	<u>20,624.51</u>	<u>170,831.06</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,228.73	115,478.93
	Major Account 520000 Total	<u>2,228.73</u>	<u>115,478.93</u>
	Fund 40000 Expenditures Total	<u>22,853.24</u>	<u>286,309.99</u>
	Subprogram Expenditures	<u>76,237.24</u>	<u>612,344.89</u>

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	4,420.24	47,899.23
	511300 OVERTIME PAYMENTS	1,081.95	5,130.25
	512100 VACATION LEAVE EXPENSE	27.11	2,457.63
	512200 SICK LEAVE EXPENSE	2,332.13	2,494.93
	512300 HOLIDAY LEAVE EXPENSE	218.51	2,802.78
	515100 RETIREMENT PLANS EXPENSE	605.07	4,551.71
	515200 FICA EXPENSE	553.66	3,951.88
	515500 HEALTH INSURANCE EXPENSE	2,135.48	23,513.25
	Major Account 510000 Total	11,374.15	92,801.66
	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	185.51	411.10
	572100 COMMERCIAL TRANSPORTATIO		1,020.96
	574500 PERSONAL VEHICLE MILEAGE	75.98	149.74
	575100 MISC TRAVEL EXPENSE	35.00	125.00
	Major Account 570000 Total	296.49	1,898.80
	Fund 40000 Expenditures Total	11,670.64	100,379.08
	Subprogram Expenditures	11,670.64	100,379.08

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		263,731.99
	Major Account 520000 Total		263,731.99
	Fund 10000 Expenditures Total		263,731.99
	Subprogram Expenditures		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	104,791.08	814,890.22
	511300 OVERTIME PAYMENTS	8,888.47	43,465.06
	511500 SHIFT DIFFERENTIAL PYMT		1,717.50-
	511800 COMPENSATORY TIME PAID	1,090.63	7,285.27
	512100 VACATION LEAVE EXPENSE	4,910.63	68,914.99
	512200 SICK LEAVE EXPENSE	4,789.76	52,214.33
	512300 HOLIDAY LEAVE EXPENSE	3,793.53	50,815.81
	512500 FUNERAL LEAVE EXPENSE	418.60	3,982.90
	515100 RETIREMENT PLANS EXPENSE	9,635.79	77,865.33
	515200 FICA EXPENSE	9,335.83	73,434.72
	515500 HEALTH INSURANCE EXPENSE	18,962.60	221,883.92
	Major Account 510000 Total	166,616.92	1,413,035.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	54.23	559.74
	521470 CIO - PERSONNEL		1,201.50
	522200 CONFERENCE REGISTRATION	2,478.75	2,478.75
	523900 TEAMMATE RECOGNITION	56.49	118.56
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES	59.52	181.97
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,763.31
	532260 VOICE EQUIP	272.34	745.41
	532280 VIDEO EQUIP	29.29	172.21
	542100 SOS TEMP SERV - PERSONNEL	15,853.45	76,472.74
	543500 MGT CONSULTANT SERVICES	457,190.21	4,034,003.88
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	26,663.63	126,296.84
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	502,657.91	4,252,149.45

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	3,350.58	6,738.74
	571800 MEALS - TRAVEL STATUS		1,428.67
	572100 COMMERCIAL TRANSPORTATIO	2,600.18	5,086.66
	574500 PERSONAL VEHICLE MILEAGE	610.81	8,525.69
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	<u>6,561.57</u>	<u>21,903.76</u>
	Fund 40000 Expenditures Total	<u>675,836.40</u>	<u>5,687,088.26</u>
	Subprogram Expenditures	<u><u>675,836.40</u></u>	<u><u>5,692,936.55</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	12,402.56	107,940.55
	512100 VACATION LEAVE EXPENSE	2,925.96	14,538.63
	512200 SICK LEAVE EXPENSE	1,003.40	7,176.02
	512300 HOLIDAY LEAVE EXPENSE	580.52	6,770.32
	512700 INJURY LEAVE EXPENSE		447.29
	515100 RETIREMENT PLANS EXPENSE	1,266.42	10,249.14
	515200 FICA EXPENSE	1,178.08	9,197.72
	515500 HEALTH INSURANCE EXPENSE	3,851.12	42,362.32
	Major Account 510000 Total	23,208.06	198,681.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		396,066.33
	Major Account 520000 Total		396,066.33
	Fund 40000 Expenditures Total	23,208.06	594,748.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,595.82	397,675.72
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID	50.32	930.01
	512100 VACATION LEAVE EXPENSE	6,546.92	53,108.33
	512200 SICK LEAVE EXPENSE	4,839.45	39,460.84
	512300 HOLIDAY LEAVE EXPENSE	2,163.18	24,703.49
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	4,807.04	38,960.47
	515200 FICA EXPENSE	4,624.01	36,880.25
	515500 HEALTH INSURANCE EXPENSE	11,145.02	112,430.52
	Major Account 510000 Total	84,771.76	708,570.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		396,066.33
	Major Account 520000 Total		396,066.33
	Fund 42610 Expenditures Total	84,771.76	312,504.13
	Subprogram Expenditures	107,979.82	907,252.45

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	4,938.99	40,641.89
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID		652.47
	512100 VACATION LEAVE EXPENSE	206.08	3,393.95
	512200 SICK LEAVE EXPENSE	512.85	2,120.76
	512300 HOLIDAY LEAVE EXPENSE	198.36	2,327.90
	515100 RETIREMENT PLANS EXPENSE	438.48	3,949.86
	515200 FICA EXPENSE	429.35	3,799.96
	515500 HEALTH INSURANCE EXPENSE	577.27	6,916.35
	Major Account 510000 Total	7,301.38	63,913.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.41	212.41
	571800 MEALS - TRAVEL STATUS	26.78	123.93
	574500 PERSONAL VEHICLE MILEAGE	468.98	1,385.46
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	621.42	1,755.55
	Fund 27270 Expenditures Total	7,922.80	65,668.61
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.43	47,705.44
	Major Account 460000 Total	9,583.43	47,705.44
	Fund 42021 Revenue Total	9,583.43	47,705.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.81	33,403.21
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID		349.79
	512100 VACATION LEAVE EXPENSE	206.32	2,600.89
	512200 SICK LEAVE EXPENSE	625.19	1,270.14
	512300 HOLIDAY LEAVE EXPENSE	248.42	2,242.62
	515100 RETIREMENT PLANS EXPENSE	554.91	2,731.89
	515200 FICA EXPENSE	534.52	2,606.58
	515500 HEALTH INSURANCE EXPENSE	1,084.26	6,144.24
	Major Account 510000 Total	9,583.43	51,466.96
	Fund 42021 Expenditures Total	9,583.43	51,466.96
	Subprogram Revenues	9,583.43	47,705.44
	Subprogram Expenditures	17,506.23	117,135.57

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	5,296.80	39,629.73
	512100 VACATION LEAVE EXPENSE	569.31	4,324.95
	512200 SICK LEAVE EXPENSE	131.83	1,526.83
	512300 HOLIDAY LEAVE EXPENSE	203.57	2,374.31
	515100 RETIREMENT PLANS EXPENSE	464.00	3,581.49
	515200 FICA EXPENSE	443.03	3,315.68
	515500 HEALTH INSURANCE EXPENSE	1,116.58	12,283.49
	Major Account 510000 Total	8,225.12	67,036.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,843.93
	Major Account 520000 Total		2,843.93
	570000 Travel Expenses		
	571100 LODGING	338.58	1,131.09
	571800 MEALS - TRAVEL STATUS	60.03	285.88
	572100 COMMERCIAL TRANSPORTATIO		2,158.17
	574500 PERSONAL VEHICLE MILEAGE		154.98
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	398.61	3,816.12
	Fund 10000 Expenditures Total	8,623.73	73,696.53
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	29,458.40	1,029,118.71
	511300 OVERTIME PAYMENTS		39,104.11
	511800 COMPENSATORY TIME PAID		9,284.28
	512100 VACATION LEAVE EXPENSE	2,157.71	54,473.37
	512200 SICK LEAVE EXPENSE	1,625.18	37,604.11
	512300 HOLIDAY LEAVE EXPENSE	1,144.47	41,816.51
	512500 FUNERAL LEAVE EXPENSE	100.82	1,386.14
	512600 CIVIL LEAVE EXPENSE		389.87
	512800 ADMINISTRATIVE LEAVE EXP	48.83	48.83
	512900 UNION ACTIVITY EXPENSE		10.92
	515100 RETIREMENT PLANS EXPENSE	2,578.58	64,831.58
	515200 FICA EXPENSE	2,497.81	61,605.93

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	4,319.28	168,067.55
	Major Account 510000 Total	43,833.42	1,507,741.91
	520000 Operating Expenses		
	521400 CIO CHARGES		1,519.00
	521500 PUBLICATION & PRINT EXP	70.31	70.31
	522200 CONFERENCE REGISTRATION		105.00
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	798.70
	532260 VOICE EQUIP	19.24	19.24
	542100 SOS TEMP SERV - PERSONNEL		16,232.89
	543500 MGT CONSULTANT SERVICES	140,653.00	784,737.30
	550101 ADMINISTRATIVE SUBGRANTS		836,125.22
	Major Account 520000 Total	141,551.06	1,639,617.47
	570000 Travel Expenses		
	571100 LODGING	338.58	1,229.06
	571800 MEALS - TRAVEL STATUS	60.03	285.87
	572100 COMMERCIAL TRANSPORTATIO		1,710.35
	574500 PERSONAL VEHICLE MILEAGE		154.97
	575100 MISC TRAVEL EXPENSE	17.50	103.50
	Major Account 570000 Total	416.11	3,483.75
	Fund 40000 Expenditures Total	185,800.59	3,150,843.13
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	194,424.32	3,224,539.66

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	4,070.02-	37,627.46-
	Major Account 480000 Total	4,070.02-	37,627.46-
	Fund 10000 Revenue Total	4,070.02-	37,627.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,675.96	866,810.04
	511300 OVERTIME PAYMENTS	354.61	1,846.82
	511500 SHIFT DIFFERENTIAL PYMT	40.63	292.44
	511800 COMPENSATORY TIME PAID	2.58	1,325.33
	512100 VACATION LEAVE EXPENSE	7,590.02	81,481.94
	512200 SICK LEAVE EXPENSE	4,248.81	55,466.91
	512300 HOLIDAY LEAVE EXPENSE	4,064.75	55,643.94
	512500 FUNERAL LEAVE EXPENSE	497.98	3,302.70
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	9,464.30	79,958.36
	515200 FICA EXPENSE	9,111.09	75,903.66
	515500 HEALTH INSURANCE EXPENSE	15,945.44	189,623.03
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	159,996.17	1,412,371.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		900.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	531200 IT SUPPLIES	13.34	33.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,152.89	3,080.68
	532260 VOICE EQUIP	26.18	72.17
	532280 VIDEO EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		902,702.11-
	541700 LEGAL RELATED EXPENSE	129.03	30,143.83
	542200 TEMP SERV - OUTSIDE		825.34
	543500 MGT CONSULTANT SERVICES	3,147.66	41,161.57
	545000 LABORATORY SERVICES	158.00-	3,051.10-
	547500 MAILING SERVICES		154.43
	547906 VERIFICATIONS	148.82	516.01
	547909 PATERNITY ACKNOWLEDGEMENTS	1,326.00	37,431.44
	548400 TRANSACTION PROCESSING SERVICE		9,493.72
	554900 OTHER CONTRACTUAL SERVICES	885.99	8,208.46

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	6,671.91	775,460.42-
	570000 Travel Expenses		
	571100 LODGING	2,031.48	5,312.06
	571800 MEALS - TRAVEL STATUS	333.57	1,838.44
	572100 COMMERCIAL TRANSPORTATIO	163.66	4,768.27
	574500 PERSONAL VEHICLE MILEAGE	103.74	404.04
	575100 MISC TRAVEL EXPENSE		303.13
	Major Account 570000 Total	2,632.45	12,625.94
	Fund 10000 Expenditures Total	169,300.53	649,536.70
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,300.15-	11,706.62-
	Major Account 480000 Total	1,300.15-	11,706.62-
	Fund 22610 Revenue Total	1,300.15-	11,706.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52,084.19
	Fund 22610 Expenditures Total		52,084.19
	Fund 22610 Expenditures Total		52,084.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,483.82	94,914.79-
	Major Account 800000 Total	4,483.82	94,914.79-
	Fund 22610 Expenditures Total	4,483.82	94,914.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,659.13	1,489,328.87
	511300 OVERTIME PAYMENTS	686.90	3,580.46
	511500 SHIFT DIFFERENTIAL PYMT	78.80	567.41
	511800 COMPENSATORY TIME PAID		1,118.41
	512100 VACATION LEAVE EXPENSE	13,721.56	147,608.60
	512200 SICK LEAVE EXPENSE	8,031.53	105,702.73
	512300 HOLIDAY LEAVE EXPENSE	7,889.63	85,188.76
	512500 FUNERAL LEAVE EXPENSE	966.69	3,912.96
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	17,530.77	137,555.66
	515200 FICA EXPENSE	17,031.22	131,344.31

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	30,946.54	307,446.72
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	<u>300,542.77</u>	<u>2,414,290.46</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	25.92	64.79
	532200 PERSONAL COMPUTING EQUIPMENT	2,237.97	5,971.31
	532260 VOICE EQUIP	50.80	140.08
	532280 VIDEO EQUIP		37.70
	539101 COST ALLOCATION OVERHEAD		904,780.05
	541100 ACCTG & AUDITING SERVICES	30,658.40	159,456.21
	541700 LEGAL RELATED EXPENSE	250.47	58,523.80
	542200 TEMP SERV - OUTSIDE		425.17
	543500 MGT CONSULTANT SERVICES	6,110.19	79,901.09
	545000 LABORATORY SERVICES	306.66	5,922.77
	547500 MAILING SERVICES		299.77
	547906 VERIFICATIONS	288.88	1,001.69
	547909 PATERNITY ACKNOWLEDGEMENTS	2,574.00	71,644.56
	548400 TRANSACTION PROCESSING SERVICE		18,429.00
	554900 OTHER CONTRACTUAL SERVICES	1,719.84	15,934.10
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	<u>43,609.81</u>	<u>1,838,237.62</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>344,152.58</u>	<u>4,252,528.08</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,948.19	3,051,119.02
	Major Account 800000 Total	<u>183,948.19</u>	<u>3,051,119.02</u>
	Fund 40000 Expenditures Total	<u>183,948.19</u>	<u>3,051,119.02</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		52,084.23
	Fund 42640 Expenditures Total		52,084.23
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,360.06	139,056.60-
	Major Account 800000 Total	1,360.06	139,056.60-
	Fund 42640 Expenditures Total	1,360.06	139,056.60-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,809,594.00-
	Major Account 460000 Total		3,809,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,863.26-	179,042.61-
	Major Account 480000 Total	21,863.26-	179,042.61-
	Fund 42681 Revenue Total	21,863.26-	3,988,636.61-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	30,450.64-	864,547.62-
	Major Account 470000 Total	30,450.64-	864,547.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,153.18-	86,698.49-
	Major Account 480000 Total	11,153.18-	86,698.49-
	Fund 42682 Revenue Total	41,603.82-	951,246.11-
	Subprogram Revenues	68,837.25-	4,989,216.80-
	Subprogram Expenditures	513,453.11	5,012,154.02

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	2,428,568.35
	Major Account 520000 Total	373,625.90	2,428,568.35
	Fund 10000 Expenditures Total	373,625.90	2,428,568.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	725,273.78	4,714,279.57
	Major Account 520000 Total	725,273.78	4,714,279.57
	Fund 40000 Expenditures Total	725,273.78	4,714,279.57
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		384,275.00
	515200 FICA EXPENSE		29,366.98
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total		414,767.51
	Fund 42605 Expenditures Total		414,767.51
	Subprogram Expenditures	1,098,899.68	7,557,615.43

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	14,791.61	131,226.97
	511800 COMPENSATORY TIME PAID		46.08
	512100 VACATION LEAVE EXPENSE	1,253.76	15,150.64
	512200 SICK LEAVE EXPENSE	1,299.50	11,254.93
	512300 HOLIDAY LEAVE EXPENSE	660.69	8,647.88
	512600 CIVIL LEAVE EXPENSE		175.41
	515100 RETIREMENT PLANS EXPENSE	1,348.26	12,468.65
	515200 FICA EXPENSE	1,328.58	11,775.92
	515500 HEALTH INSURANCE EXPENSE	2,087.35	28,192.29
	Major Account 510000 Total	22,769.75	218,938.77
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	13,598.64
	Major Account 520000 Total	1,133.22	13,598.64
	Fund 10000 Expenditures Total	23,902.97	232,537.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.11	229,746.65
	511800 COMPENSATORY TIME PAID		89.46
	512100 VACATION LEAVE EXPENSE	2,432.49	28,518.59
	512200 SICK LEAVE EXPENSE	2,521.23	19,217.95
	512300 HOLIDAY LEAVE EXPENSE	1,282.55	13,631.56
	512600 CIVIL LEAVE EXPENSE		340.50
	512700 INJURY LEAVE EXPENSE		56.48
	515100 RETIREMENT PLANS EXPENSE	2,617.01	21,835.30
	515200 FICA EXPENSE	2,577.73	20,632.51
	515500 HEALTH INSURANCE EXPENSE	4,051.45	49,104.43
	Major Account 510000 Total	44,193.57	383,173.43
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	26,397.36
	550101 ADMINISTRATIVE SUBGRANTS	25,613.61	136,938.37
	Major Account 520000 Total	27,813.39	163,335.73
	Fund 40000 Expenditures Total	72,006.96	546,509.16
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	95,909.93	779,066.57

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	139,908.36-	1,078,211.95-
	486500 MISCELLANEOUS ADJUSTMENT	12,029.56	17,435.57
	Major Account 480000 Total	127,878.80-	1,060,776.38-
	Fund 42680 Revenue Total	127,878.80-	1,060,776.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,106.84	141,971.33
	Major Account 520000 Total	13,106.84	141,971.33
	Fund 42680 Expenditures Total	13,106.84	141,971.33
	Subprogram Revenues	127,878.80-	1,060,776.38-
	Subprogram Expenditures	13,106.84	142,037.18

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,829.16	29,285.25
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	289,000.05
	Major Account 520000 Total	<u>50,995.84</u>	<u>318,285.30</u>
	Fund 10000 Expenditures Total	50,995.84	318,285.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,491.91	56,847.88
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	560,999.95
	Major Account 520000 Total	<u>98,991.91</u>	<u>617,847.83</u>
	Fund 40000 Expenditures Total	98,991.91	617,847.83
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	600,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>600,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>600,000.00</u>
	Subprogram Expenditures	<u>249,987.75</u>	<u>1,536,133.13</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	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	686.00	7,320.86
	571800 MEALS - TRAVEL STATUS	279.86	1,959.10
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE	323.58	2,706.76
	575100 MISC TRAVEL EXPENSE	78.75	219.00
	Major Account 570000 Total	1,368.19	13,561.58
	Fund 42681 Expenditures Total	1,368.19	18,303.22
	Subprogram Expenditures	1,368.19	18,303.22

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.31	26,385.14
	512100 VACATION LEAVE EXPENSE	413.09	2,616.09
	512200 SICK LEAVE EXPENSE	306.03	3,698.16
	512300 HOLIDAY LEAVE EXPENSE	136.03	1,668.26
	515100 RETIREMENT PLANS EXPENSE	307.20	2,572.60
	515200 FICA EXPENSE	294.48	2,410.60
	515500 HEALTH INSURANCE EXPENSE	651.31	7,273.77
	Major Account 510000 Total	5,357.45	46,624.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,485.25-
	Major Account 520000 Total		1,485.25-
	Fund 10000 Expenditures Total	5,357.45	45,139.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,485.25
	550101 ADMINISTRATIVE SUBGRANTS	24,600.00	96,484.44
	Major Account 520000 Total	24,600.00	97,969.69
	Fund 40000 Expenditures Total	24,600.00	97,969.69
	Subprogram Expenditures	29,957.45	143,109.06

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,080.50	29,661.98
	550101 ADMINISTRATIVE SUBGRANT	44,708.48	389,654.25
	Major Account 520000 Total	<u>52,788.98</u>	<u>419,316.23</u>
	Fund 40000 Expenditures Total	<u>52,788.98</u>	<u>419,316.23</u>
	Subprogram Expenditures	<u>52,788.98</u>	<u>419,316.23</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	8,420.70	99,046.06
	511300 OVERTIME PAYMENTS	81.18	275.79
	512100 VACATION LEAVE EXPENSE	307.90	9,789.46
	512200 SICK LEAVE EXPENSE	2,543.42	7,058.53
	512300 HOLIDAY LEAVE EXPENSE	216.22	5,507.23
	512500 FUNERAL LEAVE EXPENSE		101.46
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	866.91	9,165.32
	515200 FICA EXPENSE	850.43	8,871.65
	515500 HEALTH INSURANCE EXPENSE	1,224.10	15,898.86
	Major Account 510000 Total	14,510.86	156,281.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.91	1,269.37
	522100 DUES & SUBSCRIPTION EXP		2,072.29
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		10,767.88
	531100 OFFICE SUPPLIES EXPENSE		36.98
	531200 IT SUPPLIES	39.24	49.05
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.80	4,074.91
	532260 VOICE EQUIP	76.96	99.50
	539101 COST ALLOCATION OVERHEAD	117.08	123,659.34
	Major Account 520000 Total	3,351.83	103,489.36
	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	17,862.69	57,864.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.69	36,085.97
	511300 OVERTIME PAYMENTS	2.80	66.32
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	460.16	5,279.41
	512200 SICK LEAVE EXPENSE	2,637.04	2,951.73
	512300 HOLIDAY LEAVE EXPENSE	353.11	2,425.95
	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	457.47	3,548.96
	515200 FICA EXPENSE	448.40	3,427.91
	515500 HEALTH INSURANCE EXPENSE	619.30	7,250.73
	Major Account 510000 Total	<u>7,632.97</u>	<u>61,609.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	473.74	4,130.22
	522100 DUES & SUBSCRIPTION EXP		2,089.79
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD	117.08	426,712.28
	Major Account 520000 Total	<u>590.82</u>	<u>432,819.23</u>
	570000 Travel Expenses		
	571100 LODGING	294.00	5,492.65
	571800 MEALS - TRAVEL STATUS		702.55
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	<u>294.00</u>	<u>7,870.25</u>
	Fund 40000 Expenditures Total	<u>8,517.79</u>	<u>502,299.09</u>
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,485.93	313,813.48
	511300 OVERTIME PAYMENTS	1,132.42	3,242.39
	512100 VACATION LEAVE EXPENSE	3,058.57	19,447.16
	512200 SICK LEAVE EXPENSE	1,047.25	6,646.93
	512300 HOLIDAY LEAVE EXPENSE	1,693.24	18,939.20
	512500 FUNERAL LEAVE EXPENSE		315.12
	515100 RETIREMENT PLANS EXPENSE	3,849.45	27,132.13
	515200 FICA EXPENSE	3,716.30	25,611.49
	515500 HEALTH INSURANCE EXPENSE	8,679.66	78,326.27
	Major Account 510000 Total	<u>67,662.82</u>	<u>493,474.17</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		303,052.94-
	Major Account 520000 Total		<u>303,052.94-</u>
	Fund 42610 Expenditures Total	<u>67,662.82</u>	<u>190,421.23</u>
	Subprogram Expenditures	<u>94,043.30</u>	<u>750,585.25</u>

Secure Version - Prior Month

As of May 31, 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	1,946.93	11,342.18
	512100 VACATION LEAVE EXPENSE	32.16	436.98
	512300 HOLIDAY LEAVE EXPENSE	80.71	543.60
	515100 RETIREMENT PLANS EXPENSE	154.12	922.13
	515200 FICA EXPENSE	144.95	839.59
	515500 HEALTH INSURANCE EXPENSE	506.55	4,114.42
	Major Account 510000 Total	<u>2,865.42</u>	<u>18,198.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	29,097.79	116,972.06
	Major Account 520000 Total	<u>29,097.79</u>	<u>120,308.13</u>
	Fund 40000 Expenditures Total	<u>31,963.21</u>	<u>138,507.03</u>
	Subprogram Expenditures	<u>31,963.21</u>	<u>138,507.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,511.39	122,334.46
	512100 VACATION LEAVE EXPENSE	338.64	10,290.73
	512200 SICK LEAVE EXPENSE	31.75	43.27
	512300 HOLIDAY LEAVE EXPENSE	582.13	6,976.50
	515100 RETIREMENT PLANS EXPENSE	1,307.67	10,456.39
	515200 FICA EXPENSE	1,265.79	9,925.05
	515500 HEALTH INSURANCE EXPENSE	2,808.48	30,893.28
	Major Account 510000 Total	22,845.85	190,919.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		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
	532200 PERSONAL COMPUTING EQUIPMENT	581.12	4,402.93
	532260 VOICE EQUIP		115.41
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	534600 ED & RECREATIONAL SUP EX		73.16
	539101 COST ALLOCATION OVERHEAD	4,260.04	120,886.31
	542100 SOS TEMP SERV - PERSONNEL		2,092.57
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	5,107.93	50,575.04
	547500 MAILING SERVICES	1,540.00	15,892.00
	Major Account 520000 Total	2,969.01	25,915.05
	570000 Travel Expenses		
	571100 LODGING	196.00	982.00
	571800 MEALS - TRAVEL STATUS		305.91
	Major Account 570000 Total	196.00	1,287.91
	Fund 10000 Expenditures Total	26,010.86	166,292.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,260.04	120,886.31
	Major Account 520000 Total	4,260.04	120,886.31
	Fund 40000 Expenditures Total	4,260.04	120,886.31
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
	Expenditures		
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,655.66-
	Major Account 520000 Total		4,655.66-
	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total		4,000.49-
	Subprogram Expenditures	30,270.90	283,178.36

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	9.81	29.65
	532200 PERSONAL COMPUTING EQUIPMENT	823.29	3,100.14
	532260 VOICE EQUIP	57.73	103.31
	539101 COST ALLOCATION OVERHEAD		488,475.12
	Major Account 520000 Total	890.83	492,207.22
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	890.83	523,215.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,162.09	189,898.61
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	1,588.49	14,564.73
	512200 SICK LEAVE EXPENSE	1,494.10	11,287.20
	512300 HOLIDAY LEAVE EXPENSE	941.25	11,167.96
	512500 FUNERAL LEAVE EXPENSE	100.82	100.82
	512600 CIVIL LEAVE EXPENSE		108.53
	512800 ADMINISTRATIVE LEAVE EXP	48.83	48.83
	515100 RETIREMENT PLANS EXPENSE	2,114.84	17,129.51
	515200 FICA EXPENSE	2,054.95	16,421.01
	515500 HEALTH INSURANCE EXPENSE	3,202.99	31,479.28
	Major Account 510000 Total	35,610.70	293,756.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		488,475.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		488,475.12-
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	35,610.70	194,501.01-
	Subprogram Expenditures	36,501.53	328,714.18

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	54,469.64	448,759.22
	511300 OVERTIME PAYMENTS	344.57	26,547.59
	511500 SHIFT DIFFERENTIAL PYMT	387.60	2,996.70
	511800 COMPENSATORY TIME PAID		709.25
	512100 VACATION LEAVE EXPENSE	3,428.96	30,861.93
	512200 SICK LEAVE EXPENSE	1,854.33	23,766.29
	512300 HOLIDAY LEAVE EXPENSE	1,943.87	26,794.08
	512500 FUNERAL LEAVE EXPENSE		3,039.05
	515100 RETIREMENT PLANS EXPENSE	4,674.70	42,192.73
	515200 FICA EXPENSE	4,513.75	39,770.69
	515500 HEALTH INSURANCE EXPENSE	8,584.10	108,041.89
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>80,201.52</u>	<u>760,625.24</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>80,201.52</u>	<u>652,869.88</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>80,201.52</u>	<u>764,854.95</u>

Secure Version - Prior Month

As of May 31, 2023

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	14,009.53	233,951.38
	Major Account 590000 Total	14,009.53	233,951.38
	Fund 40000 Expenditures Total	14,009.53	233,951.38
	Subprogram Expenditures	14,009.53	233,951.38

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	85,508.07-	756,928.67-
	Major Account 470000 Total	85,508.07-	756,928.67-
	Fund 42610 Revenue Total	85,508.07-	756,928.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	40.00	160.00
	Fund 42610 Expenditures Total	40.00	160.00
	Subprogram Revenues	85,508.07-	756,928.67-
	Subprogram Expenditures	40.00	718.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	140,653.00	652,112.31
	Major Account 520000 Total	140,653.00	652,112.31
	Fund 10000 Expenditures Total	140,653.00	652,112.31
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	140,653.00	848,568.33

Secure Version - Prior Month

As of May 31, 2023

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	530.43	18,406.89
	511300 OVERTIME PAYMENTS		596.86
	512100 VACATION LEAVE EXPENSE	80.32	1,227.26
	512200 SICK LEAVE EXPENSE	223.72	1,194.56
	512300 HOLIDAY LEAVE EXPENSE	24.25	1,103.64
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	64.24	1,693.80
	515200 FICA EXPENSE	63.60	1,667.94
	515500 HEALTH INSURANCE EXPENSE	86.76	2,313.52
	Major Account 510000 Total	<u>1,073.32</u>	<u>28,300.14</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,752.93	37,648.77
	548400 TRANSACTION PROCESSING SE	56,923.92	473,030.10
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	153,000.00
	Major Account 520000 Total	<u>98,176.85</u>	<u>663,678.87</u>
	Fund 40000 Expenditures Total	<u>99,250.17</u>	<u>691,979.01</u>
	Subprogram Expenditures	<u>99,250.17</u>	<u>691,979.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,732.48	230,000.68
	Major Account 520000 Total	36,732.48	230,000.68
	Fund 10000 Expenditures Total	36,732.48	230,000.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,732.47	230,000.65
	Major Account 520000 Total	36,732.47	230,000.65
	Fund 40000 Expenditures Total	36,732.47	230,000.65
	Subprogram Expenditures	73,464.95	460,001.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,236.22	148,743.12
	512100 VACATION LEAVE EXPENSE	1,177.49	12,454.67
	512200 SICK LEAVE EXPENSE	630.44	8,443.12
	512300 HOLIDAY LEAVE EXPENSE	760.14	9,098.25
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,707.20	13,415.38
	515200 FICA EXPENSE	1,600.43	12,138.87
	515500 HEALTH INSURANCE EXPENSE	5,398.35	59,063.59
	Major Account 510000 Total	31,510.27	263,820.23
	520000 Operating Expenses		
	531200 IT SUPPLIES	68.69	68.69
	532200 PERSONAL COMPUTING EQUIPMENT	5,590.92	5,590.92
	532260 VOICE EQUIP	134.70	134.70
	Major Account 520000 Total	5,794.31	5,794.31
	Fund 10000 Expenditures Total	37,304.58	269,614.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,236.22	149,564.22
	512100 VACATION LEAVE EXPENSE	1,177.49	12,454.67
	512200 SICK LEAVE EXPENSE	630.44	7,472.33
	512300 HOLIDAY LEAVE EXPENSE	760.14	9,098.25
	512500 FUNERAL LEAVE EXPENSE		463.23
	515100 RETIREMENT PLANS EXPENSE	1,707.98	13,410.18
	515200 FICA EXPENSE	1,601.10	12,131.26
	515500 HEALTH INSURANCE EXPENSE	5,398.54	59,063.86
	Major Account 510000 Total	31,511.91	263,658.00
	520000 Operating Expenses		
	531200 IT SUPPLIES	68.69	68.69
	532200 PERSONAL COMPUTING EQUIPMENT	5,590.92	5,590.92
	532260 VOICE EQUIP	134.70	134.70
	539101 COST ALLOCATION OVERHEAD		36,448.30
	Major Account 520000 Total	5,794.31	42,242.61
	Fund 40000 Expenditures Total	37,306.22	305,900.61
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,117.83	74,929.27
	512100 VACATION LEAVE EXPENSE	588.76	6,227.42
	512200 SICK LEAVE EXPENSE	315.22	3,735.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	380.06	4,549.03
	512500 FUNERAL LEAVE EXPENSE		231.62
	515100 RETIREMENT PLANS EXPENSE	853.92	6,716.30
	515200 FICA EXPENSE	800.53	6,077.48
	515500 HEALTH INSURANCE EXPENSE	2,699.13	29,576.13
	Major Account 510000 Total	15,755.45	132,043.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,448.30-
	Major Account 520000 Total		36,448.30-
	Fund 42610 Expenditures Total	15,755.45	95,594.91
	Subprogram Expenditures	90,366.25	671,110.06

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	110.60	787.59
	512100 VACATION LEAVE EXPENSE	3.32	3.32
	512200 SICK LEAVE EXPENSE	1.38	12.16
	512300 HOLIDAY LEAVE EXPENSE	6.64	16.04
	515100 RETIREMENT PLANS EXPENSE	9.05	61.09
	515200 FICA EXPENSE	8.75	53.61
	515500 HEALTH INSURANCE EXPENSE	27.45	314.15
	Major Account 510000 Total	167.19	1,247.96
	Fund 10000 Expenditures Total	167.19	1,247.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,441.78	78,373.98
	512100 VACATION LEAVE EXPENSE	407.85	6,293.90
	512200 SICK LEAVE EXPENSE	53.92	1,249.31
	512300 HOLIDAY LEAVE EXPENSE	373.33	4,544.38
	515100 RETIREMENT PLANS EXPENSE	844.51	6,774.16
	515200 FICA EXPENSE	772.91	5,933.54
	515500 HEALTH INSURANCE EXPENSE	3,103.17	34,192.28
	Major Account 510000 Total	15,997.47	137,361.55
	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		785,164.40
	570000 Travel Expenses		
	571100 LODGING	1,029.24	2,093.94
	572100 COMMERCIAL TRANSPORTATIO		1,087.36
	Major Account 570000 Total	1,029.24	3,181.30
	Fund 40000 Expenditures Total	17,026.71	925,707.25
	Subprogram Expenditures	17,193.90	926,955.21

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	18,021.05	91,909.94
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	1,885.28	8,233.11
	512200 SICK LEAVE EXPENSE	595.27	5,116.52
	512300 HOLIDAY LEAVE EXPENSE	707.55	5,576.07
	512500 FUNERAL LEAVE EXPENSE	91.14	182.28
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	1,594.77	8,341.53
	515200 FICA EXPENSE	1,520.15	7,820.66
	515500 HEALTH INSURANCE EXPENSE	3,413.79	21,362.26
	Major Account 510000 Total	<u>27,829.00</u>	<u>148,678.89</u>
	Fund 10000 Expenditures Total	27,829.00	148,678.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,685.65	113,610.20
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,138.13	9,550.45
	512200 SICK LEAVE EXPENSE	788.43	7,122.01
	512300 HOLIDAY LEAVE EXPENSE	608.13	7,061.61
	512500 FUNERAL LEAVE EXPENSE	120.82	241.64
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	1,373.57	10,316.60
	515200 FICA EXPENSE	1,313.29	9,659.20
	515500 HEALTH INSURANCE EXPENSE	2,685.31	26,483.26
	Major Account 510000 Total	<u>23,713.33</u>	<u>184,226.23</u>
	Fund 40000 Expenditures Total	<u>23,713.33</u>	<u>184,226.23</u>
	Subprogram Expenditures	<u>51,542.33</u>	<u>332,905.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,013.31
	Major Account 520000 Total		2,013.31
	Fund 10000 Expenditures Total		2,013.31
	Subprogram Expenditures		2,013.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.95	33,116.58
	511300 OVERTIME PAYMENTS		6,785.51
	512100 VACATION LEAVE EXPENSE		3,068.51
	512200 SICK LEAVE EXPENSE	1,615.34	5,016.65
	512300 HOLIDAY LEAVE EXPENSE	182.01	2,180.55
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	408.84	3,776.49
	515200 FICA EXPENSE	404.10	3,708.59
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	<u>6,797.20</u>	<u>63,684.10</u>
	Fund 40000 Expenditures Total	<u>6,797.20</u>	<u>63,684.10</u>
	Subprogram Expenditures	<u><u>6,797.20</u></u>	<u><u>63,684.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,495.54	73,550.99
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE		2,856.72
	512200 SICK LEAVE EXPENSE	693.55	2,686.27
	512300 HOLIDAY LEAVE EXPENSE	351.35	4,203.52
	512500 FUNERAL LEAVE EXPENSE		915.65
	515100 RETIREMENT PLANS EXPENSE	789.27	6,306.00
	515200 FICA EXPENSE	742.49	5,740.45
	515500 HEALTH INSURANCE EXPENSE	2,492.90	27,401.66
	Major Account 510000 Total	<u>14,565.10</u>	<u>123,662.43</u>
	Fund 10000 Expenditures Total	<u>14,565.10</u>	<u>123,662.43</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	20,512.56	283,139.95
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>20,512.56</u>	<u>283,370.40</u>
	Fund 22640 Expenditures Total	<u>20,512.56</u>	<u>283,370.40</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>35,077.66</u>	<u>407,032.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,329.01	128,254.10
	511800 COMPENSATORY TIME PAID	100.70	4,148.65
	512100 VACATION LEAVE EXPENSE	1,404.16	6,053.23
	512200 SICK LEAVE EXPENSE	921.32	3,369.91
	512300 HOLIDAY LEAVE EXPENSE	1,977.73	7,595.62
	512500 FUNERAL LEAVE EXPENSE		2,207.02
	515100 RETIREMENT PLANS EXPENSE	3,405.81	11,354.23
	515200 FICA EXPENSE	3,286.96	10,773.03
	515500 HEALTH INSURANCE EXPENSE	7,573.27	32,430.43
	Major Account 510000 Total	<u>74,998.96</u>	<u>206,186.22</u>
	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	26,896.71	45,707.93
	554900 OTHER CONTRACTUAL SERVICES	69,768.74	244,143.22
	Major Account 520000 Total	<u>96,665.45</u>	<u>290,639.02</u>
	570000 Travel Expenses		
	571100 LODGING	1,422.68	2,338.98
	571800 MEALS - TRAVEL STATUS	190.76	398.85
	572100 COMMERCIAL TRANSPORTATIO	29.84	1,008.96
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	<u>1,673.28</u>	<u>3,794.79</u>
	Fund 40000 Expenditures Total	<u>173,337.69</u>	<u>500,620.03</u>
	Subprogram Expenditures	<u>173,337.69</u>	<u>500,620.03</u>

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	2,947.28	13,243.41
	512100 VACATION LEAVE EXPENSE	72.74	581.06
	512200 SICK LEAVE EXPENSE	63.54	598.12
	512300 HOLIDAY LEAVE EXPENSE	119.16	797.54
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	239.72	1,151.88
	515200 FICA EXPENSE	238.66	1,167.80
	515500 HEALTH INSURANCE EXPENSE	175.94	265.41
	Major Account 510000 Total	3,857.04	17,980.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,472.23-
	Major Account 520000 Total		1,472.23-
	Fund 10000 Expenditures Total	3,857.04	16,508.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,362.59	99,822.96
	512100 VACATION LEAVE EXPENSE	511.55	8,220.06
	512200 SICK LEAVE EXPENSE	787.59	5,345.38
	512300 HOLIDAY LEAVE EXPENSE	336.20	6,105.55
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	889.06	8,803.50
	515200 FICA EXPENSE	1,061.33	8,591.44
	515500 HEALTH INSURANCE EXPENSE	47.87	18,102.74
	Major Account 510000 Total	15,996.19	155,167.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,472.23
	Major Account 520000 Total		1,472.23
	Fund 40000 Expenditures Total	15,996.19	156,639.50
	Subprogram Expenditures	19,853.23	173,148.13

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	300.74	2,152.28
	521460 CIO - ECM		1,302.60
	Major Account 520000 Total	<u>300.74</u>	<u>3,454.88</u>
	Fund 42681 Expenditures Total	<u>300.74</u>	<u>3,454.88</u>
	Subprogram Expenditures	<u>300.74</u>	<u>3,454.88</u>

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	.01-	255.21
	515200 FICA EXPENSE		250.44
	515500 HEALTH INSURANCE EXPENSE		341.86-
	Major Account 510000 Total	.01-	3,571.35
	Fund 10000 Expenditures Total	.01-	3,571.35
	Subprogram Expenditures	.01-	3,571.35
	Program Revenues	291,867.55-	7,288,088.35-
	Program Expenditures	8,700,591.07	67,943,155.07

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,097.10	68,227.09
	511300 OVERTIME PAYMENTS		183.09
	512100 VACATION LEAVE EXPENSE	1,057.41	5,157.75
	512200 SICK LEAVE EXPENSE	57.63	2,757.85
	512300 HOLIDAY LEAVE EXPENSE	386.64	4,017.68
	515100 RETIREMENT PLANS EXPENSE	868.46	6,016.14
	515200 FICA EXPENSE	806.94	286,776.13-
	515500 HEALTH INSURANCE EXPENSE	2,350.61	24,527.67
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	15,624.79	120,495.82-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,799.19
	521200 COM EXPENSE - VOICE/DATA		72,969.39
	521300 FREIGHT EXPENSE		504.83
	521400 CIO CHARGES		3,681.84
	521500 PUBLICATION & PRINT EXP		28,018.53
	521900 AWARDS EXPENSE		419.98
	522100 DUES & SUBSCRIPTION EXP		245.55
	522600 JOB APPLICANT EXPENSE		785.76
	522601 PRE-EMPLOYMENT PHYSICALS	273.26	1,559.20
	523204 SEWER		146.46
	524600 RENT EXPENSE-BUILDINGS		198.44
	524700 RENT EXP-OTHER REAL PROP		1,542.50
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL		5,113.68
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE		10,729.26
	531200 IT SUPPLIES	559.44	568.67
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	48,707.04	49,534.36
	532260 VOICE EQUIP	1,096.95	1,118.14
	533100 HOUSEHOLD & INSTIT EXP		424.93
	534600 ED & RECREATIONAL SUP EX		150.18
	534800 CONST & MAINT SUP EXP		49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		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		96.13
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		10,585.14
	547500 MAILING SERVICES		4,982.07
	547906 VERIFICATIONS	45.00	551.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		17.82-
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS		1,717.59
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		551,920.28
	556100 INSURANCE EXPENSE		9,857.46
	556300 SURETY & NOTARY BONDS		82.83
	559100 OTHER OPERATING EXP		1,865.38
	Major Account 520000 Total	50,681.69	905,117.21
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT		125,943.95
	574500 PERSONAL VEHICLE MILEAGE	713.93	7,857.60
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	713.93	133,857.92
	Fund 10000 Expenditures Total	67,020.41	918,479.31
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	13,872.11	91,225.74
	511300 OVERTIME PAYMENTS		251.70
	512100 VACATION LEAVE EXPENSE	1,453.69	6,934.56
	512200 SICK LEAVE EXPENSE	79.57	3,681.99
	512300 HOLIDAY LEAVE EXPENSE	531.20	5,410.06
	515100 RETIREMENT PLANS EXPENSE	1,193.50	10,975.47

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	1,108.44	7,198.43
	515500 HEALTH INSURANCE EXPENSE	3,229.51	45,431.42
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	21,468.02	226,502.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,799.19
	521200 COM EXPENSE - VOICE/DATA		72,969.39
	521300 FREIGHT EXPENSE		504.83
	521400 CIO CHARGES		3,681.84
	521500 PUBLICATION & PRINT EXP		25,526.12
	521900 AWARDS EXPENSE		419.98
	522100 DUES & SUBSCRIPTION EXP		245.55
	522600 JOB APPLICANT EXPENSE		785.76
	523204 SEWER		146.46
	524600 RENT EXPENSE-BUILDINGS		198.44
	524700 RENT EXP-OTHER REAL PROP		86,736.68
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL		4,102.56
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE		10,729.26
	531200 IT SUPPLIES	559.44	569.84
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	48,707.04	49,639.96
	532260 VOICE EQUIP	1,096.95	1,120.85
	533100 HOUSEHOLD & INSTIT EXP		424.93
	534600 ED & RECREATIONAL SUP EX		150.18
	534800 CONST & MAINT SUP EXP		49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		6,942.00
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		96.13
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		3,578.14
	547500 MAILING SERVICES		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		17.82-
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS		1,717.59
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		627,420.40
	556100 INSURANCE EXPENSE		8,868.80
	556300 SURETY & NOTARY BONDS		82.83
	559100 OTHER OPERATING EXP		1,865.38
	Major Account 520000 Total	50,363.43	887,780.23
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT		83,200.41
	574500 PERSONAL VEHICLE MILEAGE		542.79
	Major Account 570000 Total		83,794.08
	Fund 48127 Expenditures Total	71,831.45	1,198,076.72
	Subprogram Expenditures	138,851.86	2,408,708.03

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	3,228.69	17,962.38
	511800 COMPENSATORY TIME PAID		15.00
	512100 VACATION LEAVE EXPENSE	67.88	800.25
	512200 SICK LEAVE EXPENSE	65.26	892.80
	512300 HOLIDAY LEAVE EXPENSE	80.26	976.61
	515100 RETIREMENT PLANS EXPENSE	257.69	1,545.49
	515200 FICA EXPENSE	250.50	1,436.50
	515500 HEALTH INSURANCE EXPENSE	452.42	5,077.55
	Major Account 510000 Total	4,402.70	28,706.58
	520000 Operating Expenses		
	521400 CIO CHARGES		261,575.86
	Major Account 520000 Total		261,575.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.86	1,985.57
	Major Account 570000 Total	173.86	1,985.57
	Fund 10000 Expenditures Total	4,576.56	292,268.01
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	918,463.50-	12,961,874.51-
	Major Account 460000 Total	918,463.50-	12,961,874.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,934.33-	33,617.93-
	Major Account 480000 Total	2,934.33-	33,617.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	494,668.02	2,172,755.90
	Major Account 490000 Total	494,668.02	2,172,755.90
	Fund 48127 Revenue Total	426,729.81-	10,822,736.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.37	23,956.03
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	92.89	1,057.46
	512200 SICK LEAVE EXPENSE	89.55	1,177.41
	512300 HOLIDAY LEAVE EXPENSE	110.27	1,307.90
	515100 RETIREMENT PLANS EXPENSE	354.18	2,061.28
	515200 FICA EXPENSE	344.45	1,916.75
	515500 HEALTH INSURANCE EXPENSE	621.70	6,737.77
	Major Account 510000 Total	6,049.41	38,235.32
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	238.81	2,325.14
	Major Account 570000 Total	238.81	2,325.14
	Fund 48127 Expenditures Total	6,288.22	40,560.46
	Subprogram Revenues	426,729.81	10,822,736.54
	Subprogram Expenditures	10,864.78	332,828.47

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	133,858.15	1,024,089.27
	511300 OVERTIME PAYMENTS	1,421.02	9,842.01
	511800 COMPENSATORY TIME PAID	444.53	1,454.46
	512100 VACATION LEAVE EXPENSE	7,624.75	64,170.60
	512200 SICK LEAVE EXPENSE	5,070.24	39,378.56
	512300 HOLIDAY LEAVE EXPENSE	5,130.80	58,872.14
	512500 FUNERAL LEAVE EXPENSE	155.86	1,955.56
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE	15.18	124.84
	515100 RETIREMENT PLANS EXPENSE	11,510.40	89,866.84
	515200 FICA EXPENSE	11,234.04	85,836.16
	515500 HEALTH INSURANCE EXPENSE	18,337.36	202,194.44
	Major Account 510000 Total	194,802.33	1,577,963.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	4.00	152.52
	531200 IT SUPPLIES	83.66	457.89
	532200 PERSONAL COMPUTING EQUIPMENT	14,880.78	48,789.47
	532260 VOICE EQUIP	196.30	979.69
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	15,164.74	50,577.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	1,533.04	11,672.62
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	1,533.04	11,782.37
	Fund 10000 Expenditures Total	211,500.11	1,640,323.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,843.51	1,366,368.61
	511300 OVERTIME PAYMENTS	1,970.11	13,058.50
	511800 COMPENSATORY TIME PAID	611.23	1,976.40
	512100 VACATION LEAVE EXPENSE	10,470.01	85,378.01
	512200 SICK LEAVE EXPENSE	6,968.56	52,791.45
	512300 HOLIDAY LEAVE EXPENSE	7,044.53	79,528.95
	512500 FUNERAL LEAVE EXPENSE	214.14	2,687.33

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		245.30
	512900 UNION ACTIVITY EXPENSE	19.98	163.48
	515100 RETIREMENT PLANS EXPENSE	15,810.92	119,969.06
	515200 FICA EXPENSE	15,431.39	114,606.49
	515500 HEALTH INSURANCE EXPENSE	25,182.45	269,752.32
	Major Account 510000 Total	267,566.83	2,106,525.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	5.50	191.98
	531200 IT SUPPLIES	112.64	540.20
	532200 PERSONAL COMPUTING EQUIPMENT	17,577.83	55,988.40
	532260 VOICE EQUIP	265.58	1,152.28
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	17,961.55	58,076.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	2,105.85	14,579.80
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	2,105.85	14,703.54
	Fund 48127 Expenditures Total	287,634.23	2,179,306.28
	Subprogram Expenditures	499,134.34	3,819,629.82

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	136,243.00	1,086,355.63
	511300 OVERTIME PAYMENTS	645.90	3,900.91
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID		212.12
	512100 VACATION LEAVE EXPENSE	8,463.84	73,604.58
	512200 SICK LEAVE EXPENSE	6,077.62	63,796.44
	512300 HOLIDAY LEAVE EXPENSE	5,227.12	66,200.26
	512500 FUNERAL LEAVE EXPENSE	28.59	4,872.09
	512600 CIVIL LEAVE EXPENSE	172.59	677.71
	515100 RETIREMENT PLANS EXPENSE	11,744.18	97,322.84
	515200 FICA EXPENSE	11,395.00	92,544.80
	515500 HEALTH INSURANCE EXPENSE	22,196.95	249,427.20
	Major Account 510000 Total	202,194.79	1,739,010.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	531200 IT SUPPLIES	29.41	198.66
	532200 PERSONAL COMPUTING EQUIPMENT	13,329.04	25,818.47
	532260 VOICE EQUIP	16.17	324.40
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	3,798.52	15,528.06
	547500 MAILING SERVICES		16.07
	Major Account 520000 Total	17,173.14	42,053.91
	570000 Travel Expenses		
	571100 LODGING	139.29	1,063.80
	571600 MEALS - TAXABLE		39.73
	571800 MEALS - TRAVEL STATUS	202.51	509.37
	574500 PERSONAL VEHICLE MILEAGE	1,683.99	14,799.91
	575100 MISC TRAVEL EXPENSE	.53	15.75
	Major Account 570000 Total	2,026.32	16,428.56
	Fund 10000 Expenditures Total	221,394.25	1,797,492.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,146.72	1,450,930.84
	511300 OVERTIME PAYMENTS	888.11	5,129.36
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID		280.24
	512100 VACATION LEAVE EXPENSE	11,626.11	98,126.13
	512200 SICK LEAVE EXPENSE	8,349.95	85,376.90

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	7,176.08	88,719.74
	512500 FUNERAL LEAVE EXPENSE	39.24	6,396.81
	512600 CIVIL LEAVE EXPENSE	237.28	913.40
	515100 RETIREMENT PLANS EXPENSE	16,135.54	129,992.45
	515200 FICA EXPENSE	15,651.81	123,625.92
	515500 HEALTH INSURANCE EXPENSE	30,485.89	332,530.29
	Major Account 510000 Total	277,736.73	2,322,143.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	531200 IT SUPPLIES	35.21	279.67
	532200 PERSONAL COMPUTING EQUIPMENT	13,611.04	29,405.79
	532260 VOICE EQUIP	22.32	422.34
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	5,217.65	19,459.64
	547500 MAILING SERVICES		22.08
	Major Account 520000 Total	18,886.22	49,760.09
	570000 Travel Expenses		
	571100 LODGING	154.71	1,159.70
	571600 MEALS - TAXABLE		47.07
	571800 MEALS - TRAVEL STATUS	146.65	508.19
	574500 PERSONAL VEHICLE MILEAGE	2,164.58	19,714.00
	575100 MISC TRAVEL EXPENSE	.72	18.00
	Major Account 570000 Total	2,466.66	21,446.96
	Fund 48127 Expenditures Total	299,089.61	2,393,350.93
	Subprogram Expenditures	520,483.86	4,190,843.68

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	171,963.88	1,376,557.53
	511300 OVERTIME PAYMENTS	286.93	1,321.01
	511800 COMPENSATORY TIME PAID	86.14	356.37
	512100 VACATION LEAVE EXPENSE	9,360.25	107,171.39
	512200 SICK LEAVE EXPENSE	9,988.10	76,449.44
	512300 HOLIDAY LEAVE EXPENSE	6,665.64	82,330.15
	512500 FUNERAL LEAVE EXPENSE	623.79	4,940.67
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	14,896.85	123,484.14
	515200 FICA EXPENSE	14,382.13	116,684.67
	515500 HEALTH INSURANCE EXPENSE	30,607.36	335,281.34
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	258,861.07	2,224,708.17
	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	49.62	359.60
	532200 PERSONAL COMPUTING EQUIPMENT	5,453.46	34,483.65
	532260 VOICE EQUIP	97.38	875.56
	532280 VIDEO EQUIP	12.34	79.23
	Major Account 520000 Total	5,612.80	36,382.08
	570000 Travel Expenses		
	571100 LODGING		2,944.60
	571800 MEALS - TRAVEL STATUS		610.21
	574500 PERSONAL VEHICLE MILEAGE	133.57	1,402.78
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	133.57	4,986.05
	Fund 10000 Expenditures Total	264,607.44	2,266,076.30
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,235.10	1,835,316.94
	511300 OVERTIME PAYMENTS	396.23	1,763.79
	511800 COMPENSATORY TIME PAID	118.46	473.31
	512100 VACATION LEAVE EXPENSE	12,858.53	142,981.84
	512200 SICK LEAVE EXPENSE	13,720.46	101,847.10

Secure Version - Prior Month

As of May 31, 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	9,153.76	110,388.54
	512500 FUNERAL LEAVE EXPENSE	855.75	6,605.70
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	20,470.06	164,710.24
	515200 FICA EXPENSE	19,756.40	155,636.48
	515500 HEALTH INSURANCE EXPENSE	42,046.56	446,995.14
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	<u>355,611.31</u>	<u>2,966,889.25</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	68.16	395.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,995.02	37,810.49
	532260 VOICE EQUIP	133.56	974.23
	532280 VIDEO EQUIP	16.95	65.43
	Major Account 520000 Total	<u>7,213.69</u>	<u>40,007.85</u>
	570000 Travel Expenses		
	571100 LODGING		3,376.40
	571800 MEALS - TRAVEL STATUS		760.18
	574500 PERSONAL VEHICLE MILEAGE	183.47	1,721.49
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	<u>183.47</u>	<u>5,890.48</u>
	Fund 48127 Expenditures Total	<u>363,008.47</u>	<u>3,012,787.58</u>
	Subprogram Expenditures	<u>627,615.91</u>	<u>5,278,863.88</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	123,992.71	1,079,337.22
	511300 OVERTIME PAYMENTS	710.27	4,668.55
	511800 COMPENSATORY TIME PAID		129.49
	512100 VACATION LEAVE EXPENSE	7,953.72	77,152.33
	512200 SICK LEAVE EXPENSE	7,346.45	42,720.87
	512300 HOLIDAY LEAVE EXPENSE	4,737.01	63,819.12
	512400 MILITARY LEAVE EXPENSE	206.85	1,979.72
	512500 FUNERAL LEAVE EXPENSE	327.36	1,851.85
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	10,875.28	95,220.50
	515200 FICA EXPENSE	10,543.52	90,589.25
	515500 HEALTH INSURANCE EXPENSE	20,287.60	238,469.57
	Major Account 510000 Total	186,980.77	1,696,126.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	6.58
	527200 REP & MAINT-MOTOR VEHICL		111.21
	531100 OFFICE SUPPLIES EXPENSE	3.26	19.15
	531200 IT SUPPLIES	8.26	220.27
	532200 PERSONAL COMPUTING EQUIPMENT	3,642.75	24,067.23
	532260 VOICE EQUIP	16.17	503.15
	532280 VIDEO EQUIP		41.60
	547500 MAILING SERVICES		85.43
	Major Account 520000 Total	3,673.03	25,054.62
	570000 Travel Expenses		
	571100 LODGING		490.55
	571800 MEALS - TRAVEL STATUS		14.16
	574500 PERSONAL VEHICLE MILEAGE	1,827.78	19,049.58
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	1,827.78	19,557.82
	Fund 10000 Expenditures Total	192,481.58	1,740,739.09
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,465.99	1,398,403.36
	511300 OVERTIME PAYMENTS	976.49	6,053.98
	511800 COMPENSATORY TIME PAID		178.26
	512100 VACATION LEAVE EXPENSE	10,374.26	97,730.43
	512200 SICK LEAVE EXPENSE	9,993.76	56,610.97
	512300 HOLIDAY LEAVE EXPENSE	6,242.26	83,210.21

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	284.19	2,603.32
	512500 FUNERAL LEAVE EXPENSE	327.36	2,320.21
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	14,354.81	123,366.52
	515200 FICA EXPENSE	13,918.79	117,456.86
	515500 HEALTH INSURANCE EXPENSE	26,476.52	303,909.09
	Major Account 510000 Total	246,414.43	2,192,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	8.06
	527200 REP & MAINT-MOTOR VEHICL		125.40
	531100 OFFICE SUPPLIES EXPENSE	4.48	10.67
	531200 IT SUPPLIES	11.37	250.57
	532200 PERSONAL COMPUTING EQUIPMENT	3,895.54	26,959.48
	532260 VOICE EQUIP	22.32	571.77
	532280 VIDEO EQUIP		16.94
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	3,937.27	28,038.73
	570000 Travel Expenses		
	571100 LODGING		387.45
	571800 MEALS - TRAVEL STATUS		19.44
	574500 PERSONAL VEHICLE MILEAGE	2,510.60	22,636.18
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	2,510.60	23,047.04
	Fund 48127 Expenditures Total	252,862.30	2,243,118.24
	Subprogram Expenditures	445,343.88	3,983,857.33

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	375.66	2,337.35
	511300 OVERTIME PAYMENTS		555.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		332.48
	512200 SICK LEAVE EXPENSE		191.47
	512300 HOLIDAY LEAVE EXPENSE		75.16
	515100 RETIREMENT PLANS EXPENSE	28.13	211.85
	515200 FICA EXPENSE	28.74	231.74
	515500 HEALTH INSURANCE EXPENSE		319.83
	Major Account 510000 Total	<u>432.53</u>	<u>3,615.33</u>
	Fund 10000 Expenditures Total	<u>432.53</u>	<u>3,615.33</u>
	Subprogram Expenditures	<u>432.53</u>	<u>3,615.33</u>
	Program Revenues	<u>426,729.81</u>	<u>10,822,736.54</u>
	Program Expenditures	<u>2,242,727.16</u>	<u>20,018,346.54</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	9,520.78	44,522.08
	512100 VACATION LEAVE EXPENSE	409.50	3,782.19
	512200 SICK LEAVE EXPENSE	34.13	4,137.85
	512300 HOLIDAY LEAVE EXPENSE	343.60	2,501.86
	515100 RETIREMENT PLANS EXPENSE	771.87	4,114.19
	515200 FICA EXPENSE	720.41	3,559.74
	515500 HEALTH INSURANCE EXPENSE	2,770.58	26,284.70
	Major Account 510000 Total	14,570.87	88,902.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,620.26
	555100 DATA PROC SOFTW LIC FEE		199.90
	555310 COTS LICENSE FEES	669.52	669.52
	Major Account 520000 Total	669.52	31,750.84
	Fund 10000 Expenditures Total	15,240.39	57,151.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,031.79
	Major Account 520000 Total		36,031.79
	Fund 40000 Expenditures Total		36,031.79
	Subprogram Expenditures	15,240.39	93,183.56

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-
	Major Account 520000 Total		3,311.53-
	570000 Travel Expenses		
	571100 LODGING	774.00	1,350.00
	571600 MEALS - TAXABLE		901.26
	571800 MEALS - TRAVEL STATUS	92.50	114.55
	574500 PERSONAL VEHICLE MILEAGE	808.27	2,003.27
	575100 MISC TRAVEL EXPENSE	58.50	69.75
	Major Account 570000 Total	1,733.27	4,438.83
	Fund 10000 Expenditures Total	1,733.27	1,127.30
	Subprogram Expenditures	1,733.27	1,127.30

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	17,477.22	93,329.67
	512100 VACATION LEAVE EXPENSE	969.68	5,085.44
	512200 SICK LEAVE EXPENSE	1,596.20	5,520.54
	512300 HOLIDAY LEAVE EXPENSE	691.14	5,598.03
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	1,552.57	8,304.56
	515200 FICA EXPENSE	1,507.27	7,970.69
	515500 HEALTH INSURANCE EXPENSE	2,833.86	17,756.14
	Major Account 510000 Total	<u>26,627.94</u>	<u>144,936.92</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	570000 Travel Expenses		
	571100 LODGING	41.98	41.98
	571800 MEALS - TRAVEL STATUS	62.30	62.30
	Major Account 570000 Total	<u>104.28</u>	<u>104.28</u>
	Fund 10000 Expenditures Total	<u>26,732.22</u>	<u>145,241.20</u>
	Subprogram Expenditures	<u>26,732.22</u>	<u>145,241.20</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	42.01	234.01
	Major Account 570000 Total	42.01	234.01
	Fund 10000 Expenditures Total	42.01	509.01
	Subprogram Expenditures	42.01	509.01

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		171,003.61
	544300 PSYCHOLOGICAL SERVICES		588,697.11
	Major Account 520000 Total		422,079.25
	Fund 10000 Expenditures Total		422,079.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,003.61
	Major Account 520000 Total		171,003.61
	Fund 40000 Expenditures Total		171,003.61
	Subprogram Expenditures		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	17,916.00	55,957.50
	522800 E-COMMERCE OPER EXP		112,000.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total	<u>17,916.00</u>	<u>186,676.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		<u>95.39</u>
	Fund 10000 Expenditures Total	<u>17,916.00</u>	<u>186,772.24</u>
	Subprogram Expenditures	<u><u>17,916.00</u></u>	<u><u>186,772.24</u></u>

Secure Version - Prior Month

As of May 31, 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	188,000.00
	Major Account 520000 Total	6,375.00	188,000.00
	Fund 22580 Expenditures Total	6,375.00	188,000.00
	Subprogram Expenditures	6,375.00	188,000.00

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	72,134.31	643,749.42
	511300 OVERTIME PAYMENTS		425.25
	511700 EMPLOYEE BONUSES	325.00	325.00
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	1,866.64	47,468.68
	512200 SICK LEAVE EXPENSE	967.20	49,444.72
	512300 HOLIDAY LEAVE EXPENSE	2,592.15	35,259.07
	512500 FUNERAL LEAVE EXPENSE		1,399.98
	515100 RETIREMENT PLANS EXPENSE	5,823.00	66,621.90
	515200 FICA EXPENSE	5,911.23	57,981.38
	515500 HEALTH INSURANCE EXPENSE	1,514.72	42,176.26
	Major Account 510000 Total	91,134.25	946,865.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	3,500.00
	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		35,559.02
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total	2,500.00	51,529.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	93,634.25	998,492.59
	Subprogram Expenditures	93,634.25	998,492.59

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	59,838.53	497,893.48
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	1,143.00	8,704.50
	512100 VACATION LEAVE EXPENSE	2,619.13	42,809.83
	512200 SICK LEAVE EXPENSE	3,324.96	43,158.50
	512300 HOLIDAY LEAVE EXPENSE	2,425.62	30,273.37
	512500 FUNERAL LEAVE EXPENSE	933.45	933.45
	515100 RETIREMENT PLANS EXPENSE	4,556.79	41,244.26
	515200 FICA EXPENSE	5,082.27	44,150.59
	515500 HEALTH INSURANCE EXPENSE	10,590.21	122,450.27
	Major Account 510000 Total	90,513.96	831,801.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,745.21	40,699.03
	521400 CIO CHARGES	320.52	4,722.27
	521500 PUBLICATION & PRINT EXP	3,539.62	34,797.02
	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	174.09	2,716.32
	531100 OFFICE SUPPLIES EXPENSE	1,284.00	2,304.24
	531200 IT SUPPLIES	157.04	330.61
	532200 PERSONAL COMPUTING EQUIPMENT	9,627.45	14,661.78
	532260 VOICE EQUIP	307.92	483.19
	534600 ED & RECREATIONAL SUP EX	282.61	399.52
	542100 SOS TEMP SERV - PERSONNEL		742.21
	543500 MGT CONSULTANT SERVICES		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	18,438.46	263,314.26
	570000 Travel Expenses		
	571100 LODGING	518.01	518.01
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	16.98	1,618.28

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		
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total	534.99	2,575.05
	Fund 10000 Expenditures Total	109,487.41	1,097,690.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,745.08	324,577.52
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,369.11	17,150.77
	512200 SICK LEAVE EXPENSE	1,850.04	18,782.70
	512300 HOLIDAY LEAVE EXPENSE	1,521.51	18,867.14
	515100 RETIREMENT PLANS EXPENSE	3,705.60	28,482.76
	515200 FICA EXPENSE	3,619.07	27,204.05
	515500 HEALTH INSURANCE EXPENSE	6,036.13	63,775.56
	Major Account 510000 Total	62,846.54	499,831.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,486.80
	521400 CIO CHARGES	1,130.14	36,472.70
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	2,349.39	30,541.95
	547100 EDUCATIONAL SERVICES		71,332.00
	550101 ADMINISTRATIVE SUBGRANTS	19,314.86	72,080.77
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES	669.52	334.76
	Major Account 520000 Total	22,124.87	292,226.30
	570000 Travel Expenses		
	571100 LODGING	84.00	84.00
	Fund 40000 Total	84.00	84.00
	Fund 40000 Expenditures Total	84,971.41	792,058.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Major Account 800000 Total		7,636.85
	Fund 40000 Expenditures Total		7,636.85
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.50	4,854.84
	512100 VACATION LEAVE EXPENSE		427.45

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		
	512200 SICK LEAVE EXPENSE		240.73
	512300 HOLIDAY LEAVE EXPENSE	10.17	327.25
	515100 RETIREMENT PLANS EXPENSE	17.12	438.00
	515200 FICA EXPENSE	16.64	426.66
	515500 HEALTH INSURANCE EXPENSE	32.55	736.90
	Fund 48105 Expenditures Total	<u>295.98</u>	<u>7,451.83</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-
	Major Account 800000 Total		<u>7,636.85-</u>
	Fund 48105 Expenditures Total		<u>7,636.85-</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,554.00-	138,892.00-
	Major Account 460000 Total	<u>55,554.00-</u>	<u>138,892.00-</u>
	Fund 48108 Revenue Total	<u>55,554.00-</u>	<u>138,892.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,915.86	1,915.86
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total	<u>1,915.86</u>	<u>4,855.72</u>
	Fund 48108 Expenditures Total	<u>1,915.86</u>	<u>4,855.72</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.63-	525.93-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	159.18-	1,293.38-
	Major Account 480000 Total	<u>205.81-</u>	<u>2,152.65-</u>
	Fund 48128 Revenue Total	<u>205.81-</u>	<u>2,152.65-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		<u>16,000.00</u>
	Fund 48128 Expenditures Total		<u>16,000.00</u>
	Subprogram Revenues	<u>55,759.81-</u>	<u>141,044.65-</u>
	Subprogram Expenditures	<u>196,754.66</u>	<u>1,918,140.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	2,074.65-	19,909.14-
	Major Account 480000 Total	2,074.65-	19,909.14-
	Fund 48105 Revenue Total	2,074.65-	19,909.14-
	Subprogram Revenues	2,074.65-	19,909.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		41,885.00-
	Major Account 460000 Total		41,885.00-
	Fund 48105 Revenue Total		41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.51	37,983.75
	512100 VACATION LEAVE EXPENSE	664.86	2,410.11
	512200 SICK LEAVE EXPENSE	2,091.54	3,805.61
	512300 HOLIDAY LEAVE EXPENSE	221.62	2,325.38
	515100 RETIREMENT PLANS EXPENSE	497.85	3,483.85
	515200 FICA EXPENSE	479.04	3,297.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,204.15
	Major Account 510000 Total	8,699.54	63,510.17
	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	8,699.54	68,806.59
	Subprogram Revenues		41,885.00-
	Subprogram Expenditures	8,699.54	68,806.59

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	267.59-	1,267.92-
	Major Account 480000 Total	267.59-	1,267.92-
	Fund 48108 Revenue Total	267.59-	1,267.92-
	Subprogram Revenues	267.59-	1,267.92-

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		137,362.64
	Major Account 480000 Total		137,362.64
	Fund 48105 Revenue Total		137,362.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.09	7,603.03
	512100 VACATION LEAVE EXPENSE	178.66	287.84
	512200 SICK LEAVE EXPENSE	168.74	277.92
	512300 HOLIDAY LEAVE EXPENSE	158.81	158.81
	515100 RETIREMENT PLANS EXPENSE	356.76	623.58
	515200 FICA EXPENSE	334.89	607.48
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	6,530.07	10,632.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,221.24
	Major Account 520000 Total		61,221.24
	Fund 48105 Expenditures Total	6,530.07	71,854.02
	Subprogram Revenues		137,362.64
	Subprogram Expenditures	6,530.07	71,854.02

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	25,785.65-	139,524.42-
	Major Account 480000 Total	25,785.65-	139,524.42-
	Fund 22501 Revenue Total	25,785.65-	139,524.42-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.19	610.30
	Major Account 570000 Total	64.19	610.30
	Fund 22501 Expenditures Total	64.19	610.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,539.69	52,441.31
	512100 VACATION LEAVE EXPENSE	672.28	2,415.49
	512200 SICK LEAVE EXPENSE	238.68	1,063.82
	512300 HOLIDAY LEAVE EXPENSE	262.38	2,904.22
	515100 RETIREMENT PLANS EXPENSE	577.46	4,404.31
	515200 FICA EXPENSE	573.32	4,323.86
	515500 HEALTH INSURANCE EXPENSE	285.33	3,007.79
	Major Account 510000 Total	9,149.14	70,560.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		321.00
	542100 SOS TEMP SERV - PERSONNEL	14,774.61	29,959.45
	547100 EDUCATIONAL SERVICES		3,400.00
	550101 ADMINISTRATIVE SUBGRANTS	2,004.84	303,914.82
	Major Account 520000 Total	16,779.45	337,595.27
	Fund 40000 Expenditures Total	25,928.59	408,156.07
	Subprogram Revenues	25,785.65-	139,524.42-
	Subprogram Expenditures	25,992.78	408,766.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 268

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,528.00
	Major Account 510000 Total		1,528.00
	Fund 43125 Expenditures Total		1,528.00
	Subprogram Expenditures		1,528.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,505.26	274,717.79
	Major Account 520000 Total	23,505.26	274,717.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.53	56.53
	Major Account 570000 Total	56.53	56.53
	Fund 10000 Expenditures Total	23,561.79	274,774.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	70,515.76	824,153.03
	Major Account 520000 Total	70,515.76	824,153.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	Major Account 570000 Total		25.73
	Fund 40000 Expenditures Total	70,515.76	824,178.76
	Subprogram Expenditures	94,077.55	1,098,953.08

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	83,887.70-	480,993.77-
	Program Expenditures	493,727.74	5,774,457.12

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	50,147.83	399,656.14
	511300 OVERTIME PAYMENTS	120.77	1,882.08
	511800 COMPENSATORY TIME PAID	72.67	117.15
	512100 VACATION LEAVE EXPENSE	3,569.61	35,983.74
	512200 SICK LEAVE EXPENSE	2,784.35	27,791.01
	512300 HOLIDAY LEAVE EXPENSE	1,983.18	25,165.76
	512500 FUNERAL LEAVE EXPENSE		648.58
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	4,393.14	36,791.47
	515200 FICA EXPENSE	4,204.77	34,228.77
	515500 HEALTH INSURANCE EXPENSE	10,559.51	114,715.15
	Major Account 510000 Total	<u>77,835.83</u>	<u>677,081.10</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,569.50
	531200 IT SUPPLIES		29.94
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.36
	532260 VOICE EQUIP		68.78
	539101 COST ALLOCATION OVERHEAD		47,161.22-
	543500 MGT CONSULTANT SERVICES	75,643.08	655,642.05
	Major Account 520000 Total	<u>75,967.58</u>	<u>614,775.41</u>
	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		<u>887.50</u>
	Fund 10000 Expenditures Total	153,803.41	1,292,744.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,143.63	401,012.92
	511300 OVERTIME PAYMENTS	120.36	1,882.08
	511800 COMPENSATORY TIME PAID	72.67	117.15
	512100 VACATION LEAVE EXPENSE	3,569.39	35,980.20
	512200 SICK LEAVE EXPENSE	2,782.53	27,652.52
	512300 HOLIDAY LEAVE EXPENSE	1,983.18	25,165.76
	512500 FUNERAL LEAVE EXPENSE		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	4,394.14	36,883.87
	515200 FICA EXPENSE	4,204.56	34,328.41
	515500 HEALTH INSURANCE EXPENSE	10,557.61	109,244.15
	Major Account 510000 Total	<u>77,828.07</u>	<u>673,016.89</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,569.50
	531200 IT SUPPLIES		9.92
	532200 PERSONAL COMPUTING EQUIPMENT		830.93
	532260 VOICE EQUIP		22.79
	539101 COST ALLOCATION OVERHEAD		47,161.22
	543500 MGT CONSULTANT SERVICES	126,267.85	1,461,864.70
	Major Account 520000 Total	<u>126,592.35</u>	<u>1,513,459.06</u>
	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		<u>936.46</u>
	Fund 40000 Expenditures Total	<u>204,420.42</u>	<u>2,187,412.41</u>
	Subprogram Expenditures	<u>358,223.83</u>	<u>3,480,156.42</u>

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	514.85	5,052.47
	Major Account 510000 Total	514.85	43,096.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.08	8,352.05
	521500 PUBLICATION & PRINT EXP	4,261.43	16,138.19
	523500 PROMPT PAY INTEREST	.74	32.06
	524600 RENT EXPENSE-BUILDINGS	11.73	129.03
	524700 RENT EXP-OTHER REAL PROP		8,899.83
	531100 OFFICE SUPPLIES EXPENSE	103.58	4,914.73
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534600 ED & RECREATIONAL SUP EX		388.50
	539101 COST ALLOCATION OVERHEAD		220.73-
	Major Account 520000 Total	4,722.56	39,433.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5,085.20
	Major Account 570000 Total		5,085.20
	Fund 10000 Expenditures Total	5,237.41	1,422.33
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.50-	1,213.31-
	Major Account 480000 Total	74.50-	1,213.31-
	Fund 22527 Revenue Total	74.50-	1,213.31-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		220.73
	Major Account 520000 Total		220.73
	Fund 40000 Expenditures Total		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	74.50-	1,213.31-
	Subprogram Expenditures	5,237.41	49,792.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,157.46	768,440.08
	511300 OVERTIME PAYMENTS	5,723.57	36,160.98
	511400 ON CALL PAY	281.93	281.93
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	458.33	1,721.08
	512100 VACATION LEAVE EXPENSE	2,953.62	50,129.81
	512200 SICK LEAVE EXPENSE	4,082.35	34,786.85
	512300 HOLIDAY LEAVE EXPENSE	3,954.54	44,510.70
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	9,107.28	70,263.07
	515200 FICA EXPENSE	8,893.56	66,787.29
	515500 HEALTH INSURANCE EXPENSE	14,552.49	166,958.85
	Major Account 510000 Total	154,165.13	1,242,250.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES	9.81	58.99
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	5,202.41
	532260 VOICE EQUIP	19.25	132.21
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	827.76	9,490.53
	570000 Travel Expenses		
	571100 LODGING	213.80	1,786.80
	571800 MEALS - TRAVEL STATUS		847.36
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,148.63	17,692.62
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,362.43	20,357.78
	Fund 10000 Expenditures Total	157,355.32	1,272,099.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,141.41	768,324.30
	511300 OVERTIME PAYMENTS	5,721.74	36,139.03
	511400 ON CALL PAY	281.93	281.93
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	458.33	1,720.64
	512100 VACATION LEAVE EXPENSE	2,953.18	50,121.86
	512200 SICK LEAVE EXPENSE	4,081.42	34,772.41
	512300 HOLIDAY LEAVE EXPENSE	3,954.54	44,510.70

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,167.75
	515100 RETIREMENT PLANS EXPENSE	9,104.07	67,312.45
	515200 FICA EXPENSE	8,891.71	66,771.04
	515500 HEALTH INSURANCE EXPENSE	14,550.28	159,578.64
	Major Account 510000 Total	154,138.61	1,231,743.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES	9.81	58.99
	532200 PERSONAL COMPUTING EQUIPMENT	798.70	5,202.42
	532260 VOICE EQUIP	19.25	132.21
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	827.76	10,970.54
	570000 Travel Expenses		
	571100 LODGING	213.80	1,639.80
	571800 MEALS - TRAVEL STATUS		847.36
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,148.63	17,718.20
	Major Account 570000 Total	2,362.43	20,221.36
	Fund 40000 Expenditures Total	157,328.80	1,262,934.95
	Subprogram Expenditures	314,684.12	2,535,033.95

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	49,228.06	336,660.78
	511300 OVERTIME PAYMENTS	80.38	265.81
	512100 VACATION LEAVE EXPENSE	3,731.64	30,591.87
	512200 SICK LEAVE EXPENSE	2,983.50	23,370.69
	512300 HOLIDAY LEAVE EXPENSE	1,935.65	20,423.32
	512500 FUNERAL LEAVE EXPENSE	192.34	192.34
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	4,355.28	30,832.86
	515200 FICA EXPENSE	4,227.76	29,423.04
	515500 HEALTH INSURANCE EXPENSE	8,067.85	71,922.79
	Major Account 510000 Total	74,802.46	543,823.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531200 IT SUPPLIES	39.26	126.09
	532200 PERSONAL COMPUTING EQUIPMENT	6,001.41	13,356.33
	532260 VOICE EQUIP	76.98	233.37
	534600 ED & RECREATIONAL SUP EX		345.70
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	6,117.65	31,948.35
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		37.53
	Major Account 570000 Total		135.53
	Fund 10000 Expenditures Total	80,920.11	512,010.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,226.73	336,655.13
	511300 OVERTIME PAYMENTS	80.39	265.82
	512100 VACATION LEAVE EXPENSE	3,730.81	30,587.09
	512200 SICK LEAVE EXPENSE	2,983.01	23,361.64
	512300 HOLIDAY LEAVE EXPENSE	1,935.65	20,423.32
	512500 FUNERAL LEAVE EXPENSE	192.34	192.34
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	4,353.29	30,813.26
	515200 FICA EXPENSE	4,227.75	29,423.02
	515500 HEALTH INSURANCE EXPENSE	8,067.75	71,918.04
	Major Account 510000 Total	74,797.72	543,779.71
	520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION		55.00
	531200 IT SUPPLIES	49.07	136.93
	532200 PERSONAL COMPUTING EQUIPMENT	6,800.11	14,361.40
	532260 VOICE EQUIP	96.23	255.01
	534600 ED & RECREATIONAL SUP EX		345.70
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	6,945.41	61,218.88
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		37.53
	Major Account 570000 Total		135.53
	Fund 40000 Expenditures Total	81,743.13	605,134.12
	Subprogram Expenditures	162,663.24	1,117,144.85

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	32,424.14	240,915.99
	511300 OVERTIME PAYMENTS	1,547.52	9,303.71
	511500 SHIFT DIFFERENTIAL PYMT	439.14	2,215.17
	511800 COMPENSATORY TIME PAID		209.88
	512100 VACATION LEAVE EXPENSE	2,688.42	17,585.35
	512200 SICK LEAVE EXPENSE	1,414.95	12,261.64
	512300 HOLIDAY LEAVE EXPENSE	1,258.62	13,894.61
	512500 FUNERAL LEAVE EXPENSE		543.48
	515100 RETIREMENT PLANS EXPENSE	2,978.50	22,237.30
	515200 FICA EXPENSE	2,872.18	21,034.01
	515500 HEALTH INSURANCE EXPENSE	5,884.86	57,460.50
	Major Account 510000 Total	51,508.33	397,661.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		862.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		341.32
	531200 IT SUPPLIES	53.98	73.82
	532200 PERSONAL COMPUTING EQUIPMENT	4,392.86	6,128.04
	532260 VOICE EQUIP	105.85	151.43
	534600 ED & RECREATIONAL SUP EX		75.00
	539101 COST ALLOCATION OVERHEAD		1,976.73
	Major Account 520000 Total	5,052.69	6,455.38
	570000 Travel Expenses		
	571100 LODGING	49.00	744.00
	571800 MEALS - TRAVEL STATUS		127.41
	574500 PERSONAL VEHICLE MILEAGE		1,694.45
	575100 MISC TRAVEL EXPENSE		36.77
	Major Account 570000 Total	49.00	2,602.63
	Fund 10000 Expenditures Total	56,610.02	406,719.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,122.93	649,244.15
	511300 OVERTIME PAYMENTS	2,427.67	19,708.99
	511500 SHIFT DIFFERENTIAL PYMT	1,318.11	6,650.58
	511800 COMPENSATORY TIME PAID		410.47
	512100 VACATION LEAVE EXPENSE	5,498.96	46,291.37
	512200 SICK LEAVE EXPENSE	4,102.77	35,310.68

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		
	512300 HOLIDAY LEAVE EXPENSE	3,378.81	37,614.54
	512500 FUNERAL LEAVE EXPENSE		1,630.44
	515100 RETIREMENT PLANS EXPENSE	7,925.68	59,665.66
	515200 FICA EXPENSE	7,682.25	56,825.65
	515500 HEALTH INSURANCE EXPENSE	14,587.95	143,651.31
	Major Account 510000 Total	136,045.13	1,057,003.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		862.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		341.31
	531200 IT SUPPLIES	161.95	181.79
	532200 PERSONAL COMPUTING EQUIPMENT	13,178.62	14,913.80
	532260 VOICE EQUIP	317.54	363.12
	534600 ED & RECREATIONAL SUP EX		74.99
	539101 COST ALLOCATION OVERHEAD		1,976.73
	Major Account 520000 Total	14,158.11	19,514.24
	570000 Travel Expenses		
	571100 LODGING	49.00	744.00
	571800 MEALS - TRAVEL STATUS		127.41
	574500 PERSONAL VEHICLE MILEAGE		1,694.34
	575100 MISC TRAVEL EXPENSE		36.79
	Major Account 570000 Total	49.00	2,602.54
	Fund 40000 Expenditures Total	150,252.24	1,079,120.62
	Subprogram Expenditures	206,862.26	1,485,840.27

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	26,430.22	188,890.84
	511300 OVERTIME PAYMENTS	119.16	216.92
	512100 VACATION LEAVE EXPENSE	1,869.94	12,424.37
	512200 SICK LEAVE EXPENSE	205.84	7,835.01
	512300 HOLIDAY LEAVE EXPENSE	982.97	10,924.40
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	2,217.17	16,605.79
	515200 FICA EXPENSE	2,187.92	16,223.77
	515500 HEALTH INSURANCE EXPENSE	2,580.50	24,648.02
	Major Account 510000 Total	36,593.72	279,225.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		687.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	37,398.07
	522200 CONFERENCE REGISTRATION	562.50	1,835.00
	522800 E-COMMERCE OPER EXP		18,000.00
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP		967.95
	531200 IT SUPPLIES	19.62	29.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.40	3,401.50
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	38.49	80.44
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	539101 COST ALLOCATION OVERHEAD		22,422.68
	543500 MGT CONSULTANT SERVICES	5,625.00	321,733.70
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	125.90	2,685.90
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	20,468.91	374,840.46
	570000 Travel Expenses		
	571100 LODGING	168.00	3,709.70
	571600 MEALS - TAXABLE	115.90	7,285.94
	571800 MEALS - TRAVEL STATUS	81.00	1,387.57
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	203.06	5,097.94
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	567.96	18,295.99
	Fund 10000 Expenditures Total	57,630.59	672,361.57

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	26,430.22	188,357.56
	511300 OVERTIME PAYMENTS	119.16	216.92
	512100 VACATION LEAVE EXPENSE	1,869.94	12,424.37
	512200 SICK LEAVE EXPENSE	205.84	7,835.01
	512300 HOLIDAY LEAVE EXPENSE	982.97	10,924.40
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	2,216.95	16,563.20
	515200 FICA EXPENSE	2,187.72	16,180.87
	515500 HEALTH INSURANCE EXPENSE	2,580.50	24,648.31
	Major Account 510000 Total	36,593.30	278,606.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	37,398.07
	522200 CONFERENCE REGISTRATION	1,312.50	2,585.00
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP		967.95
	531200 IT SUPPLIES	19.62	29.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.40	3,401.50
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	38.49	80.44
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	539101 COST ALLOCATION OVERHEAD		22,422.68
	543500 MGT CONSULTANT SERVICES	5,625.00	321,313.68
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	125.90	2,685.75
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	21,218.91	401,740.63
	570000 Travel Expenses		
	571100 LODGING	168.00	3,709.69
	571600 MEALS - TAXABLE	115.90	7,285.96
	571800 MEALS - TRAVEL STATUS	81.01	1,223.02
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	203.06	5,379.81
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	567.97	18,413.32
	Fund 40000 Expenditures Total	58,380.18	698,760.59
	Subprogram Expenditures	116,010.77	1,371,122.16

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	252.00	798.00
	Major Account 520000 Total	252.00	798.00
	Fund 10000 Expenditures Total	252.00	798.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,268.00	7,182.00
	Major Account 520000 Total	2,268.00	7,182.00
	Fund 40000 Expenditures Total	2,268.00	7,182.00
	Subprogram Expenditures	2,520.00	7,980.00

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	.01-	175.97
	515200 FICA EXPENSE		181.32
	515500 HEALTH INSURANCE EXPENSE	.01	312.43-
	Major Account 510000 Total		2,395.49
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62	1,397.62
	Major Account 520000 Total	1,397.62	1,397.62
	Fund 10000 Expenditures Total	1,397.62	3,793.11
	Subprogram Expenditures	1,397.62	3,793.11
	Program Revenues	74.50-	1,213.31-
	Program Expenditures	1,167,599.25	10,050,862.82

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	17,571.00	134,313.53
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		5,783.41
	512200 SICK LEAVE EXPENSE	627.54	1,541.43
	512300 HOLIDAY LEAVE EXPENSE	627.54	7,439.61
	515100 RETIREMENT PLANS EXPENSE	1,409.70	11,180.26
	515200 FICA EXPENSE	1,378.44	10,732.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	23,474.26	192,876.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,138.90
	522100 DUES & SUBSCRIPTION EXP		4,091.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,631.01
	532260 VOICE EQUIP		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	10,405.25	56,603.61
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	10,405.25	89,642.71
	570000 Travel Expenses		
	571100 LODGING		9,365.11
	571800 MEALS - TRAVEL STATUS	247.82	2,426.36
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	247.82	16,567.25
	Fund 10000 Expenditures Total	34,127.33	299,086.74
	Subprogram Expenditures	34,127.33	299,086.74
	Program Expenditures	34,127.33	299,086.74

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	569,641.67-	8,239,274.40-
	592102 MMIS ASSIST TO/FOR INDI	3,311,983.52	31,581,858.46
	Major Account 590000 Total	<u>2,742,341.85</u>	<u>23,342,584.06</u>
	Fund 10000 Expenditures Total	2,742,341.85	23,342,584.06
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	155,360.41-	1,100,958.54-
	Major Account 590000 Total	<u>155,360.41-</u>	<u>1,100,958.54-</u>
	Fund 22556 Expenditures Total	155,360.41-	1,100,958.54-
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	6,266,058.37
	599100 OTHER GOVERNMENT AID	250,000.00-	250,000.00-
	Major Account 590000 Total	<u>319,641.67</u>	<u>6,016,058.37</u>
	Fund 22640 Expenditures Total	319,641.67	6,016,058.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	371,327.52-	11,748,340.48-
	592102 MMIS ASSIST TO/FOR INDIV	7,921,152.94	88,397,445.95
	Fund 40000 Expenditures Total	<u>7,549,825.42</u>	<u>76,649,105.47</u>
	Fund 40000 Expenditures Total	7,549,825.42	76,649,105.47
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>10,456,448.53</u>	<u>104,906,789.36</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	10,456,448.53	105,863,544.05

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	543.11	7,034.39
	Major Account 590000 Total	543.11	7,034.39
	Fund 10000 Expenditures Total	543.11	7,034.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	232.76	8,208.99
	Major Account 590000 Total	232.76	8,208.99
	Fund 40000 Expenditures Total	232.76	8,208.99
	Subprogram Expenditures	775.87	15,243.38

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	6,398.02	64,717.56
	Major Account 590000 Total	6,398.02	64,717.56
	Fund 10000 Expenditures Total	6,398.02	64,717.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,736.91	29,583.98
	Major Account 590000 Total	2,736.91	29,583.98
	Fund 40000 Expenditures Total	2,736.91	29,583.98
	Subprogram Expenditures	9,134.93	94,301.54

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,731.96	21,985.06
	592200 1099 -AID TO/FOR INDIV	6,567.61	38,677.57
	Major Account 590000 Total	<u>9,299.57</u>	<u>60,662.63</u>
	Fund 10000 Expenditures Total	<u>9,299.57</u>	<u>60,662.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,170.86	24,996.44
	592200 1099 -AID TO/FOR INDIV	2,814.69	40,590.88
	Major Account 590000 Total	<u>3,985.55</u>	<u>65,587.32</u>
	Fund 40000 Expenditures Total	<u>3,985.55</u>	<u>65,587.32</u>
	Subprogram Expenditures	<u>13,285.12</u>	<u>126,249.95</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36.75	1,472.91
	Major Account 590000 Total	36.75	1,472.91
	Fund 10000 Expenditures Total	36.75	1,472.91
	Subprogram Expenditures	36.75	1,472.91

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	28,268.18	506,410.39
	595100 CONTRACTUAL AID	53.85	3,700.18
	Major Account 590000 Total	<u>28,322.03</u>	<u>510,110.57</u>
	Fund 10000 Expenditures Total	28,322.03	510,110.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,690.90	747,515.82
	595100 CONTRACTUAL AID	71.79	3,811.60
	Major Account 590000 Total	<u>37,762.69</u>	<u>751,327.42</u>
	Fund 40000 Expenditures Total	<u>37,762.69</u>	<u>751,327.42</u>
	Subprogram Expenditures	<u>66,084.72</u>	<u>1,261,437.99</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	9,792.19	267,379.86
	Major Account 590000 Total	9,792.19	267,379.86
	Fund 10000 Expenditures Total	9,792.19	267,379.86
	Subprogram Expenditures	9,792.19	267,379.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,923.29	36,635.27
	Major Account 590000 Total	1,923.29	36,635.27
	Fund 10000 Expenditures Total	1,923.29	36,635.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,923.43	21,331.17
	594100 SUBRECIPIENT PAYMENT-SEFA	83,877.14	341,912.93
	Major Account 590000 Total	85,800.57	363,244.10
	Fund 40000 Expenditures Total	85,800.57	363,244.10
	Subprogram Expenditures	87,723.86	399,879.37

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	205,333.10-	3,501,559.63-
	592101 EMERGENCY SHELTER	299,188.84	32,440,133.61
	592103 ASSIST TO/FOR INDIV REPO		550.57
	Major Account 590000 Total	<u>93,855.74</u>	<u>28,939,124.55</u>
	Fund 40000 Expenditures Total	<u>93,855.74</u>	<u>28,939,124.55</u>
	Subprogram Expenditures	<u><u>93,855.74</u></u>	<u><u>28,939,124.55</u></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	9,789.55	47,596.52
	592200 1099 -AID TO/FOR INDIVIDUAL	13,342.52	147,904.71
	Major Account 590000 Total	<u>23,132.07</u>	<u>195,501.23</u>
	Fund 10000 Expenditures Total	<u>23,132.07</u>	<u>195,501.23</u>
	Subprogram Expenditures	<u>23,132.07</u>	<u>195,501.23</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

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	3,304.00	36,322.00
	Major Account 590000 Total	3,304.00	36,322.00
	Fund 10000 Expenditures Total	3,304.00	36,322.00
	Subprogram Expenditures	3,304.00	36,322.00

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	251.01-	69,066.11
	592101 PHYSICAL/MENTAL TREATMEN	492,868.05	5,570,467.45
	Major Account 590000 Total	<u>492,617.04</u>	<u>5,639,533.56</u>
	Fund 10000 Expenditures Total	492,617.04	5,639,533.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.89-	122.61-
	592101 PHYSICAL/MENTAL TREATMEN	54,053.16	610,884.45
	594100 SUBRECIPIENT PAYMENT-SEFA	189,463.91	2,235,639.10
	595100 CONTRACTUAL AID	229,183.80	1,549,511.20
	Major Account 590000 Total	<u>472,672.98</u>	<u>4,395,912.14</u>
	Fund 40000 Expenditures Total	<u>472,672.98</u>	<u>4,395,912.14</u>
	Subprogram Expenditures	<u>965,290.02</u>	<u>10,035,445.70</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	9,878.27-	86,960.43-
	592101 NFOCUS ASST TO/FOR INDIVID	1,849,769.73	8,157,817.93
	Major Account 590000 Total	<u>1,839,891.46</u>	<u>8,070,857.50</u>
	Fund 10000 Expenditures Total	<u>1,839,891.46</u>	<u>8,070,857.50</u>
	Subprogram Expenditures	<u>1,839,891.46</u>	<u>8,070,857.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,361.00-	23,916.13-
	592101 NFOCUS ASSISTANCE TO/FOR	357,962.00	4,261,435.00
	599100 OTHER GOVERNMENT AID	183,883.28-	1,852,724.08-
	Major Account 590000 Total	<u>170,717.72</u>	<u>2,384,794.79</u>
	Fund 10000 Expenditures Total	170,717.72	2,384,794.79
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,435.41-	41,916.20-
	Major Account 470000 Total	<u>3,435.41-</u>	<u>41,916.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.77-	526.18-
	Major Account 480000 Total	<u>90.77-</u>	<u>526.18-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	840.00-	7,230.00-
	Major Account 490000 Total	<u>840.00-</u>	<u>7,230.00-</u>
	Fund 22558 Revenue Total	4,366.18-	49,672.38-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,083.00-	70,011.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,046,547.00	11,965,868.00
	599100 OTHER GOVERNMENT AID	10.00	10.00
	Major Account 590000 Total	<u>1,036,474.00</u>	<u>11,895,866.61</u>
	Fund 40000 Expenditures Total	<u>1,036,474.00</u>	<u>11,895,866.61</u>
	Subprogram Revenues	<u>4,366.18-</u>	<u>49,672.38-</u>
	Subprogram Expenditures	<u>1,207,191.72</u>	<u>14,280,661.40</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	17,692.41-	65,001.34-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,496,141.21	53,550,793.37
	595100 CONTRACTUAL AID		19,717.48
	599100 OTHER GOVERNMENT AID		27,873.75
	Fund 10000 Expenditures Total	<u>8,478,448.80</u>	<u>53,533,383.26</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	5,134,131.50	48,828,766.94
	594100 SUBRECIPIENT PAYMENT-SEFA	879,332.22	4,849,048.23
	595100 CONTRACTUAL AID	9,862,700.37	62,708,172.08
	599100 OTHER GOVERNMENT AID	250.00	1,464.51
	Fund 40000 Expenditures Total	<u>15,876,414.09</u>	<u>156,508,453.35</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	263,866.45	497,846.37
	Major Account 590000 Total	<u>263,866.45</u>	<u>497,846.37</u>
	Fund 43125 Expenditures Total	<u>263,866.45</u>	<u>497,846.37</u>
	Subprogram Expenditures	<u>24,618,729.34</u>	<u>210,539,682.98</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	10,687.00	88,161.92
	Major Account 590000 Total	10,687.00	88,161.92
	Fund 40000 Expenditures Total	10,687.00	88,161.92
	Subprogram Expenditures	10,687.00	88,161.92

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	406.95	1,168.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	165.20	1,286.72
	595100 CONTRACTUAL AID		1,162.83
	Major Account 590000 Total	<u>572.15</u>	<u>3,617.83</u>
	Fund 10000 Expenditures Total	572.15	3,617.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,514.63	8,188.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,313.79	235,056.33
	594100 SUBRECIPIENT PAYMENT-SEFA	717,267.93	9,698,434.15
	595100 CONTRACTUAL AID		10,465.48
	Major Account 590000 Total	<u>761,096.35</u>	<u>9,952,144.20</u>
	Fund 40000 Expenditures Total	<u>761,096.35</u>	<u>9,952,144.20</u>
	Subprogram Expenditures	<u>761,668.50</u>	<u>9,955,762.03</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	751,411.00-	4,057,200.50
	592102 MMIS ASSIST TO/FOR INDIV	468,095.87-	2,006,202.92
	595100 CONTRACTUAL AID		.24
	Major Account 590000 Total	<u>1,219,506.87-</u>	<u>6,063,403.66</u>
	Fund 10000 Expenditures Total	<u>1,219,506.87-</u>	<u>6,063,403.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,270,684.00	2,249,492.00
	592102 MMIS ASSIST TO/FOR INDIV	881,220.46	2,511,150.74
	594100 SUBRECIPIENT PAYMENT-SEFA	866,968.43	4,976,379.14
	595100 CONTRACTUAL AID	111,713.56	511,051.75
	Major Account 590000 Total	<u>3,130,586.45</u>	<u>10,248,073.63</u>
	Fund 40000 Expenditures Total	<u>3,130,586.45</u>	<u>10,248,073.63</u>
	Subprogram Expenditures	<u>1,911,079.58</u>	<u>16,311,477.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	440,643.94	6,235,630.39
	Major Account 590000 Total	440,643.94	6,235,630.39
	Fund 40000 Expenditures Total	440,643.94	6,235,630.39
	Subprogram Expenditures	440,643.94	6,235,630.39

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	23,354.38	243,606.69
	595100 CONTRACTUAL AID		66,088.03
	Major Account 590000 Total	23,354.38	309,694.72
	Fund 22640 Expenditures Total	23,354.38	309,694.72
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	23,354.38	309,694.72

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	345,339.43-	3,827,693.68-
	Major Account 450000 Total	345,339.43-	3,827,693.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,366.09-	89,739.75-
	Major Account 480000 Total	10,366.09-	89,739.75-
	Fund 27270 Revenue Total	355,705.52-	3,917,433.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,339.76	2,491,441.94
	595100 CONTRACTUAL AID		138,575.82
	Major Account 590000 Total	333,339.76	2,630,017.76
	Fund 27270 Expenditures Total	333,339.76	2,630,017.76
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	348,856.84-	3,191,372.47-
	Major Account 460000 Total	348,856.84-	3,191,372.47-
	Fund 42021 Revenue Total	348,856.84-	3,191,372.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	324,979.84	3,196,407.08
	Major Account 590000 Total	324,979.84	3,196,407.08
	Fund 42021 Expenditures Total	324,979.84	3,196,407.08
	Subprogram Revenues	704,562.36-	7,108,805.90-
	Subprogram Expenditures	658,319.60	5,826,424.84

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		1,454,395.54
	Major Account 590000 Total		1,454,395.54
	Fund 40000 Expenditures Total		1,454,395.54
	Subprogram Expenditures		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	107,841.12	1,498,921.88
	595100 CONTRACTUAL AID	49,543.08	306,305.59
	Major Account 590000 Total	<u>157,384.20</u>	<u>1,805,227.47</u>
	Fund 40000 Expenditures Total	<u>157,384.20</u>	<u>1,805,227.47</u>
	Subprogram Expenditures	<u><u>157,384.20</u></u>	<u><u>1,805,227.47</u></u>

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	1,503,389.32	9,704,268.64
	595100 CONTRACTUAL AID	654,501.47	1,002,445.18
	Major Account 590000 Total	<u>2,157,890.79</u>	<u>10,706,713.82</u>
	Fund 40000 Expenditures Total	<u>2,157,890.79</u>	<u>10,706,713.82</u>
	Subprogram Expenditures	<u>2,157,890.79</u>	<u>10,706,713.82</u>

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	815.37-	7,879.50-
	Major Account 480000 Total	815.37-	7,879.50-
	Fund 62620 Revenue Total	815.37-	7,879.50-
	Subprogram Revenues	815.37-	7,879.50-

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	1,828.86-	14,181.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	324,288.55	1,386,317.53
	Major Account 590000 Total	<u>322,459.69</u>	<u>1,372,136.23</u>
	Fund 40000 Expenditures Total	<u>322,459.69</u>	<u>1,372,136.23</u>
	Subprogram Expenditures	<u>322,459.69</u>	<u>1,372,136.23</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	2,267,966.66	5,967,701.19
	Major Account 590000 Total	2,267,966.66	5,967,701.19
	Fund 43125 Expenditures Total	2,267,966.66	5,967,701.19
	Subprogram Expenditures	2,267,966.66	5,967,701.19
	Program Revenues	709,743.91-	7,976,357.78-
	Program Expenditures	37,649,682.13	334,331,132.42

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,821,626.95	60,968,560.56
	Major Account 590000 Total	5,821,626.95	60,968,560.56
	Fund 10000 Expenditures Total	5,821,626.95	60,968,560.56
	Subprogram Expenditures	5,821,626.95	60,968,560.56

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-
	Major Account 520000 Total		6,388.00-
	Fund 10000 Expenditures Total		6,388.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,388.00
	Major Account 520000 Total		6,388.00
	Fund 40000 Expenditures Total		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		4,593.09-
	Major Account 520000 Total		4,593.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,829,529.87	12,185,214.31-
	592102 MMIS ASSIST TO/FOR INDIV	59,291,612.53	553,881,333.57
	592103 CONTRACT SERVICES	690,068.19	6,306,446.75
	594100 SUBRECIPIENT PAYMENT-SEFA	18,588.75	267,871.63
	595100 CONTRACTUAL AID	158,194.39	1,023,372.81
	599100 OTHER GOVERNMENT AID	8,948.45-	14,798,797.05
	Fund 10000 Total	66,979,045.28	564,092,607.50
	Fund 10000 Expenditures Total		4,593.09-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	1,435.81	2,066,444.55
	Major Account 800000 Total	1,435.81	2,066,444.55
	Fund 10000 Expenditures Total	1,435.81	2,066,444.55
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	11,516.71-	4,677,689.17-
	Major Account 590000 Total	11,516.71-	4,677,689.17-
	Fund 22556 Expenditures Total	11,516.71-	4,677,689.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,629.37	16,892.06
	Major Account 590000 Total	6,629.37	16,892.06
	Fund 22640 Expenditures Total	6,629.37	16,892.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,531.91-
	Major Account 520000 Total		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	12,323,250.65	47,336,825.62-
	592102 MMIS ASSIST TO/FOR INDIV	81,777,201.32	979,040,865.74
	592103 CONTRACT SERVICES	370,335.75	4,153,190.40
	594100 SUBRECIPIENT PAYMENT-SEFA	18,588.76	267,871.88
	595100 CONTRACTUAL AID	342,255.89	2,070,757.58
	599100 OTHER GOVERNMENT AID	12,217.53-	27,683,460.54-
	Fund 40000 Total	94,819,414.84	910,512,399.44
	Fund 40000 Expenditures Total		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	10.94-	101.32-
	484100 OPERATING DONATIONS & CO	17.00-	552.00-
	Major Account 480000 Total	27.94-	653.32-
	Fund 42601 Revenue Total	27.94-	653.32-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429,434.90-	2,232,515.59-
	Fund 42605 Revenues Total	429,434.90-	2,232,515.59-
	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	429,462.84-	5,285,898.56-
	Subprogram Expenditures	161,793,572.78	1,469,931,084.83

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	103,126.65	7,142,541.40
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,294,075.34	325,696,089.48
	592102 ASSISTANCE TO/FOR INDIVID	3,374,291.34	20,056,741.59
	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	26,565,240.03	354,359,519.95
	Fund 40000 Expenditures Total	26,565,240.03	354,978,452.45
	Subprogram Expenditures	26,565,240.03	373,364,933.94

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		585.96
	Major Account 590000 Total		585.96
	Fund 10000 Expenditures Total		585.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,552,236.59	12,663,237.95
	Major Account 590000 Total	1,552,236.59	12,663,237.95
	Fund 40000 Expenditures Total	1,552,236.59	12,663,237.95
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395,661.37-	4,573,248.53-
	481200 GAIN OR LOSS-SALE OF INV	7,065,371.87-	27,201,130.42
	484300 TRUST PRINCIPAL		39,956,892.08-
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	7,461,033.24-	18,048,068.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	7,461,033.24-	42,778,905.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,521.17	452,724.75
	Major Account 520000 Total	60,521.17	452,724.75
	Fund 62630 Expenditures Total	60,521.17	452,724.75
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.81-
	Major Account 480000 Total	.08-	.81-
	Fund 62640 Revenue Total	.08-	.81-
	Subprogram Revenues	7,461,033.32-	42,778,904.82
	Subprogram Expenditures	1,612,757.76	13,116,548.66

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	12,617.62-	2,191,817.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,140,634.88	76,498,853.81
	592102 MMIS ASSIST TO/FOR INDIV	15,493,717.00	157,706,239.46
	592200 1099 -AID TO/FOR INDIVIDUAL	93,290.45	896,635.78
	594100 SUBRECIPIENT PAYMENT-SEFA	665,886.71	3,882,419.74
	Major Account 590000 Total	26,380,911.42	236,792,331.65
	Fund 10000 Expenditures Total	26,380,911.42	236,792,331.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,172,633.98-	10,451,674.50-
	Major Account 470000 Total	1,172,633.98-	10,451,674.50-
	Fund 22510 Revenue Total	1,172,633.98-	10,451,674.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,364,204.57	11,722,841.25
	Major Account 590000 Total	1,364,204.57	11,722,841.25
	Fund 22510 Expenditures Total	1,364,204.57	11,722,841.25
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		1,958,790.00-
	Major Account 450000 Total		1,958,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,336.36-	30,085.41-
	Major Account 480000 Total	4,336.36-	30,085.41-
	Fund 22680 Revenue Total	4,336.36-	1,988,875.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	13,928.33-	4,474,318.49
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,931,159.53	141,303,984.85
	592102 MMIS ASSIST TO/FOR INDIV	23,105,053.01	289,088,308.63
	592200 1099 -AID TO/FOR INDIVIDUAL	128,144.26	1,645,481.62
	594100 SUBRECIPIENT PAYMENT-SEFA	914,230.07	8,013,179.21
	Major Account 590000 Total	38,064,658.54	444,525,272.80
	Fund 40000 Expenditures Total	38,064,658.54	444,525,272.80
	Subprogram Revenues	1,176,970.34-	12,440,549.91-
	Subprogram Expenditures	65,809,774.53	693,040,445.70

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	9,067,466.50	25,052,456.35
	Program Expenditures	261,602,972.05	2,614,206,435.22

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	421,158.59-	9,351,508.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,715.33	379,370.16
	592102 MMIS ASSIST TO/FOR INDI	9,273,946.51	96,800,932.13
	599100 OTHER GOVERNMENT AID	5.00	5.00
	Major Account 590000 Total	<u>8,911,508.25</u>	<u>87,828,799.19</u>
	Fund 10000 Expenditures Total	<u>8,911,508.25</u>	<u>87,828,799.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,119,862.48-	70,702,073.33-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	307,505.55	2,429,108.37
	592102 MMIS ASSIST TO/FOR INDIV	75,791,229.95	805,273,076.64
	599100 OTHER GOVERNMENT AID	5.00	5.00
	Fund 40000 Expenditures Total	<u>72,978,878.02</u>	<u>737,000,116.68</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Major Account 800000 Total		<u>140,767.82-</u>
	Fund 40000 Expenditures Total		<u>140,767.82-</u>
	Subprogram Expenditures	<u>81,890,386.27</u>	<u>824,828,915.87</u>
	Program Expenditures	<u>81,890,386.27</u>	<u>824,828,915.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,978.00-	76,613.00-
	474100 GENERAL BUSINESS FEES	12,000.00-	138,594.00-
	Major Account 470000 Total	16,978.00-	215,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.04-	24,174.42-
	Major Account 480000 Total	2,503.04-	24,174.42-
	Fund 22650 Revenue Total	19,481.04-	239,381.42-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	20,075.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,456.49	212,200.59
	595100 CONTRACTUAL AID		39,939.70
	Major Account 590000 Total	17,456.49	252,140.29
	Fund 22650 Expenditures Total	17,496.49	272,215.70
	Subprogram Revenues	19,481.04-	239,381.42-
	Subprogram Expenditures	17,496.49	272,215.70
	Program Revenues	19,481.04-	239,381.42-
	Program Expenditures	17,496.49	272,215.70

Secure Version - Prior Month

As of May 31, 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	91,354.85	1,026,280.04
	Major Account 590000 Total	91,354.85	1,026,280.04
	Fund 10000 Expenditures Total	91,354.85	1,026,280.04
	Subprogram Expenditures	91,354.85	1,026,280.04

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	309,957.01	2,022,810.12
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>309,957.01</u>	<u>2,476,414.96</u>
	Fund 10000 Expenditures Total	<u>309,957.01</u>	<u>2,476,414.96</u>
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>309,957.01</u>	<u>2,475,699.78</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	32.00	3,301,862.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	295,718.69	2,860,497.33
	599100 OTHER GOVERNMENT AID	13,164.85-	113,040.04-
	Major Account 590000 Total	<u>282,585.84</u>	<u>6,049,319.99</u>
	Fund 10000 Expenditures Total	<u>282,585.84</u>	<u>6,049,319.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44.00	3,335,691.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	406,213.59	4,869,980.91
	599100 OTHER GOVERNMENT AID	22,291.29-	199,190.15-
	Major Account 590000 Total	<u>383,966.30</u>	<u>8,006,482.16</u>
	Fund 40000 Expenditures Total	<u>383,966.30</u>	<u>8,006,482.16</u>
	Subprogram Expenditures	<u>666,552.14</u>	<u>14,055,802.15</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	1,241.02-	4,965.00-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,483,184.39	16,514,811.85
	Major Account 590000 Total	<u>1,481,943.37</u>	<u>16,509,846.85</u>
	Fund 10000 Expenditures Total	1,481,943.37	16,509,846.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,598.99-	4,731.82-
	592101 NFOCUS ASSISTANCE TO/FOR	2,033,297.55	22,327,254.71
	Major Account 590000 Total	<u>2,031,698.56</u>	<u>22,322,522.89</u>
	Fund 40000 Expenditures Total	<u>2,031,698.56</u>	<u>22,322,522.89</u>
	Subprogram Expenditures	<u><u>3,513,641.93</u></u>	<u><u>38,832,369.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	770.56-	4,715.03-
	592101 EMERGENCY SHELTER	16,316.88	166,673.08
	Major Account 590000 Total	<u>15,546.32</u>	<u>161,958.05</u>
	Fund 10000 Expenditures Total	15,546.32	161,958.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,035.26-	6,299.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,949.82	245,082.60
	Major Account 590000 Total	<u>19,914.56</u>	<u>238,782.69</u>
	Fund 40000 Expenditures Total	<u>19,914.56</u>	<u>238,782.69</u>
	Subprogram Expenditures	<u>35,460.88</u>	<u>400,740.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,519.00	3,609,858.77
	Major Account 590000 Total	302,519.00	3,609,858.77
	Fund 10000 Expenditures Total	302,519.00	3,609,858.77
	Subprogram Expenditures	302,519.00	3,609,858.77

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	109,048.59	1,720,935.34
	Major Account 590000 Total	109,048.59	1,720,935.34
	Fund 10000 Expenditures Total	109,048.59	1,720,935.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,851.09	1,722,411.91
	Major Account 590000 Total	93,851.09	1,722,411.91
	Fund 40000 Expenditures Total	93,851.09	1,722,411.91
	Subprogram Expenditures	202,899.68	3,443,347.25

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	615,287.52	9,369,874.09
	Major Account 590000 Total	615,287.52	9,369,874.09
	Fund 10000 Expenditures Total	615,287.52	9,369,874.09
	Subprogram Expenditures	615,287.52	9,369,874.09

Secure Version - Prior Month

As of May 31, 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	506,825.24	5,581,191.24
	Major Account 590000 Total	506,825.24	5,581,191.24
	Fund 10000 Expenditures Total	506,825.24	5,581,191.24
	Subprogram Expenditures	506,825.24	5,581,191.24

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		1,109.12
	534900 MISCELLANEOUS SUP EXP		547.95
	547909 PATERNITY ACKNOWLEDGE		2,891.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total		43,226.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	399,664.29-	7,771,827.21-
	592101 NFOCUS ASST TO/FOR INDIVID	13,604,966.70	135,252,363.00
	594100 SUBRECIPIENT PAYMENT-SEFA	45,681.55	570,563.87
	595100 CONTRACTUAL AID	111,546.67	5,586,217.47-
	599100 OTHER GOVERNMENT AID	120,546.25-	1,410,035.92-
	Major Account 590000 Total	13,241,984.38	121,054,846.27
	Fund 10000 Expenditures Total	13,241,984.38	121,098,072.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,404.79	4,435,015.97
	Major Account 590000 Total	6,404.79	4,435,015.97
	Fund 40000 Expenditures Total	6,404.79	4,435,015.97
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		3,000,000.00
	595100 CONTRACTUAL AID		147,000.00
	Major Account 590000 Total		3,147,000.00
	Fund 43125 Expenditures Total		3,147,000.00
	Subprogram Expenditures	13,248,389.17	128,680,088.51

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	657,362.14	8,068,611.87
	Major Account 590000 Total	657,362.14	8,068,611.87
	Fund 10000 Expenditures Total	657,362.14	8,068,611.87
	Subprogram Expenditures	657,362.14	8,068,611.87

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	45,460.35	189,548.46
	Major Account 590000 Total	45,460.35	189,548.46
	Fund 10000 Expenditures Total	45,460.35	189,548.46
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	45,460.35	339,548.46

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	795.54	11,388.26
	Major Account 590000 Total	795.54	11,388.26
	Fund 10000 Expenditures Total	795.54	11,388.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,092.74	19,437.62
	Major Account 590000 Total	1,092.74	19,437.62
	Fund 40000 Expenditures Total	1,092.74	19,437.62
	Subprogram Expenditures	<u>1,888.28</u>	<u>30,825.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		276,430.00
	594100 SUBRECIPIENT PAYMENT-SEFA	142,437.76	861,592.34
	Major Account 590000 Total	<u>142,437.76</u>	<u>1,138,022.34</u>
	Fund 40000 Expenditures Total	<u>142,437.76</u>	<u>1,138,022.34</u>
	Subprogram Expenditures	<u>142,437.76</u>	<u>1,138,022.34</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	20,340,035.95	217,063,910.30

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	22,035.54	278,222.10
	Major Account 590000 Total	22,035.54	278,222.10
	Fund 10000 Expenditures Total	22,035.54	278,222.10
	Subprogram Expenditures	22,035.54	278,222.10

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	157,169.46	1,610,293.99
	594100 SUBRECIPIENT PAYMENT-SEFA		8,575.08
	Major Account 590000 Total	<u>157,169.46</u>	<u>1,618,869.07</u>
	Fund 10000 Expenditures Total	<u>157,169.46</u>	<u>1,618,869.07</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	30,267.92	440,541.57
	Major Account 590000 Total	<u>30,267.92</u>	<u>440,541.57</u>
	Fund 40000 Expenditures Total	<u>30,267.92</u>	<u>452,413.57</u>
	Subprogram Expenditures	<u>187,437.38</u>	<u>2,071,282.64</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		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	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	1,655.53	4,011.89
	Fund 10000 Expenditures Total	1,655.53	4,048.15-
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	1,655.53	7,992.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,665.37	395.59
	511300 OVERTIME PAYMENTS		232.83
	512100 VACATION LEAVE EXPENSE	730.31	8,105.23
	512200 SICK LEAVE EXPENSE	414.67	3,576.87
	512300 HOLIDAY LEAVE EXPENSE	372.84	4,470.38
	515100 RETIREMENT PLANS EXPENSE	837.38	6,714.37
	515200 FICA EXPENSE	817.91	6,400.42
	515500 HEALTH INSURANCE EXPENSE	1,390.32	15,293.11
	Major Account 510000 Total	14,228.80	45,188.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		45.09
	Major Account 520000 Total		1,833.95
	570000 Travel Expenses		
	571100 LODGING	1,088.00	1,472.00
	571800 MEALS - TRAVEL STATUS	125.83	1,031.67
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,170.62	12,622.66
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,384.45	17,001.19
	Fund 10000 Expenditures Total	16,613.25	64,023.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,978.14	286,719.57
	511800 COMPENSATORY TIME PAID	25.66	274.37
	512100 VACATION LEAVE EXPENSE	2,118.36	17,655.08
	512200 SICK LEAVE EXPENSE	1,522.15	16,229.24
	512300 HOLIDAY LEAVE EXPENSE	1,448.87	13,025.62
	512400 MILITARY LEAVE EXPENSE	1,183.44	5,917.20
	512600 CIVIL LEAVE EXPENSE	31.86	31.86
	515100 RETIREMENT PLANS EXPENSE	2,793.69	19,990.65
	515200 FICA EXPENSE	2,716.27	19,161.94
	515500 HEALTH INSURANCE EXPENSE	4,179.32	36,242.32
	Major Account 510000 Total	46,997.76	415,247.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,012.44

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		
	521200 COM EXPENSE - VOICE/DATA		3,241.43
	521300 FREIGHT EXPENSE		22.38
	521400 CIO CHARGES		162.44
	521500 PUBLICATION & PRINT EXP		1,118.83
	521900 AWARDS EXPENSE		18.58
	522100 DUES & SUBSCRIPTION EXP		10.83
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,018.85-
	523204 SEWER		6.52
	524600 RENT EXPENSE-BUILDINGS		8.83
	524700 RENT EXP-OTHER REAL PROP		3.12
	526100 REP & MAINT-REAL PROPERT		15.15
	527100 REP & MAINT-OFFICE EQUIP		.82
	527200 REP & MAINT-MOTOR VEHICL		180.44
	527800 REP & MAINT-OTHER PROPER		1.13
	531100 OFFICE SUPPLIES EXPENSE		475.86
	532100 NON-CAPITALIZED EQUIP PU		47.28
	533100 HOUSEHOLD & INSTIT EXP		18.76
	534600 ED & RECREATIONAL SUP EX		1,676.08-
	534800 CONST & MAINT SUP EXP		2.18
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		309.55
	541500 LEGAL SERVICES EXPENSE		4.35
	541700 LEGAL RELATED EXPENSE		15.42
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES		83.22
	547500 MAILING SERVICES		221.31
	548700 REFUSE/RECYCLING		.77-
	548800 FIRE EXTINGUISHERS		.52
	549200 JANITORIAL/SECURITY SRVS		75.61
	556100 INSURANCE EXPENSE		296.11
	556300 SURETY & NOTARY BONDS		3.69
	559100 OTHER OPERATING EXP		81.80
	Major Account 520000 Total		3,803.90
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26

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		
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		3,724.29
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		9,809.05
	Fund 40000 Expenditures Total	46,997.76	428,860.80
	Subprogram Expenditures	63,611.01	492,884.74
	Program Expenditures	274,739.46	2,850,382.33

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	910.05-	9,353.57-
	Fund 22531 Revenues Total	910.05-	9,353.57-
	Fund 22531 Revenue Total		
	Subprogram Revenues	910.05-	9,353.57-

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	506.41	564.03-
	Major Account 800000 Total	506.41	564.03-
	Fund 10000 Expenditures Total	506.41	564.03-

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	35.19-	340.07-
	Major Account 480000 Total	35.19-	340.07-
	Fund 22520 Revenue Total	35.19-	340.07-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.38-	12,925.67-
	Major Account 480000 Total	1,867.38-	12,925.67-
	Fund 48100 Revenue Total	1,867.38-	12,925.67-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	386.58-
	Major Account 480000 Total	40.00-	386.58-
	Fund 48121 Revenue Total	40.00-	386.58-
	Subprogram Revenues	1,942.57-	13,652.32-
	Subprogram Expenditures		142.54
	Program Revenues	2,852.62-	23,005.89-
	Program Expenditures		142.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		714.61-
	Major Account 470000 Total		714.61-
	Fund 22521 Revenue Total		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	47.54-	90.48-
	Major Account 480000 Total	47.54-	90.48-
	Fund 48101 Revenue Total	47.54-	24,345.48-
	Subprogram Revenues	47.54-	25,060.09-
	Program Revenues	47.54-	25,060.09-

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
	Major Account 520000 Total		20.71
	570000 Travel Expenses		
	571100 LODGING		686.00
	572100 COMMERCIAL TRANSPORTATIO		4,682.13
	574500 PERSONAL VEHICLE MILEAGE		780.11
	575100 MISC TRAVEL EXPENSE		710.00
	Major Account 570000 Total		6,858.24
	Fund 10000 Expenditures Total		6,878.95
	Subprogram Expenditures		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	4.72-	339.36-
	Major Account 480000 Total	4.72-	339.36-
	Fund 22530 Revenue Total	4.72-	339.36-
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
	Fund 48106 Expenditures Total		864.11
	Fund 48106 Expenditures Total		864.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Major Account 800000 Total		276.75
	Fund 48106 Expenditures Total		276.75
	Subprogram Revenues	4.72-	78,898.36-
	Subprogram Expenditures		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	245,755.13	2,308,210.30
	511300 OVERTIME PAYMENTS	159,338.40	1,216,047.29
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	17,629.44	173,439.98
	511800 COMPENSATORY TIME PAID	4,240.40	27,861.48
	512100 VACATION LEAVE EXPENSE	16,566.01	138,021.22
	512200 SICK LEAVE EXPENSE	19,875.31	178,023.18
	512300 HOLIDAY LEAVE EXPENSE	11,222.32	145,387.46
	512400 MILITARY LEAVE EXPENSE	400.00	3,600.00
	512500 FUNERAL LEAVE EXPENSE	600.00	13,365.26
	512600 CIVIL LEAVE EXPENSE	694.28	2,829.98
	512700 INJURY LEAVE EXPENSE		6,077.38
	515100 RETIREMENT PLANS EXPENSE	35,666.91	329,827.49
	515200 OASDI EXPENSE	35,697.64	328,064.25
	515500 HEALTH INSURANCE EXPENSE	26,590.43	324,472.16
	Major Account 510000 Total	<u>574,276.27</u>	<u>5,195,281.43</u>
	Fund 10000 Expenditures Total	<u>574,276.27</u>	<u>5,195,281.43</u>
	Subprogram Expenditures	<u>574,276.27</u>	<u>5,195,281.43</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	188,786.50	1,847,036.21
	511300 OVERTIME PAYMENTS	124,561.03	1,297,831.23
	511500 SHIFT DIFFERENTIAL PYMT	11,052.93	107,528.58
	511800 COMPENSATORY TIME PAID	15,610.13	103,765.36
	512100 VACATION LEAVE EXPENSE	18,208.27	132,000.66
	512200 SICK LEAVE EXPENSE	17,353.37	144,266.83
	512300 HOLIDAY LEAVE EXPENSE	8,086.52	110,542.50
	512500 FUNERAL LEAVE EXPENSE	1,080.00	3,200.00
	512700 INJURY LEAVE EXPENSE		1,447.08
	512900 UNION ACTIVITY EXPENSE		864.00
	515100 RETIREMENT PLANS EXPENSE	28,809.21	270,003.60
	515200 OASDI EXPENSE	28,682.18	276,945.03
	515500 HEALTH INSURANCE EXPENSE	26,761.72	339,219.19
	Major Account 510000 Total	<u>468,991.86</u>	<u>4,634,650.27</u>
	Fund 10000 Expenditures Total	<u>468,991.86</u>	<u>4,634,650.27</u>
	Subprogram Expenditures	<u><u>468,991.86</u></u>	<u><u>4,634,650.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,699.82	1,428,202.20
	511200 TEMPORARY SALARIES-WAGE	1,367.21	1,367.21
	511300 OVERTIME PAYMENTS	163,840.90	1,479,916.60
	511500 SHIFT DIFFERENTIAL PYMT	18,580.68	179,910.43
	511800 COMPENSATORY TIME PAID	2,140.41	53,623.42
	512100 VACATION LEAVE EXPENSE	24,251.32	119,719.49
	512200 SICK LEAVE EXPENSE	13,577.10	115,043.00
	512300 HOLIDAY LEAVE EXPENSE	9,620.19	137,661.22
	512500 FUNERAL LEAVE EXPENSE	200.00	9,906.80
	512700 INJURY LEAVE EXPENSE		9,241.48
	515100 RETIREMENT PLANS EXPENSE	33,905.94	335,043.20
	515200 OASDI EXPENSE	34,077.27	336,629.35
	515500 HEALTH INSURANCE EXPENSE	24,930.93	531,831.07
	Major Account 510000 Total	<u>547,191.77</u>	<u>4,738,095.47</u>
	Fund 10000 Expenditures Total	<u>547,191.77</u>	<u>4,738,095.47</u>
	Subprogram Expenditures	<u><u>547,191.77</u></u>	<u><u>4,738,095.47</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	740,733.08	1,814,532.86
	511200 TEMPORARY SALARIES-WAGE	11,308.00	22,293.75
	511300 OVERTIME PAYMENTS	644,824.41	3,302,227.18
	511400 ON CALL PAY		52.00
	511500 SHIFT DIFFERENTIAL PYMT	53,299.86	305,022.48
	511800 COMPENSATORY TIME PAID	13,147.11	88,565.72
	512100 VACATION LEAVE EXPENSE	36,722.82	273,492.04
	512200 SICK LEAVE EXPENSE	35,462.27	242,252.95
	512300 HOLIDAY LEAVE EXPENSE	28,299.39	249,055.70
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	2,710.66	9,169.96
	512700 INJURY LEAVE EXPENSE	1,084.75	10,960.15
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	111,129.49	144,681.63
	515200 OASDI EXPENSE	117,574.02	677,206.76
	515500 HEALTH INSURANCE EXPENSE	87,505.89	2,539,895.48
	Major Account 510000 Total	<u>1,883,801.75</u>	<u>9,681,261.41</u>
	Fund 10000 Expenditures Total	<u>1,883,801.75</u>	<u>9,681,261.41</u>
	Subprogram Expenditures	<u>1,883,801.75</u>	<u>9,681,261.41</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	22,936.25	254,531.50
	511300 OVERTIME PAYMENTS	1,460.23	26,964.07
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	841.00	11,600.57
	511800 COMPENSATORY TIME PAID		5,053.47
	512100 VACATION LEAVE EXPENSE	2,284.50	14,015.11
	512200 SICK LEAVE EXPENSE	658.00	13,500.77
	512300 HOLIDAY LEAVE EXPENSE	1,040.00	12,128.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	2,187.98	25,499.76
	515200 OASDI EXPENSE	2,149.91	24,882.32
	515500 HEALTH INSURANCE EXPENSE	3,016.86	41,386.00
	Major Account 510000 Total	<u>36,574.73</u>	<u>432,152.15</u>
	Fund 10000 Expenditures Total	<u>36,574.73</u>	<u>432,152.15</u>
	Subprogram Expenditures	<u><u>36,574.73</u></u>	<u><u>432,152.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,493.34	195,014.96
	511500 SHIFT DIFFERENTIAL PYMT	688.50	4,827.00
	512100 VACATION LEAVE EXPENSE	100.93	8,114.84
	512200 SICK LEAVE EXPENSE		565.21
	512300 HOLIDAY LEAVE EXPENSE	322.98	3,872.56
	515100 RETIREMENT PLANS EXPENSE	2,741.33	15,904.53
	515200 FICA EXPENSE	2,783.40	13,251.48
	515500 HEALTH INSURANCE EXPENSE	632.86	6,920.87
	Major Account 510000 Total	<u>42,763.34</u>	<u>248,471.45</u>
	Fund 10000 Expenditures Total	<u>42,763.34</u>	<u>248,471.45</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>42,763.34</u>	<u>232,629.35</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	36,133.87	117,640.03
	511500 SHIFT DIFFERENTIAL PYMT	2,089.50	5,847.00
	512100 VACATION LEAVE EXPENSE	1,710.47	11,054.73
	512200 SICK LEAVE EXPENSE	2,644.16	6,972.70
	512300 HOLIDAY LEAVE EXPENSE	1,447.96	5,509.57
	512500 FUNERAL LEAVE EXPENSE	1,256.53	1,256.53
	515100 RETIREMENT PLANS EXPENSE	3,390.74	11,103.25
	515200 OASDI EXPENSE	3,319.54	10,913.58
	515500 HEALTH INSURANCE EXPENSE	3,537.00	10,533.00
	Major Account 510000 Total	55,529.77	180,830.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		1,514.87
	535101 MEDICAL SUPPLIES-OTHER	150.00	3,764.01
	545000 LABORATORY SERVICES	16,782.04	86,981.03
	545200 MEDICAL ASSESSMENT SERV	980.47	6,688.39
	Major Account 520000 Total	17,912.51	99,198.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,685.00	14,685.00
	Major Account 580000 Total	14,685.00	14,685.00
	Fund 10000 Expenditures Total	88,127.28	294,713.69
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		14,820.00
	Major Account 520000 Total		7,569.00
	Fund 48125 Expenditures Total		7,569.00
	Subprogram Expenditures	88,127.28	287,144.69

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	68,317.25	473,687.66
	511200 TEMPORARY SALARIES-WAGE	14,935.95	95,571.45
	511300 OVERTIME PAYMENTS	8,346.23	70,843.14
	511500 SHIFT DIFFERENTIAL PYMT	11,291.25	79,630.99
	511800 COMPENSATORY TIME PAID	506.11	3,039.61
	512100 VACATION LEAVE EXPENSE	1,410.76	22,967.94
	512200 SICK LEAVE EXPENSE	1,815.18	15,001.75
	512300 HOLIDAY LEAVE EXPENSE	2,488.51	25,751.79
	512500 FUNERAL LEAVE EXPENSE		1,391.97
	515100 RETIREMENT PLANS EXPENSE	7,051.86	51,840.73
	515200 OASDI EXPENSE	6,968.22	50,594.60
	515500 HEALTH INSURANCE EXPENSE	8,592.94	85,490.83
	Major Account 510000 Total	<u>131,724.26</u>	<u>975,812.46</u>
	Fund 10000 Expenditures Total	<u>131,724.26</u>	<u>975,812.46</u>
	Subprogram Expenditures	<u><u>131,724.26</u></u>	<u><u>975,812.46</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	94,866.46	754,606.15
	511300 OVERTIME PAYMENTS	7,108.43	82,026.40
	511500 SHIFT DIFFERENTIAL PYMT	20,500.82	164,157.46
	512100 VACATION LEAVE EXPENSE	9,897.16	61,260.31
	512200 SICK LEAVE EXPENSE	3,986.60	36,154.38
	512300 HOLIDAY LEAVE EXPENSE	3,853.09	42,484.24
	512500 FUNERAL LEAVE EXPENSE	635.28	635.28
	512600 CIVIL LEAVE EXPENSE	255.18	379.02
	515100 RETIREMENT PLANS EXPENSE	10,565.84	85,490.88
	515200 FICA EXPENSE	10,270.02	81,787.18
	515500 HEALTH INSURANCE EXPENSE	19,241.46	203,206.20
	Major Account 510000 Total	181,180.34	1,512,187.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		2,607.95
	531100 OFFICE SUPPLIES EXPENSE	120.44	2,091.49
	532100 NON-CAPITALIZED EQUIP PU		805.78
	533100 HOUSEHOLD & INSTIT EXP	5,773.09	76,204.40
	533900 FOOD EXPENSE-INSTITUTIONS	21,195.38	8,098.23
	534700 ENG TECH & COMM SUP EXP		44.93
	535101 MEDICAL SUPPLIES-OTHER		22.92
	Major Account 520000 Total	27,088.91	73,870.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,188.62
	Major Account 580000 Total		9,188.62
	Fund 10000 Expenditures Total	208,269.25	1,595,246.36
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.35	50,957.59
	511300 OVERTIME PAYMENTS	255.18	5,995.82
	511500 SHIFT DIFFERENTIAL PYMT	1,054.75	11,294.02
	512100 VACATION LEAVE EXPENSE	291.07	3,588.93
	512200 SICK LEAVE EXPENSE	2,969.90	7,974.24
	512300 HOLIDAY LEAVE EXPENSE	274.25	3,161.97
	515100 RETIREMENT PLANS EXPENSE	714.18	6,213.00
	515200 OASDI EXPENSE	695.73	5,974.52
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	12,335.91	110,433.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Fund 22525 Expenditures Total	12,335.91	110,433.59
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	63.60-	
	Major Account 520000 Total	63.60-	
	Fund 22530 Expenditures Total	63.60-	
	Subprogram Expenditures	220,541.56	1,705,679.95

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,846.20	44,485.92
	Major Account 520000 Total	7,846.20	44,485.92
	Fund 10000 Expenditures Total	7,846.20	44,485.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,479.80
	Major Account 520000 Total		8,479.80
	Fund 22525 Expenditures Total		8,479.80
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.72
	Major Account 520000 Total		123.72
	Fund 22530 Expenditures Total		123.72
	Subprogram Expenditures	7,846.20	53,089.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	346,337.75
	526100 REP & MAINT-REAL PROPERT		1,445.64
	527600 REP & MAINT-HOUSE/INST E	10,102.00	43,721.61
	533100 HOUSEHOLD & INSTIT EXP		58.86
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,222,436.37
	Major Account 520000 Total	243,626.92	2,614,000.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	820.70	820.70
	Major Account 580000 Total	820.70	820.70
	Fund 10000 Expenditures Total	244,447.62	2,614,820.93
	Subprogram Expenditures	244,447.62	2,614,820.93

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	25,607.13	214,961.68
	511300 OVERTIME PAYMENTS	923.93	9,720.97
	511500 SHIFT DIFFERENTIAL PYMT	5,134.50	40,893.75
	512100 VACATION LEAVE EXPENSE	2,011.13	12,807.62
	512200 SICK LEAVE EXPENSE	1,963.42	11,889.25
	512300 HOLIDAY LEAVE EXPENSE	979.59	12,173.00
	512500 FUNERAL LEAVE EXPENSE	232.70	232.70
	515100 RETIREMENT PLANS EXPENSE	2,430.68	19,998.53
	515200 OASDI EXPENSE	2,717.91	21,962.45
	515500 HEALTH INSURANCE EXPENSE	3,809.42	43,776.75
	Major Account 510000 Total	45,810.41	388,416.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	158.00
	533100 HOUSEHOLD & INSTIT EXP	15,992.58	175,256.29
	535101 MEDICAL SUPPLIES-OTHER	35.38	1,972.90
	Major Account 520000 Total	16,039.10	177,387.19
	Fund 10000 Expenditures Total	61,849.51	565,803.89
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		84.40
	Major Account 520000 Total		84.40
	Fund 48106 Expenditures Total		84.40
	Subprogram Expenditures	61,849.51	565,888.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,506.91-	36,708.11-
	533100 HOUSEHOLD & INSTIT EXP	5,308.62-	101,522.10-
	533102 ATTENDS & DISPOSABLE ITME	204.42	1,067.10-
	533900 FOOD EXPENSE	46,418.31	543,431.93
	535100 MEDICAL SUPPLIES	55,575.88-	182,998.23
	535101 MEDICAL SUPPLIES-OTHER	3,424.34	418.04
	Fund 10000 Expenditures Total	<u>13,344.34-</u>	<u>587,550.89</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	852.48-	6,267.68
	Fund 10000 Adjustments Total	<u>852.48-</u>	<u>6,267.68</u>
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	647.53	647.53
	Fund 48121 Adjustments Total	<u>647.53</u>	<u>647.53</u>
48125 MEDICAID/LINCOLN REG CTR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,955.67-	2,955.67-
	Major Account 800000 Total	<u>2,955.67-</u>	<u>2,955.67-</u>
	Fund 48125 Expenditures Total	<u>2,955.67-</u>	<u>2,955.67-</u>
	Subprogram Expenditures	<u>13,344.34-</u>	<u>587,550.89</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	192.42	1,859.09
	532200 PERSONAL COMPUTING EQUIPMENT	36.84	897.96
	533100 HOUSEHOLD & INSTIT EXP	125.97	640.50
	534600 ED & RECREATIONAL SUP EX		270.00
	538100 VEHICLE & EQUIP SUP EXP	94.54	9,980.86
	Major Account 520000 Total	449.77	13,648.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	Major Account 570000 Total		9,709.02
	Fund 10000 Expenditures Total	449.77	23,357.43
	Subprogram Expenditures	449.77	23,357.43

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	2,024,545.89-	1,819,094.14
	511200 TEMPORARY SALARIES-WAGE	81,028.06	679,178.71
	511300 OVERTIME PAYMENTS	87,976.26	702,734.02
	511400 ON CALL PAY	5,250.75	45,155.96
	511500 SHIFT DIFFERENTIAL PYMT	64,169.64	493,026.04
	511800 COMPENSATORY TIME PAID	2,396.86	35,557.60
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	21,467.26	283,101.09
	512200 SICK LEAVE EXPENSE	45,734.81	381,329.87
	512300 HOLIDAY LEAVE EXPENSE	23,316.58	269,764.02
	512500 FUNERAL LEAVE EXPENSE		15,204.89
	512600 CIVIL LEAVE EXPENSE	220.58	441.16
	512700 INJURY LEAVE EXPENSE	82.50	985.00
	515100 RETIREMENT PLANS EXPENSE	577,402.78-	172,732.37-
	515200 OASDI EXPENSE	69,717.54	537,568.75
	515500 HEALTH INSURANCE EXPENSE	70,389.06	1,052,192.10
	Major Account 510000 Total	2,130,198.77-	6,144,600.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521200 COM EXPENSE - VOICE/DATA		48,033.70
	521291 COM EXPENSE - VIDEO		2,624.75
	521400 DATA PROCESSING EXPENSE		5,814.88
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522300 WARDS OF THE STATE EXP	699.14-	1,007.69-
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	5,264.00	22,670.17
	531100 OFFICE SUPPLIES EXPENSE	2,758.13	34,969.60
	531200 IT SUPPLIES	19.63	196.41
	532100 NON-CAPITALIZED EQUIP PU	3,594.00	15,048.00
	532200 PERSONAL COMPUTING EQUIPM	16,593.41	36,149.88
	532260 VOICE EQUIP	38.49	483.38
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP	24,509.28	42,655.49
	533102 ATTENDS & DISPOSABLE ITME	172.53	2,547.77
	533900 FOOD EXPENSE	5,496.56	52,468.98
	534500 AGRICULTURAL SUPPLIES EX	308.05	497.88
	534600 ED & RECREATIONAL SUP EX	5,301.21	29,180.54

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		1,292.15
	534901 SUPPLIES FOR RESALE		255.00
	535100 MEDICAL SUPPLIES	164,081.14	1,731,442.38
	535101 MEDICAL SUPPLIES-OTHER	6,776.52	64,883.52
	541200 PURCHASING ASSESSMENT		7,603.82
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	113.66	81,639.94
	544101 PHYSICAL THERAPY CONTRACT		14,124.94
	544102 GLASSES DENTURES APP	920.41	4,636.00
	544200 NURSING SERVICES	1,007,419.76	9,628,990.35
	544300 PSYCHOLOGICAL SERVICES	140,046.95	877,997.64
	544400 HOSPITAL SERVICES	513.14	332,225.16
	544600 OPTICAL SERVICES	244.00	13,965.93
	544700 AUDIOLOGY SERVICES	25.82	8,520.57
	544800 AMBULANCE SERVICES		3,475.04
	544900 DENTAL SERVICES	2,060.00	40,512.97
	545000 LABORATORY SERVICES		21.29
	547300 INTERPRETERS	8,682.50	62,678.10
	549100 LAUNDRY SERVICES	369.08	2,564.07
	549200 JANITORIAL SERVICES	3,874.50	30,546.00
	554900 OTHER CONTRACTUAL SERVICES	3,840.70	110,122.70
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP		5,969.39
	Major Account 520000 Total	1,402,324.33	13,524,324.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.81
	574500 PERSONAL VEHICLE MILEAGE		2,387.21
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total		6,726.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,000.00-	42,413.52-
	584200 VEHICLES & VEHICLE EQ	52,899.00	52,899.00
	Fund 10000 Total	2,899.00	10,485.48
	Fund 10000 Expenditures Total	727,874.44-	19,675,651.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75-
	Major Account 800000 Total		276.75-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		276.75-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP	1,000.35	1,972.53
	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
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	1,000.35	16,532.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	1,000.35	30,018.31
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.53	31,902.73
	511200 TEMPORARY SALARIES-WAGE	808.50	8,107.00
	511300 OVERTIME PAYMENTS	719.73	4,922.22
	511500 SHIFT DIFFERENTIAL PYMT	849.25	6,590.90
	512100 VACATION LEAVE EXPENSE	157.91	3,680.43
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	157.91	1,890.29
	515100 RETIREMENT PLANS EXPENSE	462.76	3,431.12
	515200 OASDI EXPENSE	527.84	4,227.25

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	8,629.39	70,796.77
	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	190.00	1,772.53
	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	22,242.85	155,896.81
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	22,432.85	212,294.97
	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	31,062.24	288,642.63
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		

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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	533900 FOOD EXPENSE		2,001.79
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		30,195.12
	Fund 22530 Expenditures Total		57,690.71
22531 SCH DIST REIMBURSEMENT-HASTING			
	Expenditures		
	510000 Personal Services		
	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	80,393.34	112,062.60
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	80,393.34	138,067.06
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		646.15
	Major Account 570000 Total		646.15
	580000 Capital Outlay		

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	80,393.34	166,599.08
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	33.95	57.65
	533100 HOUSEHOLD & INSTIT EXP		163.06
	534600 ED & RECREATIONAL SUP EX	141.77	141.77
	535101 MEDICAL SUPPLIES-OTHER	1,555.64	1,666.83
	Major Account 520000 Total	1,731.36	2,029.31
	Fund 48106 Expenditures Total	1,731.36	2,029.31
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
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP	147.85	2,471.64
	533100 HOUSEHOLD & INSTIT EXP	3,245.45	3,491.33
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES		30,974.85

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total	3,393.30	43,473.01
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	3,393.30	44,337.01
	Subprogram Revenues		607,173.03-
	Subprogram Expenditures	607,394.85-	20,300,824.60

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	69,091.71	518,432.36
	511300 OVERTIME PAYMENTS	49.73	499.42
	511500 SHIFT DIFFERENTIAL PYMT	2,657.25	19,266.00
	512100 VACATION LEAVE EXPENSE	3,768.20	46,283.23
	512200 SICK LEAVE EXPENSE	2,305.38	25,244.37
	512300 HOLIDAY LEAVE EXPENSE	2,591.91	31,168.81
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	6,025.16	48,066.18
	515200 OASDI EXPENSE	5,941.71	46,437.39
	515500 HEALTH INSURANCE EXPENSE	4,929.32	67,373.70
	Major Account 510000 Total	97,360.37	803,787.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	208.23	1,916.15
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	778.66	5,538.82
	531100 OFFICE SUPPLIES EXPENSE		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	1,150.80	7,105.67
	548700 REFUSE/RECYCLING		1,170.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	2,167.69	34,062.77
	Fund 10000 Expenditures Total	99,528.06	837,849.77
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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 99,528.06 </u>	<u> 838,673.14 </u>

Secure Version - Prior Month

As of May 31, 2023

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	94,024.99	771,558.24
	511500 SHIFT DIFFERENTIAL PYMT	1,248.00	8,844.00
	512100 VACATION LEAVE EXPENSE	7,071.30	89,507.54
	512200 SICK LEAVE EXPENSE		15,527.00
	512300 HOLIDAY LEAVE EXPENSE	4,390.49	52,558.81
	515100 RETIREMENT PLANS EXPENSE	7,991.92	62,830.87
	515200 OASDI EXPENSE	8,023.12	42,519.20
	515500 HEALTH INSURANCE EXPENSE	4,175.46	47,795.62
	Major Account 510000 Total	<u>126,925.28</u>	<u>1,091,141.28</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85.95	6,371.47
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV	177,129.85	115,716.35
	Major Account 520000 Total	<u>177,215.80</u>	<u>122,089.37</u>
	Fund 10000 Expenditures Total	<u>304,141.08</u>	<u>1,213,230.65</u>
	Subprogram Expenditures	<u>304,141.08</u>	<u>1,213,230.65</u>

Secure Version - Prior Month

As of May 31, 2023

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	120,371.47	753,919.96
	511300 OVERTIME PAYMENTS	46.67	1,661.29
	511500 SHIFT DIFFERENTIAL PYMT	699.75	5,282.25
	512100 VACATION LEAVE EXPENSE	2,896.52	59,617.40
	512200 SICK LEAVE EXPENSE	1,839.68	34,948.18
	512300 HOLIDAY LEAVE EXPENSE	4,314.06	44,972.81
	512500 FUNERAL LEAVE EXPENSE		1,649.88
	515100 RETIREMENT PLANS EXPENSE	9,746.95	67,545.49
	515200 OASDI EXPENSE	9,760.50	66,666.49
	515500 HEALTH INSURANCE EXPENSE	7,133.02	83,801.08
	Major Account 510000 Total	<u>156,808.62</u>	<u>1,120,064.83</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	531100 OFFICE SUPPLIES EXPENSE	4.88	50.51
	544300 PSYCHOLOGICAL SERVICES	19,896.66	149,407.81
	Major Account 520000 Total	<u>19,901.54</u>	<u>150,027.88</u>
	Fund 10000 Expenditures Total	<u>176,710.16</u>	<u>1,270,092.71</u>
	Subprogram Expenditures	<u>176,710.16</u>	<u>1,270,092.71</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	77,086.66	610,440.57
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	7,968.75	63,873.00
	511900 SUPPLEMENTAL		665.00
	512100 VACATION LEAVE EXPENSE	4,533.38	37,327.96
	512200 SICK LEAVE EXPENSE	3,242.58	31,449.87
	512300 HOLIDAY LEAVE EXPENSE	2,992.79	35,331.27
	512500 FUNERAL LEAVE EXPENSE		541.35
	512600 CIVIL LEAVE EXPENSE	216.54	216.54
	515100 RETIREMENT PLANS EXPENSE	7,191.57	58,369.74
	515200 OASDI EXPENSE	7,043.45	56,499.14
	515500 HEALTH INSURANCE EXPENSE	11,988.93	128,854.39
	Major Account 510000 Total	<u>122,264.65</u>	<u>1,023,897.70</u>
	Fund 10000 Expenditures Total	<u>122,264.65</u>	<u>1,023,897.70</u>
	Subprogram Expenditures	<u><u>122,264.65</u></u>	<u><u>1,023,897.70</u></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	3,655.00	12,013.45
	522200 CONFERENCE REGISTRATION EXPENS	927.50	15,228.31
	531100 OFFICE SUPPLIES EXPENSE		252.83
	532280 VIDEO EQUIP		678.15
	533100 HOUSEHOLD & INSTIT EXP	298.74	298.74
	534600 ED & RECREATIONAL SUP EX	661.33	3,153.78
	547100 EDUCATIONAL SERVICES		5,220.00
	Major Account 520000 Total	5,542.57	36,845.26
	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	5,542.57	38,511.73
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	5,542.57	46,023.99

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	187,593.95	1,293,512.15
	511300 OVERTIME PAYMENTS	14,910.04	67,863.95
	511500 SHIFT DIFFERENTIAL PYMT	25,000.23	176,888.04
	511800 COMPENSATORY TIME PAID		203.39
	512100 VACATION LEAVE EXPENSE	9,263.11	94,153.25
	512200 SICK LEAVE EXPENSE	5,612.64	51,889.02
	512300 HOLIDAY LEAVE EXPENSE	7,111.10	73,599.81
	512400 MILITARY LEAVE EXPENSE	3,305.70	5,142.20
	512500 FUNERAL LEAVE EXPENSE	543.66	2,924.15
	512600 CIVIL LEAVE EXPENSE	115.97	115.97
	515100 RETIREMENT PLANS EXPENSE	18,979.02	131,672.90
	515200 OASDI EXPENSE	18,212.71	1,871,986.11-
	515500 HEALTH INSURANCE EXPENSE	33,119.50	352,911.22
	516400 UNEMPLOYM COMP INS EXP	5,818.00	9,605.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	<u>329,585.63</u>	<u>554,774.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.70	6,082.09
	521291 COM EXPENSE - VIDEO		5,126.08
	521400 DATA PROCESSING EXPENSE	872.03	229,370.78
	521480 CIO - CONTRACT	4,476.27	161,607.18
	521500 PUBLICATION & PRINT EXP	16,261.33	85,072.65
	521900 AWARDS EXPENSE	24.00	1,537.60
	522100 DUES & SUBSCRIPTION EXP	463.50	15,494.69-
	522600 JOB APPLICANT EXPENSE	60.00	3,247.88
	522601 PRE-EMPLOYMENT PHYSICALS	423.98	1,722.10
	523500 PROMPT PAY INTEREST	43.02	60.04
	523900 TEAMMATE RECOGNITION	153.63	3,676.37
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO		7,807.75
	526100 REP & MAINT-REAL PROPER	168,197.05	258,053.85
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E		106,423.51
	531100 OFFICE SUPPLIES EXPENSE	18,638.34	134,340.71
	531200 IT SUPPLIES		35.36
	532200 PERSONAL COMPUTING EQUIPM		2,061.57
	532260 VOICE EQUIP		45.58
	533100 HOUSEHOLD & INSTIT EXP	20,301.10	58,848.64

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		
	533900 FOOD EXPENSE	3,715.87	40,288.39
	534700 ENG TECH & COMM SUP EXP	2,356.00	10,676.08
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER		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	124,621.42	204,502.48
	543200 IT CONSULTING-HW/SW SUP		1,643.65
	545200 MEDICAL ASSESSMENT SERV	1,590.26	18,631.01
	547100 EDUCATIONAL SERVICES		5,300.57
	547906 VERIFICATIONS	350.00	2,085.25
	548700 REFUSE/RECYCLING	241.92	1,922.68
	549100 LAUNDRY SERVICES	553.60	3,091.89
	549200 JANITORIAL SERVICES	6,643.00	105,702.06
	554900 OTHER CONTRACTUAL SERVICE	6,522.78	10,522.78
	555200 SOFTWARE - NEW PURCHASE	100,000.00	100,368.40
	555310 COTS LICENSE FEES	16,144.18	16,145.18
	555510 SAAS SUBSCRIPTION FEES		22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	475.00	24,016.64
	Major Account 520000 Total	493,558.98	2,118,696.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.72
	Major Account 570000 Total		221.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,401.00-	27,401.00-
	Major Account 580000 Total	27,401.00-	27,401.00-
	Fund 10000 Expenditures Total	795,743.61	2,646,291.61
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,111.60
	534600 ED & RECREATIONAL SUP EX		2,041.98
	Major Account 520000 Total		3,153.58
	Fund 22521 Expenditures Total		3,153.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	86.00-	827.50-
	471119 MTNCE-TRUST FUND		52,520.23-
	471120 MTNCE-INSURANCE		11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	38,229.38-	475,066.97-
	471147 MAINTENACE OF RESIDENTS	1,236.90-	188,335.27-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	39,552.28-	1,665,896.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.13-	16,755.62-
	484500 REIMB NON-GOVT SOURCES		1,915.42-
	Major Account 480000 Total	2,587.13-	18,671.04-
	Fund 22525 Revenue Total	42,139.41-	1,684,567.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,257.91	842,840.47
	511300 OVERTIME PAYMENTS		7,426.19
	511500 SHIFT DIFFERENTIAL PYMT	623.25	20,035.95
	512100 VACATION LEAVE EXPENSE	151.86	18,616.35
	512200 SICK LEAVE EXPENSE	461.89	8,445.60
	512300 HOLIDAY LEAVE EXPENSE	202.47	15,381.65
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	501.51	22,381.82
	515200 OASDI EXPENSE	486.35	21,867.51
	515500 HEALTH INSURANCE EXPENSE	1,074.12	38,407.60
	Major Account 510000 Total	623,759.36	996,558.56
	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

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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total		299,364.67
	Fund 22525 Expenditures Total	623,759.36	1,295,923.23
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
Expenditures	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		782,446.75
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total		2,779,280.75
	Fund 43125 Expenditures Total		2,779,280.75
48106 MEDICARE - OTHER/LRC	470000 Revenues - Sales & Charges		
Revenues	471118 MEDICARE A	67,017.17-	98,876.81-
	471127 MEDICARE B	507.90-	7,314.42-
	471134 MEDICARE D	2,798.31-	39,094.39-
	Major Account 470000 Total	70,323.38-	145,285.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.95-	7,596.94-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,311.95-	606,100.02-
	Fund 48106 Revenue Total	71,635.33-	751,385.64-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	13,680.02	13,680.02
	515100 RETIREMENT PLANS EXPENSE	636,319.98	636,319.98
	Major Account 510000 Total	650,000.00	650,000.00
	Fund 48106 Expenditures Total	650,000.00	650,000.00
48125 MEDICAID/LINCOLN REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCY		1,195,761.54-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total		2,272,408.57-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.02-	20,264.41-
	Major Account 480000 Total	4,682.02-	20,264.41-
	Fund 48125 Revenue Total	4,682.02-	2,292,672.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000,000.00	2,050,094.04
	511300 OVERTIME PAYMENTS		899.65
	511500 SHIFT DIFFERENTIAL PYMT		7,707.75
	512100 VACATION LEAVE EXPENSE		4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE		3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS		5,221.38
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16
	Major Account 510000 Total	2,000,000.00	2,098,848.07
	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	2,000,000.00	2,100,506.01
	Subprogram Revenues	118,456.76-	4,728,625.80-
	Subprogram Expenditures	4,069,502.97	9,475,737.44

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		33.73
	515500 HEALTH INSURANCE EXPENSE		2,817.56-
	Major Account 510000 Total		3,237.53-
	Fund 10000 Expenditures Total		3,237.53-
	Subprogram Expenditures		3,237.53-
	Program Revenues	118,461.48-	5,414,697.19-
	Program Expenditures	8,465,536.22	65,914,121.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4.94	4.94
	515200 FICA EXPENSE	3.83	3.83
	Major Account 510000 Total	<u>58.77</u>	<u>58.77</u>
	Fund 10000 Expenditures Total	<u>58.77</u>	<u>58.77</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		987.68
	Major Account 520000 Total		<u>987.68</u>
	Fund 42520 Expenditures Total		<u>987.68</u>
	Subprogram Expenditures	<u>58.77</u>	<u>1,046.45</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		
	543100 IT CONSULTING-APPLICATIONS	24,520.00	24,520.00
	Major Account 520000 Total	24,520.00	24,520.00
	Fund 10000 Expenditures Total	24,520.00	24,520.00
	Subprogram Expenditures	24,520.00	24,520.00

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	84.11-	1,474.24-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	<u>84.11-</u>	<u>1,477.89-</u>
	Fund 22552 Revenue Total	84.11-	1,477.89-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,423.86-	29,875.74-
	Major Account 460000 Total	<u>3,423.86-</u>	<u>29,875.74-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	8.00-
	Major Account 470000 Total	<u>8.00-</u>	<u>8.00-</u>
	Fund 42520 Revenue Total	3,431.86-	29,883.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	16,366.85	26,451.88
	Major Account 520000 Total	<u>16,366.85</u>	<u>26,581.88</u>
	Fund 42520 Expenditures Total	<u>16,366.85</u>	<u>26,581.88</u>
	Subprogram Revenues	<u>3,515.97-</u>	<u>31,361.63-</u>
	Subprogram Expenditures	<u>16,366.85</u>	<u>26,581.88</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	709,366.30	5,456,770.21
	511300 OVERTIME PAYMENTS	59,358.08	524,700.30
	511400 ON CALL PAY	4,550.99	38,093.06
	511500 SHIFT DIFFERENTIAL PYMT	51,451.33	375,872.78
	511800 COMPENSATORY TIME PAID	9,888.11	55,356.53
	512100 VACATION LEAVE EXPENSE	28,878.82	252,260.46
	512200 SICK LEAVE EXPENSE	35,584.45	247,372.92
	512300 HOLIDAY LEAVE EXPENSE	23,926.27	264,211.59
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,250.73	7,373.27
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE	1,209.25	3,025.54
	515100 RETIREMENT PLANS EXPENSE	71,500.11	559,415.05
	515200 FICA EXPENSE	68,528.66	150,958.74
	515500 HEALTH INSURANCE EXPENSE	83,679.20	900,682.10
	516400 UNEMPLOYM COMP INS EXP	6,370.00	8,798.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	1,155,542.30	8,901,646.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.31	2,020.78
	521400 CIO CHARGES		47,522.52
	521455 CIO HARDWARE LEASE	881.00	8,679.00
	521500 PUBLICATION & PRINT EXP	2,424.03	8,118.77
	522100 DUES & SUBSCRIPTION EXP	54.00	1,613.71
	522200 CONFERENCE REGISTRATION	150.00	5,106.15
	522300 WARDS OF THE STATE EXP	.48	2,925.60
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	403.92	4,030.00
	523500 PROMPT PAY INTEREST	13.58	36.39
	524600 RENT EXPENSE-BUILDINGS	34,299.84	353,037.80
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	539,307.12
	526100 REP & MAINT-REAL PROPERT	75.00	25,467.00
	527100 REP & MAINT-OFFICE EQUIP		313.09
	527200 REP & MAINT-MOTOR VEHICL		13,281.96
	527600 REP & MAINT-HOUSE/INST E		3,359.67
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,502.67	32,008.61
	531200 IT SUPPLIES	196.30	235.78

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		6,807.17
	532200 PERSONAL COMPUTING EQUIPMENT	16,211.68	19,652.17
	532260 VOICE EQUIP	384.90	475.58
	532270 WIRELESS PHONE EQUIP	72.98	281.15
	532280 VIDEO EQUIP		58.52
	532290 RADIO EQUIP	1,981.40	4,021.46
	533100 HOUSEHOLD & INSTIT EXP	3,788.90	71,245.10
	533900 FOOD EXPENSE-INSTITUTIONS	499.79-	121,595.92
	534600 ED & RECREATIONAL SUP EX	784.24	15,414.73
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	533.02	6,282.58
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	384.21	14,427.60
	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	14,872.26	31,149.93
	544100 PHYSICIAN SERVICES	300.03	32,968.17
	544400 HOSPITAL SERVICES		12,907.99
	544500 PHARMACY SERVICES	4,449.22	53,456.71
	544600 OPTICAL SERVICES	1,361.96	7,633.83
	544800 AMBULANCE SERVICES		1,401.47
	544900 DENTAL SERVICES	645.62	43,447.50
	545000 LABORATORY SERVICES	1,667.23	13,715.29
	547100 EDUCATIONAL SERVICES	4,400.00	10,375.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	50.00	790.00
	548700 REFUSE/RECYCLING		123.12
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	450.00	3,486.89
	554100 DATA SERVICES	105.69	1,434.97
	554110 VOICE SERVICES	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,804.00	63,783.83
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	1,054,032.87
	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	244,919.81	2,784,935.07
	570000 Travel Expenses		
	571100 LODGING	196.00	3,368.00
	571800 MEALS - TRAVEL STATUS		745.18
	572100 COMMERCIAL TRANSPORTATIO	302.04	388.04
	573100 STATE-OWNED TRANSPORT		286.86
	574500 PERSONAL VEHICLE MILEAGE	191.26	191.26
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	689.30	4,989.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,309.00	69,309.00
	Fund 10000 Total	69,309.00	69,309.00
	Fund 10000 Expenditures Total	1,401,151.41	11,691,571.13
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	44.14-	412.74-
	Major Account 480000 Total	44.14-	412.74-
	Fund 22552 Revenue Total	44.14-	412.74-
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	10,092.43	156,159.05
	511300 OVERTIME PAYMENTS	968.04	9,668.80
	511400 ON CALL PAY	1,970.25	14,747.06
	511500 SHIFT DIFFERENTIAL PYMT	1,371.00	13,344.00
	511800 COMPENSATORY TIME PAID	78.87	332.60

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		
	512100 VACATION LEAVE EXPENSE	439.41	14,121.44
	512200 SICK LEAVE EXPENSE	45.07	6,705.83
	512300 HOLIDAY LEAVE EXPENSE	360.54	10,223.52
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	1,152.35	16,943.54
	515200 FICA EXPENSE	1,143.53	16,407.91
	515500 HEALTH INSURANCE EXPENSE	1,156.82	34,180.62
	Major Account 510000 Total	18,778.31	293,735.72
	Fund 22640 Expenditures Total	18,778.31	293,735.72
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,536.00-
	Major Account 460000 Total		58,536.00-
	Fund 42520 Revenue Total		58,536.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		923.16
	555510 SAAS SUBSCRIPTION FEES		1,234.82
	Fund 42520 Expenditures Total		2,157.98
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Major Account 800000 Total		330.28
	Fund 42520 Expenditures Total		330.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		378,282.00
	Fund 43125 Expenditures Total		378,282.00
	Subprogram Revenues	44.14-	463,948.74-
	Subprogram Expenditures	1,489,238.72	12,435,055.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,793.43
	511300 OVERTIME PAYMENTS		1,273.98
	511500 SHIFT DIFFERENTIAL PYMT		889.40
	511800 COMPENSATORY TIME PAID		55.81
	512100 VACATION LEAVE EXPENSE		100.75
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE		2,791.79
	515200 FICA EXPENSE		2,430.05
	515500 HEALTH INSURANCE EXPENSE		3,788.66
	Major Account 510000 Total		31,686.43
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,261.40	3,261.40
	559100 OTHER OPERATING EXP		1,425.00
	Major Account 520000 Total	3,261.40	4,686.40
	Fund 10000 Expenditures Total	3,261.40	36,372.83
	Subprogram Expenditures	3,261.40	36,372.83
	Program Revenues	3,560.11	495,310.37
	Program Expenditures	1,533,445.74	12,523,576.99

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	152,042.50	1,256,977.50
	511300 OVERTIME PAYMENTS	35.58	258.01
	511500 SHIFT DIFFERENTIAL PYMT	1,318.50	9,869.25
	512100 VACATION LEAVE EXPENSE	3,623.89	17,301.09
	512200 SICK LEAVE EXPENSE	4,242.73	31,965.58
	512300 HOLIDAY LEAVE EXPENSE	563.05	6,109.81
	512500 FUNERAL LEAVE EXPENSE		1,716.01
	512800 ADMINISTRATIVE LEAVE EXP	287.20	879.60
	515100 RETIREMENT PLANS EXPENSE	15,577.31	127,590.44
	515200 FICA EXPENSE	11,901.84	95,928.88
	515500 HEALTH INSURANCE EXPENSE	18,728.50	205,867.71
	Major Account 510000 Total	208,321.10	1,754,463.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.35
	521300 FREIGHT EXPENSE		1,554.95
	522100 DUES & SUBSCRIPTION EXP	582.99	7,152.85
	522200 CONFERENCE REGISTRATION		439.00
	522300 WARDS OF THE STATE EXP		165.00
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	531100 OFFICE SUPPLIES EXPENSE	3.00-	1,466.30
	531200 IT SUPPLIES	117.78	2,124.90
	532100 NON-CAPITALIZED EQUIP PU	99.00	3,632.19
	532200 PERSONAL COMPUTING EQUIPMENT	9,584.46	10,127.52
	532260 VOICE EQUIP	347.40	541.50
	532280 VIDEO EQUIP		18,385.73
	533100 HOUSEHOLD & INSTIT EXP		66.34
	533900 FOOD EXPENSE-INSTITUTIONS	456.49	703.92
	534600 ED & RECREATIONAL SUP EX	2,873.95	10,673.57
	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	14,059.07	146,910.26
	570000 Travel Expenses		
	571100 LODGING	109.95	1,237.07
	571800 MEALS - TRAVEL STATUS		339.16
	572100 COMMERCIAL TRANSPORTATIO		291.99
	574500 PERSONAL VEHICLE MILEAGE	187.34	187.34
	575100 MISC TRAVEL EXPENSE		150.00

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 Total	297.29	2,205.56
	Fund 10000 Expenditures Total	222,380.17	1,901,374.14
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		25,803.39
	Fund 42520 Expenditures Total		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	222,677.46	1,929,383.09

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	263,259.98	2,271,714.39
	511200 TEMPORARY SALARIES-WAGE	4,482.50	18,546.00
	511300 OVERTIME PAYMENTS	95,513.17	581,587.35
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	12,517.06	89,927.99
	511800 COMPENSATORY TIME PAID	7,063.75	33,306.25
	512100 VACATION LEAVE EXPENSE	11,444.12	98,845.55
	512200 SICK LEAVE EXPENSE	17,308.26	127,196.02
	512300 HOLIDAY LEAVE EXPENSE	10,439.30	121,256.88
	512400 MILITARY LEAVE EXPENSE	1,552.50	45,809.25
	512500 FUNERAL LEAVE EXPENSE	2,640.00	4,562.50
	512700 INJURY LEAVE EXPENSE	1,000.00	1,175.50
	515100 RETIREMENT PLANS EXPENSE	31,575.98	251,948.99
	515200 FICA EXPENSE	31,777.21	249,321.25
	515500 HEALTH INSURANCE EXPENSE	34,315.50	396,141.15
	Major Account 510000 Total	524,889.33	4,291,389.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		324.00
	527600 REP & MAINT-HOUSE/INST E		26.55
	531100 OFFICE SUPPLIES EXPENSE	18.19	125.96
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU		2,442.87
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	65.90-
	533100 HOUSEHOLD & INSTIT EXP	5,183.03	7,258.42
	533101 INMATE CLOTHING		1,606.60
	533900 FOOD EXPENSE-INSTITUTIONS	40.69	403.63
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	973.13	11,370.28
	Major Account 520000 Total	6,200.04	23,538.52
	Fund 10000 Expenditures Total	531,089.37	4,314,927.59
	Subprogram Expenditures	531,089.37	4,314,927.59

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	123.00	439.00
	522200 CONFERENCE REGISTRATION		75.00
	527301 MEDICAL EQUIPMENT	2,022.20	7,634.54
	531100 OFFICE SUPPLIES EXPENSE	1.30	96.67
	531200 IT SUPPLIES	19.63	19.63
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	533100 HOUSEHOLD & INSTIT EXP		211.16
	533900 FOOD EXPENSE-INSTITUTIONS	50.73	198.14
	534600 ED & RECREATIONAL SUP EX		80.67
	535100 MEDICAL SUPPLIES	2,569.29	36,670.34
	544100 PHYSICIAN SERVICES	1,954.00	34,299.01
	544300 PSYCHOLOGICAL SERVICES		37,350.00
	544400 HOSPITAL SERVICES	1,602.00	21,697.00
	544500 PHARMACY SERVICES	6,930.13	77,336.71
	544600 OPTICAL SERVICES	329.00	9,809.00
	544900 DENTAL SERVICES	3,863.66	43,432.43
	545000 LABORATORY SERVICES	2,149.92	22,575.95
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>23,212.27</u>	<u>294,903.54</u>
	Fund 10000 Expenditures Total	<u>23,212.27</u>	<u>294,903.54</u>
	Subprogram Expenditures	<u><u>23,212.27</u></u>	<u><u>294,903.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,400.52	139,398.74
	511300 OVERTIME PAYMENTS	1,430.01	10,800.10
	511500 SHIFT DIFFERENTIAL PYMT	2,525.25	18,327.00
	511800 COMPENSATORY TIME PAID		260.86
	512100 VACATION LEAVE EXPENSE	1,990.52	17,235.31
	512200 SICK LEAVE EXPENSE	1,128.81	10,305.68
	512300 HOLIDAY LEAVE EXPENSE	776.54	8,568.38
	515100 RETIREMENT PLANS EXPENSE	2,040.61	15,342.58
	515200 FICA EXPENSE	1,937.07	14,090.92
	515500 HEALTH INSURANCE EXPENSE	5,704.74	61,180.26
	Major Account 510000 Total	<u>36,934.07</u>	<u>295,509.83</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	16.99	160.85
	533100 HOUSEHOLD & INSTIT EXP	1,338.89	3,530.72
	533900 FOOD EXPENSE-INSTITUTIONS	6.36	73.49
	534600 ED & RECREATIONAL SUP EX		641.63
	554900 OTHER CONTRACTUAL SERVICES	640.00	1,640.00
	Major Account 520000 Total	<u>2,002.24</u>	<u>9,295.07</u>
	Fund 10000 Expenditures Total	<u>38,936.31</u>	<u>304,804.90</u>
	Subprogram Expenditures	<u><u>38,936.31</u></u>	<u><u>304,804.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,527.59	161,716.53
	511300 OVERTIME PAYMENTS	1,815.58	21,413.96
	511500 SHIFT DIFFERENTIAL PYMT	4,210.75	30,970.96
	512100 VACATION LEAVE EXPENSE	152.23	6,445.82
	512200 SICK LEAVE EXPENSE	297.99	4,849.09
	512300 HOLIDAY LEAVE EXPENSE	690.93	8,557.96
	515100 RETIREMENT PLANS EXPENSE	2,148.67	17,518.48
	515200 FICA EXPENSE	2,115.95	17,246.53
	515500 HEALTH INSURANCE EXPENSE	3,169.96	26,320.13
	Major Account 510000 Total	36,129.65	295,039.46
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,132.70	7,243.07
	531100 OFFICE SUPPLIES EXPENSE		228.12
	532100 NON-CAPITALIZED EQUIP PU	810.02	1,229.46
	533100 HOUSEHOLD & INSTIT EXP	3,787.75	15,719.37
	533900 FOOD EXPENSE-INSTITUTIONS	26,800.34	248,648.16
	Major Account 520000 Total	18,069.87	273,068.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,913.96
	Major Account 580000 Total		21,913.96
	Fund 10000 Expenditures Total	18,059.78	590,021.60
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.76	2,035.71
	474100 GENERAL BUSINESS FEES		3.14
	Major Account 470000 Total	252.76	2,038.85
	Fund 22553 Revenue Total	252.76	2,038.85
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	12,161.69	113,088.11
	Major Account 460000 Total	12,161.69	113,088.11
	Fund 42520 Revenue Total	12,161.69	113,088.11
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	70,031.84	100,926.02

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	<u>70,031.84</u>	<u>100,926.02</u>
	Fund 42520 Expenditures Total	<u>70,031.84</u>	<u>100,926.02</u>
	Subprogram Revenues	<u><u>12,414.45-</u></u>	<u><u>115,126.96-</u></u>
	Subprogram Expenditures	<u><u>88,091.62</u></u>	<u><u>691,207.62</u></u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,870.27	25,747.05
	511500 SHIFT DIFFERENTIAL PYMT	663.00	4,416.00
	512100 VACATION LEAVE EXPENSE	192.65	2,743.91
	512200 SICK LEAVE EXPENSE		3,419.36
	512300 HOLIDAY LEAVE EXPENSE	140.10	1,677.09
	515100 RETIREMENT PLANS EXPENSE	364.38	2,845.71
	515200 FICA EXPENSE	339.11	2,542.67
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	Major Account 510000 Total	<u>6,866.87</u>	<u>57,662.75</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE		519.38
	533100 HOUSEHOLD & INSTIT EXP	511.50	3,263.40
	Major Account 520000 Total	<u>511.50</u>	<u>4,695.85</u>
	Fund 10000 Expenditures Total	<u>7,378.37</u>	<u>62,358.60</u>
	Subprogram Expenditures	<u>7,378.37</u>	<u>62,358.60</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	146,588.75
	526100 REP & MAINT-REAL PROPERT		698.58
	527600 REP & MAINT-HOUSE/INST E		346.45
	534800 CONST & MAINT SUP EXP		5,419.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	856,206.12
	Major Account 520000 Total	<u>91,163.17</u>	<u>1,009,259.82</u>
	Fund 10000 Expenditures Total	<u>91,163.17</u>	<u>1,009,259.82</u>
	Subprogram Expenditures	<u><u>91,163.17</u></u>	<u><u>1,009,259.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.64	58,079.21
	511300 OVERTIME PAYMENTS		1,130.00
	511500 SHIFT DIFFERENTIAL PYMT	1,275.00	9,763.50
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	404.04	5,205.93
	512200 SICK LEAVE EXPENSE	356.16	2,846.36
	512300 HOLIDAY LEAVE EXPENSE	290.20	3,479.54
	515100 RETIREMENT PLANS EXPENSE	747.41	6,029.93
	515200 FICA EXPENSE	671.44	5,147.05
	515500 HEALTH INSURANCE EXPENSE	3,537.08	38,907.88
	Major Account 510000 Total	<u>14,936.97</u>	<u>130,611.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	749.99	2,131.98
	533100 HOUSEHOLD & INSTIT EXP	555.41	1,922.74
	Major Account 520000 Total	<u>1,305.40</u>	<u>4,054.72</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,003.13	7,003.13
	Major Account 580000 Total	<u>7,003.13</u>	<u>7,003.13</u>
	Fund 10000 Expenditures Total	<u>23,245.50</u>	<u>141,669.51</u>
	Subprogram Expenditures	<u>23,245.50</u>	<u>141,669.51</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	1,052.28	9,424.63
	532100 NON-CAPITALIZED EQUIP PU	15.00-	308.73-
	533100 HOUSEHOLD & INSTIT EXP	11,959.82	52,102.73
	533101 INMATE CLOTHING	3,433.89	21,960.44
	Major Account 520000 Total	16,430.99	83,179.07
	Fund 10000 Expenditures Total	16,430.99	114,519.39
	Subprogram Expenditures	16,430.99	114,519.39

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	80,075.69	675,898.29
	511300 OVERTIME PAYMENTS	24,851.57	170,726.56
	511400 ON CALL PAY	155.19	155.19
	511500 SHIFT DIFFERENTIAL PYMT	13,007.73	108,408.00
	511800 COMPENSATORY TIME PAID	1,168.86	2,520.64
	512100 VACATION LEAVE EXPENSE	4,672.61	41,205.52
	512200 SICK LEAVE EXPENSE	542.33	18,560.18
	512300 HOLIDAY LEAVE EXPENSE	2,978.09	36,810.46
	512400 MILITARY LEAVE EXPENSE	609.84	3,999.42
	512500 FUNERAL LEAVE EXPENSE		1,432.60
	515100 RETIREMENT PLANS EXPENSE	9,589.33	79,351.69
	515200 FICA EXPENSE	9,521.84	77,492.05
	515500 HEALTH INSURANCE EXPENSE	10,138.48	135,443.24
	Major Account 510000 Total	157,311.56	1,352,003.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		3,199.20
	527200 REP & MAINT-MOTOR VEHICL		2,479.15
	531100 OFFICE SUPPLIES EXPENSE	.65	32.04
	532290 RADIO EQUIP	5,174.00	9,806.78
	533100 HOUSEHOLD & INSTIT EXP	1,423.25	6,003.30
	533900 FOOD EXPENSE-INSTITUTIONS	15.21	74.30
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	6,763.11	22,095.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	164,074.67	1,379,755.75
	Subprogram Expenditures	164,074.67	1,379,755.75

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	25,605.21	188,206.72
	511300 OVERTIME PAYMENTS	3,778.75	29,528.25
	511400 ON CALL PAY	3,452.04	29,153.20
	511500 SHIFT DIFFERENTIAL PYMT	2,511.49	18,368.47
	511800 COMPENSATORY TIME PAID	130.07	5,514.80
	511900 SUPPLEMENTAL		369.00
	512100 VACATION LEAVE EXPENSE	893.34	13,067.89
	512200 SICK LEAVE EXPENSE	1,543.24	9,805.87
	512300 HOLIDAY LEAVE EXPENSE	974.52	11,430.51
	515100 RETIREMENT PLANS EXPENSE	2,911.95	22,844.07
	515200 FICA EXPENSE	2,869.12	22,205.48
	515500 HEALTH INSURANCE EXPENSE	2,907.96	31,883.07
	Major Account 510000 Total	<u>47,577.69</u>	<u>382,377.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00-	
	Major Account 520000 Total	<u>123.00-</u>	
	Fund 10000 Expenditures Total	<u>47,454.69</u>	<u>382,377.33</u>
	Subprogram Expenditures	<u>47,454.69</u>	<u>382,377.33</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	64,014.09	510,081.45
	511200 TEMPORARY SALARIES-WAGE	244.80	244.80
	511300 OVERTIME PAYMENTS	8,234.49	56,565.59
	511500 SHIFT DIFFERENTIAL PYMT	8,206.95	64,795.72
	511800 COMPENSATORY TIME PAID	1,889.07	1,889.07
	512100 VACATION LEAVE EXPENSE	2,544.87	35,781.75
	512200 SICK LEAVE EXPENSE	1,348.45	32,097.75
	512300 HOLIDAY LEAVE EXPENSE	2,435.51	30,769.97
	512500 FUNERAL LEAVE EXPENSE	832.82	1,963.70
	515100 RETIREMENT PLANS EXPENSE	6,697.50	54,953.01
	515200 FICA EXPENSE	6,545.09	52,241.31
	515500 HEALTH INSURANCE EXPENSE	11,510.98	144,662.40
	Major Account 510000 Total	114,504.62	986,046.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	677.00
	522200 CONFERENCE REGISTRATION	674.00	1,784.00
	522300 WARDS OF THE STATE EXP	55.37	2,553.99
	531100 OFFICE SUPPLIES EXPENSE	25.08	225.96
	531200 IT SUPPLIES		28.67
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP	513.65	947.20
	533101 INMATE CLOTHING		1,177.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,876.74	11,979.07
	534600 ED & RECREATIONAL SUP EX	558.93	14,266.17
	547400 JUVENILE SERVICES		2,554.80
	559100 OTHER OPERATING EXP		1,514.14
	Major Account 520000 Total	3,883.77	37,737.91
	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	118,388.39	1,024,029.79
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-

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		
	511100 PERMANENT SALARIES-WAGES	43,259.29	278,836.37
	511300 OVERTIME PAYMENTS	1,230.37	7,328.79
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	3,834.00	24,031.50
	511800 COMPENSATORY TIME PAID		34.69
	511900 SUPPLEMENTAL		640.00
	512100 VACATION LEAVE EXPENSE	1,207.99	20,060.49
	512200 SICK LEAVE EXPENSE	1,695.92	10,796.88
	512300 HOLIDAY LEAVE EXPENSE	1,629.37	15,317.31
	512500 FUNERAL LEAVE EXPENSE	1,088.56	2,372.86
	515100 RETIREMENT PLANS EXPENSE	4,039.42	26,880.62
	515200 FICA EXPENSE	4,012.61	26,425.93
	515500 HEALTH INSURANCE EXPENSE	3,916.58	37,207.51
	Major Account 510000 Total	<u>65,914.11</u>	<u>450,137.06</u>
	Fund 22640 Expenditures Total	<u>65,914.11</u>	<u>450,137.06</u>
	Subprogram Revenues	<u> </u>	<u>595,000.00-</u>
	Subprogram Expenditures	<u>184,302.50</u>	<u>1,474,166.85</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	57,160.57	449,317.31
	511300 OVERTIME PAYMENTS	1,335.29	20,572.00
	511400 ON CALL PAY		19.83
	511500 SHIFT DIFFERENTIAL PYMT	7,611.00	56,649.45
	511800 COMPENSATORY TIME PAID	219.01	341.11
	512100 VACATION LEAVE EXPENSE	4,196.53	36,756.60
	512200 SICK LEAVE EXPENSE	1,926.39	16,212.59
	512300 HOLIDAY LEAVE EXPENSE	2,206.17	25,678.73
	512500 FUNERAL LEAVE EXPENSE	224.19	871.34
	515100 RETIREMENT PLANS EXPENSE	5,606.96	45,408.69
	515200 FICA EXPENSE	5,548.18	362,729.96
	515500 HEALTH INSURANCE EXPENSE	7,464.14	93,057.23
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	93,498.43	431,134.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.26	6,720.55
	521400 CIO CHARGES		44,869.30
	521500 PUBLICATION & PRINT EXP	2,152.43	15,569.90
	521900 AWARDS EXPENSE		1,050.48
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	522200 CONFERENCE REGISTRATION	300.00	1,990.00
	522300 WARDS OF THE STATE EXP	1,452.72	12,406.40
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	385.80	6,072.60
	524600 RENT EXPENSE-BUILDINGS	10.00	339.35
	526100 REP & MAINT-REAL PROPERT	707.28	73,970.37
	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	1,246.13	3,461.62
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	149.99	5,368.99
	532200 PERSONAL COMPUTING EQUIPMENT	199.79	630.35
	532280 VIDEO EQUIP	29.29	29.29
	533100 HOUSEHOLD & INSTIT EXP	294.78	4,312.74
	533900 FOOD EXPENSE-INSTITUTIONS	3.99	1,128.69
	534600 ED & RECREATIONAL SUP EX		194.73
	534900 MISCELLANEOUS SUP EXP	20.00	20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,264.34	19,630.11
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		676.50
	543100 IT CONSULTING-APPLICATIONS	39,320.50	54,733.85
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,561.35
	547300 INTERPRETER SERVICES	87.50	427.50
	547906 VERIFICATIONS	15.00	1,171.00
	548700 REFUSE/RECYCLING		261.20
	554100 DATA SERVICES	364.80	4,080.33
	554110 VOICE SERVICES	546.64	3,618.03
	554900 OTHER CONTRACTUAL SERVICES	8,682.70	114,977.98
	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	61,754.94	456,230.13
	570000 Travel Expenses		
	571100 LODGING		2,689.00
	571800 MEALS - TRAVEL STATUS		2,622.60
	572100 COMMERCIAL TRANSPORTATIO	148.76	1,000.29
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		476.27
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	148.76	7,163.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,349.00	13,349.00
	Major Account 580000 Total	13,349.00	13,349.00
	Fund 10000 Expenditures Total	168,751.13	907,877.58
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.41-	4,085.07-
	483200 BUILDING & SPACE RENTAL		1.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	427.41-	6,411.97-
	Fund 22553 Revenue Total	427.41-	6,411.97-

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>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.28-	4,872.81-
	Major Account 480000 Total	617.28-	4,872.81-
	Fund 42520 Revenue Total	617.28-	4,872.81-
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	1,044.69-	11,284.78-
	Subprogram Expenditures	168,751.13	1,314,570.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		6.80
	515500 HEALTH INSURANCE EXPENSE		2,122.03-
	Major Account 510000 Total		2,115.19-
	Fund 10000 Expenditures Total		2,115.19-
	Subprogram Expenditures		2,115.19-
	Program Revenues	13,459.14-	862,370.74-
	Program Expenditures	1,606,808.05	13,418,125.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	127.99	127.99
	532200 PERSONAL COMPUTING EQUIPMENT	14,607.97	14,607.97
	532260 VOICE EQUIP	250.95	250.95
	Major Account 520000 Total	<u>14,986.91</u>	<u>14,986.91</u>
	Fund 10000 Expenditures Total	<u>14,986.91</u>	<u>14,986.91</u>
	Subprogram Expenditures	<u><u>14,986.91</u></u>	<u><u>14,986.91</u></u>

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	88,801.69	663,642.70
	511200 TEMPORARY SALARIES-WAGE	1,904.10	33,660.44
	511300 OVERTIME PAYMENTS	42,917.38	365,407.87
	511500 SHIFT DIFFERENTIAL PYMT	9,337.63	65,164.09
	511800 COMPENSATORY TIME PAID	37.53	4,966.99
	512100 VACATION LEAVE EXPENSE	6,654.15	38,740.00
	512200 SICK LEAVE EXPENSE	4,170.45	35,308.63
	512300 HOLIDAY LEAVE EXPENSE	3,472.67	35,842.35
	512500 FUNERAL LEAVE EXPENSE	673.75	1,958.98
	512700 INJURY LEAVE EXPENSE		648.97
	515100 RETIREMENT PLANS EXPENS	11,574.64	88,919.49
	515200 OASDI EXPENSE	11,731.23	91,456.22
	515500 HEALTH INSURANCE EXPENS	15,166.66	154,836.19
	Major Account 510000 Total	196,441.88	1,580,552.92
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		276.00
	Major Account 520000 Total		276.00
	Fund 10000 Expenditures Total	196,441.88	1,580,828.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,684.75	746,804.10
	511200 TEMPORARY SALARIES-WAGE	1,588.40	28,847.06
	511300 OVERTIME PAYMENTS	47,857.21	407,616.35
	511500 SHIFT DIFFERENTIAL PYMT	9,608.26	70,175.81
	511800 COMPENSATORY TIME PAID	42.39	5,601.73
	512100 VACATION LEAVE EXPENSE	7,483.60	43,665.27
	512200 SICK LEAVE EXPENSE	4,702.14	39,812.50
	512300 HOLIDAY LEAVE EXPENSE	4,158.41	40,661.29
	512500 FUNERAL LEAVE EXPENSE	759.77	2,209.08
	512700 INJURY LEAVE EXPENSE		731.83
	515100 RETIREMENT PLANS EXPENSE	13,230.35	99,727.50
	515200 FICA EXPENSE	13,361.27	101,796.34
	515500 HEALTH INSURANCE EXPENSE	17,240.38	173,397.17
	Major Account 510000 Total	223,716.93	1,761,046.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	792.36	3,193.60
	522100 DUES & SUBSCRIPTION EXP		2,021.00
	522300 WARDS OF THE STATE EXP	98.12	1,543.39

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		1,401.50
	531100 OFFICE SUPPLIES EXPENSE	37.41	1,497.29
	532100 NON-CAPITALIZED EQUIP PU	1,269.00	3,367.00
	532200 PERSONAL COMPUTING EQUIPM		5,459.11
	532280 VIDEO EQUIP		58.56
	533100 HOUSEHOLD & INSTIT EXP	1,399.79	18,905.03
	533102 ATTENDS & DISPOSABLE ITEMS	73.72	314.16
	533900 FOOD EXPENSE	2,244.52	28,547.95
	534800 CONST & MAINT SUP EXP	84.20	941.55
	535100 MEDICAL SUPPLIES	616.85	18,728.30
	535101 MEDICAL SUPPLIES-OTHER	513.87	4,024.89
	544400 HOSPITAL SERVICES	8.69	62.44
	545000 LABORATORY SERVICES		143.00
	547906 VERIFICATIONS	181.00	522.50
	Major Account 520000 Total	<u>7,319.53</u>	<u>90,731.27</u>
	Fund 48122 Expenditures Total	<u>231,036.46</u>	<u>1,851,777.30</u>
	Subprogram Expenditures	<u>427,478.34</u>	<u>3,432,606.22</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	146,547.34	1,159,948.89
	511200 TEMPORARY SALARIES-WAGE	2,861.10	25,527.09
	511300 OVERTIME PAYMENTS	67,168.10	601,349.65
	511500 SHIFT DIFFERENTIAL PYMT	30,094.91	248,167.99
	511800 COMPENSATORY TIME PAID	2,637.01	5,301.69
	512100 VACATION LEAVE EXPENSE	14,398.54	97,222.00
	512200 SICK LEAVE EXPENSE	8,163.97	81,573.88
	512300 HOLIDAY LEAVE EXPENSE	5,867.15	63,585.44
	512500 FUNERAL LEAVE EXPENSE	633.23	2,596.98
	512700 INJURY LEAVE EXPENSE		429.61-
	515100 RETIREMENT PLANS EXPENSE	20,577.84	168,154.47
	515200 OASDI EXPENSE	20,427.09	164,997.05
	515500 HEALTH INSURANCE EXPENSE	34,360.60	377,917.15
	Major Account 510000 Total	<u>353,736.88</u>	<u>2,995,912.67</u>
	Fund 10000 Expenditures Total	353,736.88	2,995,912.67
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,959.49	1,237,376.87
	511200 TEMPORARY SALARIES-WAGE	3,226.50	28,786.11
	511300 OVERTIME PAYMENTS	63,449.28	545,464.19
	511500 SHIFT DIFFERENTIAL PYMT	31,536.18	259,873.22
	511800 COMPENSATORY TIME PAID	2,972.97	5,977.37
	512100 VACATION LEAVE EXPENSE	15,944.70	109,511.65
	512200 SICK LEAVE EXPENSE	8,916.63	91,682.49
	512300 HOLIDAY LEAVE EXPENSE	6,278.39	71,392.20
	512500 FUNERAL LEAVE EXPENSE	714.23	2,928.62
	512700 INJURY LEAVE EXPENSE		141.84
	515100 RETIREMENT PLANS EXPENSE	21,558.36	172,874.88
	515200 FICA EXPENSE	21,391.89	169,753.45
	515500 HEALTH INSURANCE EXPENSE	36,680.56	399,269.33
	Major Account 510000 Total	<u>371,629.18</u>	<u>3,095,032.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,570.53	6,519.29
	522100 DUES & SUBSCRIPTION EXP	18.00	2,610.00
	522300 WARDS OF THE STATE EXP	60.50	313.50
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST E		3,051.50
	531100 OFFICE SUPPLIES EXPENSE	41.08	2,870.09

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	1,269.00	15,055.88
	532200 PERSONAL COMUTING EQUIP	2,795.24	24,631.69
	532280 VIDEO EQUIP		234.24
	533100 HOUSEHOLD & INSTIT EXP	8,826.92	71,186.05
	533102 ATTENDS & DISPOSABLE IT	6,435.44	55,466.47
	533900 FOOD EXPENSE	20,966.26	239,966.05
	534600 ED & RECREATIONAL SUP EX	122.91	582.69
	534800 CONST & MAINT SUP EXP	628.89	5,267.95
	534900 MISCELLANEOUS SUP EXP	217.95	1,928.46
	535100 MEDICAL SUPPLIES	12,738.90	83,454.87
	535101 MEDICAL SUPPLIES-OTHER	16,466.40	67,001.41
	544100 PHYSICIAN SERVICES		46.36
	544200 NURSING SERVICES	344,237.26	1,570,910.92
	544400 HOSPITAL SERVICES	43.45	260.70
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS	482.50	2,432.00
	Major Account 520000 Total	<u>416,921.23</u>	<u>2,156,338.71</u>
	Fund 48122 Expenditures Total	<u>788,550.41</u>	<u>5,251,370.93</u>
	Subprogram Expenditures	<u>1,142,287.29</u>	<u>8,247,283.60</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	29,825.90	230,594.55
	511200 TEMPORARY SALARIES-WAGE	2,790.60	34,576.87
	511300 OVERTIME PAYMENTS	4,138.78	37,386.46
	511500 SHIFT DIFFERENTIAL PYMT	4,440.75	34,351.50
	511800 COMPENSATORY TIME PAID	48.67	2,119.43
	512100 VACATION LEAVE EXPENSE	3,925.10	27,987.07
	512200 SICK LEAVE EXPENSE	2,334.70	21,100.41
	512300 HOLIDAY LEAVE EXPENSE	1,215.68	14,569.51
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	3,439.25	27,573.69
	515200 FICA EXPENSE	3,258.58	25,477.77
	515500 HEALTH INSURANCE EXPENSE	9,961.11	106,379.40
	Major Account 510000 Total	65,379.12	562,257.27
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	65,379.12	562,332.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,534.88	579,762.73
	511300 OVERTIME PAYMENTS	6,383.40	63,316.51
	511500 SHIFT DIFFERENTIAL PYMT	11,092.50	80,168.25
	511800 COMPENSATORY TIME PAID		937.86
	512100 VACATION LEAVE EXPENSE	8,494.43	82,729.74
	512200 SICK LEAVE EXPENSE	3,851.85	45,445.06
	512300 HOLIDAY LEAVE EXPENSE	3,463.05	41,034.52
	512500 FUNERAL LEAVE EXPENSE	1,266.55	5,174.88
	512700 INJURY LEAVE EXPENSE		245.68
	515100 RETIREMENT PLANS EXPENSE	8,617.16	67,300.93
	515200 OASDI EXPENSE	8,382.70	63,758.90
	515500 HEALTH INSURANCE EXPENSE	14,222.78	160,538.50
	Major Account 510000 Total	146,309.30	1,190,413.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,573.59	5,648.76
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP	145.64	344.24
	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	48.55	915.98
	533100 HOUSEHOLD & INSTIT EXP	925.46	4,136.76
	533102 ATTENDS & DISPOSABLE ITE		411.40
	533900 FOOD EXPENSE	32.91	303.93
	534600 ED & RECREATIONAL SUP EX	821.44	20,000.25
	534800 CONST & MAINT SUP EXP	65.44	817.15
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER	56.57	631.22
	Major Account 520000 Total	<u>3,669.60</u>	<u>34,088.60</u>
	Fund 48122 Expenditures Total	<u>149,978.90</u>	<u>1,224,502.16</u>
	Subprogram Expenditures	<u>215,358.02</u>	<u>1,786,834.43</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	24,176.60	180,839.71
	511300 OVERTIME PAYMENTS	2,135.30	12,634.01
	511500 SHIFT DIFFERENTIAL PYMT	3,544.89	25,235.78
	512100 VACATION LEAVE EXPENSE	1,737.09	17,215.79
	512200 SICK LEAVE EXPENSE	2,044.69	15,153.61
	512300 HOLIDAY LEAVE EXPENSE	1,025.85	11,201.93
	512500 FUNERAL LEAVE EXPENSE	741.84	1,393.25
	515100 RETIREMENT PLANS EXPENSE	2,650.77	19,740.79
	515200 OASDI EXPENSE	2,526.64	18,173.68
	515500 HEALTH INSURANCE EXPENSE	7,365.66	81,021.58
	Major Account 510000 Total	47,949.33	382,610.13
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI	81,730.58	116,203.36
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	2,640,082.72
	Major Account 520000 Total	324,940.50	2,756,286.08
	Fund 10000 Expenditures Total	372,889.83	3,138,896.21
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	655,075.74
	Major Account 520000 Total	59,552.34	655,075.74
	Fund 22522 Expenditures Total	59,552.34	655,075.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,092.45	199,561.28
	511300 OVERTIME PAYMENTS	2,405.23	14,229.18
	511500 SHIFT DIFFERENTIAL PYMT	3,337.11	27,549.22
	512100 VACATION LEAVE EXPENSE	1,828.36	19,278.43
	512200 SICK LEAVE EXPENSE	1,833.39	16,481.26
	512300 HOLIDAY LEAVE EXPENSE	1,026.89	12,502.25
	512500 FUNERAL LEAVE EXPENSE	836.54	1,571.10
	515100 RETIREMENT PLANS EXPENSE	2,648.23	21,806.03
	515200 OASDI EXPENSE	2,500.70	20,022.96
	515500 HEALTH INSURANCE EXPENSE	8,304.38	91,348.86
	Major Account 510000 Total	48,813.28	424,350.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		168,158.74
	521400 DATA PROCESSING EXPENSE	366.74	32,411.50
	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		
	522300 WARDS OF THE STATE EXP	544.00	544.00
	527500 REP & MAINT-COMM EQUIP		564.43
	527600 REP & MAINT-HOUSE/INST E		5,814.91
	531100 OFFICE SUPPLIES EXPENSE	44.92	1,003.79
	532100 NON-CAPITALIZED EQUIP PU		10,686.43
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	3,663.47	20,625.14
	533900 FOOD EXPENSE		55.73
	534800 CONST & MAINT SUP EXP	11,426.34	17,206.83
	535101 MEDICAL SUPPLIES-OTHER	810.76	2,032.76
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING		2,390.00
	549100 LAUNDRY SERVICES	5,839.92	32,805.72
	Major Account 520000 Total	<u>22,696.15</u>	<u>295,133.79</u>
	Fund 48122 Expenditures Total	<u>71,509.43</u>	<u>719,484.36</u>
	Subprogram Expenditures	<u>503,951.60</u>	<u>4,513,456.31</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	177.02-	422.49
	533100 HOUSEHOLD & INSTIT EXP	63.83	4,566.18
	533102 ATTENDS & DISPOSABLE ITEMS	664.56-	6,467.37-
	533900 FOOD EXPENSE	2,220.83	2,517.58
	534800 CONST & MAINT SUP EXP	567.19-	4,313.00-
	534900 MISCELLANEOUS SUP EXP	59.55-	767.55
	535100 MEDICAL SUPPLIES	665.45-	775.01
	535101 MEDICAL SUPPLIES-OTHER	1,258.90	1,892.42
	537100 LABORATORY SUP EXP	145.96-	27.92
	Fund 10000 Expenditures Total	<u>1,263.83</u>	<u>188.78</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,179.00-	16,180.93
	Major Account 800000 Total	<u>1,179.00-</u>	<u>16,180.93</u>
	Fund 10000 Expenditures Total	<u>1,179.00-</u>	<u>16,180.93</u>
	Subprogram Expenditures	<u><u>1,263.83</u></u>	<u><u>188.78</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	9,053.29	67,692.17
	511300 OVERTIME PAYMENTS	2,382.46	13,968.34
	511500 SHIFT DIFFERENTIAL PYMT	1,620.05	11,729.66
	511800 COMPENSATORY TIME PAID		448.35
	511900 SUPPLEMENTAL		56.68
	512100 VACATION LEAVE EXPENSE	796.06	8,365.76
	512200 SICK LEAVE EXPENSE	589.01	5,314.96
	512300 HOLIDAY LEAVE EXPENSE	359.89	4,309.02
	512500 FUNERAL LEAVE EXPENSE		59.72
	512600 CIVIL LEAVE EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENSE	1,108.20	8,380.31
	515200 OASDI EXPENSE	1,073.22	7,922.52
	515500 HEALTH INSURANCE EXPENSE	2,374.97	26,127.78
	Major Account 510000 Total	19,357.15	154,427.60
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,191.12	22,660.44
	Major Account 520000 Total	2,191.12	22,660.44
	Fund 10000 Expenditures Total	21,548.27	177,088.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,206.47	76,289.30
	511300 OVERTIME PAYMENTS	2,684.89	15,731.52
	511500 SHIFT DIFFERENTIAL PYMT	1,826.35	13,218.19
	511800 COMPENSATORY TIME PAID		505.42
	511900 SUPPLEMENTAL		63.82
	512100 VACATION LEAVE EXPENSE	897.10	9,431.14
	512200 SICK LEAVE EXPENSE	663.55	5,989.39
	512300 HOLIDAY LEAVE EXPENSE	405.83	4,858.56
	512500 FUNERAL LEAVE EXPENSE		67.25
	512600 CIVIL LEAVE EXPENSE		59.01
	515100 RETIREMENT PLANS EXPENSE	1,249.38	9,447.83
	515200 OASDI EXPENSE	1,210.70	8,929.42
	515500 HEALTH INSURANCE EXPENSE	2,676.83	29,442.02
	Major Account 510000 Total	21,821.10	174,032.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	527200 REP & MAINT-MOTOR VEHICL	2,113.33	36,651.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.47	620.24
	533100 HOUSEHOLD & INSTIT EXP		608.61
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP	11,624.41	11,957.79
	535101 MEDICAL SUPPLIES-OTHER		109.25
	538100 VEHICLE & EQUIP SUP EXP	3,867.40	21,171.37
	556100 INSURANCE EXPENSE		737.64
	Major Account 520000 Total	17,746.61	73,591.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,100.17
	Major Account 570000 Total		9,100.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	107,293.00	167,031.00
	Major Account 580000 Total	107,293.00	167,031.00
	Fund 48122 Expenditures Total	146,860.71	423,755.62
	Subprogram Expenditures	168,408.98	600,843.66

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	11,872.16	45,393.16
	511300 OVERTIME PAYMENTS	50.36	50.36
	511500 SHIFT DIFFERENTIAL PYMT	1,262.13	5,539.63
	511800 COMPENSATORY TIME PAID	435.58	844.24
	512100 VACATION LEAVE EXPENSE	160.55	3,467.28
	512200 SICK LEAVE EXPENSE	522.59	2,738.77
	512300 HOLIDAY LEAVE EXPENSE	528.16	2,514.07
	515100 RETIREMENT PLANS EXPENSE	1,110.52	4,533.76
	515200 FICA EXPENSE	1,107.61	4,487.80
	515500 HEALTH INSURANCE EXPENSE	1,156.82	6,396.42
	Major Account 510000 Total	<u>18,206.48</u>	<u>75,965.49</u>
	Fund 10000 Expenditures Total	18,206.48	75,965.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,453.09	2,385,824.41
	511200 TEMPORARY SALARIES-WAGE	14,820.56	103,543.57
	511300 OVERTIME PAYMENTS	54,028.17	464,420.73
	511400 ON CALL PAY	2,606.71	15,855.28
	511500 SHIFT DIFFERENTIAL PYMT	28,995.03	233,324.65
	511800 COMPENSATORY TIME PAID	5,233.57	48,198.71
	511900 SUPPLEMENTAL		502.00
	512100 VACATION LEAVE EXPENSE	15,865.77	194,234.36
	512200 SICK LEAVE EXPENSE	22,595.14	176,125.40
	512300 HOLIDAY LEAVE EXPENSE	11,840.26	143,909.73
	512500 FUNERAL LEAVE EXPENSE	2,482.02	9,755.37
	512600 CIVIL LEAVE EXPENSE	253.53	1,011.61
	512700 INJURY LEAVE EXPENSE		889.64
	515100 RETIREMENT PLANS EXPENSE	33,030.69	273,195.31
	515200 FICA EXPENSE	33,795.53	266,983.37
	515500 HEALTH INSURANCE EXPENSE	44,500.94	499,023.01
	Major Account 510000 Total	<u>570,501.01</u>	<u>4,816,797.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,144.59	5,423.42
	522100 DUES & SUBSCRIPTION EXP	70.00	408.99
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP	402.39	6,073.69
	522800 E-COMMERCE OPER EXP		10.00
	527300 REP & MAINT-MEDICAL EQUI	518.33	5,570.79

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		
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	365.59	2,940.46
	532100 NON-CAPITALIZED EQUIP PU		1,872.86
	533100 HOUSEHOLD & INSTIT EXP	227.09	4,430.58
	533102 ATTENDS & DISPOSABLE ITEMS EXP		73.20
	533900 FOOD EXPENSE	200.11	434.70
	534600 ED & RECREATIONAL SUP EX	813.67	1,045.63
	534800 CONST & MAINT SUP EXP	2,870.05	3,590.66
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES	107.96	3,680.76
	535101 MEDICAL SUPPLIES-OTHER	5,649.96	21,616.07
	537100 LABORATORY SUP EXP	145.96	145.96
	544100 PHYSICIAN SERVICES	4,500.00	41,000.00
	545000 LABORATORY SERVICES		1,655.00
	547906 VERIFICATIONS	110.50	175.75
	548400 TRANSCRIPTION PROCESSING	8.15	68.63
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	17,154.35	101,434.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,440.41
	Major Account 570000 Total		1,440.41
	Fund 48122 Expenditures Total	587,655.36	4,919,671.78
	Subprogram Expenditures	605,861.84	4,995,637.27

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	38,372.24	258,801.29
	511300 OVERTIME PAYMENTS	1,710.97	12,772.50
	511500 SHIFT DIFFERENTIAL PYMT	2,882.91	23,821.06
	511700 EMPLOYEE BONUSES		3,349.89
	512100 VACATION LEAVE EXPENSE	1,502.94	23,374.93
	512200 SICK LEAVE EXPENSE	594.72	10,519.89
	512300 HOLIDAY LEAVE EXPENSE	1,386.13	15,408.94
	512500 FUNERAL LEAVE EXPENSE		412.99
	515100 RETIREMENT PLANS EXPENSE	3,477.80	25,836.92
	515200 FICA EXPENSE	3,389.64	245,063.42
	515500 HEALTH INSURANCE EXPENSE	6,553.49	64,817.52
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	59,870.84	195,718.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.45	330.97
	521500 PUBLICATION & PRINT EXP	2,499.14	10,969.85
	521900 AWARDS EXPENSE	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	10.00	378.00
	522200 CONFERENCE REGISTRATION		4,349.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		21,825.32
	527600 REP & MAINT-HOUSE/INST E		218.17
	531100 OFFICE SUPPLIES EXPENSE	349.03	3,260.92
	531200 IT SUPPLIES	824.46	824.46
	532100 NON-CAPITALIZED EQUIP PU	21,400.00	21,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	67,792.12	68,275.12
	532260 VOICE EQUIP	1,616.58	1,616.58
	533100 HOUSEHOLD & INSTIT EXP	8.61	716.18
	533900 FOOD EXPENSE		165.99
	534600 ED & RECREATIONAL SUP E		16,215.08
	534800 CONST & MAINT SUP EXP	1.10	112.24
	535100 MEDICAL SUPPLIES		397.23
	535101 MEDICAL SUPPLIES-OTHER		193.64
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	49.44	497.84
	554900 OTHER CONTRACTUAL SERVICE	13,045.54	13,045.54
	556300 SURETY & NOTARY BONDS		80.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,264.14
	Major Account 520000 Total	107,553.57	173,326.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	294.00
	572100 COMMERCIAL TRANSPORTATIO		2,827.82
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	114.00	3,137.82
	Fund 10000 Expenditures Total	167,538.41	372,182.53
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,637.98-	771,540.44-
	471120 MTNCE-INSURANCE	77.39-	275.79-
	471142 CO PATIENTS-STATE INST	7,109.00-	158,383.67-
	471147 MAINTENANCE OF RESIDEN	7,079.59-	74,520.07-
	Major Account 470000 Total	93,903.96-	1,004,719.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,001.07-	83,980.43-
	Major Account 480000 Total	9,001.07-	83,980.43-
	Fund 22522 Revenue Total	102,905.03-	1,088,700.40-
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	309.31-	5,573.70-
	Major Account 470000 Total	309.31-	5,573.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.91-	3,105.95-
	Major Account 480000 Total	327.91-	3,105.95-
	Fund 48102 Revenue Total	637.22-	8,679.65-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,374,291.34-	15,228,976.17-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	3,374,291.34-	15,234,732.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,171.06-	254,400.88-
	Major Account 480000 Total	24,171.06-	254,400.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	367,134.10	1,455,894.27
	Major Account 490000 Total	367,134.10	1,455,894.27
	Fund 48122 Revenue Total	3,031,328.30-	14,033,239.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,781.85	290,183.45
	511300 OVERTIME PAYMENTS	1,670.25	14,128.55
	511500 SHIFT DIFFERENTIAL PYMT	3,249.39	26,854.42
	511700 EMPLOYEE BONUSES		10,209.86
	512100 VACATION LEAVE EXPENSE	1,660.41	26,319.92
	512200 SICK LEAVE EXPENSE	669.90	11,849.48
	512300 HOLIDAY LEAVE EXPENSE	1,521.42	17,334.42
	512500 FUNERAL LEAVE EXPENSE		465.72
	515100 RETIREMENT PLANS EXPENSE	3,785.66	28,993.66
	515200 FICA EXPENSE	3,696.42	28,574.71
	515500 HEALTH INSURANCE EXPENSE	6,907.27	72,549.46
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	64,942.57	604,946.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521300 FREIGHT EXPENSE	16.10	52.00
	521500 PUBLICATION & PRINT EXP		1,457.00
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	967.60	3,387.82
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	29.00	405.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	1,012.70	127,399.24
	Fund 48122 Expenditures Total	65,955.27	732,346.13
	Subprogram Revenues	3,134,870.55-	15,130,619.43-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>233,493.68</u>	<u>1,374,625.09</u>
	Program Revenues	<u>3,134,870.55-</u>	<u>15,130,619.43-</u>
	Program Expenditures	<u>3,313,090.49</u>	<u>24,966,462.27</u>

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	60.30-	163.52-
	Major Account 480000 Total	60.30-	163.52-
	Fund 22526 Revenue Total	60.30-	163.52-
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	60.30-	163.52-
	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	11,735,654.63	3,240,065.51-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,023,715.56	136,041,764.00
	Major Account 590000 Total	<u>27,759,370.19</u>	<u>132,801,698.49</u>
	Fund 10000 Expenditures Total	<u>27,759,370.19</u>	<u>132,801,698.49</u>
	Subprogram Expenditures	<u>27,759,370.19</u>	<u>132,801,698.49</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	2,672.80-	3,130,098.83-
	592101 NFOCUS ASST TO/FOR INDIV	300,795.65	2,729,105.83
	Major Account 590000 Total	<u>298,122.85</u>	<u>400,993.00-</u>
	Fund 10000 Expenditures Total	298,122.85	400,993.00-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	10,414.00-
	Major Account 470000 Total	<u>710.00-</u>	<u>10,414.00-</u>
	Fund 22526 Revenue Total	710.00-	10,414.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>20,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	20,000.00
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	4,583,333.37
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,583,333.37</u>
	Fund 22640 Expenditures Total	416,666.67	4,583,333.37
	Subprogram Revenues	<u>710.00-</u>	<u>5,010,414.00-</u>
	Subprogram Expenditures	<u>724,789.52</u>	<u>4,202,340.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	452,666.67-	4,885,218.39-
	592101 NFOCUS ASSIST TO/FOR INDIVID	157,578.94	1,469,142.29
	Major Account 590000 Total	<u>295,087.73-</u>	<u>3,416,076.10-</u>
	Fund 10000 Expenditures Total	295,087.73-	3,416,076.10-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>286,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>286,000.00</u>
	Subprogram Expenditures	<u>269,087.73-</u>	<u>3,130,076.10-</u>
	Program Revenues	<u>770.30-</u>	<u>5,010,577.52-</u>
	Program Expenditures	<u>16,406,755.96</u>	<u>133,873,962.76</u>

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	11.50-	111.15-
	Major Account 480000 Total	11.50-	111.15-
	Fund 22559 Revenue Total	11.50-	111.15-
	Subprogram Revenues	11.50-	111.15-

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	2,154,166.60
	Major Account 590000 Total	195,833.30	2,154,166.60
	Fund 22640 Expenditures Total	195,833.30	2,154,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	2,154,166.60

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	2,968,614.98
	Major Account 590000 Total	286,384.90	2,968,614.98
	Fund 22640 Expenditures Total	286,384.90	2,968,614.98
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,384.90	2,968,614.98

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	28,101.12
	Major Account 590000 Total	2,341.76	28,101.12
	Fund 10000 Expenditures Total	2,341.76	28,101.12
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	186,367.75	2,967,984.41
	Major Account 590000 Total	186,367.75	2,967,984.41
	Fund 22640 Expenditures Total	186,367.75	2,967,984.41
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	188,709.51	2,996,085.53

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	5,860,932.39
	Major Account 590000 Total	537,313.41	5,860,932.39
	Fund 10000 Expenditures Total	537,313.41	5,860,932.39
	Subprogram Expenditures	537,313.41	5,860,932.39

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	325,000.00	1,925,000.00
	Major Account 590000 Total	325,000.00	1,925,000.00
	Fund 10000 Expenditures Total	325,000.00	1,925,000.00
	Subprogram Expenditures	325,000.00	1,925,000.00

Secure Version - Prior Month

As of May 31, 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	216,666.69	1,290,083.14
	Major Account 590000 Total	216,666.69	1,290,083.14
	Fund 10000 Expenditures Total	216,666.69	1,290,083.14
	Subprogram Expenditures	216,666.69	1,290,083.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	134,158.07	749,500.12
	Major Account 590000 Total	134,158.07	749,500.12
	Fund 10000 Expenditures Total	134,158.07	749,500.12
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	121,961.90	687,499.89
	Major Account 590000 Total	121,961.90	687,499.89
	Fund 22640 Expenditures Total	121,961.90	687,499.89
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	256,119.97	1,437,000.01

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	442,500.00
	Major Account 590000 Total	44,250.00	531,000.00
	Fund 10000 Expenditures Total	44,250.00	531,000.00
	Subprogram Expenditures	44,250.00	531,000.00

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	421,027.76	1,276,629.51
	Major Account 590000 Total	421,027.76	1,276,629.51
	Fund 43125 Expenditures Total	421,027.76	1,276,629.51
	Subprogram Expenditures	421,027.76	1,276,629.51
	Program Revenues	11.50-	9,230,111.15-
	Program Expenditures	2,471,305.54	20,439,512.16

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 May 31, 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		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
	Subprogram Expenditures		34,369.00

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		60,243.72
	Major Account 590000 Total		69,757.78
	Fund 40000 Expenditures Total		69,757.78
	Subprogram Expenditures		69,757.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	2,056.11	64,120.70
	Major Account 590000 Total	2,056.11	64,120.70
	Fund 10000 Expenditures Total	2,056.11	64,120.70
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	50,000.00	93,007.89
	Major Account 590000 Total	50,000.00	93,007.89
	Fund 22640 Expenditures Total	50,000.00	93,007.89
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	52,056.11	157,128.59

Secure Version - Prior Month

As of May 31, 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	26,040.89	300,266.84
	Major Account 590000 Total	26,040.89	300,266.84
	Fund 10000 Expenditures Total	26,040.89	300,266.84
	Subprogram Expenditures	26,040.89	300,266.84

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		40,216.02
	Major Account 590000 Total		45,600.78
	Fund 40000 Expenditures Total		45,600.78
	Subprogram Expenditures		45,600.78

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		24,488.23
	Major Account 590000 Total		24,488.23
	Fund 40000 Expenditures Total		24,488.23
	Subprogram Expenditures		24,488.23

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	27,966.15	205,657.97
	592104 PRESCRIBED DRUGS	11,653.46	135,231.36
	Major Account 590000 Total	<u>39,619.61</u>	<u>340,889.33</u>
	Fund 10000 Expenditures Total	39,619.61	340,889.33
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.01-
	Major Account 480000 Total	<u>.11-</u>	<u>1.01-</u>
	Fund 22041 Revenue Total	<u>.11-</u>	<u>1.01-</u>
	Subprogram Revenues	<u>.11-</u>	<u>1.01-</u>
	Subprogram Expenditures	<u>39,619.61</u>	<u>340,889.33</u>

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	1,143.77	24,195.57
	595100 CONTRACTUAL AID	2,852.50	2,852.50
	Major Account 590000 Total	<u>3,996.27</u>	<u>27,048.07</u>
	Fund 40000 Expenditures Total	<u>3,996.27</u>	<u>27,048.07</u>
	Subprogram Expenditures	<u>3,996.27</u>	<u>27,048.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,046.30	21,457.22
	Major Account 590000 Total	1,046.30	21,457.22
	Fund 10000 Expenditures Total	1,046.30	21,457.22
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.29	12,878.85
	484500 REIMB NON-GOVT SOURCES	33,280.00	197,378.00
	486500 MISCELLANEOUS ADJUSTMENT	59,418.57	59,418.57
	Major Account 480000 Total	93,914.86	269,675.42
	Fund 22042 Revenue Total	93,914.86	269,675.42
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,758.22	8,241.18
	Major Account 520000 Total	1,758.22	8,241.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,117.18	464,238.31
	Fund 22042 Total	137,117.18	464,238.31
	Fund 22042 Expenditures Total	1,758.22	8,241.18
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	136,243.55	200,000.00
	Major Account 590000 Total	136,243.55	200,000.00
	Fund 40000 Expenditures Total	136,243.55	200,000.00
	Subprogram Revenues	93,914.86	269,675.42
	Subprogram Expenditures	276,165.25	693,936.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,349.45-	24,791.91-
	Major Account 460000 Total	8,349.45-	24,791.91-
	Fund 42022 Revenue Total	8,349.45-	24,791.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,281.61	30,697.85
	Major Account 590000 Total	3,281.61	30,697.85
	Fund 42022 Expenditures Total	3,281.61	30,697.85
	Subprogram Revenues	8,349.45-	24,791.91-
	Subprogram Expenditures	3,281.61	30,697.85

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,389.73	32,101.34
	Major Account 590000 Total	7,389.73	32,101.34
	Fund 40000 Expenditures Total	7,389.73	32,101.34
	Subprogram Expenditures	7,389.73	32,101.34

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		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

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	15,000.00	56,998.90
	Major Account 590000 Total	15,000.00	56,998.90
	Fund 40000 Expenditures Total	15,000.00	56,998.90
	Subprogram Expenditures	15,000.00	56,998.90

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	1,857.34	30,531.76
	Major Account 590000 Total	1,857.34	30,531.76
	Fund 10000 Expenditures Total	1,857.34	30,531.76
	Subprogram Expenditures	1,857.34	30,531.76

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	24,523.71	625,523.29
	Major Account 590000 Total	24,523.71	625,523.29
	Fund 40000 Expenditures Total	24,523.71	625,523.29
	Subprogram Expenditures	24,523.71	625,523.29

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	21,308.04	246,873.14
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total	<u>21,308.04</u>	<u>296,330.02</u>
	Fund 40000 Expenditures Total	<u>21,308.04</u>	<u>296,330.02</u>
	Subprogram Expenditures	<u>21,308.04</u>	<u>296,330.02</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>

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	21,737.31	243,232.07
	Major Account 590000 Total	21,737.31	243,232.07
	Fund 40000 Expenditures Total	21,737.31	243,232.07
	Subprogram Expenditures	21,737.31	243,232.07

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	15,468.38	173,734.12
	Major Account 590000 Total	15,468.38	173,734.12
	Fund 40000 Expenditures Total	15,468.38	173,734.12
	Subprogram Expenditures	15,468.38	173,734.12

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	7,235.36-	41,587.77-
	Major Account 460000 Total	7,235.36-	41,587.77-
	Fund 42070 Revenue Total	7,235.36-	41,587.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,844.26	41,587.77
	Major Account 590000 Total	7,844.26	41,587.77
	Fund 42070 Expenditures Total	7,844.26	41,587.77
	Subprogram Revenues	7,235.36-	41,587.77-
	Subprogram Expenditures	7,844.26	41,587.77

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		
	542100 SOS TEMP SERV - PERSONNEL	1,027.99	1,027.99
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total	<u>1,027.99</u>	<u>3,618,952.18</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	814,916.88	7,011,075.67
	Major Account 590000 Total	<u>814,916.88</u>	<u>7,011,075.67</u>
	Fund 40000 Expenditures Total	<u>815,944.87</u>	<u>10,630,027.85</u>
	Subprogram Expenditures	<u><u>815,944.87</u></u>	<u><u>10,630,027.85</u></u>

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	600.75	321,703.48
	594100 SUBRECIPIENT PAYMENT-SEFA		409,798.39
	Major Account 590000 Total	<u>600.75</u>	<u>731,501.87</u>
	Fund 10000 Expenditures Total	600.75	731,501.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,381,943.64
	594100 SUBRECIPIENT PAYMENT-SEFA	35,062.00	335,346.00
	Major Account 590000 Total	<u>35,062.00</u>	<u>4,717,289.64</u>
	Fund 40000 Expenditures Total	35,062.00	4,717,289.64
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.96-
	Major Account 480000 Total	<u>.07-</u>	<u>.96-</u>
	Fund 42530 Revenue Total	.07-	.96-
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		4,948,276.25-
	Major Account 480000 Total		<u>4,948,276.25-</u>
	Fund 42600 Revenue Total		4,948,276.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,553.06-	1,883,906.42
	594100 SUBRECIPIENT PAYMENT-SEFA	21,766.74-	1,292,765.11
	Major Account 590000 Total	<u>28,319.80-</u>	<u>3,176,671.53</u>
	Fund 42600 Expenditures Total	28,319.80-	3,176,671.53
	Subprogram Revenues	<u>.07-</u>	<u>4,948,277.21-</u>
	Subprogram Expenditures	<u>7,342.95</u>	<u>8,625,610.68</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,356.04	18,553.24
	Major Account 590000 Total	3,356.04	18,553.24
	Fund 40000 Expenditures Total	3,356.04	18,553.24
	Subprogram Expenditures	3,356.04	18,553.24

Secure Version - Prior Month

As of May 31, 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	104,409.57	486,655.82
	Major Account 590000 Total	104,409.57	486,655.82
	Fund 10000 Expenditures Total	104,409.57	486,655.82
	Subprogram Expenditures	104,409.57	486,655.82

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	92,019.69-	875,556.93-
	Major Account 460000 Total	92,019.69-	875,556.93-
	Fund 42024 Revenue Total	92,019.69-	875,556.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,019.69	905,426.45
	Major Account 590000 Total	92,019.69	905,426.45
	Fund 42024 Expenditures Total	92,019.69	905,426.45
	Subprogram Revenues	92,019.69-	875,556.93-
	Subprogram Expenditures	92,019.69	905,426.45

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		319,641.52
	Major Account 590000 Total		319,641.52
	Fund 40000 Expenditures Total		319,641.52
	Subprogram Expenditures		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	1,869,478.22-	9,946,584.56-
	Major Account 480000 Total	1,869,478.22-	9,946,584.56-
	Fund 22043 Revenue Total	1,869,478.22-	9,946,584.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	932,158.52	10,479,032.77
	Fund 22043 Expenditures Total	932,158.52	10,479,032.77
	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	1,775,439.40	9,236,271.49
	595100 CONTRACTUAL AID		60,271.67
	599100 OTHER GOVERNMENT AID	1,875,182.45	17,432,518.65
	Fund 40000 Expenditures Total	3,650,621.85	26,729,061.81
	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	1,869,478.22-	9,949,708.51-
	Subprogram Expenditures	4,582,780.37	37,208,094.58

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	10,077.41	63,438.96
	594100 SUBRECIPIENT PAYMENT-SEFA	17,812.40	166,809.35
	595100 CONTRACTUAL AID	35,155.16	326,733.70
	Fund 10000 Expenditures Total	<u>63,044.97</u>	<u>556,982.01</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>63,044.97</u>	<u>556,982.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,251.36	18,418.50
	594100 SUBRECIPIENT PAYMENT-SEFA	8,492.50	34,997.35
	Major Account 590000 Total	<u>9,743.86</u>	<u>53,415.85</u>
	Fund 10000 Expenditures Total	9,743.86	53,415.85
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.47-	6,866.58-
	484100 OPERATING DONATIONS & CO	40.00-	4,783.74-
	Major Account 480000 Total	<u>718.47-</u>	<u>11,650.32-</u>
	Fund 22071 Revenue Total	718.47-	11,650.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,081.14	179,444.51
	594100 SUBRECIPIENT PAYMENT-SEFA	58,110.94	426,700.88
	Fund 40000 Expenditures Total	<u>102,192.08</u>	<u>606,145.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		287.31-
	Major Account 800000 Total		<u>287.31-</u>
	Fund 40000 Expenditures Total		<u>287.31-</u>
	Subprogram Revenues	<u>718.47-</u>	<u>11,650.32-</u>
	Subprogram Expenditures	<u>111,935.94</u>	<u>659,561.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,182.69	46,648.27
	594100 SUBRECIPIENT PAYMENT-SEFA	10,650.00	25,083.90
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>19,832.69</u>	<u>101,895.11</u>
	Fund 10000 Expenditures Total	<u>19,832.69</u>	<u>101,895.11</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.26-	2,399.12-
	Major Account 480000 Total	<u>248.26-</u>	<u>2,399.12-</u>
	Fund 22072 Revenue Total	<u>248.26-</u>	<u>2,399.12-</u>
	Subprogram Revenues	<u>248.26-</u>	<u>2,399.12-</u>
	Subprogram Expenditures	<u>19,832.69</u>	<u>101,895.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,184.98	8,129.27
	594100 SUBRECIPIENT PAYMENT-SEFA	31,128.00	115,937.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>32,312.98</u>	<u>124,628.59</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.39-
	Major Account 800000 Total		13.39-
	Fund 40000 Expenditures Total		13.39-
	Subprogram Expenditures	<u>32,312.98</u>	<u>124,628.59</u>

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	6,189.75	63,303.76
	Major Account 590000 Total	6,189.75	63,303.76
	Fund 40000 Expenditures Total	6,189.75	63,303.76
	Subprogram Expenditures	6,189.75	63,303.76

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	11,375.26	42,271.08
	Major Account 590000 Total	11,375.26	42,271.08
	Fund 40000 Expenditures Total	11,375.26	42,271.08
	Subprogram Expenditures	11,375.26	42,271.08

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,518.32	1,122,796.81
	Major Account 590000 Total	72,518.32	1,122,796.81
	Fund 40000 Expenditures Total	72,518.32	1,122,796.81
	Subprogram Expenditures	72,518.32	1,122,796.81

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		103,486.20
	Major Account 590000 Total		103,486.20
	Fund 40000 Expenditures Total		103,486.20
	Subprogram Expenditures		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	38,456.12	249,449.38
	Major Account 590000 Total	38,456.12	249,449.38
	Fund 40000 Expenditures Total	38,456.12	249,449.38
	Subprogram Expenditures	38,456.12	249,449.38

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	174,965.02	1,020,670.93
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>174,965.02</u>	<u>1,040,670.93</u>
	Fund 40000 Expenditures Total	<u>174,965.02</u>	<u>1,040,670.93</u>
	Subprogram Expenditures	<u>174,965.02</u>	<u>1,040,670.93</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	14,797.93	41,667.34
	595100 CONTRACTUAL AID		7,320.00
	Major Account 590000 Total	<u>14,797.93</u>	<u>48,987.34</u>
	Fund 10000 Expenditures Total	<u>14,797.93</u>	<u>48,987.34</u>
	Subprogram Expenditures	<u>14,797.93</u>	<u>48,987.34</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,500.00	520,516.13
	Major Account 590000 Total	40,500.00	520,516.13
	Fund 10000 Expenditures Total	40,500.00	520,516.13
	Subprogram Expenditures	40,500.00	520,516.13

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	206,748.78	908,858.41
	Major Account 590000 Total	206,748.78	908,858.41
	Fund 40000 Expenditures Total	206,748.78	908,858.41
	Subprogram Expenditures	206,748.78	908,858.41

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	643,663.47	3,875,135.87
	Major Account 590000 Total	643,663.47	3,875,135.87
	Fund 40000 Expenditures Total	643,663.47	3,875,135.87
	Subprogram Expenditures	643,663.47	3,875,135.87

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,505.37	507,287.29
	Major Account 590000 Total	181,505.37	507,287.29
	Fund 40000 Expenditures Total	181,505.37	507,287.29
	Subprogram Expenditures	181,505.37	507,287.29

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		31,954.85
	Major Account 590000 Total		31,954.85
	Fund 10000 Expenditures Total		31,954.85
	Subprogram Expenditures		31,954.85

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 May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	364,301.02	1,173,499.19
	Major Account 590000 Total	364,301.02	1,173,499.19
	Fund 40000 Expenditures Total	364,301.02	1,173,499.19
	Subprogram Expenditures	364,301.02	1,173,499.19

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,445.85	1,054,808.95
	595100 CONTRACTUAL AID		30,504.54
	Major Account 590000 Total	<u>230,445.85</u>	<u>1,085,313.49</u>
	Fund 10000 Expenditures Total	<u>230,445.85</u>	<u>1,085,313.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	422,000.30	1,644,328.41
	Major Account 590000 Total	<u>422,000.30</u>	<u>1,644,328.41</u>
	Fund 40000 Expenditures Total	<u>422,000.30</u>	<u>1,644,328.41</u>
	Subprogram Expenditures	<u>652,446.15</u>	<u>2,729,641.90</u>

Secure Version - Prior Month

As of May 31, 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

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	38,790.82	284,107.07
	Major Account 590000 Total	38,790.82	284,107.07
	Fund 40000 Expenditures Total	38,790.82	284,107.07
	Subprogram Expenditures	38,790.82	284,107.07

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,650.37	225,294.94
	Major Account 590000 Total	36,650.37	225,294.94
	Fund 40000 Expenditures Total	36,650.37	225,294.94
	Subprogram Expenditures	36,650.37	225,294.94

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

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 May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,983.15
	Major Account 590000 Total		45,983.15
	Fund 40000 Expenditures Total		45,983.15
	Subprogram Expenditures		45,983.15

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

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	12,000.00	39,500.00
	Major Account 590000 Total	<u>12,000.00</u>	<u>192,018.05</u>
	Fund 22580 Expenditures Total	<u>12,000.00</u>	<u>192,018.05</u>
	Subprogram Expenditures	<u>12,000.00</u>	<u>192,018.05</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	20,389.94	219,735.63
	595100 CONTRACTUAL AID		112,500.00
	Major Account 590000 Total	<u>20,389.94</u>	<u>332,235.63</u>
	Fund 40000 Expenditures Total	<u>20,389.94</u>	<u>332,235.63</u>
	Subprogram Expenditures	<u>20,389.94</u>	<u>332,235.63</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	4,900.00	25,550.00
	Major Account 590000 Total	4,900.00	25,550.00
	Fund 40000 Expenditures Total	4,900.00	25,550.00
	Subprogram Expenditures	4,900.00	25,550.00

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	27,600.00	172,180.60
	Major Account 590000 Total	27,600.00	172,180.60
	Fund 40000 Expenditures Total	27,600.00	172,180.60
	Subprogram Expenditures	27,600.00	172,180.60

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	82,314.14	311,213.38
	595100 CONTRACTUAL AID		44,595.47
	Major Account 590000 Total	<u>82,314.14</u>	<u>355,808.85</u>
	Fund 40000 Expenditures Total	<u>82,314.14</u>	<u>355,808.85</u>
	Subprogram Expenditures	<u>82,314.14</u>	<u>355,808.85</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,294.73	194,842.92
	Major Account 590000 Total	38,294.73	194,842.92
	Fund 40000 Expenditures Total	38,294.73	194,842.92
	Subprogram Expenditures	38,294.73	194,842.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,540,861.91	10,902,925.75
	595100 CONTRACTUAL AID		682.80
	Major Account 590000 Total	<u>1,540,861.91</u>	<u>10,903,608.55</u>
	Fund 40000 Expenditures Total	<u>1,540,861.91</u>	<u>10,903,608.55</u>
	Subprogram Expenditures	<u>1,540,861.91</u>	<u>10,903,608.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 818

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	162,000.00	5,068,000.00
	Major Account 590000 Total	162,000.00	5,068,000.00
	Fund 43125 Expenditures Total	162,000.00	5,068,000.00
	Subprogram Expenditures	162,000.00	5,068,000.00

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	2,071,964.49-	16,953,648.20-
	Program Expenditures	10,720,537.68	122,534,831.87

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	22.62-	187.92-
	484500 REIMB NON-GOVT SOURCES		1,554.41-
	Major Account 480000 Total	22.62-	1,742.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenue Total	22.62-	4,983.27-
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	22.62-	4,983.27-
	Subprogram Expenditures		2,270.66

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		7,404.00-
	Major Account 470000 Total		7,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.35-	626.55-
	484100 OPERATING DONATIONS & CO		257.58-
	Major Account 480000 Total	61.35-	884.13-
	Fund 68250 Revenue Total	61.35-	8,288.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,478.91	15,723.91
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,478.91	12,253.29
	Fund 68250 Expenditures Total	1,478.91	12,253.29
	Subprogram Revenues	61.35-	8,288.13-
	Subprogram Expenditures	1,478.91	12,253.29

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	1,479.77-	14,295.86-
	484100 OPERATING DONATIONS & CO	206.56-	1,765.57-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	<u>1,686.33-</u>	<u>41,061.43-</u>
	Fund 68200 Revenue Total	1,686.33-	41,061.43-
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		2,734.86
	534600 ED & RECREATIONAL SUP EX	21,083.67	49,978.51
	534800 CONST & MAINT SUP EXP		119.30
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	<u>21,083.67</u>	<u>53,811.65</u>
	Fund 68200 Expenditures Total	21,083.67	53,811.65
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.01-	290.01-
	Major Account 480000 Total	<u>30.01-</u>	<u>290.01-</u>
	Fund 68230 Revenue Total	30.01-	290.01-
	Subprogram Revenues	<u>1,716.34-</u>	<u>41,351.44-</u>
	Subprogram Expenditures	<u>21,083.67</u>	<u>53,811.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,597.87-	19,450.33-
	472100 SALE OF SUP & MAT	221.93-	6,264.23-
	474100 GENERAL BUSINESS FEES	1.13-	14.08-
	Major Account 470000 Total	<u>2,820.93-</u>	<u>25,728.64-</u>
	Fund 68200 Revenue Total	2,820.93-	25,728.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	613.58	8,957.51
	Major Account 510000 Total	<u>613.58</u>	<u>8,957.51</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.52	360.57
	Major Account 520000 Total	<u>25.52</u>	<u>360.57</u>
	Fund 68200 Expenditures Total	<u>639.10</u>	<u>9,318.08</u>
	Subprogram Revenues	<u>2,820.93-</u>	<u>25,728.64-</u>
	Subprogram Expenditures	<u>639.10</u>	<u>9,318.08</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	2,235.59-	15,234.86-
	474100 GENERAL BUSINESS FEES		7.98-
	Major Account 470000 Total	2,235.59-	15,242.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	133.14-
	Major Account 480000 Total	11.55-	133.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenue Total	2,247.14-	12,444.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,224.84	13,881.46
	Major Account 520000 Total	1,224.84	13,917.41
	Fund 62520 Expenditures Total	1,224.84	13,917.41
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,476.95-	16,343.17-
	Major Account 470000 Total	1,476.95-	16,343.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	539.90-
	Major Account 480000 Total	47.29-	539.90-
	Fund 68300 Revenue Total	1,524.24-	16,883.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	592.55	470.99
	533100 HOUSEHOLD & INSTIT EXP		881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,526.18	24,191.91
	534600 ED & RECREATIONAL SUP EX	7.98	121.21
	Major Account 520000 Total	3,126.71	25,665.70
	Fund 68300 Expenditures Total	3,126.71	25,665.70
	Subprogram Revenues	3,771.38-	29,327.92-
	Subprogram Expenditures	4,351.55	39,583.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<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			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993.00	993.00
	Major Account 520000 Total	993.00	993.00
	Fund 68250 Expenditures Total	993.00	993.00
	Subprogram Expenditures	993.00	993.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	591.67-	6,861.36-
	474100 GENERAL BUSINESS FEES	.48-	14.93-
	Major Account 470000 Total	<u>592.15-</u>	<u>6,876.29-</u>
	Fund 68200 Revenue Total	592.15-	6,876.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,303.79	3,501.41
	534901 SUPPLIES FOR RESALE	824.24	9,554.60
	Major Account 520000 Total	<u>4,128.03</u>	<u>13,056.01</u>
	Fund 68200 Expenditures Total	<u>4,128.03</u>	<u>13,056.01</u>
	Subprogram Revenues	<u>592.15-</u>	<u>6,876.29-</u>
	Subprogram Expenditures	<u>4,128.03</u>	<u>13,056.01</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	456.74-	4,413.85-
	Major Account 480000 Total	456.74-	4,413.85-
	Fund 62530 Revenue Total	456.74-	4,413.85-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.47-	130.17-
	Major Account 480000 Total	13.47-	130.17-
	Fund 68030 Revenue Total	13.47-	130.17-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.52-	691.18-
	Major Account 480000 Total	71.52-	691.18-
	Fund 68050 Revenue Total	71.52-	691.18-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	41.70-
	Major Account 480000 Total	4.32-	41.70-
	Fund 68100 Revenue Total	4.32-	41.70-
	Subprogram Revenues	546.05-	5,276.90-
	Program Revenues	9,530.82-	121,832.59-
	Program Expenditures	32,674.26	131,285.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	104,055.35	2,018,312.39
	Major Account 590000 Total	104,055.35	2,018,312.39
	Fund 10000 Expenditures Total	104,055.35	2,018,312.39
	Subprogram Expenditures	104,055.35	2,018,312.39
	Program Expenditures	104,055.35	2,018,312.39

Secure Version - Prior Month

As of May 31, 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		2,259,922.00
	Major Account 590000 Total		2,259,922.00
	Fund 40000 Expenditures Total		2,259,922.00
	Subprogram Expenditures		2,259,922.00

Secure Version - Prior Month

As of May 31, 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	25,853.14	538,560.83
	Major Account 590000 Total	25,853.14	538,560.83
	Fund 10000 Expenditures Total	25,853.14	538,560.83
	Subprogram Expenditures	25,853.14	538,560.83

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	4,987.27	81,455.35
	Major Account 590000 Total	4,987.27	81,455.35
	Fund 10000 Expenditures Total	4,987.27	81,455.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,279.63	1,852,596.54
	Major Account 590000 Total	172,279.63	1,852,596.54
	Fund 40000 Expenditures Total	172,279.63	1,852,596.54
	Subprogram Expenditures	177,266.90	1,934,051.89

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	5,798.83	142,346.64
	Major Account 590000 Total	5,798.83	142,346.64
	Fund 10000 Expenditures Total	5,798.83	142,346.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,391.58	2,957,754.90
	Major Account 590000 Total	130,391.58	2,957,754.90
	Fund 40000 Expenditures Total	130,391.58	2,957,754.90
	Subprogram Expenditures	136,190.41	3,100,101.54

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	9,879.13	63,079.83
	Major Account 590000 Total	9,879.13	63,079.83
	Fund 10000 Expenditures Total	9,879.13	63,079.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,154.87	2,147,255.38
	Major Account 590000 Total	178,154.87	2,147,255.38
	Fund 40000 Expenditures Total	178,154.87	2,147,255.38
	Subprogram Expenditures	188,034.00	2,210,335.21

Secure Version - Prior Month

As of May 31, 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		199,791.04
	Major Account 590000 Total		199,791.04
	Fund 40000 Expenditures Total		199,791.04
	Subprogram Expenditures		199,791.04

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	8,787.55	121,646.83
	Major Account 590000 Total	8,787.55	121,646.83
	Fund 40000 Expenditures Total	8,787.55	121,646.83
	Subprogram Expenditures	8,787.55	121,646.83

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	1,700.67	60,597.56
	Major Account 590000 Total	1,700.67	60,597.56
	Fund 10000 Expenditures Total	1,700.67	60,597.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,157.97	774,907.88
	Major Account 590000 Total	49,157.97	774,907.88
	Fund 40000 Expenditures Total	49,157.97	774,907.88
	Subprogram Expenditures	50,858.64	835,505.44

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	1,473.70	85,202.24
	Major Account 590000 Total	1,473.70	85,202.24
	Fund 40000 Expenditures Total	1,473.70	85,202.24
	Subprogram Expenditures	1,473.70	85,202.24

Secure Version - Prior Month

As of May 31, 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

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	298,591.28	7,799,585.27
	Major Account 590000 Total	298,591.28	7,799,585.27
	Fund 10000 Expenditures Total	298,591.28	7,799,585.27
	Subprogram Expenditures	298,591.28	7,799,585.27

Secure Version - Prior Month

As of May 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,237.41	64,741.69
	Major Account 590000 Total	4,237.41	64,741.69
	Fund 10000 Expenditures Total	4,237.41	64,741.69
	Subprogram Expenditures	4,237.41	64,741.69

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	82,926.20	974,311.10
	Major Account 590000 Total	82,926.20	974,311.10
	Fund 40000 Expenditures Total	82,926.20	974,311.10
	Subprogram Expenditures	82,926.20	974,311.10
	Program Expenditures	974,219.23	20,158,954.56

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	296.07	2,746.85
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	11.64	165.95
	512200 SICK LEAVE EXPENSE	26.25	33.95
	512300 HOLIDAY LEAVE EXPENSE	24.08	147.45
	515100 RETIREMENT PLANS EXPENSE	26.78	231.74
	515200 FICA EXPENSE	26.05	606.46
	515500 HEALTH INSURANCE EXPENSE	50.80	488.54
	Major Account 510000 Total	461.67	9,420.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.01	898.00
	Major Account 520000 Total	82.01	898.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,655.19	1,655.19
	Major Account 570000 Total	1,655.19	1,655.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,615.04
	Major Account 590000 Total		432,615.04
	Fund 22640 Expenditures Total	2,198.87	444,589.17
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	2,198.87	444,589.17
	Program Revenues		450,000.00-
	Program Expenditures	2,198.87	444,589.17

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-	741,618.94-
	Major Account 450000 Total	67,419.90-	741,618.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,198.83-	61,835.08-
	Major Account 480000 Total	6,198.83-	61,835.08-
	Fund 22086 Revenue Total	73,618.73-	803,454.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.87	12,659.28
	512100 VACATION LEAVE EXPENSE		1,183.99
	512200 SICK LEAVE EXPENSE	360.05	1,108.52
	512300 HOLIDAY LEAVE EXPENSE	200.82	785.95
	515100 RETIREMENT PLANS EXPENSE	367.62	1,178.49
	515200 FICA EXPENSE	351.54	1,115.27
	515500 HEALTH INSURANCE EXPENSE	1,054.30	3,904.22
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	6,683.20	22,091.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	161.19	3,387.85
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	547100 EDUCATIONAL SERVICES	34,735.00	34,739.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	34,896.19	38,239.77
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	33.60	33.60
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	158.60	158.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,222.35	659,542.44
	595100 CONTRACTUAL AID	43,976.14	188,020.31
	Major Account 590000 Total	180,198.49	847,562.75
	Fund 22086 Expenditures Total	221,936.48	908,052.14
	Subprogram Revenues	73,618.73-	803,454.02-
	Subprogram Expenditures	221,936.48	908,052.14

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-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.90	1,966.65
	512100 VACATION LEAVE EXPENSE		255.82
	512200 SICK LEAVE EXPENSE	13.76	97.56
	512300 HOLIDAY LEAVE EXPENSE	3.84	108.08
	515100 RETIREMENT PLANS EXPENSE	12.06	181.62
	515200 FICA EXPENSE	11.93	171.29
	515500 HEALTH INSURANCE EXPENSE	24.09	642.09
	Major Account 510000 Total	209.58	3,423.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	21.28	499.86
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	21.28	2,024.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,241,734.80
	595100 CONTRACTUAL AID	295,215.12	1,268,266.78
	Major Account 590000 Total	295,215.12	2,510,001.58
	Fund 22086 Expenditures Total	295,445.98	2,515,449.55
	Subprogram Revenues	218,173.13-	2,399,904.43-
	Subprogram Expenditures	295,445.98	2,515,449.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	30,818.90	200,000.00
	Major Account 520000 Total	30,818.90	200,000.00
	Fund 22086 Expenditures Total	30,818.90	200,000.00
	Subprogram Expenditures	30,818.90	200,000.00
	Program Revenues	291,791.86	3,203,358.45
	Program Expenditures	548,201.36	3,623,501.69

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	10,628,142.49
	599100 OTHER GOVERNMENT AID	472,817.84	3,571,706.21
	Major Account 590000 Total	1,108,672.76	14,199,848.70
	Fund 22640 Expenditures Total	1,108,672.76	14,199,848.70
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,108,672.76	14,199,848.70
	Program Revenues		15,000,000.00-
	Program Expenditures	1,108,672.76	14,199,848.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,113.71-	3,943,740.10
	511200 TEMPORARY SALARIES-WAGE	60,662.69	414,811.47
	511300 OVERTIME PAYMENTS	98,184.58	902,280.02
	511500 SHIFT DIFFERENTIAL PYMT	54,911.91	418,333.32
	511800 COMPENSATORY TIME PAID	12,672.50	59,904.28
	511900 SUPPLEMENTAL		1,936.00
	512100 VACATION LEAVE EXPENSE	63,411.32	430,415.96
	512200 SICK LEAVE EXPENSE	27,101.23	296,901.08
	512300 HOLIDAY LEAVE EXPENSE	31,193.06	354,444.72
	512500 FUNERAL LEAVE EXPENSE	922.57	19,419.67
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	1,372.00	4,245.00
	515100 RETIREMENT PLANS EXPENSE	192,474.38-	379,094.74
	515200 FICA EXPENSE	85,280.24	660,869.58
	515500 HEALTH INSURANCE EXPENSE	109,694.69	1,191,906.86
	Major Account 510000 Total	183,818.70	9,078,518.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.65
	522100 DUES & SUBSCRIPTION EXP	4,632.99	5,257.99
	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	3,465.97	44,577.36
	533102 ATTENDS & DISPOSABLE IT		8,194.26
	533900 FOOD EXPENSE	236.45	7,783.59
	534600 ED & RECREATIONAL SUP EX	299.69	1,933.03
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	38,869.26	228,100.56
	535101 MEDICAL SUPPLIES-OTHER	2,902.27	44,435.86
	544100 PHYSICIAN SERVICES	315.27	97,256.89
	544101 PHYSICAL THERAPY CONTRA		980.95
	544102 GLASSES DENTURES APP	170.00	4,918.00
	544200 NURSING SERVICES	3,600.00	664,971.90
	544400 HOSPITAL SERVICES	1,414.76	899,104.23
	544600 OPTICAL SERVICES	515.00	8,713.55
	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	56,421.66	2,031,069.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	314.00
	571800 TAXABLE TRAVEL EXPENSES	155.94	252.72
	Major Account 570000 Total	249.94	566.72
	Fund 10000 Expenditures Total	240,490.30	11,110,155.17
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,201.72	14,516.69
	Major Account 520000 Total	1,201.72	14,516.69
	Fund 22521 Expenditures Total	1,201.72	14,516.69
	Subprogram Expenditures	241,692.02	11,124,671.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,953.15
	Major Account 470000 Total		1,953.15
	Fund 22521 Revenue Total		1,953.15
	Subprogram Revenues		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	892.17	4,944.70
	533100 HOUSEHOLD & INSTIT EXP		726.31
	535101 MEDICAL SUPPLIES-OTHER		2,872.53
	545000 LABORATORY SERVICES	783.57	14,691.82
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>1,675.74</u>	<u>23,784.42</u>
	Fund 10000 Expenditures Total	<u>1,675.74</u>	<u>23,784.42</u>
	Subprogram Expenditures	<u><u>1,675.74</u></u>	<u><u>23,784.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,178.03	241,423.77
	511300 OVERTIME PAYMENTS	309.50	1,579.78
	511500 SHIFT DIFFERENTIAL PYMT	4,707.00	36,112.50
	512100 VACATION LEAVE EXPENSE	2,529.32	29,000.18
	512200 SICK LEAVE EXPENSE	3,827.58	23,371.08
	512300 HOLIDAY LEAVE EXPENSE	1,294.30	15,321.22
	512500 FUNERAL LEAVE EXPENSE		579.00
	515100 RETIREMENT PLANS EXPENSE	3,283.04	26,012.06
	515200 OASDI EXPENSE	3,246.77	25,408.84
	515500 HEALTH INSURANCE EXPENSE	3,976.94	43,224.99
	Major Account 510000 Total	<u>54,352.48</u>	<u>442,033.42</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		4,739.12
	521500 PUBLICATION & PRINT EXP	348.00	1,492.27
	522100 DUES & SUBSCRIPTION EXP		180.85
	533100 HOUSEHOLD & INSTIT EXP		1,385.61
	533900 FOOD EXPENSE	133.68	1,503.78
	534500 AGRICULTURAL SUPPLIES EX		329.63
	534600 ED & RECREATIONAL SUP EX	2,146.91	6,815.05
	535101 MEDICAL SUPPLIES-OTHER	39.16	150.66
	544101 PHYSICAL THERAPY CONTRA	3,233.75	15,795.00
	547100 EDUCATIONAL SERVICES	5,198.60	35,842.03
	Major Account 520000 Total	<u>11,100.10</u>	<u>68,234.00</u>
	Fund 10000 Expenditures Total	<u>65,452.58</u>	<u>510,267.42</u>
	Subprogram Expenditures	<u>65,452.58</u>	<u>510,267.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,892.54	312,881.99
	511200 TEMPORARY SALARIES-WAGE	777.60	9,146.60
	511300 OVERTIME PAYMENTS	2,558.68	25,316.12
	511500 SHIFT DIFFERENTIAL PYMT	10,017.19	63,230.92
	511800 COMPENSATORY TIME PAID		687.29
	512100 VACATION LEAVE EXPENSE	2,702.80	21,356.85
	512200 SICK LEAVE EXPENSE	900.51	30,137.13
	512300 HOLIDAY LEAVE EXPENSE	2,080.37	18,154.63
	515100 RETIREMENT PLANS EXPENSE	5,312.80	35,156.94
	515200 FICA EXPENSE	5,293.51	34,839.83
	515500 HEALTH INSURANCE EXPENSE	7,618.86	70,072.51
	Major Account 510000 Total	<u>90,154.86</u>	<u>620,980.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	467.85	1,993.63
	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	3,286.77	51,502.24
	533900 FOOD EXPENSE	20,977.14	281,526.20
	Major Account 520000 Total	<u>24,731.76</u>	<u>336,204.46</u>
	Fund 10000 Expenditures Total	<u>114,886.62</u>	<u>957,185.27</u>
	Subprogram Expenditures	<u><u>114,886.62</u></u>	<u><u>957,185.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		82.73
	533100 HOUSEHOLD & INSTIT EXP	51.10	4,797.16
	549100 LAUNDRY SERVICES	1,540.50	18,510.96
	Major Account 520000 Total	<u>1,591.60</u>	<u>23,390.85</u>
	Fund 10000 Expenditures Total	<u>1,591.60</u>	<u>23,390.85</u>
	Subprogram Expenditures	<u>1,591.60</u>	<u>23,390.85</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	263,477.50
	527600 REP & MAINT-HOUSE/INST E	91,352.64	91,352.64
	533100 HOUSEHOLD & INSTIT EXP	650.38	1,347.26
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	880,253.00
	559100 OTHER OPERATING EXP		7,198.50
	Major Account 520000 Total	<u>13,273.24</u>	<u>1,060,923.62</u>
	Fund 10000 Expenditures Total	<u>13,273.24</u>	<u>1,060,923.62</u>
	Subprogram Expenditures	<u><u>13,273.24</u></u>	<u><u>1,060,923.62</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	17,834.63	118,744.30
	511200 TEMPORARY SALARIES-WAGE	921.60	7,236.00
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	3,439.50	22,642.50
	512100 VACATION LEAVE EXPENSE	1,209.34	10,270.39
	512200 SICK LEAVE EXPENSE	118.69	4,401.33
	512300 HOLIDAY LEAVE EXPENSE	660.78	6,887.17
	515100 RETIREMENT PLANS EXPENSE	1,727.56	12,094.83
	515200 FICA EXPENSE	1,774.34	12,313.92
	515500 HEALTH INSURANCE EXPENSE	2,728.70	24,003.53
	Major Account 510000 Total	<u>30,415.14</u>	<u>218,677.61</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	2,778.91	53,634.67
	Major Account 520000 Total	<u>2,778.91</u>	<u>53,718.31</u>
	Fund 10000 Expenditures Total	<u>33,194.05</u>	<u>272,395.92</u>
	Subprogram Expenditures	<u>33,194.05</u>	<u>272,395.92</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	12,382.83-	18,341.11
	Fund 10000 Expenditures Total	12,382.83-	18,341.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	568.64-	4,462.74
	Major Account 800000 Total	568.64-	4,462.74
	Fund 10000 Expenditures Total	568.64-	4,462.74
	Subprogram Expenditures	12,382.83-	18,341.11

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	9,134.46	62,796.96
	Major Account 510000 Total	9,134.46	62,796.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	724.00	6,184.00
	Major Account 520000 Total	724.00	6,203.96
	Fund 10000 Expenditures Total	9,858.46	69,000.92
	Subprogram Expenditures	9,858.46	69,000.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,126.11	32,558.49
	511500 SHIFT DIFFERENTIAL PYMT	567.75	4,485.00
	512100 VACATION LEAVE EXPENSE	256.17	4,088.28
	512200 SICK LEAVE EXPENSE	675.87	3,079.59
	512300 HOLIDAY LEAVE EXPENSE	174.42	2,087.92
	515100 RETIREMENT PLANS EXPENSE	434.33	3,466.92
	515200 FICA EXPENSE	411.09	3,182.91
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	<u>7,719.86</u>	<u>64,764.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	599.49	2,305.08
	522100 DUES & SUBSCRIPTION EXP		897.00
	531100 OFFICE SUPPLIES EXPENSE		2,099.65
	533100 HOUSEHOLD & INSTIT EXP		49.45
	Major Account 520000 Total	<u>599.49</u>	<u>5,351.18</u>
	Fund 10000 Expenditures Total	<u>8,319.35</u>	<u>70,115.61</u>
	Subprogram Expenditures	<u>8,319.35</u>	<u>70,115.61</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	31,234.90	230,406.19
	511500 SHIFT DIFFERENTIAL PYMT	1,901.25	14,328.75
	512100 VACATION LEAVE EXPENSE	1,650.96	22,934.59
	512200 SICK LEAVE EXPENSE	235.46	8,853.20
	512300 HOLIDAY LEAVE EXPENSE	1,154.35	13,842.31
	512500 FUNERAL LEAVE EXPENSE	155.53	719.32
	515100 RETIREMENT PLANS EXPENSE	2,720.55	21,796.22
	515200 FICA EXPENSE	2,740.64	21,841.38
	515500 HEALTH INSURANCE EXPENSE	1,680.78	18,488.58
	Major Account 510000 Total	<u>43,474.42</u>	<u>353,210.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.81	670.82
	531100 OFFICE SUPPLIES EXPENSE	6.39	63.69
	535101 MEDICAL SUPPLIES-OTHER	1,267.03	4,727.05
	Major Account 520000 Total	<u>1,375.23</u>	<u>5,461.56</u>
	Fund 10000 Expenditures Total	<u>44,849.65</u>	<u>358,672.10</u>
	Subprogram Expenditures	<u>44,849.65</u>	<u>358,672.10</u>

Secure Version - Prior Month

As of May 31, 2023

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	17,085.65	127,816.03
	511500 SHIFT DIFFERENTIAL PYMT	1,131.00	9,439.50
	512100 VACATION LEAVE EXPENSE	1,737.14	17,435.47
	512200 SICK LEAVE EXPENSE	190.23	4,154.99
	512300 HOLIDAY LEAVE EXPENSE	655.62	7,858.08
	515100 RETIREMENT PLANS EXPENSE	1,557.49	12,482.89
	515200 FICA EXPENSE	1,520.10	11,972.65
	515500 HEALTH INSURANCE EXPENSE	2,751.16	30,215.89
	Major Account 510000 Total	<u>26,628.39</u>	<u>221,375.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	535101 MEDICAL SUPPLIES-OTHER		99.72
	Major Account 520000 Total	<u>175.00</u>	<u>1,918.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,654.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES		759.24
	574500 PERSONAL VEHICLE MILEAGE	1,008.70	1,323.10
	Major Account 570000 Total	<u>1,204.70</u>	<u>3,759.44</u>
	Fund 10000 Expenditures Total	<u>28,008.09</u>	<u>227,053.66</u>
	Subprogram Expenditures	<u>28,008.09</u>	<u>227,053.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,238.94	362,551.55
	511300 OVERTIME PAYMENTS	1,233.52	6,770.30
	511500 SHIFT DIFFERENTIAL PYMT	4,396.50	26,252.25
	511900 SUPPLEMENTAL		505.00
	512100 VACATION LEAVE EXPENSE	4,207.14	34,052.80
	512200 SICK LEAVE EXPENSE	2,288.09	20,098.95
	512300 HOLIDAY LEAVE EXPENSE	2,103.66	21,363.55
	512500 FUNERAL LEAVE EXPENSE	272.14	2,235.83
	515100 RETIREMENT PLANS EXPENSE	5,147.25	35,442.54
	515200 OASDI EXPENSE	5,005.43	33,920.39
	515500 HEALTH INSURANCE EXPENSE	11,007.18	94,671.52
	Major Account 510000 Total	<u>89,899.85</u>	<u>637,864.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
	534600 ED & RECREATIONAL SUP EX	94.44	274.74
	544300 PSYCHOLOGICAL SERVICES	15,729.25	69,389.00
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>15,833.68</u>	<u>70,601.18</u>
	Fund 10000 Expenditures Total	<u>105,733.53</u>	<u>708,465.86</u>
	Subprogram Expenditures	<u>105,733.53</u>	<u>708,465.86</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	46,332.73	347,594.55
	511300 OVERTIME PAYMENTS	2,068.62	11,548.62
	511500 SHIFT DIFFERENTIAL PYMT	4,923.75	37,731.00
	511900 SUPPLEMENTAL		465.00
	512100 VACATION LEAVE EXPENSE	6,186.50	28,936.14
	512200 SICK LEAVE EXPENSE	691.93	10,605.29
	512300 HOLIDAY LEAVE EXPENSE	1,834.86	20,854.40
	515100 RETIREMENT PLANS EXPENSE	4,645.46	34,240.53
	515200 FICA EXPENSE	4,596.54	33,356.00
	515500 HEALTH INSURANCE EXPENSE	5,379.18	60,473.04
	Major Account 510000 Total	<u>76,659.57</u>	<u>585,804.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	50.10
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total	<u>4.85</u>	<u>670.10</u>
	Fund 10000 Expenditures Total	<u>76,664.42</u>	<u>586,474.67</u>
	Subprogram Expenditures	<u>76,664.42</u>	<u>586,474.67</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	72,753.28	555,502.58
	511500 SHIFT DIFFERENTIAL PYMT	5,619.75	45,822.75
	511900 SUPPLEMENTAL		123.00
	512100 VACATION LEAVE EXPENSE	3,022.71	36,006.41
	512200 SICK LEAVE EXPENSE	993.95	19,797.03
	512300 HOLIDAY LEAVE EXPENSE	2,563.31	32,741.98
	515100 RETIREMENT PLANS EXPENSE	6,361.27	51,657.56
	515200 FICA EXPENSE	6,295.39	797,972.86
	515500 HEALTH INSURANCE EXPENSE	6,912.70	83,397.86
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>104,522.36</u>	<u>97,934.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.07	4,183.16
	521400 CIO CHARGES	401.02	75,613.37
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	458.00	2,997.00
	521500 PUBLICATION & PRINT EXP	2,645.57	20,215.23
	521900 AWARDS EXPENSE	50.00	400.00
	522100 DUES & SUBSCRIPTION EXP	16.00	2,722.99
	522200 CONFERENCE REGISTRATION		1,874.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	502.34	2,678.60
	523500 PROMPT PAY INTEREST	11.17	11.17
	523900 TEAMMATE RECOGNITION		809.17
	524600 RENT EXPENSE-BUILDINGS	45.00	55.00
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527600 REP & MAINT-HOUSE/INST E		10,949.00
	531100 OFFICE SUPPLIES EXPENSE	125.72	2,958.95
	531200 IT SUPPLIES	39.26	78.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	10,216.42
	532260 VOICE EQUIP	76.98	167.65
	533100 HOUSEHOLD & INSTIT EXP	1,144.10	5,548.40
	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

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		
	535101 MEDICAL SUPPLIES-OTHER	635.04	1,367.96
	538100 VEHICLE & EQUIP SUP EXP	317.22	444.79
	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	108,408.96	176,426.47
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	39,276.05	336,510.34
	547100 EDUCATIONAL SERVICES		8,111.53
	547906 VERIFICATIONS	39.00	621.00
	548700 REFUSE/RECYCLING	49.76	417.12
	549200 JANITORIAL SERVICES	182,820.36	189,356.36
	549500 HAZARDOUS WASTE DISPOSAL		510.00
	554900 OTHER CONTRACTUAL SERVICES	6,522.78	3,226,522.78
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP		1,514.14
	Major Account 520000 Total	347,345.22	3,464,077.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.76	5,713.76
	571600 MEALS-NOT TRAVEL STATUS		1,469.50
	571800 TAXABLE TRAVEL EXPENSES	104.83	866.68
	572100 COMMERCIAL TRANSPORTATIO	467.57	467.57
	573100 STATE-OWNED TRANSPORT		9,938.86
	574500 PERSONAL VEHICLE MILEAGE	131.00	286.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE	35.00	55.00
	Major Account 570000 Total	2,446.16	19,313.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	454,313.74	3,657,681.97
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		49,220.53
	471142 CO PATIENTS-STATE INSTITUT	7,956.00	99,111.00
	471147 MAINTENANCE OF RESIDENTS	28,231.00	344,430.75

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	36,187.00-	492,762.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.63-	29,133.21-
	Major Account 480000 Total	3,377.63-	29,133.21-
	Fund 22521 Revenue Total	39,564.63-	521,895.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,743.34	1,060,796.26
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	3,927.40
	515100 RETIREMENT PLANS EXPENSE	275,800.05	280,505.37
	515200 FICA EXPENSE	1,498.76	6,303.21
	515500 HEALTH INSURANCE EXPENSE	1,123.30	6,178.12
	Major Account 510000 Total	1,277,950.93	1,363,208.72
	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	1,277,950.93	1,432,983.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359,343.37
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total		1,206,345.37
	Fund 43125 Expenditures Total		1,206,345.37
	Subprogram Revenues	39,564.63-	521,895.49-
	Subprogram Expenditures	1,732,264.67	6,297,010.72

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	39,564.63-	519,942.34-
	Program Expenditures	2,465,081.19	22,307,754.04

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	114,977.50	273,732.50
	Major Account 580000 Total	114,977.50	273,732.50
	Fund 38000 Expenditures Total	114,977.50	273,732.50
	Subprogram Expenditures	114,977.50	273,732.50
	Program Expenditures	114,977.50	273,732.50

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	108,300.95	729,828.85
	542500 ENG & ARCH SERVICES		49,333.75
	Major Account 520000 Total	<u>108,300.95</u>	<u>779,162.60</u>
	Fund 10000 Expenditures Total	<u>108,300.95</u>	<u>779,162.60</u>
	Subprogram Expenditures	<u>108,300.95</u>	<u>779,162.60</u>
	Program Expenditures	<u>108,300.95</u>	<u>779,162.60</u>
	Agency Revenues	<u>20,245,471.84-</u>	<u>216,056,850.41-</u>
	Agency Expenditures	<u>523,838,753.43</u>	<u>5,126,369,055.98</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,541.35-	145,528.60-
	481200 GAIN OR LOSS-SALE OF INV	159,554.71-	371,155.61
	Major Account 480000 Total	<u>172,096.06-</u>	<u>225,627.01</u>
	Fund 61700 Revenue Total	172,096.06-	225,627.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.37	672.31
	Major Account 520000 Total	<u>12.37</u>	<u>672.31</u>
	Fund 61700 Expenditures Total	12.37	672.31
	Subprogram Revenues	<u>172,096.06-</u>	<u>225,627.01</u>
	Subprogram Expenditures	<u>12.37</u>	<u>672.31</u>
	Program Revenues	<u>172,096.06-</u>	<u>225,627.01</u>
	Program Expenditures	<u>12.37</u>	<u>672.31</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	125,994.68-	1,419,893.58-
	Major Account 450000 Total	125,994.68-	1,419,893.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,637.02-	122,427.36-
	484500 AAAE REIMBURSEMENT	398.91-	7,957.21-
	Major Account 480000 Total	14,035.93-	130,384.57-
	Fund 21710 Revenue Total	140,030.61-	1,550,278.15-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	28,527.84	268,760.59
	512100 VACATION LEAVE EXPENSE	4,934.68	28,139.88
	512200 SICK LEAVE EXPENSE	3,277.89	20,964.16
	512300 HOLIDAY LEAVE EXPENSE	1,303.67	17,011.01
	512500 FUNERAL LEAVE EXPENSE		3,861.16
	515100 RETIRMENT EXP-INTRA-AGENCY	2,848.74	25,364.38
	515200 OASDI EXP-INTRA-AGENCY	2,761.17	24,170.60
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	54,757.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	48,238.99	443,091.28
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	96.73	1,472.24
	521300 FREIGHT EXPENSE-ART CONTEST		124.85
	521401 NAC CONF CALL	307.07	3,042.20
	521402 EMAIL/DOMAIN CHGS-PIREPS		2,047.50
	521403 WEB ACCESS/DATA	151.32-	7,132.42
	521500 PUBLIC & PRINTING-ART CONTEST	1,038.20	29,599.70
	522100 AAAE-MBRSHIP DUES	472.85	12,833.06
	522200 AAAE CONF REGISTRATION		2,665.00
	524600 RENT EXP-LEGISLATURE	10,085.35	111,262.85
	531100 OFFICE SUPPLIES-COVID 19	778.41	4,221.34
	533100 INSTITUTIONAL SUPPLIES	21.72	85.34
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE		161.89
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	12,649.01	190,789.40
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	118.38	2,749.67
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO		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		3,124.58
	573100 TSB LEASE/RENTAL 5010 INPECTS		777.50
	574500 AAAE - PRSONAL MILEAGE	762.86	7,400.12
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE		143.00
	Major Account 570000 Total	881.24	23,497.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	61,769.24	665,929.72
	Subprogram Revenues	140,030.61	1,550,278.15
	Subprogram Expenditures	61,769.24	665,929.72

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	21,657.42-	129,911.79-
	465105 PROJ REMBRSMNT-SATIF09		291.09-
	Major Account 460000 Total	21,657.42-	130,202.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,450.00-
	Major Account 470000 Total		8,450.00-
	Fund 21710 Revenue Total	21,657.42-	138,652.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	30,953.43	272,154.58
	511300 PREMIUM PAY- COMPUTER NET		72.88
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	3.29	246.16
	512100 VACATION LEAVE EXPENSE	2,747.01	22,910.44
	512200 SICK LEAVE EXPENSE	431.15	14,247.94
	512300 HOLIDAY LEAVE EXPENSE	1,272.31	16,352.40
	512500 FUNERAL LEAVE EXPENSE		2,022.48
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	2,168.61	20,775.60
	515200 OASDI XPNS - THEDFORD	2,130.99	20,349.51
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	37,088.98
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	43,247.61	406,668.09
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR		332.21
	521401 CONF CALL-GRANT PROJ	237.30	2,765.69
	521402 EMAIL & DOMAIN CHGS		4,937.70
	521403 WEB ACCESS & DATA	128.43	1,488.23
	521500 PUBLIC & PRINTING-GRANT PROGR	58.10	82.10
	522100 DUES & SUBSCR-NAAO		115.00
	522200 AAAE CONF REGISTRATION		1,620.00
	522900 PARKING COST		13.75
	527900 PERSONAL COMPUT EQUIP R & M	42.81	470.91
	531100 OFC SUPPLIES-INSPECTIONS		110.84
	532270 WIRELESS PHONE EQUIP		700.80
	533100 HOUSEHOLD & INSTIT EXP	26.99	26.99
	539500 PURCHASING CARD SUSPENSE		1,047.02
	542500 ENGR/ARCH SVCS-AIRPT LIC		39,867.90
	542577 INDPNDNT FEE EST-UGSCBP01		457,267.10

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		
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	555510 SAAS SUBSCRIP FEES	3,707.34	53,197.14
	Major Account 520000 Total	<u>4,200.97</u>	<u>574,092.42</u>
	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		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		<u>9,143.16</u>
	Fund 21710 Expenditures Total	<u>47,448.58</u>	<u>989,903.67</u>
	Subprogram Revenues	<u>21,657.42</u>	<u>138,652.88</u>
	Subprogram Expenditures	<u>47,448.58</u>	<u>989,903.67</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,186.61-	160,228.40-
	472100 SALE OF SUP & MAT	2,031.22-	21,721.62-
	474100 GENERAL BUSINESS FEES		35,750.00-
	Major Account 470000 Total	<u>13,217.83-</u>	<u>217,700.02-</u>
	Fund 21710 Revenue Total	13,217.83-	217,700.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	15,466.83	112,656.64
	511300 OVERTIME PAYMENTS-SHOP	385.10	1,545.46
	511400 ON CALL PAY	806.78	4,686.22
	511500 PAY SHIFT DIFFERENTIAL	1.65	7.65
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	495.37	16,330.17
	512200 SICK LEAVE EXPENSE		2,467.48
	512300 HOLIDAY LEAVE EXPENSE	550.42	6,908.91
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	1,325.83	10,891.47
	515200 OASDI XPNS- WAHOO VOR	1,292.95	10,421.01
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	22,084.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>22,237.39</u>	<u>188,887.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		149.40
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	139.24	669.00
	521377 FREIGH - F3GGF10		30.00
	521401 PHONE & FAX CHGS	185.75	2,532.95
	521402 EMAIL/DOMAIN EXPS		1,520.40
	521403 WEB ACCESS/DATA THEDFORD VOR	1,182.23	10,964.93
	522200 CONFRNC REG-NAVAIDS		125.00
	523201 NATURAL GAS	648.61	1,109.93
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,180.31	8,202.65
	523203 WATER	8.27	94.63
	523204 SEWER	4.39	59.85
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	64.97	115.46
	527500 REPAIR/MAINT-AWOS EQUIPMENT	500.00	500.00
	527800 REP&MAINT AWOS EQPMNT		2,708.00
	532100 NONCAPITALIZED EQPMNT	6,178.07	7,195.81
	533100 SUPPLIES-YORK NDB		8.98

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		
	533900 BOTTLED WATER - KEARNEY	10.44	10.44
	534500 AGRICULTURAL SUPPLIES EX		420.80
	534700 ENGR/TECH SUPPLY-THEDFORD	569.08	40,003.10
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD	33.92	420.30
	539500 PURCHASING CARD SUSPENSE	60.95	2,086.66
	542100 SOS TEMP SERV - PERSONNEL	2,042.06	4,350.19
	554100 AWOS SVC - GRANT		13,230.00
	556100 INSURANCE EXPENSE	350.19	1,850.77
	Major Account 520000 Total	13,158.48	100,126.99
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	974.35	8,629.11
	571101 NAVAIDS MEALS-AWOS	278.09	4,005.12
	571102 OUT STATE LODGING 4-STATE CONF		415.40
	571800 OUT OF STATE MEALS- 4 ST CONF		63.35
	573100 AIRPRT/CMMNITY ED MILEAGE		12,549.13
	Major Account 570000 Total	1,252.44	25,662.11
	580000 Capital Outlay		
	583600 AWOS MODEM		6,158.00
	Major Account 580000 Total		6,158.00
	Fund 21710 Expenditures Total	36,648.31	320,834.60
	Subprogram Revenues	13,217.83	217,700.02
	Subprogram Expenditures	36,648.31	320,834.60

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	2,049.30-	30,324.80-
	474100 GENERAL BUSINESS FEES		113,820.68-
	Major Account 470000 Total	2,049.30-	144,145.48-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		152,817.00-
	483200 BUILDING & SPACE RENTAL	10,966.31-	144,497.28-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	10,966.31-	297,325.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84-
	493100 OPERATING TRANSFERS IN	23,953.53-	128,534.14-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	23,953.53-	71,410.98-
	Fund 21710 Revenue Total	36,969.14-	512,881.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	10,366.28	59,988.62
	511300 OVERTIME PAYMENTS	791.06	10,351.24
	511500 PAY SHIFT DIFFERENTIAL	.90	31.80
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE		5,133.63
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	367.96	3,234.80
	515100 RETIREMENT PLANS EXPENSE	863.06	6,067.28
	515200 FICA EXPENSE	859.28	6,130.49
	515500 HEALTH INSURANCE EXPENSE	357.90	2,256.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	13,606.44	95,505.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	176.96
	521300 FREIGHT EXP-EQUIPMENT		234.12
	521401 PHONE & FAX CHGS	315.11	2,739.79
	521402 EMAIL/DOMAIN CHGS		795.00
	521403 WEB ACCESS/DATA EXP	387.92	3,877.99
	521500 PUBLCATN-FMZ TAXIWAY PROJ		621.74
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		125.00
	523201 NATURAL GAS EXP-BLDGS	484.77	1,696.41
	523202 ELECTRICITY EXP-BLDGS		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	655.03	1,540.53
	525500 EQPMNT RNTAL-SCB		700.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	527200 R&M MOTOR VEHS-EQUIPMENT		35.40
	527800 REP & MAINT - OTHER EQUIPMENT		89.15
	531100 OFFICE SUPPLIES EXPENSE	30.14	30.14
	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	1,407.82	5,842.43
	538101 FUEL-CRACK CREW-SCB TRUCK	183.14	9,645.85
	538102 OTHER VEH SUPP-EQUIPMENT	516.20	4,512.75
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		7,094.53
	548500 SNOW REMOVAL-SCRIBNER		5,162.50
	548700 REFUSE/RECYCLING	122.04	1,727.45
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,547.19	12,524.91
	558100 INVENTORIES FOR RESALE	6,386.12	40,621.16
	Major Account 520000 Total	12,074.68	148,509.36
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	85.06	139.16
	571101 IN STATE - BOARD LODGING		61.96
	573100 STATE OWNED TRANSP-GRAIN BIN		1,253.42
	574500 PERSONAL MILEAGE-SCB MGMT		282.05
	Major Account 570000 Total	85.06	1,736.59
	Fund 21710 Expenditures Total	25,766.18	245,751.50
	Subprogram Revenues	36,969.14	512,881.76
	Subprogram Expenditures	25,766.18	245,751.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,723.30-
	Major Account 470000 Total		35,723.30-
	Fund 21710 Revenue Total		35,723.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	16.10
	527200 REP/MAINT - TAR POT		31.86
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50
	538101 GAS & OIL-SEALER	54.95	3,579.34
	538102 OTHER VEH SUP EXP-SEALER	331.90	3,243.37
	556100 INSURANCE EXP-F350	1,802.81	1,802.81
	Major Account 520000 Total	2,190.24	26,085.98
	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	2,190.24	27,610.93
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures	2,190.24	27,610.93
	Program Revenues	211,875.00-	2,455,236.11-
	Program Expenditures	173,822.55	2,250,030.42

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-CREIGHTON	1,616,123.52-	24,192,836.82-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	269,520.00-
	465102 FUEL LOAN REPAYMENT	200.00-	2,200.00-
	Major Account 460000 Total	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
	Fund 21710 Revenue Total	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 CRRSA GRANT-MINDEN 11	1,610,489.00	24,787,323.48
	Major Account 590000 Total	<u>1,610,489.00</u>	<u>24,796,585.46</u>
	Fund 21710 Expenditures Total	<u>1,610,489.00</u>	<u>24,796,585.46</u>
	Subprogram Revenues	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
	Subprogram Expenditures	<u>1,610,489.00</u>	<u>24,796,585.46</u>
	Program Revenues	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
	Program Expenditures	<u>1,610,489.00</u>	<u>24,796,585.46</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	335,216.61	6,455,832.86
	591105 INTERCITY BUS STATE CASH FUNDS	212.07	215,703.16
	Major Account 590000 Total	<u>335,428.68</u>	<u>6,671,536.02</u>
	Fund 22700 Expenditures Total	<u>335,428.68</u>	<u>6,671,536.02</u>
	Subprogram Expenditures	<u>335,428.68</u>	<u>6,671,536.02</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	335,428.68	7,141,723.06

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	1,104,144.15	8,586,649.88
	511200 TEMPORARY SALARIES-WAGE	11,032.47	66,829.55
	511300 OVERTIME PAYMENTS	7,675.86	59,075.72
	511400 ON CALL PAY		261.08
	511500 SHIFT DIFFERENTIAL PYMT	10.65	115.95
	511600 PER DIEM PAYMENTS	140.00	160.00
	511700 EMPLOYEE BONUSES	961.55	12,230.67
	511800 COMPENSATORY TIME PAID	1,219.56	19,685.38
	512100 VACATION LEAVE EXPENSE	67,269.68	865,462.82
	512200 SICK LEAVE EXPENSE	64,760.06	570,205.65
	512300 HOLIDAY LEAVE EXPENSE	43,305.27	520,855.01
	512400 MILITARY LEAVE EXPENSE	1,142.40	23,027.96
	512500 FUNERAL LEAVE EXPENSE	1,976.92	16,179.68
	512600 CIVIL LEAVE EXPENSE	715.56	6,859.16
	512700 INJURY LEAVE EXPENSE		706.98
	515100 RETIREMENT PLANS EXPENSE	96,757.79	798,890.80
	515200 FICA EXPENSE	95,142.39	770,292.71
	515500 HEALTH INSURANCE EXPENSE	152,437.47	1,670,402.05
	Major Account 510000 Total	1,648,691.78	13,987,891.05
	520000 Operating Expenses		
	521100 POSTAGE	8,662.65	96,577.83
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	56,969.79	307,648.22
	521900 AWARDS EXPENSE	16,695.87	69,637.06
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,607.15	87,779.65
	522200 CONFERENCE REGISTRATION EXPENS	1,220.00	9,831.92
	523900 TEAMMATE RECOGNITION (E	2,427.40	12,399.43
	524600 RENT OF BUILDINGS		16,232.41
	527100 REPAIR OFFICE EQUIPMENT	4,315.68	18,911.50
	531100 OFFICE SUPPLIES	27,453.21	228,164.66
	531200 CELL PHONE ACCESSORIES	1,110.43	6,445.51
	532100 NON-CAPITALIZED OFFICE FURNITU	13,782.86	294,638.04
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,941.98	26,622.38
	534600 EDUCATIONAL AND RECREATIONAL S	1,891.22	18,019.34
	534700 ENGINEERING AND TECHNICAL SUPP	538.16	15,477.19
	534800 CONSTRUCTION AND MAINTENANCE S		843.12
	535100 MEDICAL SUPPLIES		423.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCOUNTING AND AUDITING AGREEM		613,081.58
	541700 LEGAL RELATED EXPENSE	114.22	16,441.62
	542100 SOS TEMP EMP - PERSONNEL	10,985.40	81,003.79
	544200 MEDICAL AND CLINICAL SERVICES		42,187.22
	547500 MAILING SERVICES	64.18	172.02
	548800 FIRE EXTINGUISHERS		7,205.35
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVI	51,031.15	217,628.29
	556300 SURETY AND NOTARY BONDS	145.98	910.98
	559100 OTHER OPERATING EXPENSE	15.46	26,973.73
	559154 EQUIP INTL REDIST ROADS	24,169.73	184,979.35
	Major Account 520000 Total	232,111.60	2,992,032.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,790.00	48,197.96
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,628.43
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	420.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH		838.98
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,524.58	19,122.07
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,482.05	2,212.25
	573101 IN-STATE TRAVEL USING STATE OW		10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,618.73	46,771.37
	574502 OUT-OF-STATE TRAVEL PERSONAL V	740.50	1,104.69
	575101 IN-STATE MISCELLANEOUS TRAVEL	42.50	1,247.95
	575102 OUT-OF-STATE MISCELLANEOUS TRA		111.19
	Major Account 570000 Total	8,207.81	136,675.71
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	898.16	12,832.93
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Fund 22700 Total	898.16	18,329.79
	Fund 22700 Expenditures Total	1,889,011.19	17,116,599.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	35.65	1,663.55
	Major Account 800000 Total	35.65	1,663.55
	Fund 22700 Expenditures Total	35.65	1,663.55
	Subprogram Expenditures	1,888,113.03	17,134,929.06
	Program Expenditures	1,888,113.03	17,134,929.06

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		29,339,051.29-	433,182,797.62-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,224,441.00-	12,764,263.00-
461106 NOHS - FED GRANT REVENUE		306,871.95-	5,684,873.00-
461107 CARES ACT FED TRAN REIMBURSE		5,849.00-	1,234,036.00-
461108 COVID ER FED TRAN REIMB 5311		5,344.00-	87,825.00-
461500 OP GRANTS - STATE AGENCI			217,079.73-
461601 REIMB.FROM LOCAL GOVERNMENT		13,178,266.80-	33,929,575.57-
461602 MAINT MUNI CONNECT LINKS		28,445.20-	266,587.70-
461700 OP GRANTS - OTHER		159,538.46-	1,692,330.23-
Major Account 460000 Total		44,247,807.70-	489,059,367.85-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,828.06-	70,384.93-
471101 STATE SALES TAX COLL FEE		.12-	16.51-
472100 SALE OF SUP & MAT		130,996.78-	1,464,354.36-
472200 REPROD & PUBLICATIONS		48.50-	676.25-
473900 OTHER VEHICLE FEES			3,299.50-
474103 HEALTH FACILITY INSPECTION FEE			850.00-
474104 HOSPITAL INSPECTION FEE		5.00-	400.00-
474105 MOBILE HOME INSPECTION FEE		360.00-	28,240.00-
475100 REGISTRATION / LICENSE F		15,738.86	15,647.85
475200 EXAMINATION FEES		105.00-	5,820.00-
476100 OTHER LIC PERM & FEES			13,900.00-
476101 CONDITIONAL SAFETY PERMITS		292,431.50-	2,677,203.40-
Major Account 470000 Total		411,036.10-	4,249,497.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		354,254.24-	3,439,408.78-
482100 LAND USE REVENUE			32,773.15-
482300 RIGHT OF WAY REVENUE		5,863.92-	96,487.47-
483200 BUILDING & SPACE RENTAL		3,659.83-	40,258.13-
484500 REIMB NON-GOVT SOURCES		13,916.36-	146,232.54-
484545 SHIPPING - REVENUE		120.22-	422.05-
484546 HANDLING - REVENUE		11.50-	46.00-
484547 REBATE-PROCUREMENT CARD		36,461.57-	119,284.26-
484549 CONFERENCE REIM-OUTSIDE			15,560.00-
484800 ROYALTY REVENUE		1,307.03-	8,865.34-
484902 LOGO SIGNS			133,365.02-
484903 TOURIST DIRECTIONAL SIGNS			3,719.93-
484904 ROADSIDE MEMORIALS			450.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,003.88-	461,462.26-
	485104 PROPERTY DAMAGES	231,493.61-	1,740,668.89-
	Major Account 480000 Total	687,092.16-	6,239,003.82-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,091,100.00-	1,381,490.00-
	491300 SALE - SURP PROP/FIXED ASSET	5,057.58-	223,911.66-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	39,890.28-	382,310.51-
	493100 OPERATING TRANSFERS IN	39,796,633.37-	397,508,564.23-
	493200 OPERATING TRANSFERS OUT	2,339,436.59	35,871,208.44
	Major Account 490000 Total	38,593,244.64-	363,625,067.96-
	Fund 22700 Revenue Total	83,939,180.60-	863,172,936.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	4,356,772.10	31,708,263.75
	511200 TEMPORARY SALARIES-WAGE	69,232.78	506,356.48
	511300 OVERTIME PAYMENTS	374,209.14	2,086,951.47
	511400 ON CALL PAY	241.83	37,645.24
	511500 SHIFT DIFFERENTIAL PYMT	3,898.50	21,775.95
	511700 EMPLOYEE BONUSES	40,385.10	538,629.32
	511800 COMPENSATORY TIME PAID	43,255.15	423,492.07
	512100 VACATION LEAVE EXPENSE	298,208.45	3,250,562.50
	512200 SICK LEAVE EXPENSE	264,915.61	2,122,764.87
	512300 HOLIDAY LEAVE EXPENSE	172,808.31	2,029,539.98
	512400 MILITARY LEAVE EXPENSE		6,430.16
	512500 FUNERAL LEAVE EXPENSE	11,915.49	79,552.97
	512600 CIVIL LEAVE EXPENSE	2,468.21	8,850.12
	512700 INJURY LEAVE EXPENSE	294.96	2,956.71
	515100 RETIREMENT PLANS EXPENSE	423,316.35	3,267,432.86
	515200 FICA EXPENSE	420,246.49	3,209,995.20
	515500 HEALTH INSURANCE EXPENSE	673,096.33	7,305,266.29
	Major Account 510000 Total	7,155,264.80	56,606,465.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.00	448.27
	521300 FREIGHT AND CARTAGE	183.46	14,452.49
	521400 OCIO EXPENSES	57,743.47	289,060.99
	521500 PUBLISHING PRINTING AND PHOTOS	1,569.84	15,671.27
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	137.60	267,715.38
	522200 CONFERENCE REGISTRATION EXPENS	1,220.50	112,539.96
	523202 ELECTRICITY UTILITY	345.16	3,729.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
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	1,914.70	48,625.54
531100	OFFICE SUPPLIES	284.81	6,978.09
532100	NON-CAPITALIZED EQUIP PU		801.40
532109	SMALL EQUIPMENT AND TOOLS	2,453.19	12,760.61
533100	HOUSEHOLD AND INSTITUTIONAL	4,775.12	36,627.71
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	182.60	2,508.40
534700	ENGINEERING AND TECHNICAL SUPP	16,051.12	378,693.18
534701	ITS ELEMENT SUPPLIES		11,605.33
534800	CONSTRUCTION AND MAINTENANCE S	26,134.06	292,084.68
535100	MEDICAL SUPPLIES	3.78	302.30
537100	LABORATORY SUPPLIES EXPENSE	3,406.36	46,153.12
538103	OTHER LUBRICANTS		90.96
538105	MISC REPAIR PARTS & ACCESSORIE		31.03-
541700	LEGAL RELATED EXPENSE	805.34	11,996.26
542500	ENGINEERING AND ARCHITECTURAL	2,932,684.67	24,229,823.67
543100	IT CONSULTING-APPLICATION	145,174.66	1,467,100.62
545000	LABORATORY FEES	8,865.49	17,224.68
547100	EDUCATIONAL PROFESSIONAL SERVI	167.50	245,125.18
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
549100	LAUNDRY UNIFORM SERVICES	770.89	8,151.34
549200	JANITORIAL/SECURITY SRVS	35.31	141.24
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	195,323.46	4,911,531.39
555340	COMMERCIAL OFF-THE-SHEL		1,272,675.00
555420	CUSTOMIZED DEVELOPMENT	45,450.00	1,706,467.24
555510	SOFTWARE AS A SERVICE SUBSCRIP		195,375.93
559100	OTHER OPERATING EXPENSES	2,651.28-	37,034.77
559109	FED FUNDS PURCHASE PROGRAM		35,933,153.00
559151	INTERNAL REDISTRIB ROADS	116,323.12-	1,326,122.38-
559154	EQUIP INTL REDIST ROADS	276,040.15	2,375,712.36
	Major Account 520000 Total	3,602,942.84	72,624,200.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	22,909.27	177,636.21
571102	OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
571600	AGENCY SPONSORED MEALS		43.75
571601	IN-STATE TRAVEL MEALS-1 DAY	239.94	1,174.59
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
571800	OUT-OF-STATE MEALS IN OVERNIGH		956.33
571801	IN-STATE TRAVEL MEALS IN OVERN	10,269.86	87,133.29
572102	OUT-OF-STATE TRAVEL COMMERCIAL		706.62
574501	IN STATE TRAVEL PERSONAL VEHIC	698.24	10,396.22
574502	OUT-OF-STATE TRAVEL PERSONAL V		490.63
574600	CONTRACTUAL SERV - TRAVEL		590.01
575101	IN-STATE MISCELLANEOUS TRAVEL	11.25	548.90
575102	OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	34,128.56	282,339.31
580000	Capital Outlay		
582404	LAB TESTING EQUIPMENT		92,875.20
582406	ENGINEERING EQUIPMENT	24,975.00	2,108,918.00
587051	INTERNAL REDISTRIB ROADS	64,062.31-	12,169,442.67-
587511	LAND PURCHASES	432,767.13	6,977,398.49
587513	MISC COSTS OF ROW ACQUISITIONS	36,837.30	359,671.10
587515	RELOCATION ASSISTANCE	487.84-	1,784.59
587521	HIGHWAY AND BRIDGES CONTRACT P	71,426,699.02	507,374,708.23
587541	APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	71,856,728.30	505,147,912.94
590000	Government Aid		
591106	FEDERAL TRANSIT OPERATIONS AND	1,191,516.66	12,826,240.25
591108	CARES ACT TRANSIT RURAL 5311	13,996.00	1,123,409.46
591109	CRRSA ACT TRANSIT RURAL	5,344.76	87,825.90
594100	SUBRECIPIENT GOVERNMENT AID	68,196.78-	4,104,682.15
595100	CONTRACTED GOVERNMENT AID	5,406,245.49	50,703,455.81
599104	HSO RECIPIENT GOVERNMENT AID	130,484.68	1,225,899.36
599105	HSO SUBRECIPIENT GOVERNMENT AI	389,512.82	4,674,230.56
599200	1099-AID-SERVICES	12.75	4,551.75
	Fund 22700 Total	7,068,916.38	74,750,295.24
	Fund 22700 Expenditures Total	82,649,064.50	634,660,918.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,749.52-	9,628.11
	865102 MISC REVENUE ADJ		9,814.80-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,749.52-	186.69-
	Fund 22700 Expenditures Total	1,749.52-	186.69-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,534.32-	83,191.34-
	Major Account 480000 Total	17,534.32-	83,191.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,000,106.24-	405,317,132.50-
	493200 OPERATING TRANSFERS OUT	39,796,633.37	397,508,564.23
	Major Account 490000 Total	2,203,472.87-	7,808,568.27-
	Fund 22710 Revenue Total	2,221,007.19-	7,891,759.61-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,268,483.91-	86,598,896.51-
	Major Account 450000 Total	7,268,483.91-	86,598,896.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,328.18-	2,122,758.13-
	Major Account 480000 Total	226,328.18-	2,122,758.13-
	Fund 22740 Revenue Total	7,494,812.09-	88,721,654.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,383.88	1,514,273.37
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	12,976.29	323,816.07
	Major Account 510000 Total	116,360.17	1,843,089.94
	520000 Operating Expenses		
	523202 ELECTRICITY		5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	56.66	201.04
	542500 ENG & ARCH SERVICES	71,747.61	1,385,852.99
	554900 OTHER CONTRACTUAL SERVICES		62.98
	559151 INTERNAL REDISTRIB ROADS	87,272.27	1,103,936.22
	Major Account 520000 Total	159,076.54	2,499,854.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.41	556.67
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL		316.34
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	48.41	1,103.19

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	208,471.87	904,416.79
	587513 MISC COST OF ROW ACQUISITIONS	24.70	43,353.15
	587515 RELOCATION ASSISTANCE	487.84	585.41
	587521 HIGHWAY & BRIDGE CONTRACTS	7,377,137.77	87,078,475.56
	Major Account 580000 Total	7,586,122.18	94,869,129.52
	Fund 22740 Expenditures Total	7,861,607.30	99,213,177.50
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,272.22-	942,228.00-
	Major Account 480000 Total	94,272.22-	942,228.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,339,436.59-	25,375,511.44-
	Major Account 490000 Total	2,339,436.59-	25,375,511.44-
	Fund 22750 Revenue Total	2,433,708.81-	26,317,739.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,188.86	263,257.66
	511300 OVERTIME PAYMENTS	3,976.96	49,131.53
	Major Account 510000 Total	33,165.82	312,389.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	454.85	2,555.63
	542500 ENG & ARCH SERVICES	279,110.35	2,048,747.47
	559151 INTERNAL REDISTRIB ROADS	24,875.00	201,529.75
	Major Account 520000 Total	304,440.20	2,252,889.28
	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	1,776,102.03	22,530,106.02
	Major Account 580000 Total	1,776,102.03	26,417,583.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,525.50	4,035,482.62
	595100 CONTRACTUAL AID	12,286.05	13,512.28
	Major Account 590000 Total	177,811.55	4,048,994.90
	Fund 22750 Expenditures Total	2,291,519.60	33,032,723.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,130.30-	133,260.80-
	Major Account 480000 Total	15,130.30-	133,260.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	45,130.30-	463,260.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.13	89.53
	Major Account 510000 Total	22.13	89.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61-	
	541700 LEGAL RELATED EXPENSE		1.55
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	.73	37,094.13
	559151 INTERNAL REDISTRIB ROADS	16.60	847.44
	Major Account 520000 Total	10.72	66,943.12
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587511 LAND, BLDGS, & OTHER STRUCT		4,714.00
	587513 MISC COST OF ROW ACQUISITIONS		177.37
	587521 HIGHWAY & BRIDGE CONTRACTS		241,260.26
	Major Account 580000 Total		236,694.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID		289,135.27
	Major Account 590000 Total		1,365,243.27
	Fund 26710 Expenditures Total	32.85	1,668,970.37
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	319,348.02-	3,519,504.60-
	Major Account 470000 Total	319,348.02-	3,519,504.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,830.51-	198,801.29-
	Major Account 480000 Total	20,830.51-	198,801.29-
	Fund 26720 Revenue Total	340,178.53-	3,718,305.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.62	22,279.09
	511300 OVERTIME PAYMENTS	1,498.11	4,691.90

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	5,545.73	26,970.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	916.84	149,476.76
	559100 OTHER OPERATING EXP	5,828.55	56,516.18
	559151 INTERNAL REDISTRIB ROADS	4,159.25	19,808.97
	Major Account 520000 Total	10,904.64	225,985.75
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	867.98	867.98
	595100 CONTRACTUAL AID	246,410.52	2,178,861.28
	Major Account 590000 Total	247,278.50	2,179,729.26
	Fund 26720 Expenditures Total	263,728.87	3,299,372.31
	Subprogram Revenues	<u>96,474,017.52</u>	<u>990,285,657.11</u>
	Subprogram Expenditures	<u>100,134,869.50</u>	<u>846,625,457.35</u>

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	96,474,017.52	990,285,657.11
	Program Expenditures	100,134,869.50	846,682,641.09

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	561,346.10	4,262,546.65
	511200 TEMPORARY SALARIES-WAGE	12,380.32	58,457.51
	511300 OVERTIME PAYMENTS	3,115.86	24,375.42
	511400 ON CALL PAY	3,531.27	24,472.54
	511500 SHIFT DIFFERENTIAL PYMT	22.20	195.60
	511700 EMPLOYEE BONUSES	384.62	4,311.51
	511800 COMPENSATORY TIME PAID	1,968.35	29,432.96
	512100 VACATION LEAVE EXPENSE	37,806.68	371,594.96
	512200 SICK LEAVE EXPENSE	37,399.09	293,742.23
	512300 HOLIDAY LEAVE EXPENSE	22,092.65	259,072.16
	512400 MILITARY LEAVE EXPENSE	2,833.93	5,925.49
	512500 FUNERAL LEAVE EXPENSE	630.54	12,192.38
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	49,820.15	390,515.42
	515200 FICA EXPENSE	49,293.83	379,854.61
	515500 HEALTH INSURANCE EXPENSE	87,756.28	936,713.65
	516200 TUITION AND EDUCATIONAL FEES	4,607.00	39,185.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516400 UNEMPLOYMENT COMPENSATION INSU		40,651.20
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50	2,117,442.00
	Major Account 510000 Total	1,404,349.37	9,276,594.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	824,456.85	10,675,081.01
	521500 PUBLISHING PRINTING AND PHOTOS	167.95-	31,836.64
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,479.00	249,870.39
	522200 CONFERENCE REGISTRATION EXPENS	5,007.50	62,698.16
	522500 EMPLOYEE RELOCATION	2,078.79	66,204.12
	522700 DEFICIENCY CLAIMS		21,969.29
	523201 NATURAL GAS UTILITY	56,279.11	1,016,192.17
	523202 ELECTRICITY UTILITY	88,360.90	1,046,124.56
	523203 WATER	19,840.55	209,031.68
	523204 SEWER COSTS	14,543.71	143,531.93
	523207 PROPANE OTHER FUEL FOR DEPT FA	12,384.04	225,138.58
	524600 RENT OF BUILDINGS		7,630.00
	525100 OFFICE EQUIPMENT RENTAL		1,000.00
	525500 OTHER PERSONAL PROPERTY RENT E	469.37	20,474.07
	526101 REPAIR BLDGS YARDS OTHER STRUC	281,253.49	2,867,617.63

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	7,500.00	130,711.12
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	2,462.97	11,348.48
531100	OFFICE SUPPLIES	474.29	9,721.62
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS	917.69	10,491.89
532200	PERSONAL COMPUTING PERIPHERAL	520.77	40,134.21
533100	HOUSEHOLD AND INSTITUTIONAL	13,769.02	32,163.87
534500	AGRICULTURAL SUPPLIES	4,405.88	19,616.58
534600	ED & RECREATIONAL SUP EX		1,373.06
534700	ENGINEERING AND TECHNICAL SUPP	1,778.67	26,475.57
534701	ITS ELEMENT SUPPLIES	77,384.50	91,079.13
534800	CONSTRUCTION AND MAINTENANCE S	243,875.26	1,701,252.86
535100	MEDICAL SUPPLIES	41.09	3,010.90
538101	FUEL	51,712.30	2,918,301.74
538105	ALL OTHER REP PARTS FLUIDS AND	16,357.71	165,891.49
539501	PROCUREMENT CARD CLEARING	330,152.86	538.22
542500	ENGINEERING AND ARCHITECTURAL		160,015.89
543100	DATA PROCESSING CONTRACTUAL SE	97,828.61	1,378,440.43
547100	EDUCATIONAL PROFESSIONAL SERVI	3,170.00	161,153.74
548600	PEST CONTROL SERVICES	4,264.27	29,027.87
548700	REFUSE RECYCLING	23,020.85	245,984.18
548900	WEED CONTROL		3,349.78
549100	LAUNDRY UNIFORM SERVICES	22.78	107.03
549200	JANITORIAL AND SECURITY SERVIC	121,140.22	1,264,219.50
549500	HAZARDOUS WASTE DISPOSAL	42.13	738.24
554100	DATA SERVICES	3,856.78	36,845.78
554900	OTHER CONTRACTUAL SERVICES EXP	25,785.89	309,513.08
555310	COMMERCIAL OFF-THE-SHELF LICEN	154.66	5,949.24
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		329,233.14
559100	OTHER OPERATING EXPENSES		5,814.00
559154	EQUIP INTL REDIST ROADS	89,340.35	740,374.63

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	1,577,225.93	27,715,175.73
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	18,278.29	138,045.13
	571102 OUT-OF-STATE TRAVEL BOARD LODG	12,204.41	79,006.05
	571600 AGENCY SPONSORED MEALS	2,939.00	60,530.61
	571601 IN-STATE TRAVEL MEALS-1 DAY	109.39	887.00
	571602 OUT-OF-STATE MEALS-1 DA		32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,672.60	18,528.36
	571801 IN-STATE TRAVEL MEALS I	2,500.00	36,495.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	7,337.07	61,039.98
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,248.97	32,733.83
	574502 OUT-OF-STATE TRAVEL PER	1,325.41	7,738.89
	575101 IN-STATE MISCELLANEOUS TRAVEL	454.85	2,999.33
	575102 OUT-OF-STATE MISCELLANEOUS TRA	679.97	4,967.36
	Major Account 570000 Total	50,749.96	443,005.02
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	577,686.70	1,123,026.70
	Major Account 580000 Total	577,686.70	818,222.02
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Fund 22700 Total		1,730.00-
	Fund 22700 Expenditures Total	3,610,011.96	38,252,997.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	27.18-	16,114.42-
	Major Account 800000 Total	27.18-	16,114.42-
	Fund 22700 Expenditures Total	27.18-	16,114.42-
	Subprogram Expenditures	3,610,011.96	38,251,267.73
	Program Expenditures	3,610,011.96	38,251,267.73

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	3,679,556.35	29,158,710.93
	511200 TEMPORARY SALARIES-WAGE	133,652.53	1,204,030.87
	511300 OVERTIME PAYMENTS	114,544.37	2,635,175.89
	511400 ON CALL PAY	34,922.43	363,969.82
	511500 SHIFT DIFFERENTIAL PYMT	1,406.55	32,597.70
	511700 EMPLOYEE BONUSES	140,578.55	2,291,668.19
	511800 COMPENSATORY TIME PAID	151,040.90	949,046.19
	512100 VACATION LEAVE EXPENSE	280,136.14	2,624,240.21
	512200 SICK LEAVE EXPENSE	258,401.02	1,901,983.61
	512300 HOLIDAY LEAVE EXPENSE	146,984.52	1,768,269.91
	512400 MILITARY LEAVE EXPENSE	4,107.84	17,321.00
	512500 FUNERAL LEAVE EXPENSE	8,313.99	82,037.68
	512600 CIVIL LEAVE EXPENSE	731.24	2,015.48
	512700 INJURY LEAVE EXPENSE	1,389.93	34,674.60
	515100 RETIREMENT PLANS EXPENSE	348,758.36	2,956,103.88
	515200 FICA EXPENSE	358,586.30	3,057,807.46
	515500 HEALTH INSURANCE EXPENSE	824,855.46	9,277,161.32
	Major Account 510000 Total	6,487,966.48	58,356,814.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.62	1,216.42
	521300 FREIGHT AND CARTAGE	51.39	423.29
	521400 OCIO EXPENSES	339,316.55	1,792,755.44
	521500 PUBLISHING PRINTING AND PHOTOS	2,047.03	3,860.55
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,522.68	18,565.89
	523202 ELECTRICITY UTILITY	97,114.27	1,111,843.98
	523203 WATER	584.70	3,766.10
	523207 PROPANE OTHER FUEL FOR DEPT FA		32,448.87
	524100 RENT OF LAND		12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	54,258.01	624,906.12
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	71,950.26	399,490.05
	526102 REPAIR HWYS AND BRIDGES	12,275.41	1,487,443.06
	527100 REPAIR OFFICE EQUIPMENT		774.94
	527200 REPAIR MOTOR VEHICLES A	302,885.44	3,888,915.18
	527500 REPAIR COMMUNICATION EQUIP.	20,350.00	43,724.33
	527800 REPAIR OTHER PERSONAL PROPERTY	2,688.38	65,587.41
	531100 OFFICE SUPPLIES	848.54	10,230.19
	532109 SMALL EQUIPMENT AND TOOLS	81,473.86	468,438.13

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	37,522.90	320,808.26
534500	AGRICULTURAL SUPPLIES	26,457.92	106,601.24
534700	ENGINEERING AND TECHNIC	12,268.48	161,347.32
534701	ITS ELEMENT SUPPLIES	136,433.41	159,117.25
534800	CONSTRUCTION AND MAINTENANCE	2,522,114.38	35,819,466.62
534801	WINTER OPERATIONS MATERIALS	736,712.77	8,363,493.43
535100	MEDICAL AND CLINICAL SUPPLIES	1,417.36	5,637.00
538101	FUEL	604,613.94	8,463,054.65
538102	MOTOR OIL	39,212.78	298,260.79
538103	OTHER LUBRICANTS	23,217.92	280,605.62
538104	TIRES AND TUBES	69,643.02	741,610.87
538105	ALL OTHER REP PARTS FLUIDS AND	770,426.28	7,532,866.36
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	21,804.74	91,553.48
543100	DATA PROCESSING CONTRACTUAL SE	33,856.05	386,141.82
545000	LABORATORY FEES	244.00	2,474.00
547500	MAILING SERVICES		15.19
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,036,216.78	12,392,015.76
548600	PEST CONTROL SERVICES		5,760.19
548700	REFUSE RECYCLING	16,075.49	164,195.76
548800	FIRE EXTINGUISHERS	932.90	46,504.60
548900	WEED CONTROL	59,199.71	734,077.49
549100	LAUNDRY UNIFORM SERVICES	7,759.03	70,908.84
549500	HAZARDOUS WASTE DISPOSAL	4,108.78	40,727.93
554900	OTHER CONTRACTUAL SERVICES EXP	321,163.70	2,503,833.02
555340	COTS MAINTENANCE		62,138.55
555520	SOFTWARE AS A SERVICE I		251,000.00
556100	INSURANCE PREMIUMS		1,353,686.00
559100	OTHER OPERATING EXPENSES	6.06	748.45
559154	EQUIP INTL REDIST ROADS	389,550.23	3,301,066.34
	Major Account 520000 Total	7,057,902.49	87,605,753.34
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,477.50	49,486.90
571601	IN-STATE TRAVEL MEALS-1 DAY		145.95
571801	IN-STATE TRAVEL MEALS IN OVERN	545.20	26,339.87
574501	IN STATE TRAVEL PERSONAL VEHIC		1,990.02
575101	IN-STATE MISCELLANEOUS TRAVEL	94.00	94.00
	Major Account 570000 Total	3,116.70	78,056.74

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 TANKS AND BRINE MAKERS	44,600.00	672,602.30
	581801 PORTABLE MESSAGE BOARDS	43,260.00	328,700.00
	582100 NON-LICENSED HEAVY ROAD	351,528.50	4,370,391.29
	582402 SHOP EQUIPMENT	20,532.69	39,524.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	300,976.00	3,317,289.00
	Fund 22700 Total	760,897.19	8,740,001.89
	Fund 22700 Expenditures Total	13,548,985.67	146,040,624.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	608.75-	106,544.04-
	Major Account 800000 Total	608.75-	106,544.04-
	Fund 22700 Expenditures Total	608.75-	106,544.04-
	Subprogram Expenditures	14,309,882.86	154,780,626.71
	Program Expenditures	14,309,882.86	154,780,626.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	26.37	253.39
	521402 EMAIL/DOMAIN CHGS		397.50
	522100 DUES & SUBSCRIPTION EXP	5,300.00	13,606.31
	523202 ELECTRICITY-KNGAIR	42.60	428.86
	524600 SPACE RNTL-REIMBURSABLE		180.00
	527810 MAINTENANCE & INSPECTIONS		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		32,504.41
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		41,486.46
	556100 INSURANCE EXPENSE	500.00-	16,342.00
	Major Account 520000 Total	4,868.97	127,065.42
	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
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total		2,478.61
	Fund 21710 Expenditures Total	4,868.97	129,544.03
	Subprogram Revenues		44,531.18-
	Subprogram Expenditures	4,868.97	129,544.03

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		674.65
	Major Account 520000 Total		674.65
	Fund 21710 Expenditures Total		674.65
	Subprogram Expenditures		674.65
	Program Revenues		44,531.18
	Program Expenditures	4,868.97	130,218.68

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		
	521500 PUBLISHING PRINTING AND PHOTOS	5,291.64	5,291.64
	542500 ENGINEERING AND ARCHITECTURAL	43,195.49	600,982.96
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>48,487.13</u>	<u>608,149.70</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	1,087,899.22	4,338,096.03
	Major Account 580000 Total	<u>1,087,899.22</u>	<u>4,649,810.19</u>
	Fund 22700 Expenditures Total	<u>1,136,386.35</u>	<u>5,257,959.89</u>
	Subprogram Expenditures	<u>1,136,386.35</u>	<u>5,257,959.89</u>
	Program Expenditures	<u>1,136,386.35</u>	<u>5,257,959.89</u>
	Agency Revenues	<u>98,491,657.10</u>	<u>1,017,024,354.21</u>
	Agency Expenditures	<u>123,203,885.27</u>	<u>1,096,426,654.41</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	5.52-	5,154.67-
	Major Account 490000 Total	5.52-	5,154.67-
	Fund 10000 Revenue Total	5.52-	5,154.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,016.55	268,364.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,351.54	25,343.90
	512200 SICK LEAVE EXPENSE	1,498.55	15,041.62
	512300 HOLIDAY LEAVE EXPENSE	1,393.83	17,107.64
	512400 MILITARY LEAVE EXPENSE	2,554.44	10,400.22
	515100 RETIREMENT PLANS EXPENSE	3,131.10	25,179.06
	515200 FICA EXPENSE	3,035.38	23,933.46
	515500 HEALTH INSURANCE EXPENSE	5,283.48	58,447.34
	Major Account 510000 Total	53,264.87	444,068.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.72	9,067.39
	521400 CIO CHARGES	1,947.97	16,334.06
	521500 PUBLICATION & PRINT EXP	1,201.56	4,764.55
	522100 DUES & SUBSCRIPTION EXP	300.00	1,156.18
	522200 CONFERENCE REGISTRATION		1,220.00
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	995.24	65.80
	531200 IT SUPPLIES		6.96
	532100 NON-CAPITALIZED EQUIP PU	111.98	111.98
	532250 NETWORKING EQUIP		37.98
	548700 REFUSE/RECYCLING		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	5,022.47	70,481.80
	570000 Travel Expenses		
	571100 LODGING	389.00	3,184.46
	571800 MEALS - TRAVEL STATUS		4,118.56
	572100 COMMERCIAL TRANSPORTATIO		613.40
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE	275.75	3,551.37
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	664.75	11,527.51

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	58,952.09	526,077.54
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	169.76-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	19.47-	5,169.76-
	Fund 62810 Revenue Total	19.47-	5,169.76-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP		27.49
	Major Account 520000 Total		578.29
	Fund 62810 Expenditures Total		578.29
	Subprogram Revenues	24.99-	10,324.43-
	Subprogram Expenditures	58,952.09	526,655.83

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	4,379.33-	41,906.75-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,379.33-	42,526.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,033,718.52-
	Major Account 490000 Total		1,033,718.52-
	Fund 63200 Revenue Total	4,379.33-	1,076,245.27-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,397.00	31,291.00
	599121 NVA SHELTER / RENT	4,885.00	47,723.50
	599122 NVA SHELTER / HOUSE PAYMENT	5,263.36	28,235.54
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,136.54	10,878.06
	599132 NVA FUEL / GAS EXPENSE	300.92	4,855.69
	599133 NVA FUEL / WATER EXPENSE	232.51	1,647.46
	599134 NVA FUEL / GARBAGE EXPENSE	58.68	435.74
	599135 NVA FUEL / PHONE EXPENSE	329.58	2,292.30
	599136 MAINTENANCE/INTERNET	144.75	522.23
	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	11,891.50	154,257.65
	599154 NVA MEDICAL / EYEGLOSS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	7,900.00
	599156 NVA MEDICAL / PHARMACY EXP	496.31	541.31
	599161 NVA FUNERAL / BURIAL EXP	39,845.33	232,463.01
	599162 NVA FUNERAL / CREMATION EXP	17,388.79	313,702.82
	599170 NVA TRANSPORTATION	4,056.55	29,504.89
	Major Account 590000 Total	93,926.82	876,104.68
	Fund 63200 Expenditures Total	93,926.82	876,104.68
	Subprogram Revenues	4,379.33-	1,076,245.27-
	Subprogram Expenditures	93,926.82	876,104.68

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	686.00	880.00
	571800 MEALS - TRAVEL STATUS	47.26	488.34
	574500 PERSONAL VEHICLE MILEAGE	75.58	3,964.19
	Major Account 570000 Total	808.84	5,332.53
	Fund 10000 Expenditures Total	808.84	5,736.93
	Subprogram Expenditures	808.84	5,736.93

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	208,158.49	1,678,319.33
	511300 OVERTIME PAYMENTS		54.29
	511700 EMPLOYEE BONUSES		1,500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	10,749.31	130,217.89
	512200 SICK LEAVE EXPENSE	13,584.55	100,475.35
	512300 HOLIDAY LEAVE EXPENSE	7,345.80	94,890.35
	512500 FUNERAL LEAVE EXPENSE	1,560.20	2,498.99
	515100 RETIREMENT PLANS EXPENSE	18,026.43	150,198.39
	515200 FICA EXPENSE	17,606.11	144,444.94
	515500 HEALTH INSURANCE EXPENSE	25,813.26	281,946.88
	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		388,555.96
	Major Account 510000 Total	302,844.15	2,994,490.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	112,063.06	1,195,072.75
	521500 PUBLICATION & PRINT EXP	1,231.57	76,246.26
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	1,047.52	7,780.81
	522200 CONFERENCE REGISTRATION		5,419.05
	522600 JOB APPLICANT EXPENSE		8,347.32
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	405.68	3,776.06
	524600 RENT EXPENSE-BUILDINGS	6,415.58	70,571.38
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	24,145.33
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	135.30	6,068.16
	531200 IT SUPPLIES		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		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	348.26	1,693.42
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		31,847.19
	544500 PHARMACY SERVICES	1,500.00	22,293.75
	547906 VERIFICATIONS		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	8,154.74	49,105.95
	556300 SURETY & NOTARY BONDS	18,000.00	18,000.00
	559100 OTHER OPERATING EXP		97,859.43
	Major Account 520000 Total	151,496.74	1,859,507.98
	570000 Travel Expenses		
	571100 LODGING	3,137.70	20,516.45
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	468.51	4,318.26
	572100 COMMERCIAL TRANSPORTATIO		3,278.75
	573100 STATE-OWNED TRANSPORT	297.66	8,771.81
	574500 PERSONAL VEHICLE MILEAGE	2,691.52	11,072.66
	575100 MISC TRAVEL EXPENSE		290.06
	Major Account 570000 Total	6,595.39	48,266.89
	Fund 10000 Expenditures Total	460,936.28	4,902,265.35
	Subprogram Expenditures	460,936.28	4,902,265.35

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,155.00-	13,052.48-
	Major Account 470000 Total	1,155.00-	13,052.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	246.14-
	Major Account 480000 Total	25.83-	246.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,180.83-	13,205.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,247.95	11,242.02
	Major Account 590000 Total	1,247.95	11,242.02
	Fund 22821 Expenditures Total	1,247.95	11,242.02
	Subprogram Revenues	1,180.83-	13,205.02-
	Subprogram Expenditures	1,247.95	11,242.02

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	2,523.13-	22,824.99-
	Major Account 470000 Total	2,523.13-	22,824.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	584.55-
	Major Account 480000 Total	80.09-	584.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	2,603.22-	23,239.14-
	Subprogram Revenues	2,603.22-	23,239.14-
	Program Revenues	8,188.37-	1,123,013.86-
	Program Expenditures	615,871.98	6,322,004.77

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	4,319.00-	21,594.00-
	Major Account 460000 Total	4,319.00-	21,594.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,932.50-	295,527.09-
	Major Account 470000 Total	27,932.50-	295,527.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.21-	15,010.85-
	484100 OPERATING DONATIONS & CO		1,798.00-
	Major Account 480000 Total	1,574.21-	16,808.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	33,825.71-	333,373.62-
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	174.22	1,110.34
	531100 OFFICE SUPPLIES EXPENSE	136.19	457.63
	Major Account 520000 Total	310.41	1,567.97
	Fund 22820 Expenditures Total	310.41	47,804.88
	Subprogram Revenues	33,825.71-	333,373.62-
	Subprogram Expenditures	310.41	47,804.88

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.85-	9.85-
	Major Account 480000 Total	9.85-	9.85-
	Fund 10000 Revenue Total	9.85-	9.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.60
	521400 CIO CHARGES	2,687.99	5,369.35
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY	884.72	2,065.80
	523203 WATER		16.00
	527200 REP & MAINT-MOTOR VEHICL	168.69	168.69
	527600 REP & MAINT-HOUSE/INST E	123.80	805.45
	533100 HOUSEHOLD & INSTIT EXP	29.66	29.66
	534500 AGRICULTURAL SUPPLIES EX	3,133.42	4,662.06
	534900 MISCELLANEOUS SUP EXP		357.25
	538100 VEHICLE & EQUIP SUP EXP	1,706.38	1,992.51
	548600 PEST CONTROL	63.86	191.58
	548700 REFUSE/RECYCLING	58.50	117.00
	Major Account 520000 Total	8,857.02	15,884.81
	Fund 10000 Expenditures Total	8,857.02	15,884.81
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total		160.65-
	Fund 22820 Revenue Total		160.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,076.00	95,325.76
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	999.93	10,293.05
	512200 SICK LEAVE EXPENSE	950.65	12,215.36
	512300 HOLIDAY LEAVE EXPENSE	656.09	6,560.90
	512500 FUNERAL LEAVE EXPENSE		262.02
	515100 RETIREMENT PLANS EXPENSE	1,473.84	9,337.31
	515200 FICA EXPENSE	1,418.78	8,656.98
	515500 HEALTH INSURANCE EXPENSE	4,244.04	36,074.34
	Major Account 510000 Total	27,069.33	179,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26

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		
	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
	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	27,069.33	233,350.86
	Subprogram Revenues	9.85-	170.50-
	Subprogram Expenditures	35,926.35	249,235.67
	Program Revenues	33,835.56-	333,544.12-
	Program Expenditures	36,236.76	297,049.59

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	51,100.72	393,024.26
	511300 OVERTIME PAYMENTS	854.49	10,340.97
	512100 VACATION LEAVE EXPENSE	8,538.07	44,942.98
	512200 SICK LEAVE EXPENSE	7,719.41	22,350.30
	512300 HOLIDAY LEAVE EXPENSE	2,020.47	20,989.00
	512400 MILITARY LEAVE EXPENSE	807.07	9,042.11
	512500 FUNERAL LEAVE EXPENSE	174.09	174.09
	515100 RETIREMENT PLANS EXPENSE	5,332.57	37,504.74
	515200 FICA EXPENSE	5,313.20	36,983.81
	515500 HEALTH INSURANCE EXPENSE	5,459.34	56,395.80
	Major Account 510000 Total	87,319.43	631,748.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.63	1,944.05
	521400 CIO CHARGES	868.53	5,430.40
	521500 PUBLICATION & PRINT EXP	789.91	8,829.24
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION		25.00
	522900 EMPLOYEE PARKING EXP		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	60.99	154.51
	531100 OFFICE SUPPLIES EXPENSE	918.27	4,773.58
	531200 IT SUPPLIES	27.50	180.39
	532100 NON-CAPITALIZED EQUIP PU		46.98
	538100 VEHICLE & EQUIP SUPP EXP	60.53	447.45
	548700 REFUSE/RECYCLING	17.52	78.56
	555310 COTS LICENSE FEES		5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	2,839.88	39,908.96
	570000 Travel Expenses		
	571100 LODGING	459.00	11,677.20
	571800 MEALS - TRAVEL STATUS	87.33	354.68
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	596.17	4,667.88
	574500 PERSONAL VEHICLE MILEAGE	214.19	214.19

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		
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	1,356.69	17,540.35
	Fund 10000 Expenditures Total	91,516.00	689,197.37
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	91,516.00	689,197.37
	Program Revenues		227.12-
	Program Expenditures	91,516.00	689,197.37

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenue Total		526,741.00
	Subprogram Revenues		526,741.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,362.10	2,592,500.16
	511200 TEMPORARY SALARIES-WAGE	7,886.79	69,118.32
	511300 OVERTIME PAYMENTS	125,805.62	1,043,284.76
	511500 SHIFT DIFFERENTIAL PYMT	63,878.36	523,643.42
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	3,600.00	40,200.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	6,875.00	90,000.00
	511705 CERTIFICATION BONUS		3,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	12,382.39	118,624.49
	512200 SICK LEAVE EXPENSE	11,806.60	94,434.62
	512300 HOLIDAY LEAVE EXPENSE	10,497.97	123,859.41
	512400 MILITARY LEAVE EXPENSE	150.46	3,037.81
	512500 FUNERAL LEAVE EXPENSE	2,169.58	6,638.99
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	40,339.86	329,372.09
	515200 FICA EXPENSE	42,434.29	349,785.76
	515500 HEALTH INSURANCE EXPENSE	44,386.18	465,707.41
	Major Account 510000 Total	698,075.20	5,889,486.33
	Fund 10000 Expenditures Total	698,075.20	5,889,486.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		471.81
	Major Account 520000 Total		471.81
	Fund 22523 Expenditures Total		471.81
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,617.50-
	Major Account 480000 Total		6,617.50-
	Fund 42540 Revenue Total		6,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.33
	511300 OVERTIME PAYMENTS		1,497.09
	511500 SHIFT DIFFERENTIAL PYMT		240.04
	511701 COMMUTING BONUS	1,600.00	23,200.00
	512100 VACATION LEAVE EXPENSE	338.98	483.79

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		
	512300 HOLIDAY LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	25.55	166.31
	515200 FICA EXPENSE	140.59	1,903.95
	515500 HEALTH INSURANCE EXPENSE	301.05	3,464.94
	516200 TUITION ASSISTANCE		1,755.00
	Major Account 510000 Total	2,406.17	33,333.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.27	809.64
	521400 CIO CHARGES	398.17	4,275.73
	522101 STAFF LICENSE FEES	72.00	921.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	9,130.00
	527300 REP & MAINT-MEDICAL EQUI	256.00	24,720.88
	527500 REP & MAINT-COMM EQUIP		35,247.93
	527600 REP & MAINT-HOUSE/INST E		7,386.14
	531100 OFFICE SUPPLIES EXPENSE	841.11	8,484.17
	532100 NON-CAPITALIZED EQUIP PU	799.88	13,276.81
	533100 HOUSEHOLD & INSTIT EXP	3,701.36	37,104.16
	533102 ATTENDS & DISPOSABLE ITEMS	4,700.35	47,360.70
	533900 FOOD EXPENSE-INSTITUTIONS	62.50	1,636.39
	534600 ED & RECREATIONAL SUP EX		726.25
	535100 MEDICAL SUPPLIES		2,872.96
	535101 MEDICAL SUPPLIES-OTHER	15,366.57	163,070.30
	542200 SOS TEMP SERV - OUTSIDE	221,107.42	3,267,509.11
	544201 NURSING SERVICES>25000		23,800.00
	555100 DATA PROC SOFTW LIC FEE		27,600.00
	Major Account 520000 Total	247,803.63	3,675,932.17
	570000 Travel Expenses		
	571100 LODGING		294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE		886.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,209.20	282,766.10
	Major Account 570000 Total	25,209.20	284,014.36
	Fund 42540 Expenditures Total	275,419.00	3,993,280.32
	Subprogram Revenues		6,617.50
	Subprogram Expenditures	973,494.20	9,883,238.46

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	15,801.25	99,083.31
	511300 OVERTIME PAYMENTS	6,356.83	37,335.68
	511500 SHIFT DIFFERENTIAL PYMT	2,338.73	12,977.68
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	2,400.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	400.27	6,943.41
	512200 SICK LEAVE EXPENSE	562.02	7,600.67
	512300 HOLIDAY LEAVE EXPENSE	532.81	6,103.73
	512500 FUNERAL LEAVE EXPENSE		1,873.40
	515100 RETIREMENT PLANS EXPENSE	1,946.27	12,873.22
	515200 FICA EXPENSE	1,919.46	12,716.33
	515500 HEALTH INSURANCE EXPENSE	3,320.74	35,866.25
	Major Account 510000 Total	<u>33,378.38</u>	<u>239,523.68</u>
	Fund 10000 Expenditures Total	33,378.38	239,523.68
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.96	151.96
	511300 OVERTIME PAYMENTS		236.42
	511500 SHIFT DIFFERENTIAL PYMT	32.00	34.00
	515100 RETIREMENT PLANS EXPENSE	13.75	308.28
	515200 FICA EXPENSE	13.84	301.74
	515500 HEALTH INSURANCE EXPENSE	9.01	514.50
	Major Account 510000 Total	<u>220.56</u>	<u>1,546.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.61	666.32
	532100 NON-CAPITALIZED EQUIP PU		293.91
	533100 HOUSEHOLD & INSTIT EXP	786.38	5,251.10
	533102 ATTENDS & DISPOSABLE ITEMS	187.59	1,419.29
	535101 MEDICAL SUPPLIES-OTHER	1,242.30	11,100.66
	Major Account 520000 Total	<u>2,238.88</u>	<u>18,731.28</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	Major Account 570000 Total		<u>1,154.00</u>
	Fund 22523 Expenditures Total	<u>2,459.44</u>	<u>21,432.18</u>
	Subprogram Expenditures	<u>35,837.82</u>	<u>260,955.86</u>

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		
	535101 MEDICAL SUPPLIES-OTHER	1.97	1.97
	537100 LABORATORY SUP EXPENSE		440.34
	544100 PHYSICIAN SERVICES		800.00
	545000 LABORATORY SERVICES	161.00	19,257.60
	Major Account 520000 Total	<u>162.97</u>	<u>20,499.91</u>
	Fund 10000 Expenditures Total	162.97	20,499.91
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	622.00	12,848.15
	Major Account 520000 Total	<u>622.00</u>	<u>12,848.15</u>
	Fund 42540 Expenditures Total	<u>622.00</u>	<u>12,848.15</u>
	Subprogram Expenditures	<u>784.97</u>	<u>33,348.06</u>

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	684.20	784.20
	527600 REP & MAINT-HOUSE/INST E		233.95
	531100 OFFICE SUPPLIES EXPENSE		88.40
	533100 HOUSEHOLD & INSTIT EXP		19.19
	535101 MEDICAL SUPPLIES-OTHER	1,150.00	13,406.38
	542200 SOS TEMP SERV - OUTSIDE	8,705.50	59,742.50
	544101 PHYSICAL THERAPY CONTRACT	14,506.61	172,139.63
	Major Account 520000 Total	<u>25,046.31</u>	<u>246,414.25</u>
	Fund 10000 Expenditures Total	<u>25,046.31</u>	<u>246,414.25</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>25,046.31</u>	<u>250,208.50</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	117,952.47	921,148.52
	511200 TEMPORARY SALARIES-WAGE	2,674.80	35,287.79
	511300 OVERTIME PAYMENTS	10,231.01	93,330.75
	511500 SHIFT DIFFERENTIAL PYMT	23,841.69	197,215.57
	511701 COMMUTING BONUS	1,600.00	20,400.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	4,687.50	27,937.50
	512100 VACATION LEAVE EXPENSE	9,536.10	54,530.78
	512200 SICK LEAVE EXPENSE	4,558.69	29,881.52
	512300 HOLIDAY LEAVE EXPENSE	4,489.39	50,687.94
	512400 MILITARY LEAVE EXPENSE		6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE		513.90
	515100 RETIREMENT PLANS EXPENSE	12,293.86	95,013.87
	515200 FICA EXPENSE	13,228.41	104,834.98
	515500 HEALTH INSURANCE EXPENSE	20,369.89	222,041.33
	Major Account 510000 Total	<u>225,463.81</u>	<u>1,865,469.96</u>
	Fund 10000 Expenditures Total	225,463.81	1,865,469.96
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	3,227.58	26,668.17
	511300 OVERTIME PAYMENTS	318.82	2,895.41
	511500 SHIFT DIFFERENTIAL PYMT	769.50	6,415.09
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		490.33
	512200 SICK LEAVE EXPENSE	371.52	1,215.27
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,362.24
	515100 RETIREMENT PLANS EXPENSE	360.25	2,923.74
	515200 FICA EXPENSE	344.05	2,837.78
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	<u>6,589.68</u>	<u>58,123.35</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
	527600 REP & MAINT-HOUSE/INST E	2,554.70	20,831.58
	531100 OFFICE SUPPLIES EXPENSE	328.85	5,218.16
	532100 NON-CAPITALIZED EQUIP PU		107.94
	533100 HOUSEHOLD & INSTIT EXP	6,366.94	66,968.21
	533900 FOOD EXPENSE-INSTITUTIONS	61,251.36	756,542.19
	533901 NUTRITIONAL SUPPLEMENTS	2,246.47	32,452.95
	535101 MEDICAL SUPPLIES-OTHER		168.71
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	72,748.32	892,382.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.12	342.51
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	177.12	420.36
	Fund 22523 Expenditures Total	79,515.12	950,925.72
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	304,978.93	2,820,706.23

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	7,209.12	64,009.44
	Major Account 520000 Total	7,209.12	64,009.44
	Fund 10000 Expenditures Total	7,209.12	64,009.44
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.00-
	Major Account 480000 Total		7,247.00-
	Fund 22523 Revenue Total		7,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.31	15,484.74
	511300 OVERTIME PAYMENTS	232.70	2,074.19
	511500 SHIFT DIFFERENTIAL PYMT	620.50	3,513.00
	512100 VACATION LEAVE EXPENSE		822.77
	512200 SICK LEAVE EXPENSE	530.85	975.71
	512300 HOLIDAY LEAVE EXPENSE	116.35	930.80
	515100 RETIREMENT PLANS EXPENSE	325.24	1,782.19
	515200 FICA EXPENSE	318.69	1,792.49
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,511.60	27,899.85
	Fund 22523 Expenditures Total	5,511.60	27,899.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,207.40	32,126.64
	Major Account 520000 Total	8,207.40	32,126.64
	Fund 42540 Expenditures Total	8,207.40	32,126.64
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	20,928.12	124,035.93

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	645.71	7,112.33
	522100 DUES & SUBSCRIPTION EXP		388.12
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,448,875.12
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	4,170.50	18,082.11
	531100 OFFICE SUPPLIES EXPENSE		91.72
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533900 FOOD EXPENSE-INSTITUTIONS		12.98
	535101 MEDICAL SUPPLIES-OTHER	2.85	86.04
	547100 EDUCATIONAL SERVICES		5,217.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,295,707.38
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	<u>254,326.56</u>	<u>2,783,411.42</u>
	Fund 10000 Expenditures Total	254,326.56	2,783,411.42
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	53,586.86	426,657.52
	511300 OVERTIME PAYMENTS	966.21	16,743.06
	511400 ON CALL PAY	1,714.02	14,576.49
	511500 SHIFT DIFFERENTIAL PYMT	7,797.90	62,209.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	13,200.00
	512100 VACATION LEAVE EXPENSE	1,654.59	27,249.54
	512200 SICK LEAVE EXPENSE	1,951.61	27,841.67
	512300 HOLIDAY LEAVE EXPENSE	2,014.53	25,228.59
	512500 FUNERAL LEAVE EXPENSE	1,078.50	1,878.22
	512700 INJURY LEAVE EXPENSE		1,442.71
	515100 RETIREMENT PLANS EXPENSE	5,298.84	45,214.34
	515200 FICA EXPENSE	5,135.46	43,173.22

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	13,960.64	152,621.39
	Major Account 510000 Total	96,359.16	858,286.40
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	96,359.16	858,933.23
	Subprogram Revenues		296,139.00-
	Subprogram Expenditures	350,685.72	3,643,358.40

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	12,997.90	133,619.63
	511300 OVERTIME PAYMENTS	2,101.27	12,340.33
	511500 SHIFT DIFFERENTIAL PYMT	3,011.26	30,561.42
	511701 COMMUTING BONUS	1,400.00	17,200.00
	512100 VACATION LEAVE EXPENSE	804.52	8,222.67
	512200 SICK LEAVE EXPENSE	823.39	5,663.93
	512300 HOLIDAY LEAVE EXPENSE	508.45	7,676.00
	512700 INJURY LEAVE EXPENSE		637.96
	515100 RETIREMENT PLANS EXPENSE	1,516.07	14,880.27
	515200 FICA EXPENSE	1,587.62	15,421.39
	515500 HEALTH INSURANCE EXPENSE	2,683.74	42,475.01
	Major Account 510000 Total	<u>27,434.22</u>	<u>288,698.61</u>
	Fund 10000 Expenditures Total	27,434.22	288,698.61
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	56,510.59	421,125.26
	511300 OVERTIME PAYMENTS	2,531.73	30,332.16
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	11,875.77	90,988.13
	512100 VACATION LEAVE EXPENSE	2,709.50	32,465.26
	512200 SICK LEAVE EXPENSE	2,383.93	25,885.45
	512300 HOLIDAY LEAVE EXPENSE	2,157.73	22,145.21
	512500 FUNERAL LEAVE EXPENSE		2,117.17
	515100 RETIREMENT PLANS EXPENSE	5,853.33	46,809.29
	515200 FICA EXPENSE	5,684.89	44,651.03
	515500 HEALTH INSURANCE EXPENSE	10,589.11	113,498.89
	Major Account 510000 Total	<u>100,296.58</u>	<u>830,081.16</u>
	Fund 22523 Expenditures Total	100,296.58	830,081.16
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	850.66	4,213.06
	531100 OFFICE SUPPLIES EXPENSE	49.19	489.06
	533100 HOUSEHOLD & INSTIT EXP	4,549.50	50,805.83
	535101 MEDICAL SUPPLIES-OTHER		3,280.67

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	66.00	647.28
	549500 HAZARDOUS WASTE DISPOSAL	125.00	2,220.00
	Major Account 520000 Total	<u>5,640.35</u>	<u>61,655.90</u>
	Fund 42540 Expenditures Total	<u>5,640.35</u>	<u>61,655.90</u>
	Subprogram Revenues		<u>16,275.00-</u>
	Subprogram Expenditures	<u>133,371.15</u>	<u>1,180,435.67</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	2,908.19-	29,204.20-
	533100 HOUSEHOLD & INSTIT EXP	449.52-	5,083.80
	533101 INMATE CLOTHING		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	2,001.72	359.65
	535101 MEDICAL SUPPLIES-OTHER	5,293.43-	1,587.43-
	Fund 10000 Expenditures Total	6,649.42-	25,313.16-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,515.27-	166,801.64
	Major Account 800000 Total	6,515.27-	166,801.64
	Fund 10000 Expenditures Total	6,515.27-	166,801.64
	Subprogram Revenues		420.50-
	Subprogram Expenditures	6,649.42-	25,313.16-

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	51,221.25	368,658.90
	511300 OVERTIME PAYMENTS	2,811.62	23,599.58
	511500 SHIFT DIFFERENTIAL PYMT	8,327.25	60,571.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	800.00	9,600.00
	512100 VACATION LEAVE EXPENSE	3,705.33	38,510.24
	512200 SICK LEAVE EXPENSE	1,750.19	28,959.82
	512300 HOLIDAY LEAVE EXPENSE	1,961.12	23,201.72
	512500 FUNERAL LEAVE EXPENSE	147.10	1,080.47
	515100 RETIREMENT PLANS EXPENSE	5,235.83	40,778.43
	515200 FICA EXPENSE	5,003.23	37,717.43
	515500 HEALTH INSURANCE EXPENSE	15,842.12	167,242.46
	Major Account 510000 Total	97,055.04	800,170.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.99
	522100 DUES & SUBSCRIPTION EXP		2,809.70
	523000 VOLUNTEER EXPENSES	238.63	1,943.87
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	884.37	2,991.96
	532100 NON-CAPITALIZED EQUIP PU		236.27
	533100 HOUSEHOLD & INSTIT EXP		134.05
	534600 ED & RECREATIONAL SUP EX	74.04	179.04
	535101 MEDICAL SUPPLIES-OTHER	11.12	71.10
	Major Account 520000 Total	1,208.16	9,753.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75

Secure Version - Prior Month

As of May 31, 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		
	Fund 42540 Expenditures Total	<u>98,263.20</u>	<u>809,987.87</u>
	Subprogram Expenditures	<u>98,263.20</u>	<u>811,803.81</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	62,875.01	430,394.35
	511300 OVERTIME PAYMENTS	20,956.77	93,583.20
	511500 SHIFT DIFFERENTIAL PYMT	6,684.61	43,419.81
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		6,250.00
	512100 VACATION LEAVE EXPENSE	1,552.18	27,095.12
	512200 SICK LEAVE EXPENSE	2,287.84	14,599.52
	512300 HOLIDAY LEAVE EXPENSE	2,082.33	26,453.04
	515100 RETIREMENT PLANS EXPENSE	7,221.36	47,589.62
	515200 FICA EXPENSE	7,194.56	47,799.16
	515500 HEALTH INSURANCE EXPENSE	6,736.77	58,546.13
	Major Account 510000 Total	<u>117,791.43</u>	<u>802,429.95</u>
	Fund 10000 Expenditures Total	117,791.43	802,429.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,207.13	429,134.18
	511300 OVERTIME PAYMENTS	2,801.54	20,921.45
	511500 SHIFT DIFFERENTIAL PYMT	4,525.26	37,883.31
	511703 RECRUITING BONUS	1,250.00	12,500.00
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	4,485.08	33,778.78
	512200 SICK LEAVE EXPENSE	2,268.75	23,511.92
	512300 HOLIDAY LEAVE EXPENSE	1,951.70	22,627.00
	512500 FUNERAL LEAVE EXPENSE		4,193.40
	515100 RETIREMENT PLANS EXPENSE	4,885.12	42,835.02
	515200 FICA EXPENSE	4,931.96	43,005.16
	515500 HEALTH INSURANCE EXPENSE	5,102.40	60,076.93
	Major Account 510000 Total	<u>81,408.94</u>	<u>734,467.15</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE	154.30	1,361.50
	532100 NON-CAPITALIZED EQUIP PU		687.83
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER		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		3,690.00
	Major Account 520000 Total	154.30	6,640.64
	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	81,563.24	742,341.96
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	199,354.67	1,547,992.37

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	1.84	41.09
	535100 MEDICAL SUPPLIES	27,551.36	52,867.53
	555540 SAAS MAINTENANCE	4,943.45	24,717.19
	Major Account 520000 Total	32,496.65	77,625.81
	Fund 22523 Expenditures Total	32,496.65	77,625.81
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	26,334.51	238,970.44
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	690.00	5,302.50
	512100 VACATION LEAVE EXPENSE	5,297.28	8,294.77
	512200 SICK LEAVE EXPENSE	178.68	2,687.90
	512300 HOLIDAY LEAVE EXPENSE	1,096.91	13,146.87
	515100 RETIREMENT PLANS EXPENSE	2,515.80	20,101.35
	515200 FICA EXPENSE	2,447.36	19,246.94
	515500 HEALTH INSURANCE EXPENSE	3,772.50	41,497.50
	Major Account 510000 Total	42,333.04	349,291.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		211.83
	533100 HOUSEHOLD & INSTIT EXP		7,363.02
	535100 MEDICAL SUPPLIES		294,523.84
	535101 MEDICAL SUPPLIES-OTHER	1.40	2,342.21
	555100 DATA PROC SOFTW LIC FEE		10,511.33
	555540 SAAS MAINTENANCE		34,604.02
	Major Account 520000 Total	1.40	349,556.25
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		482.00
	Fund 42540 Expenditures Total	42,334.44	699,329.60
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	74,831.09	776,955.41

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	116.01	876.93
	Major Account 520000 Total	116.01	876.93
	Fund 10000 Expenditures Total	116.01	876.93
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	19,183.48	157,609.49
	511300 OVERTIME PAYMENTS	2,237.22	13,211.36
	511500 SHIFT DIFFERENTIAL PYMT	3,579.50	23,658.65
	511701 COMMUTING BONUS	200.00	2,400.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	420.03	28,894.41
	512200 SICK LEAVE EXPENSE	610.01	14,450.59
	512300 HOLIDAY LEAVE EXPENSE	690.22	9,322.00
	512500 FUNERAL LEAVE EXPENSE	478.73	478.73
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	2,036.61	18,585.78
	515200 FICA EXPENSE	2,022.93	18,392.28
	515500 HEALTH INSURANCE EXPENSE	2,418.16	29,831.76
	Major Account 510000 Total	33,876.89	318,407.51
	520000 Operating Expenses		
	521400 CIO CHARGES	137.22	2,079.01
	522100 DUES & SUBSCRIPTION EXP	1,001.00	1,001.00
	527200 REP & MAINT-MOTOR VEHICL	742.74	3,176.78
	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	10.99	1,114.46
	534600 ED & RECREATIONAL SUP EX		121.45

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		
	535101 MEDICAL SUPPLIES-OTHER	96.36	7,031.92
	538100 VEHICLE & EQUIP SUP EXP	1,023.31	10,416.70
	544100 PHYSICIAN SERVICES	22,713.60	147,150.31
	544900 DENTAL SERVICES		37,548.24
	Major Account 520000 Total	25,725.22	211,748.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	976.76	10,789.48
	Major Account 570000 Total	976.76	10,789.48
	Fund 42540 Expenditures Total	60,578.87	540,945.97
	Subprogram Revenues		75,000.00
	Subprogram Expenditures	60,694.88	542,448.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00	2,400.00
	515200 FICA EXPENSE	14.67	176.33
	515500 HEALTH INSURANCE EXPENSE	25.02	293.05
	Major Account 510000 Total	239.69	2,869.38
	Fund 10000 Expenditures Total	239.69	2,869.38
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	32,799.29	263,324.14
	511300 OVERTIME PAYMENTS	3,321.96	23,235.86
	511500 SHIFT DIFFERENTIAL PYMT	4,210.50	34,059.75
	511701 COMMUTING BONUS	600.00	7,200.00
	512100 VACATION LEAVE EXPENSE	2,884.33	23,708.78
	512200 SICK LEAVE EXPENSE	2,609.67	15,069.05
	512300 HOLIDAY LEAVE EXPENSE	1,324.16	15,752.21
	515100 RETIREMENT PLANS EXPENSE	3,530.59	28,091.18
	515200 FICA EXPENSE	3,473.73	27,279.49
	515500 HEALTH INSURANCE EXPENSE	6,433.14	70,746.71
	516200 TUITION ASSISTANCE	2,046.00	4,092.00
	Major Account 510000 Total	63,233.37	512,559.17
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	527600 REP & MAINT-HOUSE/INST E		43.98
	531100 OFFICE SUPPLIES EXPENSE	1.25	859.19
	533100 HOUSEHOLD & INSTIT EXP		1,475.62
	552103 MEMBERS LOSSES	176.48	418.92
	Major Account 520000 Total	177.73	3,047.71
	Fund 42540 Expenditures Total	63,411.10	515,606.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	63,650.79	518,476.26

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	18,546.67	157,525.87
	511300 OVERTIME PAYMENTS	47.62	761.08
	511500 SHIFT DIFFERENTIAL PYMT	1,208.25	10,275.00
	511703 RECRUITING BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	1,936.51	6,754.74
	512200 SICK LEAVE EXPENSE	910.61	3,919.12
	512300 HOLIDAY LEAVE EXPENSE	737.72	8,852.64
	515100 RETIREMENT PLANS EXPENSE	1,751.24	14,084.05
	515200 FICA EXPENSE	1,697.94	13,979.37
	515500 HEALTH INSURANCE EXPENSE	3,265.93	35,870.90
	Major Account 510000 Total	<u>30,102.49</u>	<u>259,522.77</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	12.02	406.98
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER		81.89
	Major Account 520000 Total	<u>12.02</u>	<u>4,416.02</u>
	Fund 10000 Expenditures Total	<u>30,114.51</u>	<u>263,938.79</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>30,114.51</u>	<u>264,092.79</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	95,290.15	726,162.32
	511300 OVERTIME PAYMENTS	2,752.03	24,158.35
	511500 SHIFT DIFFERENTIAL PYMT	11,315.25	87,505.50
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,000.00	12,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	4,298.25	43,032.92
	512200 SICK LEAVE EXPENSE	3,415.20	40,319.95
	512300 HOLIDAY LEAVE EXPENSE	3,592.22	42,630.12
	512500 FUNERAL LEAVE EXPENSE	1,356.50	1,356.50
	515100 RETIREMENT PLANS EXPENSE	9,136.86	72,252.91
	515200 FICA EXPENSE	9,135.20	71,994.92
	515500 HEALTH INSURANCE EXPENSE	9,694.89	103,518.85
	Major Account 510000 Total	150,986.55	1,228,182.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.81	5,305.02
	521500 PUBLICATION & PRINT EXP	4,953.63	20,275.40
	539500 PURCHASING CARD SUSPENSE		1,695.73-
	Major Account 520000 Total	5,584.44	23,884.69
	Fund 10000 Expenditures Total	156,570.99	1,252,067.03
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,762.55-	26,439.23-
	471120 MTNCE-INSURANCE	179.71-	7,738.55-
	471147 MAINTENANCE OF RESIDENTS	417,431.68-	3,760,348.72-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	420,373.94-	3,794,526.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,592.56-	24,083.82-
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	418.10-	1,554.11-
	486500 MISCELLANEOUS ADJUSTMENT		2,061.58
	Major Account 480000 Total	6,510.66-	171,076.35-
	Fund 22523 Revenue Total	426,884.60-	3,965,603.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,862.04	7,862.04
	522100 DUES & SUBSCRIPTION EXP		275.00

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		
	522200 CONFERENCE REGISTRATION	289.00	289.00
	522600 JOB APPLICANT EXPENSE	2,977.82	7,059.57
	522601 PRE-EMPLOYMENT PHYSICALS	496.34	1,145.40
	522900 EMPLOYEE PARKING EXP		15.00
	526100 REP & MAINT-REAL PROPERT	34,460.00	34,460.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	527600 REP & MAINT-HOUSE/INST E		21.54
	531100 OFFICE SUPPLIES EXPENSE	591.38	842.33
	532100 NON-CAPITALIZED EQUIP PU	628.00	779.25
	533100 HOUSEHOLD & INSTIT EXPENSE		37.57
	533107 TESTING SUPPLIES	15.13	29.15
	534500 AGRICULTURAL SUPPLIES EX		80.12
	534600 ED & RECREATIONAL SUP EX	371.98	1,171.98
	539500 PURCHASING CARD SUSPENSE		110.21-
	545000 LABORATORY SERVICES	720.00	720.00
	547906 VERIFICATIONS	63.00	2,438.45
	554100 DATA SERVICES	3,075.03	6,149.82
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,796.43
	555100 DATA PROC SOFTW LIC FEE	7,106.05	7,106.05
	Major Account 520000 Total	60,389.02	72,170.99
	570000 Travel Expenses		
	571100 LODGING		586.00
	571800 MEALS - TRAVEL STATUS	177.12	232.25
	573100 STATE-OWNED TRANSPORT	35.90	35.90
	575100 MISC TRAVEL EXPENSE	51.47	51.47
	Major Account 570000 Total	264.49	905.62
	Fund 22523 Expenditures Total	60,653.51	73,076.61
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,755.88-	33,576.74-
	Major Account 460000 Total	4,755.88-	33,576.74-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	624,508.68-	7,484,686.87-
	471127 MEDICARE B	10,318.16-	81,841.18-
	Major Account 470000 Total	634,826.84-	7,566,528.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,526.18-	34,556.51-
	Major Account 480000 Total	3,526.18-	34,556.51-

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			
	480000 Revenues - Miscellaneous		
	Fund 42540 Revenue Total	643,108.90-	7,634,661.30-
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
	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	57,462.44
	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	2,741.79	38,266.20
	532100 NON-CAPITALIZED EQUIP PU		8,127.61
	533100 HOUSEHOLD & INSTIT EXPENSE	10.17	153.48
	533900 FOOD EXPENSE-INSTITUTIONS	288.43	1,571.32
	534600 ED & RECREATIONAL SUP EX		4,974.47
	535101 MEDICAL SUPPLIES-OTHER		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	1,559.16-	17,599.83
	555100 DATA PROC SOFTW LIC FEE	1,592.00	80,306.68
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50-
	Major Account 520000 Total	4,066.98	391,605.91
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Major Account 570000 Total	4,066.98	6,063.92
	Fund 42540 Expenditures Total	4,066.98	410,898.89
	Subprogram Revenues	1,069,993.50	11,600,264.33
	Subprogram Expenditures	221,291.48	1,736,042.53
	Program Revenues	1,069,993.50	11,603,006.33
	Program Expenditures	2,586,678.42	24,368,785.89

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	349,239.58	2,706,058.80
	511200 TEMPORARY SALARIES-WAGE	31,997.29	282,913.64
	511300 OVERTIME PAYMENTS	76,222.23	802,038.09
	511500 SHIFT DIFFERENTIAL PYMT	66,626.60	529,500.38
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	400.00	21,200.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	500.00	53,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	21,731.54	143,780.93
	512200 SICK LEAVE EXPENSE	23,310.99	127,909.53
	512300 HOLIDAY LEAVE EXPENSE	13,212.89	139,455.16
	512500 FUNERAL LEAVE EXPENSE	1,354.14	5,492.53
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	39,977.28	317,227.77
	515200 FICA EXPENSE	43,198.38	354,873.65
	515500 HEALTH INSURANCE EXPENSE	56,742.03	565,433.36
	Major Account 510000 Total	<u>724,512.95</u>	<u>6,110,833.73</u>
	Fund 10000 Expenditures Total	724,512.95	6,110,833.73
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	467.36	2,009.98
	511200 TEMPORARY SALARIES-WAGE		220.99
	511300 OVERTIME PAYMENTS	781.32	13,171.75
	511500 SHIFT DIFFERENTIAL PYMT	157.50	1,509.00
	511701 COMMUTING BONUS	1,400.00	2,800.00
	511703 RECRUITING BONUS	7,000.00	7,000.00
	511704 REFERRAL BONUS	1,000.00	1,000.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	105.32	1,246.63
	515200 FICA EXPENSE	891.65	2,094.07
	515500 HEALTH INSURANCE EXPENSE	416.79	3,725.69
	Major Account 510000 Total	<u>13,219.94</u>	<u>35,778.11</u>

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		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES		2,562.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	1,095.03	29,205.57
	527600 REP & MAINT-HOUSE/INST E	719.69	1,318.07
	531100 OFFICE SUPPLIES EXPENSE	423.65	5,174.67
	532100 NON-CAPITALIZED EQUIP PU	2,785.00	9,554.00
	533100 HOUSEHOLD & INSTIT EXP	9,138.19	43,640.96
	533102 ATTENDS & DISPOSABLE ITEMS	5,157.20	76,267.16
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	550.00	2,710.00
	535100 MEDICAL SUPPLIES	2,094.45	3,769.79
	535101 MEDICAL SUPPLIES-OTHER	17,433.64	276,833.55
	542200 SOS TEMP SERV - OUTSIDE	15,549.86	310,658.71
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	54,946.71	771,425.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.80	39,676.23
	Major Account 570000 Total	878.80	39,676.23
	Fund 22524 Expenditures Total	69,045.45	846,879.45
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	17,690.22	134,684.57
	511200 TEMPORARY SALARIES-WAGE		75.23
	511300 OVERTIME PAYMENTS	6,321.52	42,788.28
	511500 SHIFT DIFFERENTIAL PYMT	3,037.57	23,339.47
	511703 RECRUITING BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	100.82	1,442.31
	512200 SICK LEAVE EXPENSE		3,189.18
	512300 HOLIDAY LEAVE EXPENSE	572.59	6,478.15
	515100 RETIREMENT PLANS EXPENSE	2,075.86	15,867.45
	515200 FICA EXPENSE	2,068.27	15,954.24

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,955.98	21,260.90
	Major Account 510000 Total	33,822.83	269,079.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		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	33,822.83	298,942.49
	Subprogram Revenues		41,605.00
	Subprogram Expenditures	827,381.23	7,256,655.67

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	12,763.71	70,906.05
	511300 OVERTIME PAYMENTS	5,148.16	17,035.24
	511500 SHIFT DIFFERENTIAL PYMT	2,864.83	14,231.55
	512100 VACATION LEAVE EXPENSE	870.83	8,292.81
	512200 SICK LEAVE EXPENSE	332.40	2,400.79
	512300 HOLIDAY LEAVE EXPENSE	494.84	3,744.73
	515100 RETIREMENT PLANS EXPENSE	1,682.92	8,731.88
	515200 FICA EXPENSE	1,630.96	8,332.03
	515500 HEALTH INSURANCE EXPENSE	3,607.26	24,396.36
	Major Account 510000 Total	29,395.91	158,071.44
	Fund 22524 Expenditures Total	29,395.91	158,071.44
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	362.20	928.10
	533100 HOUSEHOLD & INSTIT EXP	76.44	5,611.86
	533102 ATTENDS & DISPOSABLE ITEMS	82.40	1,633.54
	535101 MEDICAL SUPPLIES-OTHER	490.73	9,843.36
	Major Account 520000 Total	1,011.77	18,016.86
	Fund 42541 Expenditures Total	1,011.77	18,016.86
	Subprogram Revenues		232.00-

Secure Version - Prior Month

As of May 31, 2023

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>30,407.68</u>	<u>190,804.01</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	23.10-	54.45
	Major Account 520000 Total	23.10-	1,755.26
	Fund 22524 Expenditures Total	23.10-	1,755.26
	Subprogram Expenditures	23.10-	7,766.95

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	4.02	34.72
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER		388.41
	544101 PHYSICAL THERAPY CONTRACT	19,498.79	68,427.34
	Major Account 520000 Total	<u>19,502.81</u>	<u>68,868.46</u>
	Fund 42541 Expenditures Total	<u>19,502.81</u>	<u>68,868.46</u>
	Subprogram Expenditures	<u><u>19,502.81</u></u>	<u><u>68,868.46</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		306.63-
	Major Account 520000 Total		306.63-
	Fund 10000 Expenditures Total		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	200.00	2,400.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS	187.50	750.00
	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	28.90	2,233.29
	515500 HEALTH INSURANCE EXPENSE	30.13	407.86
	Major Account 510000 Total	446.53	33,150.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		449.75
	533901 NUTRITIONAL SUPPLEMENTS		41.62
	Major Account 520000 Total		491.37
	Fund 22524 Expenditures Total	446.53	33,642.36
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	83,810.22	661,349.98
	511300 OVERTIME PAYMENTS	10,443.80	87,616.00
	511500 SHIFT DIFFERENTIAL PYMT	18,430.93	145,615.56
	511701 COMMUTING BONUS	200.00	1,600.00
	511703 RECRUITING BONUS	562.50	5,125.00

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	9,507.70	52,279.27
	512200 SICK LEAVE EXPENSE	3,071.75	39,016.05
	512300 HOLIDAY LEAVE EXPENSE	3,290.55	36,274.11
	512500 FUNERAL LEAVE EXPENSE	127.59	523.59
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	9,635.78	76,579.72
	515200 FICA EXPENSE	9,509.70	73,811.31
	515500 HEALTH INSURANCE EXPENSE	15,982.79	189,270.57
	Major Account 510000 Total	164,573.31	1,369,085.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	761.03	12,316.95
	531100 OFFICE SUPPLIES EXPENSE	685.22	5,258.72
	532100 NON-CAPITALIZED EQUIP PU	44.88	3,587.07
	533100 HOUSEHOLD & INSTIT EXP	2,743.61	54,392.88
	533900 FOOD EXPENSE-INSTITUTIONS	46,517.08	584,093.74
	533901 NUTRITIONAL SUPPLEMENTS		84.72
	535101 MEDICAL SUPPLIES-OTHER	128.48	3,521.80
	545200 MEDICAL ASSESSMENT SERV	4,912.91	59,546.81
	Major Account 520000 Total	55,793.21	723,117.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,525.00
	Major Account 580000 Total		7,525.00
	Fund 42541 Expenditures Total	220,366.52	2,099,728.01
	Subprogram Revenues		404,188.00
	Subprogram Expenditures	220,813.05	2,133,063.74

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	15,123.99	106,542.29
	511300 OVERTIME PAYMENTS	612.62	2,596.64
	511500 SHIFT DIFFERENTIAL PYMT	3,423.75	23,418.08
	511701 COMMUTING BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	374.60	9,009.57
	512200 SICK LEAVE EXPENSE	205.99	6,928.71
	512300 HOLIDAY LEAVE EXPENSE	541.96	6,648.63
	512500 FUNERAL LEAVE EXPENSE		314.34
	515100 RETIREMENT PLANS EXPENSE	1,518.74	11,640.66
	515200 FICA EXPENSE	1,453.00	11,003.43
	515500 HEALTH INSURANCE EXPENSE	3,989.78	48,329.02
	Major Account 510000 Total	<u>27,244.43</u>	<u>230,431.37</u>
	Fund 10000 Expenditures Total	27,244.43	230,431.37
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	400.00	800.00
	515200 FICA EXPENSE	26.54	53.11
	515500 HEALTH INSURANCE EXPENSE	169.30	336.71
	Major Account 510000 Total	<u>595.84</u>	<u>1,189.82</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10,137.17	11,906.55
	533100 HOUSEHOLD & INSTIT EXP	3,662.83	13,243.81
	Major Account 520000 Total	<u>13,800.00</u>	<u>25,150.36</u>
	Fund 22524 Expenditures Total	14,395.84	26,340.18
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>41,640.27</u>	<u>271,905.47</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	700.48	5,903.16
	554903 RENTAL/MTNCE CONTRACT-DAS		444,938.22
	Major Account 520000 Total	700.48	630,796.75
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	700.48	631,090.75
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		135.92
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	527200 REP & MAINT-MOTOR VEHICL	1,556.26	2,913.25
	527600 REP & MAINT-HOUSE/INST E		964.00
	531100 OFFICE SUPPLIES EXPENSE	1.77	346.49
	533100 HOUSEHOLD & INSTIT EXP	238.64	289.69
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	69,979.92	141,015.85
	570000 Travel Expenses		
	571100 LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22524 Expenditures Total	69,979.92	141,235.75
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	32,664.23	263,110.74
	511300 OVERTIME PAYMENTS	994.07	13,196.01

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	1,239.69	11,243.91
	511500 SHIFT DIFFERENTIAL PYMT	5,118.45	41,173.13
	512100 VACATION LEAVE EXPENSE	2,798.84	21,601.73
	512200 SICK LEAVE EXPENSE	2,585.71	18,947.17
	512300 HOLIDAY LEAVE EXPENSE	1,341.86	15,936.29
	512500 FUNERAL LEAVE EXPENSE	855.67	855.67
	515100 RETIREMENT PLANS EXPENSE	3,564.22	28,908.71
	515200 FICA EXPENSE	3,467.25	27,652.93
	515500 HEALTH INSURANCE EXPENSE	7,391.94	79,922.84
	Major Account 510000 Total	<u>62,021.93</u>	<u>522,549.13</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>62,021.93</u>	<u>522,573.46</u>
	Subprogram Revenues		<u>131,843.00</u>
	Subprogram Expenditures	<u>132,702.33</u>	<u>1,294,899.96</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	39,964.36	326,189.46
	511300 OVERTIME PAYMENTS	1,541.20	17,042.39
	511500 SHIFT DIFFERENTIAL PYMT	8,215.25	67,657.54
	512100 VACATION LEAVE EXPENSE	3,112.92	22,773.56
	512200 SICK LEAVE EXPENSE	1,532.16	10,899.38
	512300 HOLIDAY LEAVE EXPENSE	1,538.37	16,913.56
	512500 FUNERAL LEAVE EXPENSE		1,036.80
	515100 RETIREMENT PLANS EXPENSE	4,186.13	34,612.95
	515200 FICA EXPENSE	4,112.79	33,287.39
	515500 HEALTH INSURANCE EXPENSE	6,365.46	81,518.19
	Major Account 510000 Total	70,568.64	611,931.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.60	811.46
	532100 NON-CAPITALIZED EQUIP PU		956.81
	533100 HOUSEHOLD & INSTIT EXP	3,186.81	40,922.57
	535101 MEDICAL SUPPLIES-OTHER	47.25	967.71
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	86,494.15
	Fund 42541 Total	11,333.70	130,152.70
	Fund 42541 Expenditures Total	70,568.64	611,931.22
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	81,902.34	742,083.92

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	4,402.01-	53,726.71-
	Major Account 800000 Total	4,402.01-	53,726.71-
	Fund 10000 Expenditures Total	4,402.01-	53,726.71-
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	2,117.67	6,687.60
	533100 HOUSEHOLD & INSTIT EXP	3,867.76	17,878.45
	533102 ATTENDS & DISPOSABLE ITEMS	309.50-	4,765.05
	535101 MEDICAL SUPPLIES-OTHER	3,916.74	20,747.22
	559100 OTHER OPERATING EXP		27.89-
	Major Account 520000 Total	9,592.67	50,050.43
	Fund 42541 Expenditures Total	9,592.67	50,050.43
	Subprogram Revenues		95.64-
	Subprogram Expenditures	9,592.67	50,050.43

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	23,154.40	169,313.21
	511300 OVERTIME PAYMENTS	1,378.75	6,171.32
	511500 SHIFT DIFFERENTIAL PYMT	3,878.55	27,995.25
	512100 VACATION LEAVE EXPENSE	1,128.33	15,726.46
	512200 SICK LEAVE EXPENSE	907.41	21,504.58
	512300 HOLIDAY LEAVE EXPENSE	883.18	9,612.59
	515100 RETIREMENT PLANS EXPENSE	2,346.04	18,743.69
	515200 FICA EXPENSE	2,284.38	17,895.05
	515500 HEALTH INSURANCE EXPENSE	4,184.22	47,698.15
	Major Account 510000 Total	<u>40,145.26</u>	<u>334,660.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES	76.77	196.13
	523900 TEAMMATE RECOGNITION		90.25
	527200 REP & MAINT-MOTOR VEHICL	209.95	209.95
	531100 OFFICE SUPPLIES EXPENSE	151.86	550.88
	533100 HOUSEHOLD & INSTIT EXP	126.30	1,345.73
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES	327.00	1,308.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	<u>891.88</u>	<u>5,185.82</u>
	Fund 42541 Expenditures Total	<u>41,037.14</u>	<u>339,846.12</u>
	Subprogram Expenditures	<u>41,037.14</u>	<u>339,846.12</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
	531100 OFFICE SUPPLIES EXPENSE	20.66	802.30
	Major Account 520000 Total	20.66	960.30
	Fund 22524 Expenditures Total	20.66	8,495.80
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	85,295.05	724,717.18
	511300 OVERTIME PAYMENTS	3,125.30	43,036.41
	511500 SHIFT DIFFERENTIAL PYMT	6,773.27	55,843.58
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		3,169.31-
	511705 CERTIFICATION BONUS	2,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	13,261.52	68,127.76
	512200 SICK LEAVE EXPENSE	6,361.63	30,581.33

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	3,617.87	43,724.60
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	8,868.38	72,390.88
	515200 FICA EXPENSE	8,900.93	71,644.78
	515500 HEALTH INSURANCE EXPENSE	11,738.46	125,193.46
	Major Account 510000 Total	<u>149,942.41</u>	<u>1,251,319.77</u>
	Fund 42541 Expenditures Total	<u>149,942.41</u>	<u>1,251,319.77</u>
	Subprogram Revenues	<u> </u>	<u>285,959.00-</u>
	Subprogram Expenditures	<u>149,963.07</u>	<u>1,263,966.75</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		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES		304.00
	531100 OFFICE SUPPLIES EXPENSE	64.94	244.59
	533100 HOUSEHOLD & INSTIT EXP		40.60
	535100 MEDICAL SUPPLIES	14,400.66	235,104.24
	535101 MEDICAL SUPPLIES-OTHER	42.57	7,474.85
	555100 DATA PROC SOFTW LIC FEE		7,428.01
	555540 SAAS MAINTENANCE	4,943.43	62,066.21
	Major Account 520000 Total	20,701.60	313,912.50
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		121.98
	Major Account 570000 Total		219.98
	Fund 22524 Expenditures Total	20,701.60	314,132.48
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	16,730.42	128,403.10
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	672.00	4,780.50
	512100 VACATION LEAVE EXPENSE	478.95	5,478.38
	512200 SICK LEAVE EXPENSE	556.27	3,870.88
	512300 HOLIDAY LEAVE EXPENSE	612.61	7,336.50
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	1,426.49	11,392.66
	515200 FICA EXPENSE	1,431.73	11,184.05
	515500 HEALTH INSURANCE EXPENSE	1,794.54	19,723.18
	Major Account 510000 Total	23,703.01	194,444.54
	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	23,703.01	216,427.51
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	44,404.61	530,559.99

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	40,706.29	318,750.60
	511300 OVERTIME PAYMENTS	17.48	17.48
	511500 SHIFT DIFFERENTIAL PYMT	2,271.75	19,057.50
	511701 COMMUTING BONUS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,025.83	24,119.76
	512200 SICK LEAVE EXPENSE	4,012.38	24,435.24
	512300 HOLIDAY LEAVE EXPENSE	1,611.88	19,317.17
	515100 RETIREMENT PLANS EXPENSE	3,792.37	29,900.68
	515200 FICA EXPENSE	3,780.71	21,225.32
	515500 HEALTH INSURANCE EXPENSE	3,878.04	42,658.44
	Major Account 510000 Total	62,296.73	501,682.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		288.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE	3.43	2,035.47
	533100 HOUSEHOLD & INSTIT EXP		75.38
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER	115.80	1,039.35
	544100 PHYSICIAN SERVICES	3,565.00	24,840.00
	544900 DENTAL SERVICES	2,777.00	21,418.00
	Major Account 520000 Total	6,461.23	50,293.33
	Fund 42541 Expenditures Total	68,757.96	551,975.52
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	68,757.96	551,975.52

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	1,800.00
	Major Account 520000 Total	900.00	1,800.00
	Fund 22524 Expenditures Total	900.00	1,800.00
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	16,977.75	135,312.68
	511300 OVERTIME PAYMENTS	1,502.14	9,171.12
	511500 SHIFT DIFFERENTIAL PYMT	1,744.50	13,524.75
	511701 COMMUTING BONUS	200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,153.15	13,893.28
	512200 SICK LEAVE EXPENSE	592.73	15,527.22
	512300 HOLIDAY LEAVE EXPENSE	749.10	8,981.80
	515100 RETIREMENT PLANS EXPENSE	1,850.98	14,707.07
	515200 FICA EXPENSE	1,795.95	13,994.78
	515500 HEALTH INSURANCE EXPENSE	2,986.58	32,852.48
	Major Account 510000 Total	31,552.88	260,365.18
	Fund 42541 Expenditures Total	31,552.88	260,365.18
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	32,452.88	270,426.39

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	9,604.62	70,887.93
	511300 OVERTIME PAYMENTS	288.40	1,657.88
	511500 SHIFT DIFFERENTIAL PYMT	629.85	4,625.40
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS		1,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,105.99	6,880.39
	512200 SICK LEAVE EXPENSE	93.13	465.68
	512300 HOLIDAY LEAVE EXPENSE	372.54	3,725.40
	515100 RETIREMENT PLANS EXPENSE	905.64	6,607.43
	515200 FICA EXPENSE	878.46	6,713.56
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,204.75
	Major Account 510000 Total	15,738.67	125,268.42
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	287.56	292.58
	534600 ED & RECREATIONAL SUP EX		2,254.91
	Major Account 520000 Total	287.56	2,670.49
	Fund 22524 Expenditures Total	16,026.23	127,938.91
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>16,026.23</u>	<u>141,314.22</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		544.30
	515200 FICA EXPENSE		501.84
	515500 HEALTH INSURANCE EXPENSE		1,943.12
	Major Account 510000 Total		10,256.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554900 OTHER CONTRACTUAL SERVICES	32.84	15,576.75
	Major Account 520000 Total	32.84	16,076.75
	570000 Travel Expenses		
	571100 LODGING	196.00	1,059.72
	571800 MEALS - TRAVEL STATUS	61.96	625.85
	572100 COMMERCIAL TRANSPORTATIO		392.20
	574500 PERSONAL VEHICLE MILEAGE	216.44	940.94
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	474.40	3,163.21
	Fund 10000 Expenditures Total	507.24	29,496.17
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,737.38-	18,102.01-
	471116 MEAL & LNDRY-OTHER FAC	547.56-	7,955.96-
	471120 MTNCE-INSURANCE	470.03-	13,258.40-
	471147 MAINTENANCE OF RESIDENTS	295,713.02-	3,098,263.24-
	474100 GENERAL BUSINESS FEES	1.25-	12.40-
	Major Account 470000 Total	301,469.24-	3,137,592.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,001.33-	33,784.21-
	484500 REIMB NON-GOVT SOURCES	264.69-	1,095.88-
	Major Account 480000 Total	5,266.02-	34,880.09-
	Fund 22524 Revenue Total	306,735.26-	3,172,472.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,763.59
	Major Account 520000 Total	1,730.75	1,763.59
	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	1,730.75	1,880.55
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,574.14-	106,030.95-
	Major Account 460000 Total	7,574.14-	106,030.95-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	619,040.20-	5,738,514.47-
	471127 MEDICARE B	19,575.63-	153,875.91-
	Major Account 470000 Total	638,615.83-	5,892,390.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,385.66-	40,230.22-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	3,385.66-	40,599.22-
	Fund 42541 Revenue Total	649,575.63-	6,039,020.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,300.45	374,347.94
	511300 OVERTIME PAYMENTS	725.87	7,699.77
	511500 SHIFT DIFFERENTIAL PYMT	6,349.05	51,052.05
	512100 VACATION LEAVE EXPENSE	4,936.25	36,885.79
	512200 SICK LEAVE EXPENSE	1,825.80	17,375.27
	512300 HOLIDAY LEAVE EXPENSE	1,871.10	20,071.23
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	4,596.73	36,601.45
	515200 FICA EXPENSE	4,631.51	36,041.01
	515500 HEALTH INSURANCE EXPENSE	8,963.82	96,308.70
	Major Account 510000 Total	82,200.58	676,962.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.76	2,541.72
	521300 FREIGHT EXPENSE		964.69
	521400 CIO CHARGES	14,937.39	120,119.94
	521500 PUBLICATION & PRINT EXP	2,697.79	11,127.91
	522100 DUES & SUBSCRIPTION EXP	1,239.00-	15,155.68
	522600 JOB APPLICANT EXPENSE	2,976.69	42,294.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,338.14	14,371.54
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	760.10	2,914.33

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		625.00
	531100 OFFICE SUPPLIES EXPENSE	217.21	14,150.47
	532100 NON-CAPITALIZED EQUIP PU		7,226.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4.13	1,298.65
	533107 TESTING SUPPLIES		17,482.39
	534600 ED & RECREATIONAL SUP EX		1,172.53
	535101 MEDICAL SUPPLIES-OTHER		16,692.52
	547906 VERIFICATIONS	63.00	8,503.35
	548700 REFUSE/RECYCLING	36.80	691.39
	552103 MEMBERS LOSSES		275.00
	554100 DATA SERVICES	2,080.70	23,485.26
	554900 OTHER CONTRACTUAL SERVICES		325.15
	555100 DATA PROC SOFTW LIC FEE	1,249.00	1,249.00
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		41.98
	Major Account 520000 Total	25,357.71	311,632.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.94	2,253.89
	574500 PERSONAL VEHICLE MILEAGE		320.64
	Fund 42541 Total	98.94	2,574.53
	Fund 42541 Expenditures Total	107,558.29	988,595.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,022.85
	Major Account 800000 Total		103,022.85
	Fund 42541 Expenditures Total		103,022.85
	Subprogram Revenues	956,310.89	9,211,492.65
	Subprogram Expenditures	109,895.22	1,022,546.40

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
	Major Account 580000 Total		12,870.00
	Fund 42541 Expenditures Total		25,629.85
	Subprogram Expenditures		34,510.62
	Program Revenues	956,310.89	9,211,219.29
	Program Expenditures	1,826,456.39	16,171,244.62

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenue Total		702,097.00
	Subprogram Revenues		702,097.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,686.80	1,308,879.19
	511200 TEMPORARY SALARIES-WAGE	7,518.13	54,286.49
	511300 OVERTIME PAYMENTS	61,359.79	519,620.53
	511500 SHIFT DIFFERENTIAL PYMT	30,937.58	251,293.74
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	10,800.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	4,750.00	32,250.00
	512100 VACATION LEAVE EXPENSE	9,989.36	99,495.10
	512200 SICK LEAVE EXPENSE	3,862.47	60,357.11
	512300 HOLIDAY LEAVE EXPENSE	6,245.28	72,935.53
	512500 FUNERAL LEAVE EXPENSE	1,178.02	7,641.75
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	19,845.59	171,185.03
	515200 FICA EXPENSE	21,601.09	180,993.15
	515500 HEALTH INSURANCE EXPENSE	17,324.40	232,515.13
	Major Account 510000 Total	347,498.51	3,037,262.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	336.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,080.00	1,080.00
	523900 TEAMMATE RECOGNITION		36.90
	527300 REP & MAINT-MEDICAL EQUI		50.95
	531100 OFFICE SUPPLIES EXPENSE	294.75	6,991.51
	532100 NON-CAPITALIZED EQUIP PU		1,292.61
	533100 HOUSEHOLD & INSTIT EXP	2,758.99	3,207.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,484.73	2,737.63
	533900 FOOD EXPENSE-INSTITUTIONS	80.50	80.50
	533901 NUTRITIONAL SUPPLEMENTS	226.70	226.70
	535100 MEDICAL SUPPLIES	13.26	13.26
	535101 MEDICAL SUPPLIES-OTHER	10,957.60	12,942.28
	542200 SOS TEMP SERV - OUTSIDE	3,060.00	34,034.50
	544600 OPTICAL SERVICES	145.87	145.87
	Major Account 520000 Total	21,120.40	63,176.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	Fund 10000 Expenditures Total	368,618.91	3,102,189.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		811.00-
	Major Account 480000 Total		811.00-
	Fund 22528 Revenue Total		811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.32
	511300 OVERTIME PAYMENTS		16.84
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	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	11,424.34	76,522.99
	511300 OVERTIME PAYMENTS	3,784.06	12,032.65
	511500 SHIFT DIFFERENTIAL PYMT	2,502.70	12,244.48
	511701 COMMUTING BONUS		800.00
	511703 RECRUITING BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	739.19	1,161.12
	512200 SICK LEAVE EXPENSE	823.22	1,539.63
	512300 HOLIDAY LEAVE EXPENSE	358.73	3,506.38
	515100 RETIREMENT PLANS EXPENSE	1,364.63	7,683.64
	515200 FICA EXPENSE	1,488.28	8,293.21
	515500 HEALTH INSURANCE EXPENSE	523.96	7,002.19
	Major Account 510000 Total	23,009.11	133,786.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,360.00
	527300 REP & MAINT-MEDICAL EQUI		6,673.52

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		
	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
	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	199.80	65,199.20
	542200 SOS TEMP SERV - OUTSIDE		540,921.90
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	199.80	683,196.39
	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	23,208.91	851,513.68
	Subprogram Revenues		811.00
	Subprogram Expenditures	391,827.82	3,957,227.55

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	20,664.70	102,024.49
	511300 OVERTIME PAYMENTS	3,670.26	30,127.11
	511500 SHIFT DIFFERENTIAL PYMT	3,430.50	16,013.80
	511702 RETENTION BONUS		3,000.00
	511703 RECRUITING BONUS	1,000.00	1,250.00
	512100 VACATION LEAVE EXPENSE	1,015.50	9,965.02
	512200 SICK LEAVE EXPENSE	2,233.75	26,612.45
	512300 HOLIDAY LEAVE EXPENSE	852.42	6,246.60
	515100 RETIREMENT PLANS EXPENSE	2,220.72	13,880.35
	515200 FICA EXPENSE	2,457.86	14,463.61
	515500 HEALTH INSURANCE EXPENSE	1,966.86	14,502.31
	Major Account 510000 Total	39,512.57	238,085.74
	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	39,512.57	239,677.52
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		7,149.77
	533100 HOUSEHOLD & INSTIT EXP	11.59	839.66
	533102 ATTENDS & DISPOSABLE ITEMS	355.16	2,897.41
	533900 FOOD EXPENSE-INSTITUTIONS	72.45	281.86
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER	707.66	2,436.32

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	1,146.86	14,085.66
	Fund 22528 Expenditures Total	1,146.86	28,853.57
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	40,659.43	269,936.64

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	1,494.83	11,508.63
	544100 PHYSICIAN SERVICES	7,234.16	31,153.56
	544300 PSYCHOLOGICAL SERVICES	26.37	37.27
	544600 OPTICAL SERVICES	210.29	692.82
	544800 AMBULANCE SERVICES	250.00	800.00
	544900 DENTAL SERVICES	1,735.00	4,351.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	926.85	2,267.92
	546900 OTHER MEDICAL SERVICES	55.84	171.10
	Major Account 520000 Total	<u>11,933.34</u>	<u>50,987.64</u>
	Fund 10000 Expenditures Total	<u>11,933.34</u>	<u>50,987.64</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>11,933.34</u>	<u>176,143.32</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
	544101 PHYSICAL THERAPY CONTRACT	126.47	126.47
	Major Account 520000 Total	126.47	302.05
	Fund 10000 Expenditures Total	126.47	302.05
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	7,964.31	99,333.34
	511300 OVERTIME PAYMENTS	1,198.98	14,029.84
	511400 ON CALL PAY		5,298.67
	511500 SHIFT DIFFERENTIAL PYMT	1,070.08	11,545.50
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	5,505.48	18,936.91
	512200 SICK LEAVE EXPENSE	1,041.77	7,234.32
	512300 HOLIDAY LEAVE EXPENSE	166.20	6,402.54
	515100 RETIREMENT PLANS EXPENSE	1,269.01	12,189.10
	515200 FICA EXPENSE	1,258.87	12,281.93
	515500 HEALTH INSURANCE EXPENSE	1,265.72	15,085.64
	Major Account 510000 Total	20,740.42	205,837.79
	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	20,740.42	209,589.39
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	20,866.89	209,891.44

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	4,002.39	35,256.15
	511300 OVERTIME PAYMENTS	478.08	5,165.07
	511500 SHIFT DIFFERENTIAL PYMT	1,052.75	9,503.78
	511701 COMMUTING BONUS	200.00	3,600.00
	511703 RECRUITING BONUS	187.50	1,687.50
	512100 VACATION LEAVE EXPENSE	480.25	1,989.84
	512200 SICK LEAVE EXPENSE	721.52	1,549.38
	512300 HOLIDAY LEAVE EXPENSE	181.44	1,869.12
	515100 RETIREMENT PLANS EXPENSE	517.90	4,143.30
	515200 FICA EXPENSE	557.15	4,613.56
	515500 HEALTH INSURANCE EXPENSE	68.07	703.41
	Major Account 510000 Total	8,447.05	70,081.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		430.86
	531100 OFFICE SUPPLIES EXPENSE	79.30	1,958.27
	533100 HOUSEHOLD & INSTIT EXP	2,377.15	8,232.64
	533900 FOOD EXPENSE-INSTITUTIONS	37,577.24	88,082.59
	533901 NUTRITIONAL SUPPLEMENTS		1,028.54
	535101 MEDICAL SUPPLIES-OTHER	88.35	88.35
	549200 JANITORIAL/SECURITY SRVS	1,705.00	1,705.00
	Major Account 520000 Total	41,827.04	101,526.25
	Fund 10000 Expenditures Total	50,274.09	171,607.36
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	54,074.63	443,393.69
	511300 OVERTIME PAYMENTS	5,035.58	48,864.03
	511500 SHIFT DIFFERENTIAL PYMT	11,401.70	92,933.02
	511701 COMMUTING BONUS	200.00	2,200.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	375.00	3,062.50
	512100 VACATION LEAVE EXPENSE	8,608.26	42,738.78
	512200 SICK LEAVE EXPENSE	3,257.29	32,344.91
	512300 HOLIDAY LEAVE EXPENSE	2,210.19	25,295.90
	512500 FUNERAL LEAVE EXPENSE		1,309.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,333.85	51,433.70
	515200 FICA EXPENSE	6,060.69	48,505.54
	515500 HEALTH INSURANCE EXPENSE	17,531.25	199,210.48
	Major Account 510000 Total	115,088.44	1,000,792.33
	Fund 22528 Expenditures Total	115,088.44	1,000,792.33
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	3,459.78	25,108.56
	511300 OVERTIME PAYMENTS	131.65	1,803.97
	511500 SHIFT DIFFERENTIAL PYMT	816.25	6,018.69
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7.74	1,524.32
	512200 SICK LEAVE EXPENSE	123.84	1,284.98
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,362.24
	515100 RETIREMENT PLANS EXPENSE	349.18	2,778.27
	515200 FICA EXPENSE	326.59	2,583.40
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	6,412.99	55,279.75
	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

Secure Version - Prior Month

As of May 31, 2023

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		
	Fund 42542 Expenditures Total	<u>6,412.99</u>	<u>401,772.85</u>
	Subprogram Revenues	<u> </u>	<u>280,322.00-</u>
	Subprogram Expenditures	<u>171,775.52</u>	<u>1,574,172.54</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	395.51	7,779.29
	535101 MEDICAL SUPPLIES-OTHER	15.16	15.16
	552103 MEMBERS LOSSES	18.50	18.50
	Major Account 520000 Total	<u>429.17</u>	<u>8,620.38</u>
	Fund 10000 Expenditures Total	429.17	8,620.38
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		<u>6,140.78</u>
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.08	34,085.54
	511300 OVERTIME PAYMENTS	195.84	1,814.76
	511500 SHIFT DIFFERENTIAL PYMT	688.50	8,234.75
	512100 VACATION LEAVE EXPENSE	9.18	1,188.57
	512200 SICK LEAVE EXPENSE	21.42	1,456.38
	512300 HOLIDAY LEAVE EXPENSE	97.92	1,762.56
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	286.18	3,649.54
	515200 FICA EXPENSE	292.37	3,683.65
	515500 HEALTH INSURANCE EXPENSE		2,605.92
	Major Account 510000 Total	<u>4,400.49</u>	<u>58,677.51</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		<u>1,573.74</u>
	Fund 42542 Expenditures Total	<u>4,400.49</u>	<u>60,251.25</u>
	Subprogram Expenditures	<u>4,829.66</u>	<u>75,012.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	116,402.88
	526100 REP & MAINT-REAL PROPERT		3,699.50
	527200 REP & MAINT-MOTOR VEHICL	48.71	180.19
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE		1,159.14
	532100 NON-CAPITALIZED EQUIP PU		1,831.79
	533100 HOUSEHOLD & INSTIT EXP		1,127.13
	534800 CONST & MAINT SUP EXP		186.97
	538100 VEHICLE & EQUIP SUP EXP	51.14	51.14
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	447,819.13
	Major Account 520000 Total	51,392.76	587,500.28
	Fund 10000 Expenditures Total	51,392.76	587,500.28
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	27,343.93	196,436.71
	511200 TEMPORARY SALARIES-WAGE	2,124.00	2,124.00
	511300 OVERTIME PAYMENTS	197.37	4,433.73
	511400 ON CALL PAY	2,334.98	17,480.07
	511500 SHIFT DIFFERENTIAL PYMT	4,156.30	28,000.39
	512100 VACATION LEAVE EXPENSE	1,550.64	13,951.34
	512200 SICK LEAVE EXPENSE	1,136.16	9,877.08
	512300 HOLIDAY LEAVE EXPENSE	1,036.98	11,523.19
	515100 RETIREMENT PLANS EXPENSE	2,793.63	21,060.35
	515200 FICA EXPENSE	2,837.85	19,525.17
	515500 HEALTH INSURANCE EXPENSE	8,069.32	83,525.46

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	53,581.16	407,937.49
	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	53,581.16	410,867.74
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	104,973.92	1,006,760.05

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
	531100 OFFICE SUPPLIES EXPENSE	46.41	5,510.34
	533100 HOUSEHOLD & INSTIT EXP	2,912.80	5,080.09
	535101 MEDICAL SUPPLIES-OTHER	74.50	74.50
	549500 HAZARDOUS WASTE DISPOSAL	1,005.00	1,005.00
	Major Account 520000 Total	4,038.71	11,861.50
	Fund 10000 Expenditures Total	4,038.71	11,861.50
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	33,304.70	254,495.58
	511300 OVERTIME PAYMENTS	232.70	3,015.62
	511500 SHIFT DIFFERENTIAL PYMT	6,361.25	48,687.04
	512100 VACATION LEAVE EXPENSE	2,189.82	18,208.50
	512200 SICK LEAVE EXPENSE	569.79	6,228.22
	512300 HOLIDAY LEAVE EXPENSE	1,240.61	13,823.60
	515100 RETIREMENT PLANS EXPENSE	3,287.10	25,793.08
	515200 FICA EXPENSE	3,190.98	24,630.07
	515500 HEALTH INSURANCE EXPENSE	6,336.62	65,874.82
	Major Account 510000 Total	56,713.57	460,756.53
	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	56,713.57	492,783.36
	Subprogram Revenues		130,325.00-

Secure Version - Prior Month

As of May 31, 2023

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>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>60,752.28</u>	<u>504,926.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,209.08	1,472.93-
	533100 HOUSEHOLD & INSTIT EXP	1,489.72	1,421.64-
	533102 ATTENDS & DISPOSABLE ITEMS	838.52	1,826.01-
	533900 FOOD EXPENSE-INSTITUTIONS	92.41-	3,060.61-
	533901 NUTRITIONAL SUPPLEMENTS		2,101.67
	535100 MEDICAL SUPPLIES	13.26-	2,813.90-
	535101 MEDICAL SUPPLIES-OTHER	7,463.54-	17,637.73-
	Fund 10000 Expenditures Total	<u>4,031.89-</u>	<u>26,131.15-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,689.39-	65,035.30-
	Major Account 800000 Total	<u>7,689.39-</u>	<u>65,035.30-</u>
	Fund 10000 Expenditures Total	<u>7,689.39-</u>	<u>65,035.30-</u>
	Subprogram Expenditures	<u><u>4,031.89-</u></u>	<u><u>26,131.15-</u></u>

Secure Version - Prior Month

As of May 31, 2023

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		346.88
	552102 MEMBERS WAGES	200.20	399.00
	554900 OTHER CONTRACTUAL SERVICES	385.00	770.00
	Major Account 520000 Total	<u>585.20</u>	<u>1,515.88</u>
	Fund 10000 Expenditures Total	585.20	1,515.88
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,317.28	100,798.77
	511300 OVERTIME PAYMENTS	51.91	1,710.38
	511500 SHIFT DIFFERENTIAL PYMT	2,611.80	16,922.55
	512100 VACATION LEAVE EXPENSE	720.19	6,575.03
	512200 SICK LEAVE EXPENSE	112.41	3,688.65
	512300 HOLIDAY LEAVE EXPENSE	565.34	5,565.52
	515100 RETIREMENT PLANS EXPENSE	1,451.11	10,128.28
	515200 FICA EXPENSE	1,355.42	9,393.53
	515500 HEALTH INSURANCE EXPENSE	4,837.60	35,684.57
	Major Account 510000 Total	<u>27,023.06</u>	<u>190,467.28</u>
	Fund 22528 Expenditures Total	27,023.06	190,467.28
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		<u>6,556.27</u>
	Subprogram Expenditures	<u>27,608.26</u>	<u>198,539.43</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	10,811.85	11,775.16
	511300 OVERTIME PAYMENTS	1,482.98	1,787.18
	511500 SHIFT DIFFERENTIAL PYMT	748.50	817.50
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512200 SICK LEAVE EXPENSE	950.63	950.63
	512300 HOLIDAY LEAVE EXPENSE	405.60	405.60
	515100 RETIREMENT PLANS EXPENSE	1,078.24	1,178.29
	515200 FICA EXPENSE	1,242.20	1,338.51
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,450.01
	Major Account 510000 Total	20,517.36	22,202.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		471.81
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	582.11	3,643.11
	532100 NON-CAPITALIZED EQUIP PU		364.96
	533100 HOUSEHOLD & INSTIT EXP	35.48	182.11
	Major Account 520000 Total	617.59	4,784.99
	Fund 10000 Expenditures Total	21,134.95	26,987.87
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	52,144.46	399,487.16
	511300 OVERTIME PAYMENTS	5,595.69	57,667.90
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	4,164.00	33,676.64
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	5,000.00
	512100 VACATION LEAVE EXPENSE	2,175.76	19,817.06
	512200 SICK LEAVE EXPENSE	2,771.90	20,111.62
	512300 HOLIDAY LEAVE EXPENSE	1,877.34	23,462.49

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		
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	5,146.47	41,731.78
	515200 FICA EXPENSE	5,084.59	41,139.37
	515500 HEALTH INSURANCE EXPENSE	7,655.10	75,384.51
	Major Account 510000 Total	<u>87,865.31</u>	<u>725,568.96</u>
	Fund 42542 Expenditures Total	<u>87,865.31</u>	<u>725,568.96</u>
	Subprogram Revenues	<u> </u>	<u>58,838.00-</u>
	Subprogram Expenditures	<u>109,000.26</u>	<u>752,679.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		93.38
	533100 HOUSEHOLD & INSTIT EXP	115.89	115.89
	535100 MEDICAL SUPPLIES	19,771.82	55,812.02
	535101 MEDICAL SUPPLIES-OTHER	207.03	4,746.62
	555540 SAAS MAINTENANCE	4,943.43	25,662.15
	Major Account 520000 Total	<u>25,038.17</u>	<u>86,430.06</u>
	Fund 10000 Expenditures Total	25,038.17	86,430.06
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,920.54	99,305.75
	512100 VACATION LEAVE EXPENSE		445.54
	512200 SICK LEAVE EXPENSE		2,172.00
	512300 HOLIDAY LEAVE EXPENSE	445.54	4,887.88
	515100 RETIREMENT PLANS EXPENSE	1,000.86	7,998.08
	515200 FICA EXPENSE	1,022.51	8,171.06
	Major Account 510000 Total	<u>15,389.45</u>	<u>122,980.31</u>
	Fund 22528 Expenditures Total	15,389.45	122,980.31
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>40,427.62</u>	<u>460,904.67</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	4,487.40	35,708.07
	511300 OVERTIME PAYMENTS	1,042.96	10,020.72
	511500 SHIFT DIFFERENTIAL PYMT	819.25	6,666.09
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	77.91	1,064.72
	512200 SICK LEAVE EXPENSE	254.49	1,215.33
	512300 HOLIDAY LEAVE EXPENSE	166.20	1,992.75
	515100 RETIREMENT PLANS EXPENSE	512.80	4,243.26
	515200 FICA EXPENSE	494.63	4,089.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	9,244.14	81,274.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.64	627.41
	535101 MEDICAL SUPPLIES-OTHER		429.83
	Major Account 520000 Total	334.64	1,057.24
	Fund 10000 Expenditures Total	9,578.78	82,331.48
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		39,225.00-
	Fund 42542 Revenue Total		39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,481.28	138,954.83
	511300 OVERTIME PAYMENTS	3,220.91	19,685.86
	511500 SHIFT DIFFERENTIAL PYMT	2,141.78	16,700.32
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	961.20	16,644.56
	512200 SICK LEAVE EXPENSE	9,612.15	18,478.68
	512300 HOLIDAY LEAVE EXPENSE	831.06	8,981.77
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	2,264.98	16,438.46
	515200 FICA EXPENSE	2,270.71	16,604.82
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,527.12
	Major Account 510000 Total	35,831.99	267,601.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.42
	531100 OFFICE SUPPLIES EXPENSE		2,269.37
	533100 HOUSEHOLD & INSTIT EXP		94.89

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	35,831.99	270,820.56
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	45,410.77	353,152.04

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
	522200 CONFERENCE REGISTRATION	584.00	584.00
	531100 OFFICE SUPPLIES EXPENSE	62.14	543.08
	533100 HOUSEHOLD & INSTIT EXP	55.56	2,655.97
	Major Account 520000 Total	701.70	3,908.05
	570000 Travel Expenses		
	571100 LODGING	357.00	357.00
	571800 MEALS - TRAVEL STATUS	59.85	59.85
	Major Account 570000 Total	416.85	416.85
	Fund 10000 Expenditures Total	1,118.55	9,675.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.41	36,719.29
	511300 OVERTIME PAYMENTS	62.01	62.01
	511500 SHIFT DIFFERENTIAL PYMT	579.75	4,221.75
	512100 VACATION LEAVE EXPENSE	943.75	4,501.69
	512200 SICK LEAVE EXPENSE	130.32	2,595.20
	512300 HOLIDAY LEAVE EXPENSE	188.75	2,122.13
	515100 RETIREMENT PLANS EXPENSE	431.61	3,760.58
	515200 FICA EXPENSE	435.31	3,785.36
	Major Account 510000 Total	6,631.27	57,768.01
	Fund 42542 Expenditures Total	6,631.27	57,768.01
	Subprogram Expenditures	7,749.82	67,443.80

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		526.00
	531100 OFFICE SUPPLIES EXPENSE		11.60
	533100 HOUSEHOLD & INSTIT EXP		593.60
	534600 ED & RECREATIONAL SUP EX		532.14
	Major Account 520000 Total		1,663.34
	Fund 10000 Expenditures Total		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	8,856.40	69,360.99
	511300 OVERTIME PAYMENTS	131.94	3,545.86
	511500 SHIFT DIFFERENTIAL PYMT	628.50	5,007.75
	511700 EMPLOYEE BONUSES		1,250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,021.89	5,247.83
	512200 SICK LEAVE EXPENSE		2,725.04
	512300 HOLIDAY LEAVE EXPENSE	340.63	4,087.56
	515100 RETIREMENT PLANS EXPENSE	822.12	6,737.32
	515200 FICA EXPENSE	810.35	6,845.50
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,780.64
	Major Account 510000 Total	13,685.95	119,088.49
	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	13,685.95	124,126.01
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	13,685.95	125,789.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.44	8,365.44
	515100 RETIREMENT PLANS EXPENSE	626.41	626.41
	515200 FICA EXPENSE	639.96	639.97
	515500 HEALTH INSURANCE EXPENSE		2,082.75-
	516400 UNEMPLOYM COMP INS EXP		6,100.66
	Major Account 510000 Total	9,631.81	13,649.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521200 COM EXPENSE - VOICE/DATA	2,750.80	10,377.62
	521400 CIO CHARGES	6,618.11	13,429.54
	521500 PUBLICATION & PRINT EXP	113.13	113.13
	521900 AWARDS EXPENSE	82.55	82.55
	522100 DUES & SUBSCRIPTION EXP		1,851.85
	522600 JOB APPLICANT EXPENSE		993.75
	522601 PRE-EMPLOYMENT PHYSICALS	1,319.95	1,575.85
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	98.38	98.38
	527200 REP & MAINT-MOTOR VEHICL	182.97	182.97
	531100 OFFICE SUPPLIES EXPENSE	3,226.59-	11,851.41-
	533100 HOUSEHOLD & INSTIT EXPENSE	104.57	104.57
	533900 FOOD EXPENSE-INSTITUTIONS	230.01	624.07
	534600 ED & RECREATIONAL SUP EX	62.66	62.66
	542200 SOS TEMP SERV - OUTSIDE	85,920.00	135,776.25
	547906 VERIFICATIONS	63.00	463.50
	548700 REFUSE/RECYCLING	46.40	120.72
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,796.41
	Major Account 520000 Total	96,096.69	156,146.32
	570000 Travel Expenses		
	571100 LODGING	571.95	767.95
	571800 MEALS - TRAVEL STATUS	175.00	577.15
	573100 STATE-OWNED TRANSPORT	416.00	914.04
	574500 PERSONAL VEHICLE MILEAGE		1,639.60
	575100 MISC TRAVEL EXPENSE	330.00	330.00
	Major Account 570000 Total	1,492.95	4,228.74
	Fund 10000 Expenditures Total	107,221.45	174,024.79
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		313.35-

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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	701.25-	5,940.91-
	471120 MTNCE-INSURANCE	724.78-	12,184.61-
	471147 MAINTENANCE OF RESIDENTS	119,296.02-	1,441,597.04-
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total	120,722.05-	1,460,048.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.66-	15,477.57-
	484500 REIMB NON-GOVT SOURCES	319.10-	1,284.31-
	486400 CASH OVER ADJUSTMENT	.25-	19.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,666.01-	36,393.88-
	Fund 22528 Revenue Total	122,388.06-	1,496,442.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,530.24	367,806.65
	511300 OVERTIME PAYMENTS	2,943.50	11,590.11
	511500 SHIFT DIFFERENTIAL PYMT	5,760.75	42,788.79
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,755.72	25,999.20
	512200 SICK LEAVE EXPENSE	1,970.83	20,158.48
	512300 HOLIDAY LEAVE EXPENSE	1,657.67	21,740.30
	512500 FUNERAL LEAVE EXPENSE		2,305.65
	515100 RETIREMENT PLANS EXPENSE	4,389.38	36,870.16
	515200 FICA EXPENSE	4,214.61	34,917.35
	515500 HEALTH INSURANCE EXPENSE	10,243.74	113,554.20
	Major Account 510000 Total	77,466.44	680,330.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,517.27-	33,592.26-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	42.30
	Major Account 520000 Total	2,512.27-	30,027.77-
	Fund 22528 Expenditures Total	74,954.17	650,303.12
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,172.41-	23,011.75-
	Major Account 460000 Total	2,172.41-	23,011.75-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	211,146.38-	2,922,976.99-
	471127 MEDICARE B	15,046.86-	90,830.73-
	Major Account 470000 Total	226,193.24-	3,013,807.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.94-	29,710.73-
	486500 MISCELLANEOUS ADJUSTMENT		18,981.00-
	Major Account 480000 Total	1,625.94-	48,691.73-
	Fund 42542 Revenue Total	229,991.59-	3,085,511.20-
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	119.39	1,592.89
	521200 COM EXPENSE - VOICE/DATA		36,797.74
	521400 CIO CHARGES		52,124.64
	521500 PUBLICATION & PRINT EXP	2,969.27	9,500.28
	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	3,055.25
	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	1,824.48	23,349.72
	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	406.06	3,324.90
	542200 SOS TEMP SERV - OUTSIDE		138,525.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS		5,454.85
	548700 REFUSE/RECYCLING		308.32
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	32.83	17,599.79
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,345.78	321,487.73
	570000 Travel Expenses		
	571100 LODGING		8,825.16
	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	6,345.78	358,851.07
	Subprogram Revenues	<u>352,379.65</u>	<u>4,581,953.65</u>
	Subprogram Expenditures	<u>188,521.40</u>	<u>1,183,178.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	Major Account 520000 Total		6,000.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total		58,698.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	Major Account 580000 Total		8,437.62
	Fund 42542 Expenditures Total		8,437.62
	Subprogram Expenditures		67,136.39
	Program Revenues	352,379.65	4,562,159.65
	Program Expenditures	1,235,991.05	10,956,763.70

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	198,392.26	1,917,496.59
	511200 TEMPORARY SALARIES-WAGE	18,589.79	193,207.96
	511300 OVERTIME PAYMENTS	68,310.58	578,493.78
	511500 SHIFT DIFFERENTIAL PYMT	39,504.21	384,845.56
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,600.00	21,600.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	6,500.00	49,375.00
	512100 VACATION LEAVE EXPENSE	7,548.87	115,022.07
	512200 SICK LEAVE EXPENSE	3,015.32	78,137.56
	512300 HOLIDAY LEAVE EXPENSE	7,692.91	101,968.18
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		4,213.82
	512600 CIVIL LEAVE EXPENSE		200.78
	512700 INJURY LEAVE EXPENSE		4,840.04
	515100 RETIREMENT PLANS EXPENSE	23,320.67	232,294.73
	515200 FICA EXPENSE	26,727.86	261,692.54
	515500 HEALTH INSURANCE EXPENSE	24,622.29	360,373.11
	Major Account 510000 Total	425,824.76	4,334,564.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,488.00	15,488.00
	Major Account 520000 Total	15,488.00	15,488.00
	Fund 10000 Expenditures Total	441,312.76	4,350,052.86
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,372.00-
	Major Account 480000 Total		28,372.00-
	Fund 22529 Revenue Total		28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.61	14,210.05
	511200 TEMPORARY SALARIES-WAGE	762.57	5,434.73
	511300 OVERTIME PAYMENTS	1,986.77	3,818.40
	511500 SHIFT DIFFERENTIAL PYMT	706.15	2,829.63
	515100 RETIREMENT PLANS EXPENSE	442.02	1,477.54
	515200 FICA EXPENSE	510.46	1,928.90
	515500 HEALTH INSURANCE EXPENSE	239.18	2,570.43
	Major Account 510000 Total	7,968.76	32,269.68
	520000 Operating Expenses		

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		
	521400 CIO CHARGES		128.43
	527300 REP & MAINT-MEDICAL EQUI		572.08
	535101 MEDICAL SUPPLIES-OTHER		2,308.72
	545000 LABORATORY SERVICES		467.18
	Major Account 520000 Total		3,476.41
	Fund 22529 Expenditures Total	7,968.76	35,746.09
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	113,529.60	537,566.23
	511200 TEMPORARY SALARIES-WAGE	14,878.21	69,980.49
	511300 OVERTIME PAYMENTS	25,210.09	131,367.11
	511500 SHIFT DIFFERENTIAL PYMT	23,148.02	106,890.84
	511701 COMMUTING BONUS	600.00	2,400.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	2,500.00	40,000.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	5,589.82	15,788.59
	512200 SICK LEAVE EXPENSE	3,530.28	11,969.84
	512300 HOLIDAY LEAVE EXPENSE	3,736.76	26,102.64
	512500 FUNERAL LEAVE EXPENSE		1,492.25
	512700 INJURY LEAVE EXPENSE		1,102.02
	515100 RETIREMENT PLANS EXPENSE	12,906.16	61,228.36
	515200 FICA EXPENSE	14,489.00	69,942.21
	515500 HEALTH INSURANCE EXPENSE	14,482.00	87,716.00
	516200 TUITION ASSISTANCE	612.00	2,554.50
	Major Account 510000 Total	235,211.94	1,168,101.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.15
	521400 CIO CHARGES	2,052.05-	1,412.73
	522101 STAFF LICENSE FEES	54.00	663.00
	522601 PRE-EMPLOYMENT PHYSICALS	496.34	6,151.68
	527300 REP & MAINT-MEDICAL EQUI		8,493.21
	527600 REP & MAINT-HOUSE/INST E		1,519.45
	531100 OFFICE SUPPLIES EXPENSE	145.31	1,928.71

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		
	532100 NON-CAPITALIZED EQUIP PU		3,850.88
	533100 HOUSEHOLD & INSTIT EXP	2,451.74	28,397.38
	533102 ATTENDS & DISPOSABLE ITEMS	6,594.60	67,428.38
	533900 FOOD EXPENSE-INSTITUTIONS	207.14	5,212.79
	533901 NUTRITIONAL SUPPLEMENTS	2,225.72	20,855.79
	534600 ED & RECREATIONAL SUP EX		724.00
	535100 MEDICAL SUPPLIES	363.67	5,052.98
	535101 MEDICAL SUPPLIES-OTHER	15,159.82	171,166.51
	542200 SOS TEMP SERV - OUTSIDE	4,491.25	45,699.12
	545000 LABORATORY SERVICES		24.23
	Major Account 520000 Total	30,137.54	368,595.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	2,250.00
	Major Account 570000 Total	1,500.00	2,250.00
	Fund 42543 Expenditures Total	266,849.48	1,538,947.07
	Subprogram Revenues		73,881.00
	Subprogram Expenditures	716,131.00	5,924,746.02

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	8,160.51	28,019.84
	511200 TEMPORARY SALARIES-WAGE	4,095.32	12,423.15
	511300 OVERTIME PAYMENTS	12,343.49	24,757.16
	511500 SHIFT DIFFERENTIAL PYMT	3,087.25	7,994.46
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	960.35	4,344.23
	515200 FICA EXPENSE	1,226.23	5,385.46
	515500 HEALTH INSURANCE EXPENSE	526.59	8,242.62
	Major Account 510000 Total	30,399.74	93,688.83
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	470.91
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	531100 OFFICE SUPPLIES EXPENSE	38.81	198.70
	533100 HOUSEHOLD & INSTIT EXP	733.06	3,587.86
	533102 ATTENDS & DISPOSABLE ITEMS	28.20	1,473.28
	533900 FOOD EXPENSE-INSTITUTIONS	148.41	2,002.21
	533901 NUTRITIONAL SUPPLEMENTS	249.59	1,959.63
	535100 MEDICAL SUPPLIES	54.51	844.75
	535101 MEDICAL SUPPLIES-OTHER	658.83	9,270.25
	Major Account 520000 Total	1,997.03	19,985.77
	Fund 10000 Expenditures Total	32,396.77	113,674.60
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,037.47	156,604.96
	511200 TEMPORARY SALARIES-WAGE	1,230.07	19,534.65
	511300 OVERTIME PAYMENTS	2,706.46	65,931.71
	511500 SHIFT DIFFERENTIAL PYMT	1,592.96	31,618.51
	511701 COMMUTING BONUS	200.00	1,200.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	1,173.86	7,411.90
	512200 SICK LEAVE EXPENSE	3,589.70	8,950.76
	512300 HOLIDAY LEAVE EXPENSE	617.92	8,083.08
	515100 RETIREMENT PLANS EXPENSE	1,483.52	16,061.33
	515200 FICA EXPENSE	1,603.10	16,361.44
	515500 HEALTH INSURANCE EXPENSE	3,634.54	47,259.52
	Major Account 510000 Total	25,869.60	380,517.86
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81
	Fund 22529 Expenditures Total	25,869.60	380,560.67
	Subprogram Expenditures	58,266.37	494,235.27

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,255.14	14,534.79
	Major Account 520000 Total	1,255.14	14,534.79
	Fund 22529 Expenditures Total	1,255.14	14,534.79
	Subprogram Expenditures	1,255.14	14,534.79

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	6,272.64	23,064.92
	511300 OVERTIME PAYMENTS	65.38	244.96
	511500 SHIFT DIFFERENTIAL PYMT	600.75	2,477.75
	512100 VACATION LEAVE EXPENSE	464.35	9,372.57
	512200 SICK LEAVE EXPENSE	566.66	24,982.21
	512300 HOLIDAY LEAVE EXPENSE	251.85	2,518.50
	515100 RETIREMENT PLANS EXPENSE	615.64	4,692.07
	515200 FICA EXPENSE	615.34	4,586.41
	515500 HEALTH INSURANCE EXPENSE	523.96	8,609.53
	Major Account 510000 Total	9,976.57	80,548.92
	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	9,976.57	85,092.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.52	535.91
	531100 OFFICE SUPPLIES EXPENSE	.16	132.07
	533100 HOUSEHOLD & INSTIT EXP		187.57
	533900 FOOD EXPENSE-INSTITUTIONS		86.52
	535100 MEDICAL SUPPLIES	149.44	149.44
	535101 MEDICAL SUPPLIES-OTHER	2,199.87	32,038.56
	542200 SOS TEMP SERV - OUTSIDE	14,127.75	64,064.20
	544101 PHYSICAL THERAPY CONTRACT	16,681.66	105,233.17

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>33,250.40</u>	<u>202,427.44</u>
	Fund 42543 Expenditures Total	<u>33,250.40</u>	<u>202,427.44</u>
	Subprogram Expenditures	<u>43,226.97</u>	<u>296,720.29</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	187.50	187.50
	515200 FICA EXPENSE	14.35	14.35
	Major Account 510000 Total	<u>201.85</u>	<u>201.85</u>
	Fund 10000 Expenditures Total	201.85	201.85
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,027.00-
	Major Account 480000 Total		<u>7,027.00-</u>
	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		<u>372.77-</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		17.12
	Major Account 520000 Total		<u>17.12</u>
	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		<u>353,598.00-</u>
	Fund 42543 Revenue Total		353,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,194.19	658,213.34
	511300 OVERTIME PAYMENTS	14,293.02	115,058.35
	511500 SHIFT DIFFERENTIAL PYMT	18,487.06	145,591.05
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	1,375.00	10,500.00
	512100 VACATION LEAVE EXPENSE	4,235.22	31,280.82
	512200 SICK LEAVE EXPENSE	1,136.86	21,630.04
	512300 HOLIDAY LEAVE EXPENSE	2,910.83	34,357.22
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	9,379.36	72,844.38
	515200 FICA EXPENSE	9,418.39	75,314.24

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,453.90	114,103.10
	Major Account 510000 Total	154,883.83	1,288,818.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		419.98
	527600 REP & MAINT-HOUSE/INST E	3,576.41	27,511.95
	531100 OFFICE SUPPLIES EXPENSE	1.90	1,617.09
	533100 HOUSEHOLD & INSTIT EXP	4,157.29	42,839.88
	533102 ATTENDS & DISPOSABLE ITEMS		567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	39,418.98	462,043.59
	533901 NUTRITIONAL SUPPLEMENTS		1,793.88-
	Major Account 520000 Total	47,154.58	532,296.08
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	202,038.41	1,821,210.47
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	202,240.26	1,821,056.67

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	6,486.24	35,955.60
	Major Account 520000 Total	6,486.24	35,955.60
	Fund 10000 Expenditures Total	6,486.24	35,955.60
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		358.69
	533100 HOUSEHOLD & INSTIT EXP		48.73
	549100 LAUNDRY SERVICES	7,128.48	50,141.16
	Major Account 520000 Total	7,128.48	50,548.58
	Fund 22529 Expenditures Total	7,128.48	50,548.58
	Subprogram Expenditures	13,614.72	86,504.18

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	91.52	549.64
	522100 DUES & SUBSCRIPTION EXP		388.13
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	191,177.25
	527600 REP & MAINT-HOUSE/INST E		661.12
	531100 OFFICE SUPPLIES EXPENSE	7.09	119.13
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP		60.92
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	514,860.50
	Major Account 520000 Total	64,283.86	709,030.05
	Fund 22529 Expenditures Total	64,283.86	709,030.05
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	27,211.62	230,823.45
	511300 OVERTIME PAYMENTS	778.97	4,322.18
	511400 ON CALL PAY	1,768.05	14,037.85
	511500 SHIFT DIFFERENTIAL PYMT	3,869.25	32,690.19
	511701 COMMUTING BONUS	200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,357.18	16,055.16
	512200 SICK LEAVE EXPENSE	475.98	10,607.77
	512300 HOLIDAY LEAVE EXPENSE	1,038.09	13,920.69
	512500 FUNERAL LEAVE EXPENSE		1,142.59
	515100 RETIREMENT PLANS EXPENSE	2,807.91	24,231.11
	515200 FICA EXPENSE	2,825.67	24,068.11
	515500 HEALTH INSURANCE EXPENSE	2,313.64	34,531.56
	Major Account 510000 Total	45,646.36	408,830.66
	Fund 42543 Expenditures Total	45,646.36	408,830.66
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	109,930.22	1,118,120.84

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		305.44
	527600 REP & MAINT-HOUSE/INST E		1,539.48
	531100 OFFICE SUPPLIES EXPENSE	3.39	63.47
	533100 HOUSEHOLD & INSTIT EXP	5,743.02	53,286.78
	549500 HAZARDOUS WASTE DISPOSAL	450.00	1,470.00
	Major Account 520000 Total	<u>6,196.41</u>	<u>56,665.17</u>
	Fund 22529 Expenditures Total	<u>6,196.41</u>	<u>56,665.17</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186,189.00-
	Major Account 480000 Total		<u>186,189.00-</u>
	Fund 42543 Revenue Total		<u>186,189.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,978.48	306,867.15
	511300 OVERTIME PAYMENTS	2,491.96	16,690.24
	511500 SHIFT DIFFERENTIAL PYMT	8,572.00	64,634.48
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	3,401.91	22,689.09
	512200 SICK LEAVE EXPENSE	2,142.10	12,009.02
	512300 HOLIDAY LEAVE EXPENSE	1,650.22	16,624.08
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	4,435.70	32,932.66
	515200 FICA EXPENSE	4,280.97	30,899.06
	515500 HEALTH INSURANCE EXPENSE	10,350.76	116,005.67
	Major Account 510000 Total	<u>78,304.10</u>	<u>620,039.45</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP		3,524.84
	Major Account 520000 Total		<u>3,563.02</u>
	Fund 42543 Expenditures Total	<u>78,304.10</u>	<u>623,602.47</u>
	Subprogram Revenues		<u>186,189.00-</u>
	Subprogram Expenditures	<u>84,500.51</u>	<u>680,267.64</u>

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	1,079.28	14,035.42
	533100 HOUSEHOLD & INSTIT EXP	1,170.69-	10,968.04-
	533102 ATTENDS & DISPOSABLE ITEMS	486.05-	10,907.57-
	533900 FOOD EXPENSE-INSTITUTIONS	116.04-	1,562.30-
	533901 NUTRITIONAL SUPPLEMENTS	286.46-	3,689.36
	535100 MEDICAL SUPPLIES	170.40	2,213.74-
	535101 MEDICAL SUPPLIES-OTHER	4,233.12	5,560.37
	Fund 10000 Expenditures Total	<u>3,423.56</u>	<u>2,366.50-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,323.16	271,239.95
	Major Account 800000 Total	<u>8,323.16</u>	<u>271,239.95</u>
	Fund 10000 Expenditures Total	<u>8,323.16</u>	<u>271,239.95</u>
	Subprogram Expenditures	<u>3,423.56</u>	<u>2,366.50-</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		
	522100 DUES & SUBSCRIPTION EXP	423.00	423.00
	522101 STAFF LICENSE FEES		80.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	114.54
	527200 REP & MAINT-MOTOR VEHICL		5,417.98
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP		103.15
	533900 FOOD EXPENSE-INSTITUTIONS	101.91	3,354.34
	534600 ED & RECREATIONAL SUP EX	1,181.20	6,283.63
	538100 VEHICLE & EQUIP SUP EXP	123.94	1,203.91
	547906 VERIFICATIONS	25.00	169.30
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	16,674.35
	Major Account 520000 Total	<u>3,494.48</u>	<u>33,848.19</u>
	Fund 22529 Expenditures Total	3,494.48	33,848.19
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.90	135,097.51
	511300 OVERTIME PAYMENTS	342.12	2,503.95
	511500 SHIFT DIFFERENTIAL PYMT	2,641.95	21,673.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,187.50	14,750.00
	512200 SICK LEAVE EXPENSE	969.80	10,484.62
	512300 HOLIDAY LEAVE EXPENSE	685.46	8,155.22
	512500 FUNERAL LEAVE EXPENSE		684.24
	515100 RETIREMENT PLANS EXPENSE	1,764.68	14,477.89
	515200 FICA EXPENSE	1,650.07	12,975.80
	515500 HEALTH INSURANCE EXPENSE	4,703.08	54,648.82
	Major Account 510000 Total	<u>31,684.56</u>	<u>275,951.25</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	213.11	289.04
	533100 HOUSEHOLD & INSTIT EXP	136.40	512.28
	533900 FOOD EXPENSE-INSTITUTIONS	41.88	1,438.14
	534600 ED & RECREATIONAL SUP EX	275.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>666.39</u>	<u>5,167.64</u>
	Fund 42543 Expenditures Total	<u>32,350.95</u>	<u>281,118.89</u>
	Subprogram Expenditures	<u>35,845.43</u>	<u>314,967.08</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	89,238.41	800,142.19
	511300 OVERTIME PAYMENTS	12,081.78	103,390.90
	511500 SHIFT DIFFERENTIAL PYMT	8,853.92	78,697.92
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		6,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	17,089.94	86,167.90
	512200 SICK LEAVE EXPENSE	23,319.11	71,569.41
	512300 HOLIDAY LEAVE EXPENSE	3,418.17	47,860.82
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	11,531.61	89,509.75
	515200 FICA EXPENSE	11,578.30	89,693.29
	515500 HEALTH INSURANCE EXPENSE	9,095.31	123,496.34
	Major Account 510000 Total	186,206.55	1,523,233.03
	520000 Operating Expenses		
	521400 CIO CHARGES	355.38	4,965.72
	522100 DUES & SUBSCRIPTION EXP		617.81
	522101 STAFF LICENSE FEES		1,107.00
	527300 REP & MAINT-MEDICAL EQUI		4,134.95
	531100 OFFICE SUPPLIES EXPENSE	223.18	671.16
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	842.09	1,429.90
	555540 SAAS MAINTENANCE		4,590.00
	Major Account 520000 Total	1,420.65	18,078.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	187,627.20	1,541,448.75
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>187,627.20</u>	<u>1,542,230.54</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	19,063.26	145,750.89
	511300 OVERTIME PAYMENTS		975.14
	511500 SHIFT DIFFERENTIAL PYMT	558.00	4,804.50
	512100 VACATION LEAVE EXPENSE	1,731.70	11,850.93
	512200 SICK LEAVE EXPENSE	855.04	3,431.85
	512300 HOLIDAY LEAVE EXPENSE	708.73	8,487.13
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	1,716.02	13,127.06
	515200 FICA EXPENSE	1,700.52	12,670.02
	515500 HEALTH INSURANCE EXPENSE	1,628.48	17,443.14
	Major Account 510000 Total	27,961.75	218,545.72
	520000 Operating Expenses		
	521400 CIO CHARGES	102.22	566.44
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,539.00
	531100 OFFICE SUPPLIES EXPENSE		40.08
	533100 HOUSEHOLD & INSTIT EXP		18.30
	535100 MEDICAL SUPPLIES	20,917.51	251,828.68
	535101 MEDICAL SUPPLIES-OTHER		2,250.29
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555540 SAAS MAINTENANCE	4,943.43	59,321.29
	Major Account 520000 Total	27,213.16	321,170.13
	Fund 42543 Expenditures Total	55,174.91	539,715.85
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	55,174.91	542,947.90

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	17,669.91	139,963.48
	511300 OVERTIME PAYMENTS	2,859.28	24,272.40
	511500 SHIFT DIFFERENTIAL PYMT	2,704.88	21,639.40
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	498.60	13,141.38
	512200 SICK LEAVE EXPENSE	1,805.22	4,830.35
	512300 HOLIDAY LEAVE EXPENSE	687.52	8,070.33
	515100 RETIREMENT PLANS EXPENSE	1,963.77	15,868.43
	515200 FICA EXPENSE	1,913.52	15,294.69
	515500 HEALTH INSURANCE EXPENSE	3,696.25	39,409.27
	Major Account 510000 Total	33,798.95	283,489.73
	520000 Operating Expenses		
	521400 CIO CHARGES	183.04	1,039.73
	522101 STAFF LICENSE FEES		179.10
	527200 REP & MAINT-MOTOR VEHICL		8,154.30
	527300 REP & MAINT-MEDICAL EQUI		732.08
	531100 OFFICE SUPPLIES EXPENSE	18.17	635.50
	532100 NON-CAPITALIZED EQUIP PU	514.75-	5,207.47
	533100 HOUSEHOLD & INSTIT EXP		13.76
	533900 FOOD EXPENSE-INSTITUTIONS		61.28
	535101 MEDICAL SUPPLIES-OTHER		1,205.87
	538100 VEHICLE & EQUIP SUP EXP	627.53	9,442.59
	544100 PHYSICIAN SERVICES	9,800.00	98,000.00
	544800 AMBULANCE SERVICES	1,893.00	11,690.36
	544900 DENTAL SERVICES	1,800.00	24,083.15
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,806.99	161,455.19

Secure Version - Prior Month

As of May 31, 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>47,605.94</u>	<u>444,944.92</u>
	Subprogram Revenues	<u> </u>	<u>39,225.00-</u>
	Subprogram Expenditures	<u>47,605.94</u>	<u>448,636.56</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		126.12
	533100 HOUSEHOLD & INSTIT EXP	1.16	53.94
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES		33.94
	Major Account 520000 Total	1.16	563.00
	Fund 10000 Expenditures Total	1.16	563.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		58,838.00-
	Fund 42543 Revenue Total		58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,971.42	136,632.92
	511300 OVERTIME PAYMENTS	183.78	758.60
	511500 SHIFT DIFFERENTIAL PYMT	1,631.25	12,993.75
	512100 VACATION LEAVE EXPENSE	3,755.32	19,153.52
	512200 SICK LEAVE EXPENSE	1,498.64	14,476.72
	512300 HOLIDAY LEAVE EXPENSE	757.88	9,089.50
	512500 FUNERAL LEAVE EXPENSE		1,975.43
	515100 RETIREMENT PLANS EXPENSE	1,856.91	14,607.60
	515200 FICA EXPENSE	1,789.48	13,759.16
	515500 HEALTH INSURANCE EXPENSE	4,244.04	46,684.44
	Major Account 510000 Total	32,688.72	270,131.64
	Fund 42543 Expenditures Total	32,688.72	270,131.64
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	32,689.88	270,694.64

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	18.86	63.79
	533100 HOUSEHOLD & INSTIT EXP		217.06
	534600 ED & RECREATIONAL SUP EX		1,059.79
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	18.86	1,524.27
	Fund 10000 Expenditures Total	18.86	1,524.27
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	8,848.90	66,669.63
	511300 OVERTIME PAYMENTS		323.76
	511500 SHIFT DIFFERENTIAL PYMT	636.00	4,811.85
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	333.92	1,314.82
	512200 SICK LEAVE EXPENSE	480.02	4,716.68
	512300 HOLIDAY LEAVE EXPENSE	333.92	4,007.04
	512500 FUNERAL LEAVE EXPENSE		3,339.20
	515100 RETIREMENT PLANS EXPENSE	796.18	6,378.53
	515200 FICA EXPENSE	767.66	6,222.88
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,495.12
	Major Account 510000 Total	14,056.64	121,029.51
	Fund 42543 Expenditures Total	14,056.64	121,029.51
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	14,075.50	122,553.78

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	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	.06	.11
	515200 FICA EXPENSE	19.12	115.55
	515500 HEALTH INSURANCE EXPENSE	.04	827.57-
	Major Account 510000 Total	269.22	538.09
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		153.54
	534600 ED & RECREATIONAL SUP EX		199.96
	554900 OTHER CONTRACTUAL SERVICES	32.83	17,340.33
	Major Account 520000 Total	32.83	17,693.83
	Fund 10000 Expenditures Total	302.05	18,231.92
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,471.50-	15,230.48-
	471116 MEAL & LNDRY-OTHER FAC	1,013.22-	9,657.17-
	471120 MTNCE-INSURANCE	616.95-	5,210.53-
	471147 MAINTENANCE OF RESIDENTS	208,629.48-	2,529,278.37-
	474100 GENERAL BUSINESS FEES		18.40-
	Major Account 470000 Total	214,731.15-	2,559,394.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.88-	20,434.96-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES	140.27-	640.13-
	Major Account 480000 Total	2,623.32-	26,896.79-
	Fund 22529 Revenue Total	217,354.47-	2,586,291.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	521800 CASH SHORT ADJUSTMENT	2.50	5.00
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	73.19
	548700 REFUSE/RECYCLING		563.44
	549200 JANITORIAL/SECURITY SRVS	12,237.75	148,017.29
	Major Account 520000 Total	12,260.58	158,456.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	12,260.58	158,500.78

Secure Version - Prior Month

As of May 31, 2023

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	3,349.50-	50,104.23-
	Major Account 460000 Total	3,349.50-	50,104.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	523,731.32-	5,328,097.72-
	471127 MEDICARE B	9,736.93-	64,521.99-
	Major Account 470000 Total	533,468.25-	5,392,619.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,292.90-	53,211.16-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	4,292.90-	72,824.16-
	Fund 42543 Revenue Total	541,110.65-	5,515,548.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,308.30	413,435.76
	511300 OVERTIME PAYMENTS	5,092.62	29,103.36
	511500 SHIFT DIFFERENTIAL PYMT	5,514.00	43,528.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	766.67	36,721.28
	512200 SICK LEAVE EXPENSE	1,711.03	28,455.08
	512300 HOLIDAY LEAVE EXPENSE	1,958.14	24,294.97
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	515100 RETIREMENT PLANS EXPENSE	4,882.89	41,925.03
	515200 FICA EXPENSE	5,212.06	42,803.41
	515500 HEALTH INSURANCE EXPENSE	3,799.08	46,324.62
	516200 TUITION ASSISTANCE		306.00
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	83,644.79	714,561.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.55
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	3,844.54	26,707.37
	521500 PUBLICATION & PRINT EXP	7,967.68	25,968.81
	522100 DUES & SUBSCRIPTION EXP	1,099.00-	12,748.26
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	1,403.87	5,558.69
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP		55.00
	523000 VOLUNTEER EXPENSES		348.79

Secure Version - Prior Month

As of May 31, 2023

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	99.68	1,391.41
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527900 PERSONAL COMPUT EQUIP R & M	9.11	78.10
	531100 OFFICE SUPPLIES EXPENSE	494.75	3,495.32
	532100 NON-CAPITALIZED EQUIP PU	644.23	659.11
	533100 HOUSEHOLD & INSTIT EXPENSE	10.32	999.96
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS	63.00	9,014.56
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	2,055.87
	555100 DATA PROC SOFTW LIC FEE	1,099.00	1,099.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	672.58
	Major Account 520000 Total	16,282.21	116,327.71
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	573100 STATE-OWNED TRANSPORT	657.00	5,314.84
	574500 PERSONAL VEHICLE MILEAGE		413.24
	Major Account 570000 Total	853.00	5,924.08
	Fund 42543 Expenditures Total	100,780.00	836,813.73
	Subprogram Revenues	758,465.12	8,101,839.84
	Subprogram Expenditures	113,342.63	1,013,546.43

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		8,741.96
	Major Account 520000 Total		15,441.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total		37,075.06
	Subprogram Revenues		1,689.12-
	Subprogram Expenditures		95,265.06
	Program Revenues	758,465.12-	8,083,915.96-
	Program Expenditures	1,718,950.24	14,784,661.19

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	1,054.96-	10,185.02-
	483400 OTHER RENTAL REVENUE	188.68-	2,396.48-
	484100 OPERATING DONATIONS & CO	2,989.52-	26,225.98-
	Major Account 480000 Total	4,233.16-	38,807.48-
	Fund 68220 Revenue Total	4,233.16-	38,807.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	532100 NON-CAPITALIZED EQUIP PU	1,276.00	6,978.58
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	733.02	2,380.86
	534600 ED & RECREATIONAL SUP EX	1,280.34	18,150.38
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	3,289.36	30,422.25
	Fund 68220 Expenditures Total	3,289.36	30,422.25
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.23-
	Major Account 470000 Total	.02-	.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.61-	4,797.95-
	484100 OPERATING DONATIONS & CO	2,195.00-	32,607.35-
	Major Account 480000 Total	2,713.61-	37,405.30-
	Fund 68221 Revenue Total	2,713.63-	37,405.53-
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	50.63	5,088.99
	533900 FOOD EXPENSE-INSTITUTIONS	944.99	7,464.66
	534600 ED & RECREATIONAL SUP EX	80.00	937.56
	559100 OTHER OPERATING EXP	30.00	379.82
	Major Account 520000 Total	1,105.62	17,423.06
	Fund 68221 Expenditures Total	1,105.62	17,423.06
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.06-	1,980.68-
	484100 OPERATING DONATIONS & CO	6,310.35-	23,606.07-
	Major Account 480000 Total	6,501.41-	25,586.75-

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	6,501.41-	25,586.75-
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	1,038.66	12,365.65
	Major Account 520000 Total	1,038.66	14,177.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,401.20
	Major Account 580000 Total		11,401.20
	Fund 68222 Expenditures Total	1,038.66	25,578.85
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.62-	2,137.79-
	484100 OPERATING DONATIONS & CO	3,435.00-	28,502.05-
	Major Account 480000 Total	3,634.62-	30,639.84-
	Fund 68223 Revenue Total	3,634.62-	30,639.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.84	1,258.84
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU	199.23	10,430.02
	532200 PERSONAL COMPUTING EQUIPMENT		4,780.38
	533100 HOUSEHOLD & INSTIT EXP		120.85
	533900 FOOD EXPENSE-INSTITUTIONS		848.87
	534600 ED & RECREATIONAL SUP EX	550.00	8,260.74
	Major Account 520000 Total	878.07	28,115.19
	Fund 68223 Expenditures Total	878.07	28,115.19
	Subprogram Revenues	17,082.82-	132,439.60-
	Subprogram Expenditures	6,311.71	101,539.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,597.80-	106,592.35-
	474100 GENERAL BUSINESS FEES	5.29-	53.64-
	Major Account 470000 Total	9,603.09-	106,645.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,337.88-
	486400 CASH OVER ADJUSTMENT	61.42-	899.18-
	Major Account 480000 Total	61.42-	2,237.06-
	Fund 68220 Revenue Total	9,664.51-	108,883.05-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	87.97	1,534.17
	522800 E-COMMERCE OPER EXP	188.61	2,209.10
	533100 HOUSEHOLD & INSTIT EXP	112.53	2,504.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,220.00	12,070.10
	534901 SUPPLIES FOR RESALE	7,431.22	80,372.15
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	9,190.33	100,000.09
	Fund 68220 Expenditures Total	9,190.33	100,000.09
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,913.00-	39,038.68-
	Major Account 470000 Total	3,913.00-	39,038.68-
	Fund 68221 Revenue Total	3,913.00-	39,038.68-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	31.93	348.88
	527600 REP & MAINT-HOUSE/INST E		2,232.02
	533100 HOUSEHOLD & INSTIT EXPENSE	83.92	88.89
	533900 FOOD EXPENSE-INSTITUTIONS	259.38	259.38
	534901 SUPPLIES FOR RESALE	3,298.87	32,712.21
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	Major Account 520000 Total	3,824.10	36,541.38
	Fund 68221 Expenditures Total	3,824.10	36,541.38
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,653.73-	27,059.70-
	474100 GENERAL BUSINESS FEES		8.38-
	Major Account 470000 Total	2,653.73-	27,068.08-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	Fund 68222 Revenue Total	2,653.73-	27,068.28-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,589.78
	534901 SUPPLIES FOR RESALE	2,515.45	35,594.43
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	Major Account 520000 Total	2,665.45	38,084.21
	Fund 68222 Expenditures Total	2,665.45	38,084.21
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,780.64-	42,188.27-
	474100 GENERAL BUSINESS FEES		28.85-
	Major Account 470000 Total	4,780.64-	42,217.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.23-	51.55-
	Major Account 480000 Total	1.23-	51.55-
	Fund 68223 Revenue Total	4,781.87-	42,268.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.98	58.10
	522800 E-COMMERCE OPER EXP	67.66	675.08
	534901 SUPPLIES FOR RESALE	4,134.28	46,849.01
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	Major Account 520000 Total	4,354.92	48,482.19
	Fund 68223 Expenditures Total	4,354.92	48,482.19
	Subprogram Revenues	21,013.11-	217,258.68-
	Subprogram Expenditures	20,034.80	223,107.87

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	989.00-	8,323.59-
	474100 GENERAL BUSINESS FEES	1.01-	8.46-
	Major Account 470000 Total	<u>990.01-</u>	<u>8,332.05-</u>
	Fund 68220 Revenue Total	990.01-	8,332.05-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX	138.89	2,118.91
	534901 SUPPLIES FOR RESALE	545.20	5,547.14
	Major Account 520000 Total	<u>684.09</u>	<u>8,558.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>684.09</u>	<u>16,416.94</u>
	Subprogram Revenues	<u>990.01-</u>	<u>8,332.05-</u>
	Subprogram Expenditures	<u>684.09</u>	<u>16,416.94</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	495.32-	4,786.70-
	Major Account 480000 Total	495.32-	4,786.70-
	Fund 68260 Revenue Total	495.32-	4,786.70-
	Subprogram Revenues	495.32-	4,786.70-
	Program Revenues	39,581.26-	362,817.03-
	Program Expenditures	27,030.60	341,064.16

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	71,543.59	89,839.01
	Major Account 520000 Total	71,543.59	89,839.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	799.31	1,888,118.09
	Major Account 580000 Total	799.31	1,888,118.09
	Fund 38000 Expenditures Total	72,342.90	1,977,957.10
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,435.69-	2,954,696.64-
	Major Account 460000 Total	196,435.69-	2,954,696.64-
	Fund 42510 Revenue Total	196,435.69-	2,954,696.64-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	599,312.14	1,577,181.67
	Major Account 580000 Total	599,312.14	1,577,181.67
	Fund 42510 Expenditures Total	599,312.14	1,577,181.67
	Subprogram Revenues	196,435.69-	2,954,696.64-
	Subprogram Expenditures	671,655.04	3,555,138.77
	Program Revenues	196,435.69-	2,954,696.64-
	Program Expenditures	671,655.04	3,555,138.77

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	1,007.50	1,007.50
	Major Account 520000 Total	1,007.50	1,007.50
	Fund 22820 Expenditures Total	1,007.50	1,007.50
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.81-	14,600.13-
	Major Account 480000 Total	1,510.81-	14,600.13-
	Fund 32280 Revenue Total	1,510.81-	14,600.13-
	Subprogram Revenues	1,510.81-	14,600.13-
	Subprogram Expenditures	1,007.50	1,007.50
	Program Revenues	1,510.81-	14,600.13-
	Program Expenditures	1,007.50	1,007.50
	Agency Revenues	3,416,700.85-	38,249,200.13-
	Agency Expenditures	8,811,393.98	77,486,917.56

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	40.91-
	Major Account 480000 Total	4.23-	40.91-
	Fund 25510 Revenue Total	4.23-	40.91-
	Subprogram Revenues	4.23-	40.91-
	Program Revenues	4.23-	40.91-

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	232,928.26	1,157,676.68
	Major Account 590000 Total	232,928.26	1,157,676.68
	Fund 10000 Expenditures Total	232,928.26	1,157,676.68
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	61.78-	366.01-
	484500 REIMB NON-GOVT SOURCES		9,660.44-
	Major Account 480000 Total	61.78-	10,026.45-
	Fund 25530 Revenue Total	61.78-	23,492.76-
	Subprogram Revenues	61.78-	23,492.76-
	Subprogram Expenditures	232,928.26	1,157,676.68
	Program Revenues	61.78-	23,492.76-
	Program Expenditures	232,928.26	1,157,676.68

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	6,815.50-	56,792.50-
	Major Account 470000 Total	6,815.50-	56,792.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.42-	634.20-
	Major Account 480000 Total	92.42-	634.20-
	Fund 25550 Revenue Total	6,907.92-	57,426.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,264.00	41,431.31
	Major Account 590000 Total	6,264.00	41,431.31
	Fund 25550 Expenditures Total	6,264.00	41,431.31
	Subprogram Revenues	6,907.92-	57,426.70-
	Subprogram Expenditures	6,264.00	41,431.31
	Program Revenues	6,907.92-	57,426.70-
	Program Expenditures	6,264.00	41,431.31

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	109.95-	1,172.79-
	Major Account 480000 Total	109.95-	1,172.79-
	Fund 25520 Revenue Total	109.95-	1,172.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,107.42
	Major Account 590000 Total		12,107.42
	Fund 25520 Expenditures Total		12,107.42
	Subprogram Revenues	109.95-	82,845.21
	Subprogram Expenditures		14,635.30
	Program Revenues	109.95-	82,845.21
	Program Expenditures		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	522.09-	6,605.92-
	Major Account 480000 Total	522.09-	6,605.92-
	Fund 25540 Revenue Total	522.09-	6,605.92-
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	522.09-	6,605.92-
	Subprogram Expenditures		1,135,000.00
	Program Revenues	522.09-	6,605.92-
	Program Expenditures		1,135,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	72,968.10-	762,718.84-
	Major Account 480000 Total	72,968.10-	762,718.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	72,968.10-	846,736.84-
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	4,450,637.21	13,061,609.62
	Major Account 590000 Total	4,450,637.21	13,061,609.62
	Fund 22940 Expenditures Total	4,450,637.21	13,079,528.68
	Subprogram Revenues	72,968.10-	846,736.84-
	Subprogram Expenditures	4,450,637.21	13,079,528.68
	Program Revenues	72,968.10-	846,736.84-
	Program Expenditures	4,450,637.21	13,079,528.68

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	103,399.04-	514,229.81-
	Major Account 480000 Total	103,399.04-	514,229.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total	103,399.04-	54,014,229.81-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,155.50	1,074,706.56
	Major Account 520000 Total	19,155.50	1,074,706.56
	Fund 22970 Expenditures Total	19,155.50	1,074,706.56
	Subprogram Revenues	103,399.04-	54,014,229.81-
	Subprogram Expenditures	19,155.50	1,074,706.56

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,658.29-	70,782.38-
	Major Account 480000 Total	19,658.29-	70,782.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenue Total	19,658.29-	10,070,782.38-
	Subprogram Revenues	19,658.29-	10,070,782.38-
	Program Revenues	123,057.33-	64,085,012.19-
	Program Expenditures	19,155.50	1,074,706.56

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	114,647.60	520,072.07
	511700 EMPLOYEE BONUSES		83.00
	512100 VACATION LEAVE EXPENSE	2,097.72	25,079.50
	512200 SICK LEAVE EXPENSE	2,258.61	10,761.90
	512300 HOLIDAY LEAVE EXPENSE	4,434.44	28,015.44
	515100 RETIREMENT PLANS EXPENSE	9,243.03	43,724.42
	515200 FICA EXPENSE	9,224.62	41,318.17
	515500 HEALTH INSURANCE EXPENSE	8,958.53	58,428.03
	Major Account 510000 Total	150,864.55	727,482.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,131.53
	521900 AWARDS EXPENSE		250.21
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION	340.00	8,319.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP	150.00	4,236.81
	531100 OFFICE SUPPLIES EXPENSE	30.12-	876.06
	531200 IT SUPPLIES	9.99	614.30
	532100 NON-CAPITALIZED EQUIP PU	535.65	13,047.50
	532200 PERSONAL COMPUTING EQUIPMENT		660.46
	534900 MISCELLANEOUS SUP EXP		125.55
	538100 VEHICLE & EQUIP SUP EXP	21.19	56.23
	543500 MGT CONSULTANT SERVICES		17,161.22
	554900 OTHER CONTRACTUAL SERVICES		18,029.16
	555310 COTS LICENSE FEES		205.78
	559100 OTHER OPERATING EXP	15,767.59	18,945.06
	Major Account 520000 Total	16,794.30	85,432.87
	570000 Travel Expenses		
	571100 LODGING	1,671.84	10,188.57
	571600 MEALS - TAXABLE		84.02
	571800 MEALS - TRAVEL STATUS	443.84	1,849.26
	572100 COMMERCIAL TRANSPORTATIO		2,136.63
	573100 STATE-OWNED TRANSPORT	1,334.37	2,288.73
	574500 PERSONAL VEHICLE MILEAGE	2,189.11	14,751.17

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	5,639.16	31,477.63
	Fund 10000 Expenditures Total	173,298.01	844,393.03
	Subprogram Revenues		297.20-
	Subprogram Expenditures	173,298.01	844,393.03

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	525.00-	51,360.80-
	Major Account 470000 Total	525.00-	51,360.80-
	Fund 10000 Revenue Total	525.00-	51,377.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,190.33	328,485.37
	512100 VACATION LEAVE EXPENSE	3,826.23	34,268.58
	512200 SICK LEAVE EXPENSE	2,247.32	14,139.15
	512300 HOLIDAY LEAVE EXPENSE	1,664.28	19,922.55
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE		910.04
	515100 RETIREMENT PLANS EXPENSE	3,738.67	29,876.50
	515200 FICA EXPENSE	3,635.81	28,559.13
	515500 HEALTH INSURANCE EXPENSE	6,429.44	70,723.84
	Major Account 510000 Total	63,732.08	528,145.85
	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
	538100 VEHICLE & EQUIP SUP EXP	42.42	42.42
	559100 OTHER OPERATING EXP	661.39	3,681.91
	Major Account 520000 Total	703.81	4,181.77
	570000 Travel Expenses		
	571100 LODGING		851.80
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	84.32	225.57
	Major Account 570000 Total	84.32	1,125.67
	Fund 10000 Expenditures Total	64,520.21	533,453.29
	Subprogram Revenues	525.00-	51,377.08-
	Subprogram Expenditures	64,520.21	533,453.29

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	8,123.31	63,852.43
	512100 VACATION LEAVE EXPENSE	877.92	6,369.03
	512200 SICK LEAVE EXPENSE	457.88	4,063.18
	512300 HOLIDAY LEAVE EXPENSE	326.17	3,903.43
	515100 RETIREMENT PLANS EXPENSE	732.75	5,854.95
	515200 FICA EXPENSE	734.96	5,831.67
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	11,776.95	95,638.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	205.25
	521900 AWARDS EXPENSE		6.61
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP	74.82	411.51
	Major Account 520000 Total	77.04	867.38
	Fund 10000 Expenditures Total	11,853.99	96,505.63
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,864.50-	52,561.50-
	Major Account 470000 Total	5,864.50-	52,561.50-
	Fund 26600 Revenue Total	5,864.50-	52,561.50-
	Subprogram Revenues	5,864.50-	52,581.50-
	Subprogram Expenditures	11,853.99	96,505.63

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	82,202.60	585,408.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,918.57	49,461.34
	512200 SICK LEAVE EXPENSE	3,714.65	34,739.46
	512300 HOLIDAY LEAVE EXPENSE	3,166.75	35,369.89
	512400 MILITARY LEAVE EXPENSE		5,354.49
	512500 FUNERAL LEAVE EXPENSE		1,028.22
	515100 RETIREMENT PLANS EXPENSE	7,113.78	53,266.98
	515200 FICA EXPENSE	6,896.07	50,590.45
	515500 HEALTH INSURANCE EXPENSE	10,630.32	107,421.26
	Major Account 510000 Total	119,642.74	923,140.80
	520000 Operating Expenses		
	521400 CIO CHARGES	57,612.22	513,932.36
	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	200.41	4,004.46
	532100 NON-CAPITALIZED EQUIP PU		284.98
	532200 PERSONAL COMPUTING EQUIPMENT		10,116.09
	543100 IT CONSULTING-APPLICATIONS		332.00
	555310 COTS LICENSE FEES		5,900.48
	555340 COTS MAINTENANCE	4,683.78	24,800.32
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	62,496.41	563,848.71
	570000 Travel Expenses		
	571100 LODGING		437.07
	571800 MEALS - TRAVEL STATUS		111.30
	572100 COMMERCIAL TRANSPORTATIO		860.86
	573100 STATE-OWNED TRANSPORT	110.90	110.90
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	110.90	1,881.26
	Fund 10000 Expenditures Total	182,250.05	1,488,870.77
	Subprogram Expenditures	182,250.05	1,488,870.77

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	480.49-	2,741.34-
	Major Account 480000 Total	480.49-	2,741.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,261.86-
	Major Account 490000 Total		2,261.86-
	Fund 10000 Revenue Total	480.49-	5,003.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,382.30	309,026.63
	511800 COMPENSATORY TIME PAID		211.69
	512100 VACATION LEAVE EXPENSE	430.57	27,212.34
	512200 SICK LEAVE EXPENSE	661.72	28,882.85
	512300 HOLIDAY LEAVE EXPENSE	10.29-	18,576.99
	512500 FUNERAL LEAVE EXPENSE		923.20
	515100 RETIREMENT PLANS EXPENSE	1,457.47	28,816.19
	515200 FICA EXPENSE	1,387.05	27,370.43
	515500 HEALTH INSURANCE EXPENSE	3,803.44	78,506.65
	516300 EMPLOYEE ASSISTANCE PRO	.06-	1,235.77
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	26,112.20	583,607.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.16	12,102.98
	521400 CIO CHARGES	18,634.20	119,394.69
	521500 PUBLICATION & PRINT EXP	2,543.07	12,268.73
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP	149.99	3,976.73
	522200 CONFERENCE REGISTRATION		6,145.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	30,016.91
	531100 OFFICE SUPPLIES EXPENSE	462.00	3,782.77
	531101 PRINTER SUPPLIES EXPENSE		2,688.96
	532100 NON-CAPITALIZED EQUIP PU		768.00
	534800 CONST & MAINT SUP EXP		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	84.22	1,767.38

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	25,217.45	223,823.84
	570000 Travel Expenses		
	571100 LODGING	98.00	2,495.03
	571800 MEALS - TRAVEL STATUS		673.98
	572100 COMMERCIAL TRANSPORTATIO		837.75
	574500 PERSONAL VEHICLE MILEAGE		4,123.15
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	98.00	8,227.41
	Fund 10000 Expenditures Total	51,427.65	815,658.99
	Subprogram Revenues	<u>480.49</u>	<u>5,003.20</u>
	Subprogram Expenditures	<u>51,427.65</u>	<u>815,658.99</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.67	225,055.67
	512100 VACATION LEAVE EXPENSE	705.96	21,585.28
	512200 SICK LEAVE EXPENSE	2,072.21	21,044.96
	512300 HOLIDAY LEAVE EXPENSE	1,179.78	14,085.32
	512500 FUNERAL LEAVE EXPENSE	384.14	384.14
	515100 RETIREMENT PLANS EXPENSE	2,650.32	21,128.09
	515200 FICA EXPENSE	2,618.22	20,600.37
	515500 HEALTH INSURANCE EXPENSE	3,431.92	37,751.12
	Major Account 510000 Total	44,094.22	361,634.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE	37.54	556.70
	521500 PUBLICATION & PRINT EXP		755.23
	521900 AWARDS EXPENSE		6.61
	522200 CONFERENCE REGISTRATION	4,625.00	9,475.00
	523202 ELECTRICITY	207.37	2,207.56
	524600 RENT EXPENSE-BUILDINGS	60.00	660.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	29.95	564.90
	527200 REP & MAINT-MOTOR VEHICL		193.49
	527800 REP & MAINT-OTHER PROPER		1,736.00
	531200 IT SUPPLIES		214.19
	532100 NON-CAPITALIZED EQUIP PU	23,210.74	207,001.94
	534800 CONST & MAINT SUP EXP	2,160.62	35,383.86
	534900 MISCELLANEOUS SUP EXP		17,139.50
	542500 ENG & ARCH SERVICES	13,105.00	27,540.00
	555340 COTS MAINTENANCE		196,331.85
	556100 INSURANCE EXPENSE		430.15
	559100 OTHER OPERATING EXP	36.72	244.53
	Major Account 520000 Total	43,472.94	500,819.45
	570000 Travel Expenses		
	571100 LODGING	872.00	2,041.52
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	236.96	1,085.07
	572100 COMMERCIAL TRANSPORTATIO		1,561.60
	573100 STATE-OWNED TRANSPORT	1,812.12	9,592.83
	574500 PERSONAL VEHICLE MILEAGE	1,746.24	4,317.72
	Major Account 570000 Total	4,690.42	18,621.84

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		
	584200 VEHICLES & VEHICLE EQ		5,999.00
	586900 OTHER FIXED ASSETS	10,145.00	66,035.00
	Major Account 580000 Total	10,145.00	72,034.00
	Fund 10000 Expenditures Total	102,402.58	953,110.24
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	102,402.58	953,110.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,124.44	897,622.19
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,117.63
	512100 VACATION LEAVE EXPENSE	8,277.56	93,887.96
	512200 SICK LEAVE EXPENSE	4,207.62	80,789.82
	512300 HOLIDAY LEAVE EXPENSE	4,317.97	54,721.84
	512500 FUNERAL LEAVE EXPENSE	811.16	2,368.07
	515100 RETIREMENT PLANS EXPENSE	9,789.82	84,649.26
	515200 FICA EXPENSE	9,339.45	79,218.00
	515500 HEALTH INSURANCE EXPENSE	23,698.07	260,026.61
	516300 EMPLOYEE ASSISTANCE PRO	.71-	6.04-
	Major Account 510000 Total	173,565.38	1,554,695.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	985.65
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		198.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	685.00	3,309.00
	523201 NATURAL GAS	235.52	4,142.08
	523202 ELECTRICITY	237.18	3,809.09
	523203 WATER	343.02	2,419.13
	523204 SEWER	26.36	289.96
	523207 PROPANE		1,586.60
	523219 OTHER UTILITY	79.14	844.77
	524600 RENT EXPENSE-BUILDINGS	3,781.61	45,330.91
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,867.70
	525500 RENT EXP-OTHER PERS PROP	30.00	209.00
	527200 REP & MAINT-MOTOR VEHICL	3,014.50	3,555.16
	531100 OFFICE SUPPLIES EXPENSE	110.66	397.54
	531101 PRINTER SUPPLIES		839.35
	531200 IT SUPPLIES		107.19
	532100 NON-CAPITALIZED EQUIP PU		1,009.97
	532200 PERSONAL COMPUTING EQUIPMENT		954.48
	534800 CONST & MAINT SUP EXP		739.97
	538100 VEHICLE & EQUIP SUP EXP	63.87	621.87
	542100 SOS TEMP SERV - PERSONNEL		9,172.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE		8,114.98
	559100 OTHER OPERATING EXP		56.60
	Major Account 520000 Total	9,181.56	105,014.49
	570000 Travel Expenses		
	571100 LODGING	1,960.00	11,143.48
	571800 MEALS - TRAVEL STATUS	418.12	4,044.08
	573100 STATE-OWNED TRANSPORT	15,525.47	96,555.35
	574500 PERSONAL VEHICLE MILEAGE		10,532.76
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	17,903.59	122,305.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	200,650.53	1,791,015.50
	Subprogram Expenditures	200,650.53	1,791,015.50

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		291,020.41-
	Major Account 460000 Total		291,020.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,480.00-	2,960.00-
	Major Account 480000 Total	1,480.00-	2,960.00-
	Fund 10000 Revenue Total	1,480.00-	293,980.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,216.60-	32,843.98-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,862.96	54,713.50
	512200 SICK LEAVE EXPENSE	3,568.23	31,332.62
	512300 HOLIDAY LEAVE EXPENSE	1,557.47-	10,294.01
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	1,069.03-	7,474.39
	515200 FICA EXPENSE	1,018.73-	6,605.09
	515400 LIFE & ACCIDENT INS EXP	.07	990.88
	515500 HEALTH INSURANCE EXPENSE	248.14	36,908.14
	516300 EMPLOYEE ASSISTANCE PRO	22.00-	138.93-
	Major Account 510000 Total	33,204.43-	116,273.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.15-	9.15-
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	645.00	3,550.00
	522200 CONFERENCE REGISTRATION	1,830.00	5,325.00
	524700 RENT EXP-OTHER REAL PROP		7.50-
	531100 OFFICE SUPPLIES EXPENSE	58.38	121.35
	531200 IT SUPPLIES		96.55-
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	538100 VEHICLE & EQUIP SUP EXP	109.41	150.78
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	5,181.94	20,596.79
	542500 ENG & ARCH SERVICES	696,044.82-	468,902.75
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	51.00	3,530.04
	Major Account 520000 Total	688,107.24-	504,914.11
	570000 Travel Expenses		
	571100 LODGING		1,131.91
	571600 MEALS - TAXABLE		115.02

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	484.16	689.91
	572100 COMMERCIAL TRANSPORTATIO		486.96
	573100 STATE-OWNED TRANSPORT	693.33	2,354.97
	574500 PERSONAL VEHICLE MILEAGE	288.20	1,181.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,465.69	5,984.82
	Fund 10000 Expenditures Total	719,845.98-	627,172.65
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,832.01-	1,577,300.37-
	461500 OP GRANTS - STATE AGENCI		873,315.74-
	Major Account 460000 Total	146,832.01-	2,450,616.11-
	Fund 45520 Revenue Total	146,832.01-	2,450,616.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,200.89	746,090.62
	512300 HOLIDAY LEAVE EXPENSE	5,246.80	32,204.66
	515100 RETIREMENT PLANS EXPENSE	9,313.61	55,591.41
	515200 FICA EXPENSE	9,070.27	53,818.98
	515400 LIFE & ACCIDENT INS EXP	.07-	.04
	515500 HEALTH INSURANCE EXPENSE	11,693.33	87,486.12
	516300 EMPLOYEE ASSISTANCE PRO	22.01	136.75
	Major Account 510000 Total	171,546.84	975,328.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.15	163.13
	522100 DUES & SUBSCRIPTION EXP	350.00-	
	522200 CONFERENCE REGISTRATION	930.00	3,370.00
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	920,119.84	1,510,683.02
	Major Account 520000 Total	920,722.99	1,514,651.13
	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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Fund 45520 Expenditures Total	<u>1,092,269.83</u>	<u>2,492,467.45</u>
	Subprogram Revenues	<u>148,312.01-</u>	<u>2,744,596.52-</u>
	Subprogram Expenditures	<u>372,423.85</u>	<u>3,119,640.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,780.42	261,742.67
512100 VACATION LEAVE EXPENSE		1,676.23	21,374.81
512200 SICK LEAVE EXPENSE		1,231.02	16,261.60
512300 HOLIDAY LEAVE EXPENSE		953.36	16,562.48
515100 RETIREMENT PLANS EXPENSE		2,731.31	23,408.85
515200 FICA EXPENSE		2,674.90	23,536.84
515500 HEALTH INSURANCE EXPENSE		7,332.27	96,120.60
516300 EMPLOYEE ASSISTANCE PRO		3.55-	15.75-
519300 LEAVE WITHOUT PAY			81.82
Major Account 510000 Total		<u>30,375.96</u>	<u>459,073.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.00	242.22
521500 PUBLICATION & PRINT EXP			27.75
521900 AWARDS EXPENSE			6.61
522100 DUES & SUBSCRIPTION EXP		55.00	927.00
522200 CONFERENCE REGISTRATION		2,915.00-	2,602.00
524600 RENT EXPENSE-BUILDINGS		30.00	330.00
527200 REP & MAINT-MOTOR VEHICL			645.37
527800 REP & MAINT-OTHER PROPER			9,675.59
531100 OFFICE SUPPLIES EXPENSE			165.86
531200 IT SUPPLIES			39.05
534800 CONST & MAINT SUP EXP		305.21	526.81
534900 MISCELLANEOUS SUP EXP			26.00
538100 VEHICLE & EQUIP SUP EXP		439.81	3,678.38
541100 ACCTG & AUDITING SERVICES			370.00
542100 SOS TEMP SERV - PERSONNEL		16,740.94	96,413.05
542500 ENG & ARCH SERVICES			10,000.00
559100 OTHER OPERATING EXP		115.26	645.93
Major Account 520000 Total		<u>14,825.22</u>	<u>126,321.62</u>
570000 Travel Expenses			
571100 LODGING		2,295.01-	2,500.49
571800 MEALS - TRAVEL STATUS		66.31-	1,407.98
572100 COMMERCIAL TRANSPORTATIO		227.75-	1,078.40
573100 STATE-OWNED TRANSPORT			481.84
574500 PERSONAL VEHICLE MILEAGE		93.48-	1,330.03
575100 MISC TRAVEL EXPENSE		39.00-	
Major Account 570000 Total		<u>2,721.55-</u>	<u>6,798.74</u>
580000 Capital Outlay			

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,132.00
	Major Account 580000 Total		17,132.00
	Fund 10000 Expenditures Total	42,479.63	609,326.28
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,300.00-
	Major Account 470000 Total	400.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.91-	109.45-
	Major Account 480000 Total	14.91-	109.45-
	Fund 22960 Revenue Total	414.91-	3,409.45-
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	156,159.83-	275,231.23-
	Major Account 460000 Total	156,159.83-	275,231.23-
	Fund 42910 Revenue Total	156,159.83-	275,231.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,065.47	126,128.59
	512300 HOLIDAY LEAVE EXPENSE	1,065.32	5,235.30
	515100 RETIREMENT PLANS EXPENSE	1,734.84	10,160.85
	515200 FICA EXPENSE	1,545.84	7,953.50
	515500 HEALTH INSURANCE EXPENSE	6,052.12	24,494.60
	516300 EMPLOYEE ASSISTANCE PRO	4.65	24.04
	Major Account 510000 Total	50,468.24	173,996.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00-	
	522200 CONFERENCE REGISTRATION	2,915.00	6,715.00
	Major Account 520000 Total	2,860.00	6,715.00
	570000 Travel Expenses		
	571100 LODGING	2,781.01	2,781.01
	571800 MEALS - TRAVEL STATUS	555.48	555.48
	572100 COMMERCIAL TRANSPORTATIO	227.75	227.75
	574500 PERSONAL VEHICLE MILEAGE	750.46	750.46

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	4,353.70	4,353.70
	Fund 42910 Expenditures Total	57,681.94	185,065.58
	Subprogram Revenues	156,574.74	278,790.68
	Subprogram Expenditures	100,161.57	794,391.86

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	8,741.99	69,839.77
	512100 VACATION LEAVE EXPENSE	826.95	5,565.58
	512200 SICK LEAVE EXPENSE	129.95	3,871.36
	512300 HOLIDAY LEAVE EXPENSE	317.11	4,238.66
	512400 MILITARY LEAVE EXPENSE		10,325.00
	515100 RETIREMENT PLANS EXPENSE	750.05	7,026.99
	515200 FICA EXPENSE	755.86	7,041.69
	515500 HEALTH INSURANCE EXPENSE	428.92	5,664.02
	516300 EMPLOYEE ASSISTANCE PRO	.32-	2.01-
	Major Account 510000 Total	11,950.51	113,571.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		1,006.85
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		998.56
	Major Account 520000 Total	30.00	3,835.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	3,386.40	20,360.66
	Major Account 570000 Total	3,386.40	20,511.79
	Fund 10000 Expenditures Total	15,366.91	137,918.26
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	179.00-
	Major Account 480000 Total	31.20-	179.00-
	Fund 26600 Revenue Total	31.20-	179.00-
	Subprogram Revenues	31.20-	179.00-
	Subprogram Expenditures	15,366.91	137,918.26

Secure Version - Prior Month

As of May 31, 2023

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		5,900.00
	515200 FICA EXPENSE		459.02
	Major Account 510000 Total		6,459.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525200 RENT EXP-DATA PROC EQUIP		845.00
	559100 OTHER OPERATING EXP	73.96	513.53
	Major Account 520000 Total	73.96	3,503.53
	570000 Travel Expenses		
	571100 LODGING		2,737.80
	571600 MEALS - TAXABLE		67.73
	571800 MEALS - TRAVEL STATUS		921.99
	574500 PERSONAL VEHICLE MILEAGE	168.99	12,906.52
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	168.99	16,637.79
	Fund 10000 Expenditures Total	242.95	26,600.34
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,399.68	34,198.84
	512100 VACATION LEAVE EXPENSE	153.70	3,553.93
	512200 SICK LEAVE EXPENSE	57.64	1,007.56
	512300 HOLIDAY LEAVE EXPENSE		1,725.81
	515100 RETIREMENT PLANS EXPENSE	345.27	3,031.52
	515200 FICA EXPENSE	348.27	3,047.92
	Major Account 510000 Total	5,304.56	46,565.58
	Fund 22940 Expenditures Total	5,304.56	46,565.58
	Subprogram Expenditures	5,547.51	73,165.92

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
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	Major Account 520000 Total	36,000.00	36,000.00
	570000 Travel Expenses		
	571100 LODGING		1,004.04
	571800 MEALS - TRAVEL STATUS		297.33
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE		748.13
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		4,469.48
	Fund 10000 Expenditures Total	36,000.00	40,469.48
	Subprogram Expenditures	36,000.00	40,469.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,518.84	779,984.18
	511700 EMPLOYEE BONUSES		715.00
	512100 VACATION LEAVE EXPENSE	3,268.61	68,203.21
	512200 SICK LEAVE EXPENSE	5,997.82	38,478.15
	512300 HOLIDAY LEAVE EXPENSE	3,912.39	44,847.67
	512500 FUNERAL LEAVE EXPENSE		218.19
	512600 CIVIL LEAVE EXPENSE		92.41
	515100 RETIREMENT PLANS EXPENSE	8,887.94	69,603.17
	515200 FICA EXPENSE	8,880.58	68,665.97
	515500 HEALTH INSURANCE EXPENSE	13,348.76	106,490.00
	Major Account 510000 Total	149,814.94	1,177,297.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.33
	521500 PUBLICATION & PRINT EXP	530.04	2,005.81
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		1,004.50
	522200 CONFERENCE REGISTRATION	728.00	18,048.17
	524700 RENT EXP-OTHER REAL PROP	300.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE		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	893.73	1,263.70
	534900 MISCELLANEOUS SUP EXP		218.82
	538100 VEHICLE & EQUIP SUP EXP		111.07
	541500 LEGAL SERVICES EXPENSE		82,387.24
	542100 SOS TEMP SERV - PERSONNEL	51,245.15	249,107.19
	542500 ENG & ARCH SERVICES	98,235.13	1,017,350.14
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES	10,303.75	46,655.62
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		807.29
	559100 OTHER OPERATING EXP	160.14	1,292.86
	Major Account 520000 Total	162,395.94	1,578,650.67
	570000 Travel Expenses		
	571100 LODGING	2,548.00	13,978.95
	571800 MEALS - TRAVEL STATUS	252.02	1,980.64
	572100 COMMERCIAL TRANSPORTATIO		2,306.62

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,377.67	8,128.47
	574500 PERSONAL VEHICLE MILEAGE	355.66	6,319.54
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	5,533.35	32,765.22
	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	317,744.23	2,905,165.19
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.01-	2,714.90-
	Major Account 480000 Total	277.01-	2,714.90-
	Fund 25590 Revenue Total	277.01-	2,714.90-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.87	2,342.04
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	541700 LEGAL RELATED EXPENSE		737.45
	Major Account 520000 Total	220.15	3,982.29
	Fund 25590 Expenditures Total	220.15	3,982.29
	Subprogram Revenues	277.01-	2,714.90-
	Subprogram Expenditures	317,964.38	2,909,147.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,399.72-	599,596.07-
	Major Account 480000 Total	64,399.72-	599,596.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,250.86	251,655.65
	Major Account 490000 Total	29,250.86	251,655.65
	Fund 22910 Revenue Total	35,148.86-	6,947,940.42-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,806.00	212,973.38
	Major Account 520000 Total	1,806.00	212,973.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	51,818.94	1,451,342.60
	Major Account 590000 Total	51,818.94	1,451,342.60
	Fund 22910 Expenditures Total	53,624.94	1,664,315.98
	Subprogram Revenues	<u>35,148.86-</u>	<u>6,947,940.42-</u>
	Subprogram Expenditures	<u>53,624.94</u>	<u>1,664,315.98</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	6,119.51	47,889.22
	512100 VACATION LEAVE EXPENSE	1,123.99	6,689.78
	512200 SICK LEAVE EXPENSE		2,310.43
	512300 HOLIDAY LEAVE EXPENSE	249.78	2,990.03
	515100 RETIREMENT PLANS EXPENSE	561.09	4,483.73
	515200 FICA EXPENSE	527.50	4,077.67
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	10,441.91	88,901.30
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		78,091.65
	554900 OTHER CONTRACTUAL SERVICES		4,053.50
	556100 INSURANCE EXPENSE		478.92
	559100 OTHER OPERATING EXP	213.98	1,176.89
	Major Account 520000 Total	213.98	83,800.96
	570000 Travel Expenses		
	571100 LODGING		449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT	723.52	3,596.70
	Major Account 570000 Total	723.52	4,188.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,375.00
	Major Account 590000 Total		79,375.00
	Fund 10000 Expenditures Total	11,379.41	256,265.66
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	11,379.41	305,190.80

Secure Version - Prior Month

As of May 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	214.00-
	Major Account 470000 Total	10.00-	214.00-
	Fund 10000 Revenue Total	10.00-	214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,566.02	183,147.94
	512100 VACATION LEAVE EXPENSE	701.51	16,577.32
	512200 SICK LEAVE EXPENSE	1,695.46	12,857.07
	512300 HOLIDAY LEAVE EXPENSE	1,004.63	11,373.03
	512500 FUNERAL LEAVE EXPENSE		336.16
	512600 CIVIL LEAVE EXPENSE	171.35	342.70
	515100 RETIREMENT PLANS EXPENSE	2,256.84	16,820.87
	515200 FICA EXPENSE	2,206.14	16,113.82
	515500 HEALTH INSURANCE EXPENSE	3,772.50	41,497.50
	Major Account 510000 Total	38,374.45	299,066.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	15.00	1,424.00
	522200 CONFERENCE REGISTRATION		1,380.00
	531200 IT SUPPLIES		31.99
	541700 LEGAL RELATED EXPENSE		1,779.00
	Major Account 520000 Total	15.00	4,624.24
	570000 Travel Expenses		
	571100 LODGING	294.00	924.95
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	26.78	110.45
	574500 PERSONAL VEHICLE MILEAGE	580.60	1,588.20
	Major Account 570000 Total	910.83	2,633.05
	Fund 10000 Expenditures Total	39,300.28	306,323.70
	Subprogram Revenues	10.00-	214.00-
	Subprogram Expenditures	39,300.28	306,323.70

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,840.56-	483,471.94-
	Major Account 480000 Total	96,840.56-	483,471.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total	96,840.56-	50,483,471.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,945.21	1,142,223.14
	Major Account 590000 Total	259,945.21	1,142,223.14
	Fund 22990 Expenditures Total	259,945.21	1,142,223.14
	Subprogram Revenues	96,840.56-	50,483,471.94-
	Subprogram Expenditures	259,945.21	1,142,223.14
	Program Revenues	444,064.37-	60,592,190.98-
	Program Expenditures	1,998,117.08	17,025,294.17
	Agency Revenues	647,695.77-	125,528,661.09-
	Agency Expenditures	6,707,102.05	33,528,272.70

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	229.00-	1,700.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES		252.00-
	475114 RECIPROCAL LICENSE	4,805.00-	254,580.00-
	475115 LICENSE RENEWALS	715.00-	735,393.00-
	475116 NEW LICENSES	18,540.00-	182,581.00-
	475117 REGISTRATION CODE TRNG	403.00-	2,688.00-
	475118 INSPECTION FEE	111,453.00-	997,124.50-
	475200 EXAMINATION FEES	11,005.00-	93,944.00-
	Major Account 470000 Total	147,150.00-	2,268,163.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.84-	21,720.16-
	484500 REIMB NON-GOVT SOURCES	147.98-	803.49-
	486600 CREDIT CARD CLEARING	15,549.50	39,209.00
	Major Account 480000 Total	12,685.68	16,685.35
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	134,464.32-	2,251,626.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,575.23	854,680.69
	511300 OVERTIME PAYMENTS	198.30	3,409.23
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	8,009.10	65,928.34
	512200 SICK LEAVE EXPENSE	3,274.43	39,997.62
	512300 HOLIDAY LEAVE EXPENSE	4,029.13	48,012.82
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	9,076.11	75,637.98
	515200 FICA EXPENSE	8,882.64	72,247.10
	515500 HEALTH INSURANCE EXPENSE	19,956.82	222,063.44
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	161,001.76	1,406,734.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.13	17,382.73
	521400 CIO CHARGES		58,164.30
	521500 PUBLICATION & PRINT EXP	1,462.93	21,382.48
	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	1,395.00	2,844.00
	522200 CONFERENCE REGISTRATION		2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	16,591.84
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL		73.00
	531100 OFFICE SUPPLIES EXPENSE	590.53	5,210.88
	533100 HOUSEHOLD & INSTIT EXP	579.40	11,812.09
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	1,253.44	8,311.53
	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	196.08	6,971.26
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV		82.50
	Major Account 520000 Total	7,363.95	222,996.37
	570000 Travel Expenses		
	571100 LODGING	594.52	16,433.68
	571800 MEALS IN TRAVEL	199.87	2,704.40
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	18,467.80	197,495.95
	574500 PERSONAL VEHICLE MILEAGE	838.93	5,340.87
	575100 MISC TRAVEL EXPENSE		724.57
	Major Account 570000 Total	20,101.12	223,218.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	584200 VEHICLES & VEHICLE EQ	55,000.00	55,000.00
	Major Account 580000 Total	55,000.00	58,651.24
	Fund 21210 Expenditures Total	243,466.83	1,911,600.43
	Subprogram Revenues	134,464.32-	2,251,626.27-
	Subprogram Expenditures	243,466.83	1,911,600.43
	Program Revenues	134,464.32-	2,251,626.27-
	Program Expenditures	243,466.83	1,911,600.43

Secure Version - Prior Month

As of May 31, 2023

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 21210 STATE ELECTRICAL BD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Agency Revenues

134,464.32-

2,251,626.27-

Agency Expenditures

243,466.83

1,911,600.43

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		<u>3,350,653.26</u>
	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		<u>10.27</u>
	Fund 43121 Expenditures Total		10.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.72	129,892.73
	512100 VACATION LEAVE EXPENSE	251.30	4,743.56
	512200 SICK LEAVE EXPENSE	166.92	3,111.11
	512300 HOLIDAY LEAVE EXPENSE	273.58	6,666.58
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	872.92	10,755.66
	515200 FICA EXPENSE	854.76	10,538.78
	515500 HEALTH INSURANCE EXPENSE	1,396.20	12,989.88
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,047.40	<u>179,201.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	13,241.12
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00
	522202 TRAINING REGISTRATION EXPENSE		1,243.00
	522600 JOB APPLICANT EXPENSE		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		1,226.11
	542100 SOS TEMP SERV - PERSONNEL	3,334.38	14,893.57
	543500 MGT CONSULTANT SERVICES	28,930.00	431,674.43
	554900 OTHER CONTRACTUAL SERVICES		3,968.00
	555100 DATA PROC SOFTW LIC FEE	281,374.32	383,083.38

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	Major Account 520000 Total	314,042.72	851,720.74
	570000 Travel Expenses		
	571100 LODGING	861.24	861.24
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	572100 COMMERCIAL TRANSPORTATIO	54.84	777.63
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE	30.99	198.71
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,113.98	2,014.99
	Fund 43125 Expenditures Total	330,204.10	1,032,937.35
	Subprogram Expenditures	330,204.10	4,383,600.88

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	115.60	556.36
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP		3,002,835.00
	Major Account 520000 Total	115.60	3,003,946.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	115.60	3,014,073.57
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenue Total		82,266.64
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES		3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total		3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,343,443.01
	592101 ERAP UTILITY ASSIST		218,621.79
	592102 ERAP OTHER ASSISTANCE		82,910.55
	Major Account 590000 Total		4,644,975.35
	Fund 43123 Expenditures Total		8,191,831.99
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	34,336.97	1,326,799.34
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	<u>34,336.97</u>	<u>1,391,166.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,118,539.59	25,122,248.51
	592101 HAF MISC ASSISTANCE	11,141.57	38,341.81
	Major Account 590000 Total	<u>2,129,681.16</u>	<u>25,160,590.32</u>
	Fund 43124 Expenditures Total	<u>2,164,018.13</u>	<u>26,551,757.16</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	418,675.40	2,834,818.88
	Major Account 480000 Total	<u>418,675.40</u>	<u>2,834,818.88</u>
	Fund 43125 Revenue Total	<u>418,675.40</u>	<u>2,834,818.88</u>
Expenditures	520000 Operating Expenses		
	521451 OCIO-IT CONSULTING BUDGET SYS	125,044.85	125,044.85
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	4,882.17	36,334.25
	543500 MGT CONSULTANT SERVICES	7,665.00	27,965.00
	554900 OTHER CONTRACTUAL SERVICES	64,071.99	1,275,401.89
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION	414,525.99	458,570.99
	Major Account 520000 Total	<u>616,190.00</u>	<u>3,258,914.46</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.00
	Major Account 570000 Total	<u></u>	<u>1,407.00</u>
	Fund 43125 Expenditures Total	<u>616,190.00</u>	<u>3,260,321.46</u>
43127 EMERG RENT ASST PRGM 2			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,206,064.72	48,206,064.72
	Major Account 460000 Total	<u>48,206,064.72</u>	<u>48,206,064.72</u>
	Fund 43127 Revenue Total	<u>48,206,064.72</u>	<u>48,206,064.72</u>
	Subprogram Revenues	<u>48,624,740.12</u>	<u>50,999,778.09</u>
	Subprogram Expenditures	<u>2,780,323.73</u>	<u>41,017,984.18</u>
	Program Revenues	<u>48,624,740.12</u>	<u>50,999,778.09</u>
	Program Expenditures	<u>3,110,527.83</u>	<u>45,401,585.06</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		718,424.45-
	Major Account 480000 Total		718,424.45-
	Fund 10000 Revenue Total		718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,389.80	172,979.34
	511200 TEMPORARY SALARIES-WAGES	25,803.98	48,848.14
	511300 OVERTIME PAYMENTS	11,392.73	35,438.89
	511400 ON CALL PAY		84.09
	511800 COMPENSATORY TIME PAID	303.20	2,109.94
	512100 VACATION LEAVE EXPENSE	417.11-	5,174.39
	512200 SICK LEAVE EXPENSE	683.46	5,067.74
	512300 HOLIDAY LEAVE EXPENSE	1,184.69-	5,161.73
	515100 RETIREMENT PLANS EXPENSE	3,466.58	17,705.26
	515200 FICA EXPENSE	2,916.97	16,261.58
	515500 HEALTH INSURANCE EXPENSE	2,073.49-	33,919.38
	516500 WORKERS COMP PREMIUMS	721.88-	180.47
	Major Account 510000 Total	66,559.55	342,930.95
	520000 Operating Expenses		
	521400 CIO CHARGES	6.93-	9,661.62
	521500 PUBLICATION & PRINT EXP	41.36-	
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	7.04	852.42
	531200 IT SUPPLIES	118.43	190.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	3.66-	138.79
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP	81.05	2,433.27
	554900 OTHER CONTRACTUAL SERVICES	256,044.13	1,155,465.77
	556100 INSURANCE EXPENSE	15.29-	333.16
	559100 OTHER OPERATING EXP	48.75	48.75
	Major Account 520000 Total	256,232.16	1,488,901.72
	570000 Travel Expenses		
	571100 LODGING	384.42	19,971.97
	571800 MEALS - TRAVEL STATUS	7,110.04	11,290.13
	572100 COMMERCIAL TRANSPORTATIO		552.46
	573100 STATE-OWNED TRANSPORT	666.36	6,099.73
	574500 PERSONAL VEHICLE MILEAGE	2,957.23	3,541.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.00	7,321.79

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		
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	12,359.05	48,842.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713,734.90	5,503,595.27
	Major Account 590000 Total	713,734.90	5,503,595.27
	Fund 10000 Expenditures Total	1,048,885.66	7,384,270.43
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,943.74-	98,996.07-
	Major Account 480000 Total	10,943.74-	98,996.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	10,943.74-	5,098,996.07-
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	11,604,631.15-	86,232,774.73-
	Major Account 460000 Total	11,604,631.15-	86,232,774.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,076,749.99	4,357,925.63
	Major Account 480000 Total	3,076,749.99	4,357,925.63
	Fund 43120 Revenue Total	8,527,881.16-	81,874,849.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,392,289.02	81,161,063.40
	599100 OTHER GOVERNMENT AID	115,592.14	693,785.70
	Major Account 590000 Total	8,507,881.16	81,854,849.10
	Fund 43120 Expenditures Total	8,527,881.16	81,874,849.10
	Subprogram Revenues	8,538,824.90-	87,692,269.62-
	Subprogram Expenditures	9,576,766.82	89,374,012.53
	Program Revenues	8,538,824.90-	87,692,269.62-
	Program Expenditures	9,576,766.82	89,374,012.53

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	3,817.42-	7,582.98-
	Major Account 490000 Total	3,817.42-	7,582.98-
	Fund 10000 Revenue Total	3,817.42-	7,582.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,887.70	589,173.06
	511300 OVERTIME PAYMENTS	278.54	1,583.48
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	4,398.29	62,161.41
	512200 SICK LEAVE EXPENSE	1,356.44	37,070.55
	512300 HOLIDAY LEAVE EXPENSE	2,802.68	37,628.42
	512400 MILITARY LEAVE EXPENSE		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	6,344.22	56,047.94
	515200 FICA EXPENSE	6,219.82	54,072.74
	515500 HEALTH INSURANCE EXPENSE	9,487.76	121,151.33
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	106,775.45	990,049.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.60	293.00
	521400 CIO CHARGES	2,726.07	10,692.07
	521500 PUBLICATION & PRINT EXP	416.32	859.79
	521900 AWARDS EXPENSE		792.70
	522100 DUES & SUBSCRIPTION EXP		4,140.50
	524600 RENT EXPENSE0GUILDINGS		7,728.27
	527200 REP & MAINT-MOTOR VEHICL	93.54	881.90
	531100 OFFICE SUPPLIES EXPENSE		1,342.29
	531200 IT SUPPLIES		440.04
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,354.49
	533900 FOOD EXPENSE-INSTITUTIONS	6.02-	434.74
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP	136.88	700.77
	539500 PURCHASING CARD SUSPENSE	379.54-	820.31-
	541100 ACCTG & AUDITING SERVICES		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	28,442.32	30,573.38
	Major Account 520000 Total	31,509.17	123,562.30
	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	138,284.62	1,120,341.71
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	497.31-	3,735.03-
	Major Account 480000 Total	497.31-	3,735.03-
	Fund 23110 Revenue Total	497.31-	12,286.84-
	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	447.37	2,987.92
	Major Account 520000 Total	447.37	2,987.92
	Fund 23117 Expenditures Total	447.37	2,987.92
	Subprogram Revenues	4,314.73-	19,869.82-
	Subprogram Expenditures	138,731.99	1,148,686.90

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	11,761.23	100,200.67
	511300 OVERTIME PAYMENTS		924.09
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	269.62	1,452.85
	512100 VACATION LEAVE EXPENSE	805.17	5,812.53
	512200 SICK LEAVE EXPENSE	514.13	3,609.89
	512300 HOLIDAY LEAVE EXPENSE	460.27	5,874.80
	512400 MILITARY LEAVE EXPENSE		2,163.60
	512500 FUNERAL LEAVE EXPENSE		222.30
	515100 RETIREMENT PLANS EXPENSE	1,034.38	9,004.93
	515200 OASDI EXPENSE	1,011.46	8,721.56
	515500 HEALTH INSURANCE EXP.	1,708.11	18,847.81
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	17,564.37	158,345.99
	520000 Operating Expenses		
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	7,273.97	61,315.01
	523202 ELECTRICITY	5,582.91	82,863.62
	523203 WATER	5.99	6,416.38
	523204 SEWER	4.98	4,131.66
	526100 REP & MAINT-NOT BUILDIN	922.63	19,557.45
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	134.51	134.51
	531100 OFFICE SUPPLIES EXPENSE	162.88	175.67
	532100 NON-CAPITALIZED EQUIP PU		401.60
	533100 HOUSEHOLD & INSTITUTIONAL	92.64	1,474.53
	534500 AGRICULTURAL SUPPLIES	592.62	592.62
	534800 CONST & MAINT SUP EXP	1,938.24	14,480.95
	538100 VEHICLE & EQUIP SUP EXP		636.96
	547901 JANITORIAL SERVICES	1,314.25	15,386.50
	548500 LAWN & LANDSCAPE		3,937.80
	548600 PEST CONTROL	74.47	655.80
	548700 REFUSE/RECYCLING	179.46	2,021.06
	548900 WEED CONTROL	1,861.25	3,186.25
	549200 JANITORIAL AND SECURITY SERV	106.85	829.10
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	20,247.65	224,484.14
	Fund 10000 Expenditures Total	37,812.02	382,830.13

Secure Version - Prior Month

As of May 31, 2023

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	133,000.00-	1,160,652.59-
	Major Account 460000 Total	133,000.00-	1,160,652.59-
	Fund 43131 Revenue Total	133,000.00-	1,160,652.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,277.46	300,558.88
	511300 OVERTIME PAYMENTS		2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	808.27	4,355.51
	512100 VACATION LEAVE EXPENSE	2,414.34	17,428.20
	512200 SICK LEAVE EXPENSE	1,541.46	10,824.44
	512300 HOLIDAY LEAVE EXPENSE	1,380.81	17,624.38
	512400 MILITARY LEAVE EXPENSE		6,490.74
	512500 FUNERAL LEAVE EXPENSE		666.87
	515100 RETIREMENT PLANS EXPENSE	3,101.42	27,010.42
	515200 OASDI EXPENSE	3,033.77	26,153.68
	515500 HEALTH INSURANCE EXP.	5,123.51	56,540.33
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	52,681.04	474,952.95
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	21,873.13	183,666.45
	523202 ELECTRICITY	16,748.86	242,920.21
	523203 WATER	17.96	19,249.66
	523204 SEWER	14.92	12,327.42
	526100 REP & MAINT-NOT BUILDIN	2,804.95	58,709.42
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	403.53	403.53
	531100 OFFICE SUPPLIES EXPENSE	488.71	527.09
	532100 NON-CAPITALIZED EQUIP PU	1,126.99	2,331.81
	533100 HOUSEHOLD & INSTITUTIONAL	277.91	4,422.41
	534500 AGRICULTURAL SUPPLIES	1,777.88	1,777.88
	534800 CONST & MAINT SUP EXP	5,777.74	43,406.32
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	3,942.75	46,159.50
	548500 LAWN & LANDSCAPE		11,813.39
	548600 PEST CONTROL	223.43	1,967.50
	548700 REFUSE/RECYCLING	538.37	6,063.02
	548900 WEED CONTROL	5,583.75	9,558.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,487.26

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		
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES	26,800.00-	26,783.50-
	Major Account 520000 Total	<u>35,121.42</u>	<u>623,153.32</u>
	Fund 43131 Expenditures Total	87,802.46	1,098,106.27
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,050.00-	98,183.54-
	Major Account 460000 Total	<u>13,050.00-</u>	<u>98,183.54-</u>
	Fund 43132 Revenue Total	13,050.00-	98,183.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,569.52	33,586.30
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	723.51	14,781.33
	512200 SICK LEAVE EXPENSE	596.58	9,384.39
	512300 HOLIDAY LEAVE EXPENSE	203.09	4,023.09
	515100 RETIREMENT PLANS EXPE	456.21	5,013.09
	515200 OASDI EXPENSE	409.94	4,489.09
	515500 HEALTH INSURANCE EXP.	2,246.62	24,712.82
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	<u>9,205.47</u>	<u>102,126.76</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	9,205.47	110,631.26
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,457.68-	403,885.46-
	Major Account 460000 Total	<u>8,457.68-</u>	<u>403,885.46-</u>
	Fund 43141 Revenue Total	8,457.68-	403,885.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,044.03	400,508.83
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	<u>25,044.03</u>	<u>401,596.33</u>
	Fund 43141 Expenditures Total	<u>25,044.03</u>	<u>401,596.33</u>
	Subprogram Revenues	<u>154,507.68-</u>	<u>1,662,721.59-</u>
	Subprogram Expenditures	<u>159,863.98</u>	<u>1,993,163.99</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		14,452.08
	Major Account 510000 Total		14,452.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	533100 HOUSEHOLD & INSTIT EXPENSE	3,704.97	39,667.91
	545200 MEDICAL ASSESSMENT SERVICES		1,478.86
	549100 LAUNDRY SERVICES	70.85	2,129.58
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	3,775.82	43,823.28
	570000 Travel Expenses		
	571100 LODGING		895.75
	572100 COMMERCIAL TRANSPORTATION EXPE		1,864.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		4,631.08
	Fund 23110 Expenditures Total	3,775.82	62,906.44
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	3,365,500.00-
	Major Account 460000 Total	325,000.00-	3,365,500.00-
	Fund 43133 Revenue Total	325,000.00-	3,365,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,040.38	1,714,361.67
	511300 OVERTIME PAYMENTS	18,149.69	130,467.38
	511800 COMPENSATORY TIME PAID	3,486.51	84,004.98
	512100 VACATION LEAVE EXPENSE	15,779.58	144,527.36
	512200 SICK LEAVE EXPENSE	15,737.86	93,539.54
	512300 HOLIDAY LEAVE EXPENSE	6,766.02	81,255.40
	512400 MILITARY LLEAVE EXPENSE	12,657.53	124,940.99
	512500 FUNERAL LEAVE EXPENSE	145.64	1,132.02
	515100 RETIREMENT PLANS EXPENSE	20,424.53	186,830.34
	515200 OASDI EXPENSE	20,271.36	174,157.41
	515500 HEALTH INSURANCE EXPENSE	30,830.06	348,430.86
	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	344,289.16	3,103,379.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	1,050.00	1,110.00
	533100 HOUSEHOLD & INSTIT EXP	10,613.25	21,667.92
	545200 MEDICAL ASSESSMENT SERV	17,807.00	29,705.00
	549100 LAUNDRY & UNIFORM SVCS		1,508.82
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	29,470.25	54,930.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		778.25
	Fund 43133 Expenditures Total	373,759.41	3,159,088.34
	Subprogram Revenues	325,000.00-	3,435,500.00-
	Subprogram Expenditures	377,535.23	3,221,994.78

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	125,000.00-	646,299.43-
	Major Account 460000 Total	125,000.00-	646,299.43-
	Fund 43134 Revenue Total	125,000.00-	646,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,468.81	301,265.90
	511300 OVERTIME PAYMENTS	8,366.68	47,124.55
	511500 DIFFERENTIAL PYMT	376.20	3,788.10
	511800 COMPENSATORY TIME PAID	1,984.60	10,276.96
	512100 VACATION LEAVE EXPENSE	4,861.29	24,850.63
	512200 SICK LEAVE EXPENSE	2,934.09	13,762.85
	512300 HOLIDAY LEAVE EXPENSE	1,725.39	18,116.04
	512400 MILITARY LEAVE EXPENSE	454.82	454.82
	512600 CIVIL LEAVE EXPENSE	174.95	658.10
	515100 RETIREMENT PLANS EXPENSE	4,443.94	31,472.41
	515200 OASDI EXPENSE	4,377.43	30,555.15
	515500 HEALTH INSURANCE EXPENSE	6,715.26	64,043.22
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	74,883.46	552,023.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.35	30.35
	533100 HOUSEHOLD & INSTIT EXP	869.24	4,088.02
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	899.59	4,290.62
	Fund 43134 Expenditures Total	75,783.05	556,314.04
	Subprogram Revenues	125,000.00-	646,299.43-
	Subprogram Expenditures	75,783.05	556,314.04

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		7,381.17
	511300 OVERTIME PAYMENTS		25.19
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE		872.80
	512200 SICK LEAVE EXPENSE		90.12
	512300 HOLIDAY LEAVE EXPENSE		479.18
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE		667.65
	515200 FICA EXPENSE		675.42
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		10,371.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP.	5.50	5.50
	Major Account 520000 Total	5.50	7.66
	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	5.50	10,729.42
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,317.00-	29,529.58-
	Major Account 460000 Total	3,317.00-	29,529.58-
	Fund 43135 Revenue Total	3,317.00-	29,529.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,140.70
	511300 OVERTIME PAYMENTS		72.99
	511800 COMP TIME EARNED		16.36
	512100 VACATION LEAVE EXPENSES		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		2,000.04
	515200 FICA EXPENSE		2,028.48
	516500 WORKERS COMP PREMIUMS		360.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		31,107.53
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXPENSES	16.50	16.50
	Major Account 520000 Total	16.50	20.98
	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	16.50	32,178.26
	Subprogram Revenues	3,317.00-	29,529.58-
	Subprogram Expenditures	22.00	42,907.68

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		639,673.39-
	Major Account 460000 Total		639,673.39-
	Fund 43264 Revenue Total		639,673.39-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,475.15	633,944.27
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES		2,811.36
	Major Account 520000 Total	51,475.15	726,375.95
	Fund 43264 Expenditures Total	51,475.15	726,375.95
	Subprogram Revenues		639,673.39-
	Subprogram Expenditures	51,475.15	726,375.95

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	21,764.42	161,349.00
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,465.91	11,433.68
	512200 SICK LEAVE EXPENSE	533.74	7,098.20
	512300 HOLIDAY LEAVE EXPENSE	826.57	9,657.76
	512500 FUNERAL LEAVE EXPENSE		496.96
	512600 CIVIL LEAVE EXPENSE	18.65	240.20
	512700 INJURY LEAVE EXPENSE		148.87
	515100 RETIREMENT PLANS EXPENSE	1,757.27	13,596.60
	515200 FICA EXPENSE	1,779.47	13,477.99
	515500 HEALTH INSURANCE EXPENSE	3,678.02	40,362.35
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	31,824.05	262,126.95
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.09	1,923.72
	521900 AWARDS EXPENSE		6.92
	522100 DUES & SUBSCRIPTION EXPENSE	242.75	7,627.97
	523201 NATURAL GAS	6,098.28	86,718.62
	523202 ELECTRICITY	16,875.96	189,750.99
	523203 WATER	1,310.81	14,157.11
	523204 SEWER	978.87	11,554.54
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	8,630.63	715,027.42
	527200 REP & MAINT-MOTOR VEHICL	535.64	3,883.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.83
	531100 OFFICE SUPPLIES EXPENSE		4,304.25
	532100 NON-CAPITALIZED EQUIP		1,156.39
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	286.04	16,696.43
	534500 AGRICULTURAL SUPPLIES EXP	550.42	5,310.18
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	716.96	17,922.63
	534900 MISC SUP EXP		21.09
	538100 VEHICLE & EQUIP SUP EXP	2,710.45	7,844.49
	542100 SOS TEMP SERV - PERSONNEL	813.98	813.98
	542500 ENG & ARCH SERVICES	6,186.80	121,918.80

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,862.67	16,140.50
	548600 PEST CONTROL	873.72	5,775.77
	548700 REFUSE/RECYCLING	1,730.26	14,197.47
	548900 WEED CONTROL		2,752.99
	549200 JANITORIAL SERVICES	4,454.76	34,044.25
	554900 OTHER CONTRACTURAL SERVICES	802.50	11,108.28
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE	11.00	36.42
	Major Account 520000 Total	56,832.59	1,300,960.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,945.61
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total		2,309.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	88,656.64	1,566,733.90
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	7,294.00-	97,937.79-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	Major Account 480000 Total	7,294.00-	100,352.79-
	Fund 23115 Revenue Total	7,294.00-	100,537.46-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	302.65
	523201 NATURAL GAS	512.16	9,916.55
	531100 OFFICE SUPPLIES EXPENSE	787.75	1,874.92
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	2,256.94	18,209.48

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,142.00	44,804.00
	554100 DATA SERVICES	121.04	10,102.81
	559100 OTHER OPERATING EXP		5,784.36
	Major Account 520000 Total	7,847.36	98,868.09
	Fund 23115 Expenditures Total	7,847.36	98,868.09
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,193.00-	1,069,739.63-
	Major Account 460000 Total	101,193.00-	1,069,739.63-
	Fund 43112 Revenue Total	101,193.00-	1,069,739.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,134.23	183,206.26
	512100 VACATION LEAVE EXPENSE	3,640.08	17,388.31
	512200 SICK LEAVE EXPENSE	1,695.54	12,958.58
	512300 HOLIDAY LEAVE EXPENSE	885.83	11,759.82
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	2,197.81	16,898.15
	515200 FICA EXPENSE	2,139.84	15,937.97
	515500 HEALTH INSURANCE EXPENSE	3,612.84	46,426.72
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	37,306.17	307,698.32
	520000 Operating Expenses		
	521100 POSTAGE EXP	14.85-	567.40
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTIONS	270.00	10,306.00
	522200 CONFERENCE REGISTRATION		435.00
	526100 REP & MAINT-REAL PROPERT	725.00	3,700.06
	527200 reP & MAINT-motor vehicles		1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	6,570.15	44,748.04
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		8,753.94
	538100 VEHICLE AND VEHICLE EQUIP	1,478.10	4,231.87
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	19,087.27	493,559.23
	545000 LABORATORY SERVICES	300.62	14,119.67
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL	5,343.49	7,963.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICE		58,457.13
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	33,759.78	662,480.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.73
	572100 COMMERCIAL TRANSPORTATION	2,138.96	3,294.25
	573100 STATE-OWNED TRANSPORT	2.28	1,269.38
	574500 PERSONAL VEHICLE MILEAG		249.97
	575100 MISC TRAVEL EXPENSE		251.00
	Major Account 570000 Total	2,141.24	6,986.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,548.88	30,448.88
	Major Account 580000 Total	11,548.88	30,448.88
	Fund 43112 Expenditures Total	84,756.07	1,007,614.19
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,515.18	185,046.83
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,346.39	12,213.85
	512200 SICK LEAVE EXPENSE	576.06	7,397.60
	512300 HOLIDAY LEAVE EXPENSE	981.19	10,842.08
	512500 FUNERAL LEAVE EXPENSE		717.81
	512600 CIVIL LEAVE EXPENSE	18.65	240.20
	512700 INJURY LEAVE EXPENSE		354.07
	515100 RETIREMENT PLANS EXPENSE	2,117.63	15,572.69
	515200 FICA EXPENSE	2,148.33	15,433.01
	515500 HEALTH INSURANCE EXPENSE	3,636.90	42,078.10
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	37,340.33	294,041.25
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.22	1,695.99
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	242.75	8,253.94
	523201 NATURAL GAS	7,459.28	107,778.33
	523202 ELECTRICITY	28,188.21	288,053.70
	523203 WATER	1,858.55	18,621.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	1,355.50	13,393.36
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	24,767.78	1,101,019.07
	527200 REP & MAINT-MOTOR VEHICLES	535.60	3,883.95
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.81
	531100 OFFICE SUPPLIES EXPENSE		4,304.29
	532100 NON-CAPITALIZED EQUIP		1,156.37
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	858.11	29,900.73
	534500 AGRICULTURAL SUPPLIES EXP	550.40	11,672.24
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	683.56	27,801.35
	534900 MISCELLANEOUS SUP EXPENSE		63.28
	538100 VEHICLES & EQUIP SUP EXPENSE	2,710.46	7,844.49
	542100 SOS TEMP SERV - PERSONNEL	813.98	813.98
	542500 ENG & ARCH SERVICES	20,467.50	118,876.27
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,267.62	21,863.76
	548600 PEST CONTROL	1,250.37	9,647.83
	548700 REFUSE/RECYCLING	3,347.94	21,792.06
	548900 WEED CONTROL		2,396.08
	549200 JANITORIAL SERVICES	10,056.00	82,531.56
	554900 OTHER CONTRACTURAL SERVICES	2,407.50	33,324.72
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE	11.00	47.42
	Major Account 520000 Total	112,969.33	1,937,451.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,945.60
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total		2,309.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	150,309.66	2,237,814.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,525.54-	802,646.43-
	Major Account 460000 Total	53,525.54-	802,646.43-
	Fund 43115 Revenue Total	53,525.54-	802,646.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.56	81,591.28
	511800 COMPENSATORY TIME PAID		1,900.49
	512100 VACATION LEAVE EXPENSE	247.45	5,963.64
	512200 SICK LEAVE EXPENSE	318.86	2,847.61
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,905.72
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	919.71	7,353.21
	515200 FICA EXPENSE	871.46	6,762.75
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	16,457.45	139,501.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.48	1,099.50
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,300.00	66,360.82
	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	68.24	11,818.74
	538100 VEHICLE & EQUIP SUP EXP	854.65	6,285.68
	549200 SECURITY SERVICES EXP	51,843.71	563,666.34
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	54,158.08	652,143.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.15	2,915.40
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	518.15	3,323.27
	Fund 43115 Expenditures Total	71,133.68	794,967.49
	Subprogram Revenues	162,012.54-	1,972,923.52-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

FUND NUMBER AND NAME
 43115 ARNG SECURITY AND ESS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
402,703.41

YEAR-TO-DATE
5,705,997.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.01-	3,062.24-
		486600 CREDIT CARD CLEARING	8,285.02-	14,603.48-
		Major Account 480000 Total	8,587.03-	17,665.72-
		Fund 23115 Revenue Total	8,587.03-	17,665.72-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	28,063.72-	348,190.07-
		Major Account 460000 Total	28,063.72-	348,190.07-
		Fund 43113 Revenue Total	28,063.72-	348,190.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,563.05	28,881.57
		511800 COMPENSATORY TIME PAID		58.81
		512100 VACATION LEAVE EXPENSE	268.51	1,978.03
		512200 SICK LEAVE EXPENSE		1,949.13
		512300 HOLIDAY LEAVE EXPENSE	97.64	1,786.83
		515100 RETIREMENT PLANS EXPENS	219.09	2,594.18
		515200 OASDI EXPENSE	224.07	2,629.14
		515500 HEALTH INSURANCE EXPENS		235.81
		Major Account 510000 Total	3,372.36	40,113.50
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		243,322.24
		531100 OFFICE SUPPLIES EXPENSE		4,534.85
		534600 ED & RECREATIONAL SUP EX	3,000.00	5,102.20
		534800 CONST & MAINT SUP EXPENSE	2,700.18	11,688.10
		534900 MISCELLANEOUS EXPENSE		33.08
		538100 VEHICLE & EQUIP SUP EXP	945.48	2,679.83
		542100 SOS TEMP SERV - PERSONNEL		2,133.04
		554900 OTHER CONTRACTURAL SERVICES	5,564.00	58,442.80
		556100 INSURANCE EXPENSE		259.50
		Major Account 520000 Total	12,209.66	328,195.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	21,998.00	53,082.70
		584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
		Major Account 580000 Total	21,998.00	85,203.70
		Fund 43113 Expenditures Total	37,580.02	453,512.84
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,022,042.47-	26,351,880.30-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,022,042.47-	26,351,880.30-
	Fund 43114 Revenue Total	3,022,042.47-	26,351,880.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	147,116.81	1,191,053.77
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	1,944.16	8,602.69
	512100 VACATION LEAVE EXPENSE	13,869.65	90,001.42
	512200 SICK LEAVE EXPENSE	8,014.87	66,243.33
	512300 HOLIDAY LEAVE EXPENSE	5,830.81	72,274.30
	512500 FUNERAL LEAVE EXPENSE		3,337.75
	512700 INJURY LEAVE EXPENSE		253.54
	515100 RETIREMENT PLANS EXPENSE	13,204.26	106,946.13
	515200 FICA EXPENSE	12,994.06	103,273.46
	515500 HEALTH INSURANCE EXPENSE	19,638.98	227,991.68
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	222,613.60	1,884,292.34
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.05	4,075.03
	522100 DUES & SUBSCRIPTION EXPENSE		15,017.92
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	32,760.00	444,279.58
	523202 ELECTRICITY	66,890.74	622,324.69
	523203 WATER	2,882.55	25,994.30
	523204 SEWER	1,529.07	22,024.33
	523207 PROPANE	2,024.23	6,682.94
	523219 OTHER UTILITY	726.66	726.66
	524600 RENT EXPENSE - BUILDINGS	10,120.07	103,537.17
	525500 RENT EXP-OTHER PERS PROP	1,359.93	19,714.03
	526100 REP & MAINT-REAL PROPERTY	645,275.31	11,700,405.22
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	459.09	13,976.40
	527600 REP & MAINT-HOUSE/INST		56,142.31
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	162.00	2,194.15
	532100 NON-CAPITALIZED EQUIP		1,380,589.71
	532290 RADIO EQUIP		41,143.52
	533100 HOUSEHOLD & INSTIT EXP	25,798.93	78,354.96
	534500 AGRICULTURAL SUPPLIES EX	3,546.38	36,714.60

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		
	534800 CONST & MAINT SUP EXP	18,785.43	214,090.31
	534900 MISCELLANEOUS SUP EXPENSE		8,897.68
	537100 LABORATORY SUP EXPENSE		3,641.42
	538100 VEHICLE & EQUIP SUP EXP	11,195.00	77,051.27
	542100 SOS TEMP SERV-PERSONNEL	2,894.17	28,168.34
	542500 ENG & ARCH SERVICES	164,442.00	1,545,543.42
	543500 MGT CONSULTANT SERVICES		1,479.22
	548500 LAWN/LANDSCAPE/SNOW REM	4,090.21	73,080.95
	548600 PEST CONTROL	3,093.66	29,232.50
	548700 REFUSE/RECYCLING	13,535.77	94,800.94
	548900 WEED CONTROL	950.00	21,571.24
	549100 LAUNDRY/UNIFORM SERVICES	78.32	1,070.82
	549200 JANITORIAL SERVICES	15,109.69	127,714.96
	554900 OTHER CONTRACTURAL SERVICES	15,244.35	290,879.33
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,491.80
	555510 SAAS Subscription Fees	37,740.00	37,740.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	67.50	185.66
	Major Account 520000 Total	1,081,104.11	17,166,581.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.80	11,177.44
	572100 COMMERCIAL TRANSPORTATION EXPE	625.48	9,612.96
	573100 STATE-OWNED TRANSPORT		5,307.86
	574500 PERSONAL VEHICLE MILEAG	126.42	582.22
	575100 MISC TRAVEL EXP	119.25	792.25
	Major Account 570000 Total	2,996.95	27,472.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,445.72	923,763.22
	584200 VEHICLES & VEHICLE EQUIPMENT	82,191.88	415,696.46
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	115,637.60	1,332,900.75
	Fund 43114 Expenditures Total	1,422,352.26	20,411,246.96
	Subprogram Revenues	<u>3,058,693.22-</u>	<u>26,717,736.09-</u>
	Subprogram Expenditures	<u>1,459,932.28</u>	<u>20,864,759.80</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		272,324.75-
	Major Account 460000 Total		272,324.75-
	Fund 43265 Revenue Total		272,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,874.86	166,411.78
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	3,322.19	9,787.01
	512200 SICK LEAVE EXPENSE	984.79	10,078.75
	512300 HOLIDAY LEAVE EXPENSE	840.21	9,694.84
	512500 FUNERAL LEAVE EXPENSE	184.22	1,181.67
	515100 RETIREMENT PLANS EXPENSE	1,887.49	14,811.01
	515200 OASDI EXPENSE	1,806.93	13,788.98
	515500 HEALTH INSURANCE EXPENSE	3,292.06	36,710.38
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	32,192.75	265,028.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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
	532250 NETWORKING EQUIP	5,301.37	5,301.37
	534600 ED & RECREATIONAL SUP EX		638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	5,301.37	27,149.12
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE		123.28
	Major Account 570000 Total		269.58
	Fund 43265 Expenditures Total	37,494.12	292,446.82
	Subprogram Revenues		272,324.75-
	Subprogram Expenditures	37,494.12	292,446.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	103,416.64-
	Major Account 460000 Total	9,416.66-	103,416.64-
	Fund 43117 Revenue Total	9,416.66-	103,416.64-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		56,166.68
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total		103,249.98
	Fund 43117 Expenditures Total		103,249.98
	Subprogram Revenues	9,416.66-	103,416.64-
	Subprogram Expenditures		103,249.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		19.17
	Major Account 510000 Total		269.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		831.61
	521900 AWARDS EXPENSE		919.66
	522100 DUES & SUBSCRIPTION EXP		202.70
	523201 NATURAL GAS	303.61	7,680.79
	523202 ELECTRICITY	502.93	11,148.67
	523203 WATER	69.00	1,038.32
	523204 SEWER	63.65	1,079.50
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE	246.13	507.99
	525500 RENT EXPENSE-OTHER PERS PROPE		2,187.73
	526100 REP & MAINT-REAL PROPERT	987.32	20,677.50
	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	2,187.32
	549200 JANITORIAL/SECURITY SRVS	374.98	2,910.09
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	2,616.12	81,795.10
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,042.12	55,215.54
	Major Account 580000 Total	18,042.12	55,215.54
	Fund 10000 Expenditures Total	20,658.24	137,475.81
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	85,802.06-
	Major Account 480000 Total	450.00-	85,802.06-
	Fund 23110 Revenue Total	450.00-	85,802.06-
Expenditures			
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXP	7,779.38	7,779.38
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV		4,142.99
	554100 DATA SERVICES		93.24
	Major Account 520000 Total	<u>7,779.38</u>	<u>12,299.06</u>
	Fund 23110 Expenditures Total	<u>7,779.38</u>	<u>12,299.06</u>
	Subprogram Revenues	<u>450.00</u>	<u>85,802.06</u>
	Subprogram Expenditures	<u>28,437.62</u>	<u>149,774.87</u>
	Program Revenues	<u>3,842,711.83</u>	<u>35,585,796.87</u>
	Program Expenditures	<u>2,731,978.83</u>	<u>34,805,672.76</u>

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	44,248.00	316,202.24
	511300 OVERTIME PAYMENTS	1,650.14	6,714.91
	511400 ON CALL PAY	1,956.69	16,201.57
	511800 COMPENSATORY TIME PAID	455.77	1,231.04
	512100 VACATION LEAVE EXPENSE	2,781.42	28,214.61
	512200 SICK LEAVE EXPENSE	917.19	10,762.30
	512300 HOLIDAY LEAVE EXPENSE	1,703.33	18,704.68
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	4,021.88	29,917.91
	515200 FICA EXPENSE	3,936.91	28,628.06
	515500 HEALTH INSURANCE EXPENSE	6,019.14	67,983.63
	516400 UNEMPLOYM COMP INS EXP		4,415.74
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	67,690.47	535,313.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	3,152.07
	521400 CIO CHARGES		60,163.50
	521500 PUBLICATION & PRINT EXP	1,223.80	4,755.80
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		410.92
	522200 CONFERENCE REGISTRATION		1,146.50
	523201 NATURAL GAS	92.15	1,843.90
	523202 ELECTRICITY	826.47	10,016.72
	523203 WATER	43.06	250.85
	523204 SEWER	35.77	200.18
	524600 RENT EXPENSE-BUILDINGS	24.48	296.89
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	418.02
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	577.91-	2,817.77-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	492.71	3,250.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,325.00	2,707.29
	532260 VOICE EQUIP	123.70	123.70
	532270 WIRELESS PHONE EQUIP		5.27
	533100 HOUSEHOLD & INSTIT EXP	54.66	520.39
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	534600 ED & RECREATIONAL SUP EX		3,106.71
	537100 LABORATORY SUP EXP	8.83	8.83
	538100 VEHICLE & EQUIP SUP EXP	18.55	172.45
	541100 ACCTG & AUDITING SERVICES		6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	112.45
	549200 JANITORIAL/SECURITY SRVS	768.60	5,963.94
	554100 DATA SERVICES	48.15	875.77
	554900 OTHER CONTRACTUAL SERVICES		60.53
	555510 SAAS SUBSCRIPTION FEES		5,199.98
	555540 SAAS MAINTENANCE	125.00	125.00
	556100 INSURANCE EXPENSE		3,413.97
	559100 OTHER OPERATING EXP	22.00	33.00
	Major Account 520000 Total	4,871.04	114,370.94
	570000 Travel Expenses		
	571100 LODGING	639.28	3,175.92
	571800 MEALS - TRAVEL STATUS	171.53	1,134.11
	572100 COMMERCIAL TRANSPORTATIO	114.69	1,229.06
	573100 STATE-OWNED TRANSPORT	581.45	3,402.62
	574500 PERSONAL VEHICLE MILEAGE		293.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE	15.00	241.50
	Major Account 570000 Total	1,292.57	10,244.50
	Fund 10000 Expenditures Total	73,854.08	659,928.48
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	742,225.15	5,574,524.26
	Major Account 460000 Total	742,225.15	5,574,524.26
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14
	Major Account 480000 Total		80.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	480000 Revenues - Miscellaneous		
	Fund 43120 Revenue Total	742,225.15-	5,574,604.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,481.90	797,086.63
	511300 OVERTIME PAYMENTS	1,623.32	8,499.41
	511400 ON CALL PAY	1,956.63	16,284.04
	511800 COMPENSATORY TIME PAID	1,156.08	6,838.61
	512100 VACATION LEAVE EXPENSE	7,270.07	75,686.19
	512200 SICK LEAVE EXPENSE	2,266.84	41,067.89
	512300 HOLIDAY LEAVE EXPENSE	3,936.81	47,637.35
	512500 FUNERAL LEAVE EXPENSE	1,229.71	2,811.12
	512600 CIVIL LEAVE EXPENSE		150.38
	512700 INJURY LEAVE EXPENSE	337.29	698.85
	515100 RETIREMENT PLANS EXPENSE	9,003.87	74,634.91
	515200 FICA EXPENSE	8,788.70	71,313.77
	515500 HEALTH INSURANCE EXPENSE	15,641.90	189,841.68
	516400 UNEMPLOYM COMP INS EXP		4,415.73
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	153,693.12	1,348,787.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		75,462.93
	521500 PUBLICATION & PRINT EXP	1,143.44	7,294.61
	522100 DUES & SUBSCRIPTION EXP		460.91
	522200 CONFERENCE REGISTRATION		3,528.50
	523201 NATURAL GAS	92.15	1,843.90
	523202 ELECTRICITY	826.47	10,016.71
	523203 WATER	43.05	250.84
	523204 SEWER	35.77	200.18
	524600 RENT EXPENSE-BUILDINGS	24.48	296.87
	524700 RENT EXP-OTHER REAL PROP		2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	3,818.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.27	4,433.65
	531200 IT SUPPLIES	2,313.50	7,273.22
	532100 NON-CAPITALIZED EQUIP PU	839.97	973.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,325.00	6,214.84
	532260 VOICE EQUIP	123.70	123.70
	532270 WIRELESS PHONE EQUIP		28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	54.66	609.27
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	537100 LABORATORY SUP EXP	8.84	8.84
	538100 VEHICLE & EQUIP SUP EXP	18.55	812.88
	541100 ACCTG & AUDITING SERVICES		6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	622.80	9,260.12
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	112.44
	549200 JANITORIAL/SECURITY SRVS	768.60	5,963.94
	554100 DATA SERVICES	48.15	875.75
	554900 OTHER CONTRACTUAL SERVICES		349,681.58
	555510 SAAS SUBSCRIPTION FEES		93,167.97
	555540 SAAS MAINTENANCE	125.00	65,125.00
	556100 INSURANCE EXPENSE		9,140.68
	559100 OTHER OPERATING EXP	44.00	165.00
	Major Account 520000 Total	10,042.77	670,180.19
	570000 Travel Expenses		
	571100 LODGING	2,590.44	19,790.41
	571800 MEALS - TRAVEL STATUS	473.94	6,984.11
	572100 COMMERCIAL TRANSPORTATIO	114.70-	4,019.18
	573100 STATE-OWNED TRANSPORT	5,081.17	17,792.40
	574500 PERSONAL VEHICLE MILEAGE	82.67	794.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE	75.00	578.00
	Major Account 570000 Total	8,188.52	57,493.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	551,659.15	3,328,261.10
	599100 OTHER GOVERNMENT AID	7,219.79	118,310.28
	Major Account 590000 Total	558,878.94	3,446,571.38
	Fund 43120 Expenditures Total	730,803.35	5,523,032.57
	Subprogram Revenues	742,225.15-	5,583,060.64-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
804,657.43

YEAR-TO-DATE
6,182,961.05

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	12,000.00	265,974.40
	Major Account 520000 Total	12,000.00	266,006.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.50	52.50
	Major Account 570000 Total	52.50	52.50
	Fund 10000 Expenditures Total	12,052.50	266,058.64
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures	12,052.50	266,058.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,080.85-	2,702,993.95-
	Major Account 460000 Total	172,080.85-	2,702,993.95-
	Fund 43122 Revenue Total	172,080.85-	2,702,993.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,080.85	2,702,993.95
	Major Account 590000 Total	172,080.85	2,702,993.95
	Fund 43122 Expenditures Total	172,080.85	2,702,993.95
	Subprogram Revenues	172,080.85-	2,702,993.95-
	Subprogram Expenditures	172,080.85	2,702,993.95

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	1,943.05	17,695.95
	511300 OVERTIME PAYMENTS		169.00
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		1,805.39
	512100 VACATION LEAVE EXPENSE	253.44	4,777.57
	512200 SICK LEAVE EXPENSE		2,551.38
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,191.16
	515100 RETIREMENT PLANS EXPENSE	170.83	2,114.74
	515200 FICA EXPENSE	169.79	2,090.75
	515500 HEALTH INSURANCE EXPENSE	193.44	2,850.80
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,815.03	35,771.59
	520000 Operating Expenses		
	521400 CIO CHARGES	881.38-	554.96
	521500 PUBLICATION & PRINT EXP	28.62-	28.50
	522200 CONFERENCE REGISTRATION	415.00-	385.00-
	531100 OFFICE SUPPLIES EXPENSE	35.33-	
	532200 PERSONAL COMPUTING EQUIPMENT	185.51-	
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	556100 INSURANCE EXPENSE	132.56-	8.65
	Major Account 520000 Total	1,678.40-	122.94
	570000 Travel Expenses		
	571100 LODGING	1,022.45	353.90
	571800 MEALS - TRAVEL STATUS	271.78-	935.24-
	572100 COMMERCIAL TRANSPORTATION EX	647.81-	957.08-
	573100 STATE-OWNED TRANSPORT	67.50	1,197.57-
	574500 PERSONAL VEHICLE MILEAGE	125.76-	73.72-
	575100 MISC TRAVEL EXPENSES	60.00-	101.00-
	Major Account 570000 Total	15.40-	2,910.71-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,023.58-	16.84-
	Major Account 590000 Total	27,023.58-	16.84-
	Fund 10000 Expenditures Total	25,902.35-	32,966.98

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	78,992.22-	219,061.04-
	Major Account 460000 Total	78,992.22-	219,061.04-
	Fund 43120 Revenue Total	78,992.22-	219,061.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,152.87	62,226.09
	511300 OVERTIME PAYMENTS	775.11	1,698.65
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	59.86	3,563.95
	512100 VACATION LEAVE EXPENSE	410.15	14,297.74
	512200 SICK LEAVE EXPENSE	188.09	4,224.75
	512300 HOLIDAY LEAVE EXPENSE	384.53	4,031.59
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	896.76	6,759.20
	515200 FICA EXPENSE	892.93	6,716.65
	515500 HEALTH INSURANCE EXPENSE	732.41	6,713.51
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	14,492.71	111,582.91
	520000 Operating Expenses		
	521400 CIO CHARGES	881.38	2,643.38
	521500 PUBLICATION & PRINT EXP	166.41	264.81
	522200 CONFERENCE REGISTRATION	415.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE	35.33	66.04
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	185.51
	538100 VEHICLE & EQUIP SUP EXP		84.17
	541100 ACCTG & AUDITING SERVICES		370.00
	554900 OTHER CONTRACTUAL SERVICES		17,850.00
	556100 INSURANCE EXPENSE	132.56	154.19
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,816.19	23,320.10
	570000 Travel Expenses		
	571100 LODGING	98.00	8,864.51
	571800 MEALS - TRAVEL STATUS	271.78	2,428.84
	572100 COMMERCIAL TRANSPORTATIO	647.81	3,202.63
	573100 STATE-OWNED TRANSPORT	24.84	2,521.69
	574500 PERSONAL VEHICLE MILEAGE	125.76	273.20
	575100 MISC TRAVEL EXPENSE	60.00	253.80
	Major Account 570000 Total	1,228.19	17,544.67
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84
	599100 OTHER GOVERNMENT AID	27,023.58	63,162.10
	Major Account 590000 Total	<u>27,023.58</u>	<u>71,628.94</u>
	Fund 43120 Expenditures Total	<u>44,560.67</u>	<u>224,076.62</u>
	Subprogram Revenues	<u>78,992.22-</u>	<u>219,326.03-</u>
	Subprogram Expenditures	<u>18,658.32</u>	<u>257,043.60</u>

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	20,881.60-	204,543.59-
	Major Account 470000 Total	20,881.60-	204,543.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.01-	2,860.23-
	Major Account 480000 Total	248.01-	2,860.23-
	Fund 23112 Revenue Total	21,129.61-	221,753.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,442.18	139,184.30
	511300 OVERTIME PAYMENTS	788.66	1,219.19
	511800 COMPENSATORY TIME PAID	865.23	7,338.19
	512100 VACATION LEAVE EXPENSE	119.68	19,781.04
	512200 SICK LEAVE EXPENSE	1,361.25	16,693.30
	512300 HOLIDAY LEAVE EXPENSE	613.39	9,212.76
	512400 MILITARY LEAVE EXPENSE		12,118.70
	515100 RETIREMENT PLANS EXPENSE	1,436.97	15,391.12
	515200 FICA EXPENSE	1,357.50	14,486.84
	515500 HEALTH INSURANCE EXPENSE	2,451.06	27,823.07
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	24,435.92	265,744.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		121.53
	521400 CIO CHARGES		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	41.36	195.06
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,299.00
	527800 REP & MAINT-OTHER PROPER		1,057.07
	531100 OFFICE SUPPLIES EXPENSE		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	41.36	27,311.21
	570000 Travel Expenses		
	571100 LODGING	742.95	1,275.41
	571800 MEALS - TRAVEL STATUS		541.31
	572100 COMMERCIAL TRANSPORTATIO		1,103.58
	573100 STATE-OWNED TRANSPORT	1,088.10	6,953.47
	574500 PERSONAL VEHICLE MILEAGE		83.84
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,831.05	10,017.61
	Fund 23112 Expenditures Total	26,308.33	303,073.81
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		427.21
	Major Account 520000 Total		427.21
	Fund 43120 Expenditures Total		547.52
	Subprogram Revenues	21,129.61	221,753.96
	Subprogram Expenditures	26,308.33	304,434.71
	Program Revenues	1,014,427.83	8,787,603.07
	Program Expenditures	1,033,757.43	9,713,491.95

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	36,570.50	613,851.25
	Major Account 590000 Total	36,570.50	613,851.25
	Fund 10000 Expenditures Total	36,570.50	613,851.25
	Subprogram Expenditures	36,570.50	613,851.25
	Program Expenditures	36,570.50	613,851.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		518,863.05
	542500 ENG & ARCH SERVICES	2,346.00	8,831.20
	Major Account 520000 Total	<u>2,346.00</u>	<u>527,694.25</u>
	Fund 38000 Expenditures Total	<u>2,346.00</u>	<u>527,694.25</u>
	Subprogram Expenditures	<u>2,346.00</u>	<u>527,694.25</u>
	Program Expenditures	<u>2,346.00</u>	<u>527,694.25</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	8,245.00	827,195.00
	Major Account 520000 Total	8,245.00	827,195.00
	Fund 43114 Expenditures Total	8,245.00	827,195.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	38,595.00-	8,756,725.09-
	Major Account 460000 Total	38,595.00-	8,756,725.09-
	Fund 43261 Revenue Total	38,595.00-	8,756,725.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		8,150,265.59
	542500 ENG & ARCH SERVICES		203,664.50
	Major Account 520000 Total		8,353,930.09
	Fund 43261 Expenditures Total		8,353,930.09
	Subprogram Revenues	38,595.00-	9,211,475.09-
	Subprogram Expenditures	8,245.00	9,181,125.09

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	26,295.00-	2,853,077.69-
	Major Account 460000 Total	26,295.00-	2,853,077.69-
	Fund 43261 Revenue Total	26,295.00-	2,853,077.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	450,691.11	3,217,123.51
	542500 ENG & ARCH SERVICES		95,135.00
	Major Account 520000 Total	450,691.11	3,312,258.51
	Fund 43261 Expenditures Total	450,691.11	3,312,258.51
	Subprogram Revenues	<u>26,295.00-</u>	<u>2,853,077.69-</u>
	Subprogram Expenditures	<u>450,691.11</u>	<u>3,312,258.51</u>
	Program Revenues	<u>64,890.00-</u>	<u>12,064,552.78-</u>
	Program Expenditures	<u>458,936.11</u>	<u>12,493,383.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	179,255.85	432,940.74
	542500 ARch & engineering services	635.70	19,711.52
	Major Account 520000 Total	<u>179,891.55</u>	<u>452,652.26</u>
	Fund 10000 Expenditures Total	<u>179,891.55</u>	<u>452,652.26</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,870.00-	127,851.76
	Major Account 520000 Total	<u>1,870.00-</u>	<u>127,851.76</u>
	Fund 38000 Expenditures Total	<u>1,870.00-</u>	<u>127,851.76</u>
	Subprogram Expenditures	<u>178,021.55</u>	<u>580,504.02</u>
	Program Expenditures	<u>178,021.55</u>	<u>580,504.02</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	130,762.50	1,337,313.78
	Major Account 520000 Total	130,762.50	1,337,313.78
	Fund 38000 Expenditures Total	130,762.50	1,337,313.78
	Subprogram Expenditures	130,762.50	1,337,313.78

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	4,450.00-	4,963,230.22-
	Major Account 460000 Total	4,450.00-	4,963,230.22-
	Fund 43261 Revenue Total	4,450.00-	4,963,230.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	463,612.50	4,741,385.22
	542500 ENG & ARCH SERVICES	4,450.00	236,475.00
	Major Account 520000 Total	468,062.50	4,977,860.22
	Fund 43261 Expenditures Total	468,062.50	4,977,860.22
	Subprogram Revenues	4,450.00-	4,963,230.22-
	Subprogram Expenditures	468,062.50	4,977,860.22
	Program Revenues	4,450.00-	4,963,230.22-
	Program Expenditures	598,825.00	6,315,174.00

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	4,480.10	85,477.10
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>4,480.10</u>	<u>88,995.85</u>
	Fund 10000 Expenditures Total	<u>4,480.10</u>	<u>88,995.85</u>
	Subprogram Expenditures	<u>4,480.10</u>	<u>88,995.85</u>
	Program Expenditures	<u>4,480.10</u>	<u>88,995.85</u>
	Agency Revenues	<u>62,090,044.68-</u>	<u>200,093,230.65-</u>
	Agency Expenditures	<u>17,732,210.17</u>	<u>199,914,365.27</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.87-	5,579.12-
	481200 GAIN OR LOSS-SALE OF INV	3,206.65-	21,278.05
	Major Account 480000 Total	<u>3,783.52-</u>	<u>15,698.93</u>
	Fund 63280 Revenue Total	3,783.52-	15,698.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.35	481.18
	Major Account 520000 Total	<u>100.35</u>	<u>481.18</u>
	Fund 63280 Expenditures Total	100.35	481.18
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,737.22-	836,231.95-
	481200 GAIN OR LOSS-SALE OF INV	503,835.80-	3,343,248.45
	Major Account 480000 Total	<u>589,573.02-</u>	<u>2,507,016.50</u>
	Fund 63330 Revenue Total	589,573.02-	2,507,016.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,765.59	75,641.80
	Major Account 520000 Total	<u>15,765.59</u>	<u>75,641.80</u>
	Fund 63330 Expenditures Total	15,765.59	75,641.80
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	442,402.21-	2,708,817.88-
	Major Account 450000 Total	<u>442,402.21-</u>	<u>2,708,817.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441,650.24-	13,870,377.63-
	481200 GAIN OR LOSS-SALE OF INV	8,471,741.72-	54,875,001.04
	484822 FEDERAL MINERAL DEPOSIT	2,192.19-	22,329.99-
	484823 OIL & GAS ROYALTIES	55,535.29-	743,355.08-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	65,818.28-	320,204.71-
	484826 Colorado O & G Royalties	4,830.40-	101,680.47-
	Major Account 480000 Total	<u>10,041,768.12-</u>	<u>39,813,414.22</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		<u>11,392,392.84-</u>
	Fund 63340 Revenue Total	10,484,170.33-	25,712,203.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	265,095.73	1,257,055.60

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>265,095.73</u>	<u>1,257,055.60</u>
	Fund 63340 Expenditures Total	<u>265,095.73</u>	<u>1,257,055.60</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.95-	30,984.54-
	481200 GAIN OR LOSS-SALE OF INV	<u>13,529.16-</u>	<u>89,773.69</u>
	Major Account 480000 Total	<u>16,714.11-</u>	<u>58,789.15</u>
	Fund 63350 Revenue Total	<u>16,714.11-</u>	<u>58,789.15</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>423.33</u>	<u>2,026.14</u>
	Major Account 520000 Total	<u>423.33</u>	<u>2,026.14</u>
	Fund 63350 Expenditures Total	<u>423.33</u>	<u>2,026.14</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>252.82-</u>	<u>2,486.30-</u>
	Major Account 480000 Total	<u>252.82-</u>	<u>2,486.30-</u>
	Fund 65130 Revenue Total	<u>252.82-</u>	<u>2,486.30-</u>
	Subprogram Revenues	<u>11,094,493.80-</u>	<u>28,291,221.78</u>
	Subprogram Expenditures	<u>281,385.00</u>	<u>1,335,204.72</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 May 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		764.60-
	Major Account 480000 Total		764.60-
	Fund 63320 Revenue Total		764.60-
	Subprogram Revenues		764.60-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,594.72-	66,825.13-
	483402 UNIV LAND MGT	439.52-	40,926.58-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	Major Account 480000 Total	<u>8,034.24-</u>	<u>119,551.71-</u>
	Fund 63320 Revenue Total	<u>8,034.24-</u>	<u>119,551.71-</u>
	Subprogram Revenues	<u>8,034.24-</u>	<u>119,551.71-</u>
	Program Revenues	<u>11,102,528.04-</u>	<u>28,139,823.74</u>
	Program Expenditures	<u>281,385.00</u>	<u>1,335,204.72</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		47,967.41-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		48,167.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,200.00-
	484500 REIMB NON-GOVT SOURCES	28.67-	106.50-
	Major Account 480000 Total	28.67-	2,306.50-
	Fund 10000 Revenue Total	28.67-	50,473.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,310.65	234,379.01
	512100 VACATION LEAVE EXPENSE	514.92	15,045.26
	512200 SICK LEAVE EXPENSE	2,000.35	10,244.65
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	13,859.80
	512500 FUNERAL LEAVE EXPENSE	831.92	1,109.23
	512600 CIVIL LEAVE EXPENSE	212.18	636.54
	515100 RETIREMENT PLANS EXPENSE	1,873.85	20,612.55
	515200 FICA EXPENSE	1,796.60	19,762.57
	515500 HEALTH INSURANCE EXPENSE	3,164.59	34,810.55
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		45.05
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.04	353,261.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	38.18
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,905.48
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP	59.90	634.90
	522200 CONFERENCE REGISTRATION		661.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	136.83	544.99
	532100 NON-CAPITALIZED EQUIP PU	2,207.93	2,387.92
	534700 ENG TECH & COMM SUP EXP	149.99	13,791.13
	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	2,892.61	32,210.41
	570000 Travel Expenses		
	571100 LODGING		1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		219.75
	Major Account 570000 Total		2,747.37
	Fund 10000 Expenditures Total	34,752.65	388,219.58
	Subprogram Revenues	28.67-	50,473.91-
	Subprogram Expenditures	34,752.65	388,219.58

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	28.00-	1,049.00-
	474100 GENERAL BUSINESS FEES	1,924.50-	19,862.00-
	Major Account 470000 Total	1,952.50-	20,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.79-	1,341.44-
	Major Account 480000 Total	140.79-	1,341.44-
	Fund 23230 Revenue Total	2,093.29-	22,252.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.81	11,676.64
	512100 VACATION LEAVE EXPENSE	33.19	560.21
	512200 SICK LEAVE EXPENSE	144.28	450.47
	512300 HOLIDAY LEAVE EXPENSE	56.61	679.33
	512500 FUNERAL LEAVE EXPENSE	92.44	123.25
	515100 RETIREMENT PLANS EXPENSE	91.84	1,010.15
	515200 FICA EXPENSE	89.90	988.93
	515500 HEALTH INSURANCE EXPENSE	143.17	1,574.96
	516400 UNEMPLOYM COMP INS EXP		1.17
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.24	17,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.80	1,969.70
	521400 CIO CHARGES	21.01	230.02
	531100 OFFICE SUPPLIES EXPENSE		60.89
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	228.81	2,360.76
	Fund 23230 Expenditures Total	1,780.05	19,558.53
	Subprogram Revenues	2,093.29-	22,252.44-
	Subprogram Expenditures	1,780.05	19,558.53
	Program Revenues	2,121.96-	72,726.35-
	Program Expenditures	36,532.70	407,778.11

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	6.80-	66.06-
	Major Account 480000 Total	6.80-	66.06-
	Fund 23210 Revenue Total	6.80-	66.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.80-	66.06-
	Subprogram Expenditures		78.95
	Program Revenues	6.80-	66.06-
	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	8,145.84-	69,774.36-
	Major Account 480000 Total	8,145.84-	69,774.36-
	Fund 63210 Revenue Total	8,145.84-	69,774.36-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,809.00
	522100 FILING FEES	43.50	79.50
	541501 TITLE INSURANCE FEES	75.00	176.25
	554902 CLOSING AGENT FEES	225.00	437.50
	Major Account 520000 Total	343.50	2,502.25
	Fund 63210 Expenditures Total	343.50	2,502.25
	Subprogram Revenues	8,145.84-	69,774.36-
	Subprogram Expenditures	343.50	2,502.25

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	20,862.76	116,533.39
	526102 REP & MAINT - IRRIG	25,186.55	410,405.15
	526103 REP & MAINT - DIRTWK	21,100.00	26,585.00
	526104 REP & MAINT - CONSERV		117,682.40
	526105 REP & MAINT - MISC	332.50	223,117.20
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	542500 ENG & ARCH SERVICES		3,700.00
	Major Account 520000 Total	<u>67,481.81</u>	<u>903,520.56</u>
	Fund 23220 Expenditures Total	<u>67,481.81</u>	<u>903,520.56</u>
	Subprogram Expenditures	<u>67,481.81</u>	<u>903,520.56</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	7,800.00
	515200 FICA EXPENSE	53.57	596.73
	Major Account 510000 Total	753.57	8,396.73
	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	1,151.00
	571800 MEALS - TRAVEL STATUS	55.13	791.56
	574500 PERSONAL VEHICLE MILEAGE	544.96	6,360.80
	Major Account 570000 Total	682.09	8,303.36
	Fund 23220 Expenditures Total	1,435.66	19,018.39
	Subprogram Expenditures	1,435.66	19,018.39

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	113.68	2,563.16
	523102 BUILDING ELECTRICITY EXPENSE	281.62	4,238.26
	523103 BUILDING WATER EXPENSE	104.84	950.85
	526100 REP & MAINT-REAL PROPERT	580.50	5,858.50
	533100 HOUSEHOLD & INSTIT EXP	64.29	519.07
	534500 AGRICULTURAL SUPPLIES EX	32.14	32.14
	534800 CONST & MAINT SUP EXP	201.56	2,788.36
	548501 LAWN AND LANDSCAPE EXPENSE	238.50	1,684.00
	548502 SNOW REMOVAL EXPENSE	960.00-	3,066.65
	548600 PEST CONTROL	45.20	436.40
	548700 REFUSE/RECYCLING		652.26
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00
	549202 RUG RENTAL SERVICES EXPENSE		448.17
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	269.75	2,481.70
	556100 INSURANCE EXPENSE		2,669.74
	Major Account 520000 Total	<u>1,797.08</u>	<u>38,167.66</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>1,797.08</u>	<u>52,885.60</u>
	Subprogram Expenditures	<u><u>1,797.08</u></u>	<u><u>52,885.60</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	350.00-	4,304.00-
	474115 LEASE OR DEED FEES	6.00-	510.00-
	474116 MISCELLANEOUS FEES		164,985.00-
	474117 SUB-LEASE FEE	4,310.93-	31,297.46-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	4,666.93-	201,196.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,832.65-	796,982.66-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	75,832.65-	801,361.06-
	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	80,499.58-	18,573,927.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,562.81	564,658.53
	512100 VACATION LEAVE EXPENSE	822.61	68,560.47
	512200 SICK LEAVE EXPENSE	1,977.76	48,719.87
	512300 HOLIDAY LEAVE EXPENSE	2,679.41	32,069.00
	512500 FUNERAL LEAVE EXPENSE		1,623.84
	512600 CIVIL LEAVE EXPENSE	11.17	33.51
	515100 RETIREMENT PLANS EXPENSE	4,347.09	53,589.15
	515200 FICA EXPENSE	4,249.65	50,986.39
	515500 HEALTH INSURANCE EXPENSE	6,887.46	75,367.39
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		.58
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	73,537.96	902,061.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.21	8,355.82
	521400 CIO CHARGES	331.37	13,597.43
	521500 PUBLICATION & PRINT EXP	18.09	4,987.71
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,404.96	88,580.20
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	426.61	3,486.44
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		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	45.10	590.91
	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	782.66	7,409.40
	532100 NON-CAPITALIZED EQUIP PU	295.72	1,641.92
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP	79.01	1,431.23
	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		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	9,648.73	178,102.91
	Fund 23220 Expenditures Total	83,186.69	1,080,164.56
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.62-	66,927.31-
	482112 COMMON AG RENT	234,030.77-	35,992,076.30-
	482113 OIL & GAS RENT	30,334.06-	57,162.68-
	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	13,392.00-	67,054.07-
	483112 COMMERCIAL NET RENT	15,253.62-	161,745.95-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	293,448.07-	40,277,229.63-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,000.00-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,511,000.00-
	Fund 61360 Revenue Total	293,448.07-	43,788,229.63-
	Subprogram Revenues	373,947.65-	62,362,157.15-
	Subprogram Expenditures	83,186.69	1,080,164.56

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	331.62
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total	<u>27.11</u>	<u>943.62</u>
	Fund 23220 Expenditures Total	<u>27.11</u>	<u>943.62</u>
	Subprogram Expenditures	<u>27.11</u>	<u>943.62</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		9,593,551.37
	Major Account 520000 Total		9,593,551.37
	Fund 23220 Expenditures Total		9,593,551.37
	Subprogram Expenditures		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	52,306.49	590,951.15
	512100 VACATION LEAVE EXPENSE	1,812.70	66,600.13
	512200 SICK LEAVE EXPENSE	3,559.50	47,640.78
	512300 HOLIDAY LEAVE EXPENSE	2,800.13	34,083.95
	512500 FUNERAL LEAVE EXPENSE	190.77	5,269.46
	515100 RETIREMENT PLANS EXPENSE	4,542.94	55,751.53
	515200 FICA EXPENSE	4,365.87	54,100.86
	515500 HEALTH INSURANCE EXPENSE	10,112.36	104,580.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	<u>79,690.76</u>	<u>966,139.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	378.67
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES		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	60.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	620.60	10,011.08
	531100 OFFICE SUPPLIES EXPENSE	60.90	2,118.40
	532100 NON-CAPITALIZED EQUIP PU		2,765.02
	534700 ENG TECH & COMM SUP EXP		641.97
	538100 VEHICLE & EQUIP SUP EXP	1,590.46	23,228.59
	554900 OTHER CONTRACTUAL SERVICES	7,497.00	32,531.38
	555100 DATA PROC SOFTW LIC FEE	1,980.00	4,568.69
	556100 INSURANCE EXPENSE		20,378.65
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	<u>11,818.91</u>	<u>117,143.43</u>
	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		<u>7,297.59</u>
	Fund 23220 Expenditures Total	<u>91,509.67</u>	<u>1,090,580.03</u>
	Subprogram Expenditures	<u>91,509.67</u>	<u>1,090,580.03</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,044.00-	211,450.30
	Major Account 520000 Total	3,044.00-	211,450.30
	Fund 23220 Expenditures Total	3,044.00-	211,450.30
	Subprogram Expenditures	3,044.00-	211,450.30

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	6,222.81	61,616.88
	512100 VACATION LEAVE EXPENSE	333.37	6,667.37
	512200 SICK LEAVE EXPENSE		6,167.33
	512300 HOLIDAY LEAVE EXPENSE	333.37	4,000.43
	512500 FUNERAL LEAVE EXPENSE	333.37	1,000.11
	515100 RETIREMENT PLANS EXPENSE	540.85	5,949.35
	515200 FICA EXPENSE	468.06	5,148.54
	515500 HEALTH INSURANCE EXPENSE	1,270.58	13,976.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	<u>9,502.41</u>	<u>105,320.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,996.65
	522100 DUES & SUBSCRIPTION EXP	90.00	300.00
	522200 CONFERENCE REGISTRATION		300.00
	526100 REP & MAINT-REAL PROPERT	5,208.00	215,428.29
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,991.88
	532100 NON-CAPITALIZED EQUIP PU		710.92
	534500 AGRICULTURAL SUPPLIES EX	51,007.60	135,167.14
	538100 VEHICLE & EQUIP SUP EXP	804.17	5,247.38
	555100 DATA PROC SOFTW LIC FEE	220.00	498.30
	556100 INSURANCE EXPENSE		2,132.60
	Major Account 520000 Total	<u>57,349.77</u>	<u>363,773.16</u>
	570000 Travel Expenses		
	571100 LODGING		914.00
	571800 MEALS - TRAVEL STATUS		280.55
	Major Account 570000 Total		<u>1,194.55</u>
	Fund 23220 Expenditures Total	<u>66,852.18</u>	<u>470,287.82</u>
	Subprogram Expenditures	<u>66,852.18</u>	<u>470,287.82</u>
	Program Revenues	<u>382,093.49-</u>	<u>62,431,931.51-</u>
	Program Expenditures	<u>309,589.70</u>	<u>13,424,904.50</u>
	Agency Revenues	<u>11,486,750.29-</u>	<u>34,364,900.18-</u>
	Agency Expenditures	<u>627,507.40</u>	<u>15,167,966.28</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.66-	65.53-
	Major Account 470000 Total	24.66-	65.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,006.86-	937,350.82-
	Major Account 480000 Total	109,006.86-	937,350.82-
	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	109,031.52-	19,893,154.16-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.39-	4,530.67-
	483200 BUILDING & SPACE RENTAL	625.00-	7,199.15-
	Major Account 480000 Total	1,081.39-	11,729.82-
	Fund 23295 Revenue Total	1,081.39-	11,730.70-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,132.39-	29,789.62-
	481200 GAIN OR LOSS-SALE OF INV	17,313.70-	112,012.60
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	20,446.09-	7,602.09-
	Fund 23430 Revenue Total	20,446.09-	7,602.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	541.74	2,551.97
	Major Account 520000 Total	541.74	2,551.97
	Fund 23430 Expenditures Total	541.74	2,551.97
	Subprogram Revenues	130,559.00-	19,912,486.95-
	Subprogram Expenditures	541.74	2,551.97

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	103.14	103.14
	Major Account 480000 Total	103.14	103.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,250.86-	251,655.65-
	Major Account 490000 Total	29,250.86-	251,655.65-
	Fund 23290 Revenue Total	29,147.72-	251,552.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,300.01	192,258.86
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	640.55	9,371.61
	512200 SICK LEAVE EXPENSE	423.29	6,899.04
	512300 HOLIDAY LEAVE EXPENSE	978.07	10,750.09
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	2,197.14	16,462.67
	515200 FICA EXPENSE	2,205.28	16,640.16
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,169.30
	516300 EMPLOYEE ASSISTANCE PRO	56.17	56.17
	516500 WORKERS COMP PREMIUMS	871.68	3,486.72
	Major Account 510000 Total	35,720.11	267,668.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.86	434.02
	521400 CIO CHARGES	1,117.57	9,387.82
	521412 COM EXPENSE - VOICE/DATA	259.35	3,952.27
	521500 PUBLICATION & PRINT EXP	602.00	2,593.30
	521503 ADVERTISING	48.61	197.26
	521900 AWARDS EXPENSE		69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	52.02	606.39
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	526102 LAND MAINT & REPAIR		5,480.54
	527200 REP & MAINT-MOTOR VEHICL		604.30
	531100 OFFICE SUPPLIES EXPENSE	135.05	1,507.15
	532100 NON EXPENDABLE PROPERTY		591.48
	532280 VIDEO EQUIP	3,393.88	3,393.88
	533132 SANITATION JANITORIAL		43.24
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		253.33

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		
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	5,300.00	79,240.00
	543300 IT CONSULTING-OTHER	388.12	4,225.00
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING		52.74
	554900 OTHER CONTRACTUAL SERVICES		24.45
	555340 COTS MAINTENANCE	630.00	3,349.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	11,989.46	162,059.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	189.96	1,519.05
	Major Account 570000 Total	189.96	1,615.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,492,935.49	18,124,962.68
	Major Account 590000 Total	1,492,935.49	18,124,962.68
	Fund 23290 Expenditures Total	1,540,835.02	18,556,305.69
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	84.11	4,418.14
	523202 ELECTRICITY	111.04	1,752.76
	523203 WATER	57.06	413.23
	523204 SEWER	47.78	284.86
	525500 RENT EXP-OTHER PERS PROP	7.95	87.45
	526100 REP & MAINT-REAL PROPERT		6,469.33
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	116.00
	534800 CONST & MAINT SUP EXP		16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,160.00
	548700 REFUSE/RECYCLING		576.00
	549200 JANITORIAL/SECURITY SRVS		3,780.76
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		1,780.43
	557100 PROPERTY TAX EXPENSE		1,326.82

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		
	Major Account 520000 Total	<u>336.94</u>	<u>23,930.67</u>
	Fund 23295 Expenditures Total	<u>336.94</u>	<u>23,930.67</u>
	Subprogram Revenues	<u>29,147.72-</u>	<u>251,552.51-</u>
	Subprogram Expenditures	<u>1,541,171.96</u>	<u>18,580,236.36</u>
	Program Revenues	<u>159,706.72-</u>	<u>20,164,039.46-</u>
	Program Expenditures	<u>1,541,713.70</u>	<u>18,582,788.33</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	155,348.30-	2,709,045.75-
	461113 DJ REIMBURSEMENT	527.97-	7,069.00-
	461116 STATE WILDLIFE GRANT		8,463.83-
	Major Account 460000 Total	155,876.27-	2,724,578.58-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	948.73-	4,914.18-
	476164 LIFETIME HABITAT STAMP	15,500.00-	244,500.00-
	476171 HABITAT STAMP	79,525.00-	2,435,050.00-
	476173 WATERFOWL STAMP	6,240.00-	258,640.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	57,200.00-
	476191 AQUATIC HABITAT STAMP	30.00-	30.00-
	476279 3-YEAR HABITAT STAMP	6,413.50-	82,613.50-
	476281 3-YEAR WATERFOWL STAMP	1,125.00-	15,495.00-
	476288 5-YEAR HABITAT STAMP	5,922.00-	89,018.00-
	476290 5-YEAR WATERFOWL STAMP	966.00-	17,204.00-
	Major Account 470000 Total	119,070.23-	3,204,664.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,954.09-	259,878.86-
	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-	
	486500 MISCELLANEOUS ADJUSTMENT		656.68-
	Major Account 480000 Total	26,326.59-	602,528.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,524.20-
	Major Account 490000 Total		18,524.20-
	Fund 23340 Revenue Total	301,273.09-	6,550,296.16-
	Subprogram Revenues	301,273.09-	6,550,296.16-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	71,299.54-	71,299.54-
	Major Account 460000 Total	71,299.54-	71,299.54-
	Fund 23320 Revenue Total	71,299.54-	71,299.54-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	90.22	97,285.78
	Major Account 520000 Total	90.22	97,285.78
	Fund 23320 Expenditures Total	90.22	97,285.78
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	723,800.00-	723,800.00-
	461500 OP GRANTS - STATE AGENCI	34,966.50-	543,079.91-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	758,766.50-	1,306,879.91-
	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	371.33	242.65-
	Major Account 480000 Total	371.33	38,794.90-
	Fund 23340 Revenue Total	758,395.17-	1,345,674.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	96,238.26	758,729.63
	511200 TEMPORARY SALARIES-WAGE	29,040.17	238,172.95
	511300 OVERTIME PAYMENTS	3,384.39	8,420.17
	511800 COMPENSATORY TIME PAID		773.28
	512100 VACATION LEAVE EXPENSE	3,343.28	67,846.72
	512200 SICK LEAVE EXPENSE	19,047.53	59,959.98
	512300 HOLIDAY LEAVE EXPENSE	3,512.61	44,040.45
	512700 INJURY LEAVE EXPENSE		849.77
	515100 RETIREMENT PLANS EXPENS	9,378.07	70,370.95
	515200 OASDI EXPENSE	11,242.42	83,144.56
	515500 HEALTH INSURANCE EXPENS	21,194.06	258,029.76
	516300 EMPLOYEE ASSISTANCE PRO	202.21	202.21
	516500 WORKERS COMP PREMIUMS	4,403.56	17,500.66
	Major Account 510000 Total	200,986.56	1,608,041.09
	520000 Operating Expenses		
	521100 POSTAGE	276.00	2,395.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	637.14	1,611.95
	521400 CIO CHARGES	2,579.24	16,010.67
	521412 COM EXPENSE - VOICE/DATA	1,419.27	13,298.18
	521500 PUBLICATION & PRINT EXP	56.49	419.49
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,721.04
	521503 ADVERTISING EXPENSE	216.00	5,564.58
	522100 DUES & SUBSCRIPTION EXP	158.61	28,854.57
	522200 CONFERENCE REGISTRATION	1,334.49	3,757.58
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	52.86	785.58
	523202 ELECTRICITY	5,958.40	60,278.24
	523203 WATER	125.92	1,579.34
	523204 SEWER	3.83	880.99
	523207 PROPANE		9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	12,424.85
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,743.61
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		309.61
	525556 RENT EXPENSE-CONST EQUIPMENT		461.48
	526101 BLDG-STRUC MAINT AND REPAIR		34.00
	526102 LAND MAINT & REPAIR		15,885.24
	527200 REP & MAINT-MOTOR VEHICL	6,443.03	68,674.59
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	18,875.69	153,376.59
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	408.05	3,971.94
	531200 IT SUPPLIES		439.71
	532100 NON CAPITALIZED EQUIP PURCH	4,668.09	37,806.51
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	3,802.82	11,866.85
	533132 SANITATION JANITORIAL	26.97	269.02
	533900 FOOD EXPENSE	155.83	259.91

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		
	534500 AGRICULTURAL SUPPLIES EX	17,210.00	92,985.82
	534600 ED & RECREATIONAL SUP E	27.25	1,939.37
	534800 CONST & MAINT SUP EXP	21,890.28	183,509.34
	534900 MISCELLANEOUS SUP EXP	1,495.91	11,937.64
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES	34.68	134.64
	538100 VEHICLE & EQUIP SUP EXP	26,978.90	315,087.57
	538182 LICENSED MOTOR VEHICLE	1,439.95	26,409.57
	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
	545000 LABORATORY SERVICES	286.75	286.75
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE CLEARING		22,060.89
	548700 REFUSE/RECYCLING		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	2,049.60	11,191.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE	90.22	1,012,539.62
	Major Account 520000 Total	120,337.69	2,495,364.72
	570000 Travel Expenses		
	571100 LODGING	1,524.00	13,581.76
	571600 MEALS - TAXABLE	5.26	424.78
	571800 MEALS - TRAVEL STATUS	146.14	1,850.11
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE	10.00	115.00
	Major Account 570000 Total	1,685.40	16,017.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,704.22	776,836.38
	583470 PERSONAL COMPUTING EQUIPM		27,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	121,400.00	562,489.00
	Major Account 580000 Total	161,104.22	1,366,325.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,935.24	1,023,008.51
	599161 DISTRIBUTION OF AID	14,213.53	649,420.93
	599300 1099-Distribution of Aid	18,325.00	53,246.24
	Major Account 590000 Total	362,473.77	1,725,675.68
	Fund 23340 Expenditures Total	846,587.64	7,211,424.77
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	354,224.64-	1,308,494.12-
	461112 PR REIMBURSEMENTS	218,960.63-	2,007,165.14-
	461116 STATEWIDE WILDLIFE GRANT	5,495.00-	639,923.57-
	Major Account 460000 Total	578,680.27-	3,955,582.83-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenue Total	578,680.27-	3,988,913.61-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,547.01	70,379.69
	515200 OASDI EXPENSE	488.23	5,262.67
	515500 HEALTH INSURANCE EXPENS	523.96	4,907.35
	516500 WORKERS COMPENSATION PR	270.46	1,252.96
	Major Account 510000 Total	7,829.66	81,802.67
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	522200 CONFERENCE REGISTRATION		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	6,655.38	27,775.47
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING		131,097.99
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES	11,378.50	20,047.44
	Major Account 520000 Total	18,033.88	192,317.65

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			
	570000 Travel Expenses		
	571100 LODGING		484.00
	571800 MEALS - TRAVEL STATUS		61.25
	Major Account 570000 Total		545.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,023.80	3,602,759.68
	Major Account 590000 Total	248,023.80	3,602,759.68
	Fund 43320 Expenditures Total	273,887.34	3,877,425.25
	Subprogram Revenues	1,408,374.98	5,405,887.96
	Subprogram Expenditures	1,120,565.20	11,186,135.80
	Program Revenues	1,709,648.07	11,956,184.12
	Program Expenditures	1,120,565.20	11,186,135.80

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		749,006.32-
	461112 PR REIMBURSEMENT	211,666.71-	3,374,546.28-
	461113 DJ REIMBURSEMENTS	182,165.05-	2,104,293.53-
	461116 STATE WILDLIFE GRANT	360.42-	37,634.93-
	461600 OP GRANTS - LOCAL GOVERN		770.00-
	Major Account 460000 Total	394,192.18-	6,266,251.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	60.80-	2,137.02-
	472180 RESALE ITEMS (NONTAXABLE)		2,811.39-
	472181 RESALE ITEMS (TAXABLE)	144.10-	2,480.82-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	980.00-	19,725.85-
	472211 SUBSCRIPTIONS (TAXABLE)	13,165.17-	207,049.97-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		700.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	171.50-	2,126.60-
	472224 FISHING GUIDE ADV	500.00-	48,275.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	75.00-	125.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	31.90-	22,636.37-
	472232 DISPLAY MAGAZINE ADS	5,550.00-	71,575.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		136.47-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	83,956.50-	907,537.50-
	474104 PCARD REBATE	4,181.85-	15,311.42-
	475111 BOAT REGISTRATION/CERTIFICATE	97,967.24-	1,005,531.96-
	475112 REFUND BOAT CERTIFICATE	109.92	2,152.36
	475113 RESIDENT AIS STAMP	95.00-	1,190.00-
	475114 NONRESIDENT AIS STAMP	11,475.00-	56,550.00-
	476101 MISC PERMITS	11,032.00-	58,576.50-
	476103 REFUND OTHER	9.00-	24.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	15,105.00-	136,740.00-
	476111 NONRESIDENT ANNUAL HUNT	7,950.00-	1,037,104.00-
	476112 ANNUAL HUNT	2,025.00-	214,845.00-
	476113 HUNT/FISH COMBO	96,492.00-	675,258.00-
	476114 DUPLICATE HUNT PERMITS		35.00-
	476115 NONRESIDENT FUR HARVEST		8,736.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	1,035.00-	74,070.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	7,215.00-
	476119 BANDS, TAGS, ETC		6,052.50-
	476121 NONRESIDENT 3-DAY FISH	18,996.00-	126,802.00-
	476122 3-DAY FISH	546.00-	8,411.00-
	476123 NONRESIDENT ANNUAL FISH	110,880.00-	354,420.00-
	476124 ANNUAL FISH	456,474.00-	1,405,274.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,672.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	3,778,518.00-
	476132 BIG GAME - DEER		2,265,556.00-
	476133 DUPLICATE DEER PERMIT	5.00	11,875.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	125.00	1,297,250.00-
	476135 BIG GAME - WILD TURKEY	61,074.00-	381,483.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	165.00-
	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	6,351.00-	47,734.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,000.00-
	476143 ELK APP FEE	1,570.00-	1,910.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK	85.00	667,760.00-
	476147 DEER NONRES ANTLERLESS SC		290,167.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER		250,204.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,525.50-	13,351.50-
	476157 TURKEY NON RES LANDOWNER	1,000.00-	8,187.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	12,078.00-	35,646.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476198 APPRENTICE HUNT ED CERT	130.00-	4,540.00-
	476201 Deployed Military	25.00-	250.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,580.00-	111,555.00-
	476203 FISH 1-DAY NONRESIDENT	19,614.00-	146,170.50-
	476204 FISH 1-DAY	11,663.00-	67,981.00-
	476205 HUNT 2-DAY NONRESIDENT	4,088.00-	248,638.00-
	476206 COOP/COMBO PERMIT	256,230.00-	263,130.00-
	476207 COMBO LOTTERY APP FEE	2,750.00-	19,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,080.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,112.00-	53,713.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	31,328.00-
	476214 LIFETIME HUNT (46 +)		6,939.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	28,483.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	45,584.00-
	476219 LIFETIME FISH (46 +)	2,504.00-	14,085.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	387,254.00-
	476223 LIFETIME COMBO F/H (16-45)	23,970.00-	123,375.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	25,020.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	5,015.00-
	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)	654.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	18,239.00-
	476248 Resident Lifetime Furharvest (6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY		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	2,270.00-	15,050.00-
	476264 NONRESIDENT YOUTH TURKEY	440.00-	4,905.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476270 RESIDENT DEER SPECIAL		87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	84.00-	11,760.00-
	476274 HUNT 3-Year Nonresident	290.00-	20,010.00-
	476275 FISH 3-Year	37,744.00-	126,672.00-
	476276 FISH 3-YEAR NONRESIDENT	3,094.00-	8,190.00-
	476277 FISH/HUNT 3-Year	8,835.00-	86,025.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,308.00-	11,772.00-
	476282 HUNT 5-Year		9,638.00-
	476283 HUNT 5-Year Nonresident		9,177.00-
	476284 FISH 5-Year	36,490.00-	140,138.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	11,592.00-
	476286 FISH/HUNT 5-Year	8,883.00-	107,301.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		4,592.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,700.00-	11,730.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,250.00-	15,280.00-
	476295 RES COMBO LOTTERY APP	790.00-	4,550.00-
	476296 NONRES COMBO LOTTERY APP	1,310.00-	6,530.00-
	476298 PREFERENCE POINTS PURCHASE	15.00-	1,915.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,513,231.64-	19,060,025.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,167.20-	648,757.78-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,443.67-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	111.45-	1,129.18-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	32,105.00-	176,645.09-
	486300 CLEARING ACCOUNT	20,513.38	20,154.40
	486400 CASH OVER ADJUSTMENT	94.56	1,254.49-
	486500 MISCELLANEOUS ADJUSTMENT		192,206.34
	486600 CREDIT CARD CLEARING	3,068.65-	15,625.64-
	Major Account 480000 Total	76,844.36-	637,380.57-

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			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,902.57-	22,159.81-
	Major Account 490000 Total	2,902.57-	22,159.81-
	Fund 23320 Revenue Total	1,987,170.75-	25,985,817.03-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		857.95
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		872.95
	Fund 23320 Expenditures Total		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	15.46	1,175.88-
	Major Account 460000 Total	15.46	1,175.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	42.37-	318.95-
	Major Account 470000 Total	42.37-	318.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,112.75-	18,857.33-
	484114 WILDLIFE CONSERVATION DONATION	3,760.38-	111,168.10-
	Major Account 480000 Total	5,873.13-	130,025.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,601.00-	158,199.45-
	Major Account 490000 Total	40,601.00-	158,199.45-
	Fund 23350 Revenue Total	46,501.04-	289,719.71-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.67-	2,103.04-
	485100 FINES FORFEITS & PENALTI	575.00-	24,039.58-
	486500 MISCELLANEOUS ADJUSTMENT		193,327.74-
	Major Account 480000 Total	1,125.67-	219,470.36-
	Fund 23360 Revenue Total	1,125.67-	219,470.36-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,804.30-	113,008.81-

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,804.30-	113,008.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	476123 NONRESIDENT ANNUAL FISH	66.00-	66.00-
	476191 AQUATIC HABITAT STAMP	427,141.00-	1,555,006.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,794.00-	25,284.00-
	476227 LIFETIME AQUATIC STAMP	36,000.00-	353,250.00-
	476280 3-YEAR AQUATIC HABITAT	24,853.50-	102,627.00-
	476289 5-YEAR AQUATIC HABITAT	24,252.00-	118,393.00-
	Major Account 470000 Total	516,106.50-	2,154,665.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,979.61-	251,621.80-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,979.61-	256,646.80-
	Fund 23410 Revenue Total	548,890.41-	2,524,321.55-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,490.90-	27,355.70-
	Major Account 480000 Total	1,490.90-	27,355.70-
	Fund 23450 Revenue Total	1,490.90-	27,355.70-
	Subprogram Revenues	2,585,178.77-	29,048,559.35-
	Subprogram Expenditures		872.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	221.24	204.74
	Major Account 480000 Total	221.24	204.74
	Fund 10000 Revenue Total	221.24	204.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,845.06	502,881.27
	511300 OVERTIME PAYMENTS	119.41	3,202.49
	511800 COMPENSATORY TIME PAID	1,691.97	23,413.51
	512100 VACATION LEAVE EXPENSE	3,452.64	41,449.90
	512200 SICK LEAVE EXPENSE	2,383.38	32,689.69
	512300 HOLIDAY LEAVE EXPENSE	635.40	28,054.96
	512400 MILITARY LEAVE EXPENSE		86.40
	512500 FUNERAL LEAVE EXPENSE	199.54	1,068.11
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,666.96	47,110.75
	515200 FICA EXPENSE	4,459.12	44,925.16
	515400 LIFE & ACCIDENT INS EXP	68.44	762.41
	515500 HEALTH INSURANCE EXPENSE	14,716.64	151,801.50
	516200 TUITION ASSISTANCE		2,808.60
	516300 EMPLOYEE ASSISTANCE PRO	120.49	120.49
	516500 WORKERS COMP PREMIUMS	2,231.69	8,926.76
	Major Account 510000 Total	88,590.74	889,460.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.73	3,413.85
	521400 CIO CHARGES	1,175.32	5,597.30
	521412 COM EXPENSE - VOICE/DATA	479.60	6,934.25
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	9.75	273.14
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	180.66	6,769.71
	522200 CONFERENCE REGISTRATION	643.75	10,779.95
	523201 NATURAL GAS	25.78	436.89
	523202 ELECTRICITY	84.73	1,041.16
	523203 WATER	6.58	42.35
	523204 SEWER	4.26	24.76
	524600 RENT EXPENSE-BUILDINGS	278.29	3,061.19
	524700 RENT EXP-OTHER REAL PROP		106.28
	524701 LEASE EXP - OTHER REAL PROP		1,946.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND 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	25.06	75.82
	526101 BLDG-STRUC MAINT & REPAIR		905.50
	526102 LAND MAINT AND REPAIR		193.37
	527200 REP & MAINT-MOTOR VEHICL	2,895.28	43,789.10
	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	26.33	717.83
	531100 OFFICE SUPPLIES EXPENSE	196.85	2,233.64
	531200 IT SUPPLIES	87.32	1,317.36
	532100 NON EXPENDABLE PROPERTY <1500.		2,121.54
	532200 PERSONAL COMPUTING EQUIPMENT		279.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532270 WIRELESS PHONE EQUIP	16.68	16.68
	532280 VIDEO EQUIP	366.60	1,005.00
	532290 RADIO EQUIP	1,178.01	1,797.71
	533101 CLOTHING	1,176.47	19,581.77
	533132 SANITATION JANITORIAL	1.12	125.60
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		969.00
	534500 AGRICUL SUPPLIE		17.53
	534600 ED & RECREATIONAL SUP EX		921.77
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	158.95	2,108.36
	534900 MISCELLANEOUS SUP EXP	6.29	806.93
	534947 LAW ENF SUPPLIES	4.05	7,346.00
	535100 MEDICAL SUPPLIES	134.90	243.17
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,008.29	55,240.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	102.72	5,222.85
	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	210.00
	546800 VETERINARY SERVICES		90.00
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES		885.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		22.48
	555340 COTS MAINTENANCE	798.00	4,354.64
	555510 SAAS SUBSCRIPTION FEES	4.88	3,561.85
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556200 TORT PREMIUMS	232.71	232.71
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	15,494.96	211,542.62
	570000 Travel Expenses		
	571100 LODGING	2,332.16	17,648.02
	571600 MEALS - TAXABLE	366.40	2,531.49
	571800 MEALS - TRAVEL STATUS	902.99	7,816.82
	572100 COMMERCIAL TRANSPORTATIO	65.43	1,028.24
	574500 PERSONAL VEHICLE MILEAGE		196.42
	575100 MISC TRAVEL EXPENSE	25.35	201.44
	Major Account 570000 Total	3,692.33	29,422.43
	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	167,843.40
	Major Account 580000 Total	6,489.60	174,582.53
	Fund 10000 Expenditures Total	114,267.63	1,305,007.64
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	973.49	900.89
	Major Account 480000 Total	973.49	900.89
	Fund 23320 Revenue Total	973.49	900.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	251,118.36	2,333,667.52
	511300 OVERTIME PAYMENTS	557.22	14,820.54
	511800 COMPENSATORY TIME PAID	7,894.09	109,102.29
	512100 VACATION LEAVE EXPENSE	16,081.89	192,821.61
	512200 SICK LEAVE EXPENSE	11,111.11	151,769.24
	512300 HOLIDAY LEAVE EXPENSE	2,958.61	130,219.25
	512400 MILITARY LEAVE EXPENSE		403.20
	512500 FUNERAL LEAVE EXPENSE	931.20	4,940.85
	512600 CIVIL LEAVE EXPENSE		32.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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		
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	21,764.30	218,763.29
	515200 OASDI EXPENSE	20,794.20	208,541.31
	515400 LIFE & ACCIDENT INS EXP	319.24	3,533.86
	515500 HEALTH INSURANCE EXPENS	68,655.09	704,985.56
	516200 TUITION ASSISTANCE		12,711.76
	516300 EMPLOYEE ASSISTANCE PRO	530.14	530.14
	516500 Workers Compensation PR	10,414.55	41,658.20
	Major Account 510000 Total	413,130.00	4,129,179.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.11	2,732.84
	521300 FREIGHT EXPENSE		199.00
	521400 DATA PROCESSING	5,484.52	25,993.04
	521412 COM EXPENSE -VOICE/DATA	2,465.77	34,456.61
	521500 PUBLICATION & PRINT EXP	153.08	484.72
	521501 PUBLICATION		12,741.34
	521502 PRINTING (OUTSIDE VENDO	45.40	5,164.28
	521900 AWARDS EXPENSE		222.73
	522100 DUES & SUBSCRIPTION FEE	143.08	20,524.98
	522200 CONFERENCE REGISTRATION	157.50	30,285.08
	523201 NATURAL GAS	120.30	2,270.23
	523202 ELECTRICITY	395.36	5,054.17
	523203 WATER	30.70	255.14
	523204 SEWER	19.88	112.27
	524600 RENT EXPENSE-BUILDINGS	1,808.91	21,798.01
	524700 RENT EXP-OTHR REAL PROP		1,370.94
	524701 LEASE EXP-OTHER REAL PR	3,860.00	23,527.50
	525100 RENT-OFFICE EQUIPMENT	170.64	1,007.63
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN		842.34
	526102 LAND MAINT AND REPAIR		902.36
	527200 REP & MAINT-MOTOR VEH I	4,231.11	103,792.75
	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	827.52	25,740.66
	531100 OFFICE SUPPLIES EXPENSE	948.08	9,955.21
	531200 IT SUPPLIES	73.90	5,821.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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 P		7,596.48-
	532200 PERSONAL COMPUTING EQUI		1,277.79
	532240 DATA STORAGE EQUIP		88.88
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	1,951.17	4,930.29
	532290 RADIO EQUIP	5,497.38	8,328.84
	533101 CLOTHING EXPENSE	5,180.30	87,460.97
	533132 SANITATION JANITORIAL	5.24	324.93
	533133 FOOD SERV INSTITUTIONAL		2.12
	533900 Food Expense - Vendor	185.28	17,253.44
	534500 AGRICULTURAL SUPPLIES		2,094.39
	534600 EDUCATION & REC SUPPLIE	183.30	6,071.75
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	924.86	29,567.30
	534900 MISCELLANEOUS SUP EXPEN	61.75	8,269.19
	534947 LAW ENFORCEMENT SUPPLIE	18.90	34,075.86
	535100 MEDICIAL SUPPLIES	629.51	1,134.82
	538100 VEHICLE & EQUIP SUPPLIE	23,372.05	248,316.14
	538182 LICENSE MOTOR VEHICLE S	892.41	19,359.48
	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
	548800 FIRE EXTINGUISHERS		118.00
	554900 OTHER CONTRACTUAL SERVI		40,000.00
	555310 COTS LICENSE FEES		98.98
	555340 COTS MAINTENANCE	3,724.00	20,224.40
	555510 SAAS SUBSCRIPTION FEES	22.74	16,473.39
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE		59,437.62
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	63,625.75	963,577.07
	570000 Travel Expenses		
	571100 LODGING	8,557.31	86,407.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2,329.52	22,895.25
	571800 MEALS - TRAVEL STATUS	6,686.56	40,392.77
	572100 COMMERCIAL TRANSPORTATI	305.31	5,087.23
	574500 PERSONAL VEHICLE MILEAG		886.16
	575100 MISC TRAVEL EXPENSE	118.30	696.23
	Major Account 570000 Total	17,997.00	156,364.88
	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	868,355.20
	Major Account 580000 Total	30,284.80	1,196,957.55
	Fund 23320 Expenditures Total	525,037.55	6,446,079.02
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	280.25	259.35
	Major Account 480000 Total	280.25	259.35
	Fund 23330 Revenue Total	280.25	259.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,000.44	517,146.15
	511300 OVERTIME PAYMENTS	119.41	3,308.68
	511800 COMPENSATORY TIME PAID	1,691.97	23,552.79
	512100 VACATION LEAVE EXPENSE	3,479.48	42,011.80
	512200 SICK LEAVE EXPENSE	2,389.89	33,439.79
	512300 HOLIDAY LEAVE EXPENSE	641.91	28,890.99
	512400 MILITARY LEAVE EXPENSE		86.40
	512500 FUNERAL LEAVE EXPENSE	199.54	1,111.79
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,681.51	48,286.52
	515200 FICA EXPENSE	4,473.55	46,117.13
	515400 LIFE & ACCIDENT INS EXP	68.44	779.87
	515500 HEALTH INSURANCE EXPENSE	14,737.59	155,411.17
	516200 TUITION ASSISTANCE		3,203.64
	516300 EMPLOYEE ASSISTANCE PRO	152.62	152.62
	516500 WORKERS COMP PREMIUMS	2,231.69	8,926.76
	Major Account 510000 Total	88,868.04	912,609.03
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	1,175.72	5,725.24
	521412 COM EXPENSE - VOICE/DATA	482.74	7,405.63
	521500 PUBLICATION & PRINT EXP	26.51	72.29
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	9.75	258.58
	521900 AWARDS EXPENSE		37.63
	522100 DUES & SUBSCRIPTION EXP	30.66	4,367.90
	522200 CONFERENCE REGISTRATION	33.75	6,455.41
	523201 NATURAL GAS	25.78	521.84
	523202 ELECTRICITY	84.72	1,093.11
	523203 WATER	6.58	47.53
	523204 SEWER	4.26	27.98
	524600 RENT EXPENSE-BUILDINGS	231.91	2,551.01
	524700 RENT EXP-OTHER REAL PROP		106.28
	524701 LEASE EXP - OTHER REAL PROP		1,946.25
	525100 RENT EXP-OFFICE EQUIP	25.06	75.82
	526101 BLDG-STRUC MAINT AND REPAIR		180.50
	526102 LAND MAINT AND REPAIR		193.37
	527200 REP & MAINT-MOTOR VEHICL	859.88	20,802.50
	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	26.33	303.35
	531100 OFFICE SUPPLIES EXPENSE	196.85	2,087.17
	531200 IT SUPPLIES	11.24	1,176.27
	532100 NON-CAPITALIZED EQUIP PU		2,109.97-
	532200 PERSONAL COMPUTING EQUIPMENT		303.89
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	366.60	1,005.00
	532290 RADIO EQUIP	1,178.01	1,858.12
	533101 CLOTHING	1,063.12	18,901.42
	533132 SANITATION JANITORIAL	1.12	82.27
	533900 FOOD EXPENSE-INSTITUTIONS		969.00
	534500 AGRICULTURAL SUPPLIES EX		17.53
	534600 ED & RECREATIONAL SUP EX	7.96	327.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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		
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	71.65	1,526.09
	534900 MISCELLANEOUS SUP EXP	27.77	697.97
	534947 LAW ENF SUPPLIES	4.05	7,141.71
	535100 MEDICAL SUPPLIES	134.90	286.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,008.29	53,599.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.45	3,771.12
	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
	548700 REFUSE/RECYCLING		258.15
	555310 COTS LICENSE FEES		28.49
	555340 COTS MAINTENANCE	798.00	4,451.87
	555510 SAAS SUBSCRIPTION FEES	4.88	3,710.41
	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	11,993.54	172,409.81
	570000 Travel Expenses		
	571100 LODGING	1,279.59	16,193.35
	571600 MEALS - TAXABLE	369.09	5,501.25
	571800 MEALS - TRAVEL STATUS	427.11	8,710.08
	572100 COMMERCIAL TRANSPORTATIO	65.43	1,078.99
	574500 PERSONAL VEHICLE MILEAGE		220.16
	575100 MISC TRAVEL EXPENSE	25.35	96.93
	Major Account 570000 Total	2,166.57	31,800.76
	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	167,843.40
	Major Account 580000 Total	6,489.60	174,669.40
	Fund 23330 Expenditures Total	109,517.75	1,291,489.00
	Subprogram Revenues	1,474.98	1,364.98
	Subprogram Expenditures	748,822.93	9,042,575.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	524.51-	67,245.64-
	Major Account 460000 Total	524.51-	67,245.64-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	373.28-	4,107.38-
	472233 MISC ADVERTISING		145.89-
	472341 INDR FRARM-TARGET(TAX)	33.02-	369.71-
	472351 INDR FRARM-EARPLG(TAX)	48.32-	276.38-
	474103 PERMIT ISSUE FEES	3.00-	90.00-
	476112 ANNUAL HUNT		30.00-
	476116 FUR HARVEST		30.00-
	476124 ANNUAL FISH	20.00-	20.00-
	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	477.62-	6,368.86-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,670.00-
	483300 Equipment Lease Or Renta	4.64-	180.63-
	483361 INDR ARCH-BOW/ARW(TAX)	212.50-	3,564.97-
	483381 INDR FRARM-GUN (TAX)	206.00-	1,014.00-
	483411 INDR ARCH-LANE HR(TAX)	430.00-	9,765.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	4,645.28-
	483415 INDR FRARM-LANE HR(TAX)	217.50-	3,785.00-
	483417 INDR FRARM-LN<16HR(TAX)	255.00-	3,887.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,214.95-	26,719.72-
	483421 OTDR ARCHERY (TAX)	140.60-	1,909.28-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,901.45-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	7,302.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,500.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	900.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	4,900.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,665.00-	64,716.22-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483441 SPCL PROG-INDVL(TAX)	1,198.66-	25,578.89-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	2,760.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	480.00-
	483450 SPECIAL PROGRAM (NONTAX)		820.00-
	483451 SPECIAL PROGRAM (TAX)	21.00-	21.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	300.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	240.00-
	484100 OPERATING DONATIONS & CO		128.63-
	484115 MISCELLANEOUS		55.28-
	486400 CASH OVER ADJUSTMENT	.01	12.91-
	486500 MISCELLANEOUS ADJUSTMENT	530.99	45,380.41-
	486600 CLEARING ACCOUNT	764.91-	1,285.41-
	Major Account 480000 Total	16,571.76-	228,823.58-
	Fund 23320 Revenue Total	17,573.89-	302,438.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	121,010.62	942,553.19
	511200 TEMPORARY SALARIES-WAGE	10,279.64	84,703.77
	511300 OVERTIME PAYMENTS	2,800.29	13,575.14
	511800 COMPENSATORY TIME PAID	1,398.29	14,783.68
	512100 VACATION LEAVE EXPENSE	9,019.72	88,252.45
	512200 SICK LEAVE EXPENSE	3,470.83	40,929.33
	512300 HOLIDAY LEAVE EXPENSE	4,742.24	57,479.25
	512500 FUNERAL LEAVE EXPENSE		224.57
	512600 CIVIL LEAVE EXPENSE	174.00	441.14
	512700 Injury Leave Expense		97.41
	515100 RETIREMENT PLANS EXPENS	10,647.97	86,554.34
	515200 OASDI EXPENSE	11,007.48	87,584.46
	515500 HEALTH INSURANCE EXPENS	23,886.54	263,209.23
	516200 TUITION ASSISTANCE	1,031.66	3,045.93
	516300 EMPLOYEE ASSISTANCE PRO	289.17	289.17
	516400 UNEMPLOYM COMP INS EXP		834.00
	516500 WORKERS COMP PREMIUMS	4,626.44	18,505.76
	Major Account 510000 Total	204,384.89	1,703,062.82
	520000 Operating Expenses		
	521100 POSTAGE	4,619.89-	87,286.71
	521300 FREIGHT EXPENSE	92.40	92.40
	521400 DATA PROCESSING EXPENSES	3,861.39	42,027.74
	521412 Com EXPENSE - VOICE/DATA	1,971.89	22,543.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING	553.30	2,425.43
	521501 PUBLICATIONS		213,040.64
	521502 PRINTING (OUTSIDE VENDO	4,276.98	27,929.40
	521800 CASH SHORT ADJUSTMENT		.43
	521900 AWARDS EXPENSE	27.61	2,347.44
	522100 DUES & SUBSCRIPTION EXP	849.36	30,487.44
	522200 CONFERENCE REGISTRATION	1,271.80	15,316.08
	523000 VOLUNTEER EXPENSE	2,839.61	15,651.37
	523201 NATURAL GAS	204.86	4,285.17
	523202 ELECTRICITY	1,327.10	14,934.89
	523203 WATER	186.28	1,234.00
	523204 SEWER	121.16	754.23
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	33,303.69
	524700 RENT EXP-OTHER REAL PRO	832.00	3,694.00
	525100 RENT EXP-OFFICE EQUIP	1,146.02	3,038.09
	525500 RENT EXP OTHER PERSONEL PROPER		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
	527100 REP & MAINT-OFFICE EQUIP	2,543.36	2,543.36
	527200 REP & MAINT-MOTOR VEHICL	6,011.02	9,948.96
	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	32.34	557.17
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	765.37	12,726.95
	531200 IT SUPPLIES	376.74	3,074.18
	532100 NON-CAPITALIZED EQUIP PU		1,304.67
	532200 PERSONAL COMPUTING EQUIP		5,405.91
	532280 VIDEO EQUIP	474.98	2,022.31
	532290 RADIO EQUIP	13.48	13.48
	533101 CLOTHING	1,312.77	6,790.43
	533132 SANITATION/JANITORIAL	24.26	740.76
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	208.44	696.05
	534500 AGRICULTURAL SUPPLIES EX	781.89	2,624.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	4,319.69	41,734.96
	534700 ENG & COMM TECHNICAL SUPPLIES		127.80
	534800 CONST & MAINT SUP EXP	5,530.30-	11,340.37
	534900 MISC SUPPLIES EXP	35.72	2,793.68
	534946 RESALE ITEMS	85.51	6,585.32
	535100 MEDICAL SUPPLIES		38.88
	538100 VEHICLE & EQUIP SUP EXP	1,784.56	16,406.29
	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	1,372.47	5,645.13
	544800 AMBULANCE SERVICES		57.00
	547101 MEDIA/ADVERTISING	23,193.13	315,027.15
	548600 PEST CONTROL	50.29	407.20
	548700 REFUSE/RECYCLING	6.42	69.66
	548800 FIRE EXTINGUISHERS		10.31
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	280.64	2,628.16
	554900 OTHER CONTRACTUAL SERVICE	29.81	18,605.03
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE	3,057.60	16,526.76
	555510 SAAS SUBSCRIPTION FEES	65.00	11,701.42
	555540 SOFTWARE		56,728.45
	556100 INSURANCE EXPENSE		24,432.16
	556300 SURETY & NOTARY BONDS		207.56
	559100 OTHER OPERATING EXP	200.00	15,297.51
	Major Account 520000 Total	59,242.06	1,148,904.25
	570000 Travel Expenses		
	571100 LODGING	350.15	17,598.49
	571600 MEALS - TAXABLE	22.93	462.95
	571800 MEALS - TRAVEL STATUS	893.88	6,874.87
	572100 COMMERCIAL TRANSPORTATIO	457.38	2,280.04
	574500 PERSONAL VEHICLE MILEAGE	182.85	3,518.43
	574700 VOLUNTEER EXPENSE	493.35	14,105.27
	575100 Misc Travel Expense	10.00	381.14
	Major Account 570000 Total	2,410.54	45,221.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,637.18	15,290.07
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	1,637.18	48,456.07
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		12,082.20
	Fund 23320 Expenditures Total	267,674.67	2,957,726.53
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	149.77	14.18-
	Major Account 480000 Total	149.77	36.18-
	Fund 23330 Revenue Total	149.77	182.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,415.56	301,903.26
	511200 TEMPORARY SALARIES-WAGE	9,294.70	73,485.14
	511300 OVERTIME PAYMENTS	197.57	837.09
	511800 COMPENSATORY TIME PAID	270.58	3,423.81
	512100 VACATION LEAVE EXPENSE	3,236.09	29,261.32
	512200 SICK LEAVE EXPENSE	1,550.97	14,532.62
	512300 HOLIDAY LEAVE EXPENSE	1,479.17	18,430.49
	512500 FUNERAL LEAVE EXPENSE		80.07
	512600 CIVIL LEAVE EXPENSE	30.10	68.81
	512700 INJURY LEAVE EXPENSE		57.22
	515100 RETIREMENT PLANS EXPENS	3,521.01	27,587.51
	515200 OASDI EXPENSE	4,063.00	31,113.08
	515500 HEALTH INSURANCE EXPENS	9,318.05	98,420.10
	516200 TUITION ASSISTANCE	274.24	809.67
	516300 EMPLOYEE ASSISTANCE PRO	81.56	81.56
	516500 WORKERS COMP PREMIUMS	1,360.64	5,442.56
	Major Account 510000 Total	75,093.24	605,534.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.01	3,482.93
	521400 CIO CHARGES	949.33	11,845.96

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		
	521412 COM EXPENSE - VOICE/DATA	399.58	4,828.00
	521500 PUBLICATION & PRINT EXP	85.92	356.68
	521501 PUBLICATIONS		18,174.88
	521502 Printing	34.44	12,155.85
	521900 AWARDS EXPENSE	7.79	547.80
	522100 DUES & SUBSCRIPTION EXP	123.41	10,973.92
	522200 Conference Registration	837.50	5,366.87
	523201 NATURAL GAS	49.95	1,081.93
	523202 ELECTRICITY	359.69	4,005.37
	523203 WATER	52.99	340.78
	523204 SEWER	34.28	199.27
	524700 RENT EXP-OTHER REAL PROP	208.00	1,813.00
	525100 RENT EXP-OFFICE EQUIP	275.29	658.90
	525500 RENT EXP-OTHER PERS PROP		3,353.26
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR		538.52
	527100 REP & MAINT-OFFICE EQUIP	554.06	554.06
	527200 REP & MAINT-MOTOR VEHICL	1,743.17	2,202.32
	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	218.15	3,408.94
	531200 IT SUPPLIES	33.09	528.57
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,729.34
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING		439.23
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES		49.80
	534500 AGRICULTURAL SUPPLIES	275.00	550.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	633.63	5,040.43
	534800 CONST & MAINT SUP EXP		385.27
	534900 MISCELLANEOUS SUPPLIES		1,779.97
	534946 RESALE ITEMS		18.63
	538100 GAS	222.55	2,486.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.98
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68

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		
	542100 SOS TEMP SERV - PERSONNEL	301.27	1,239.18
	544800 AMBULANCE SERVICES		18.00
	547101 MEDIA ADVERTISING	1,086.49	190,736.70
	548600 PEST CONTROL		101.52
	549200 JANITORIAL/SECURITY SRVS	67.40	682.84
	554900 OTHER CONT SERVICES	11.28	1,527.06
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	847.00	4,572.00
	555510 SAAS SUBSCRIPTION FEES		3,282.07
	555540 SAAS MAINTENANCE		16,881.33
	556100 INSURANCE EXPENSE		664.07
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	9,741.27	338,216.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.58	5,878.31
	571600 MEALS - TAXABLE	13.31	76.85
	571800 MEALS - TRAVEL STATUS	129.07	1,774.13
	572100 COMMERCIAL TRANSPORTATIO	129.01	178.41
	574500 PERSONAL VEHICLE MILEAGE	55.45	2,369.16
	575100 MISC TRAVEL EXPENSE		102.91
	Major Account 570000 Total	300.26	10,379.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	359.38	3,932.71
	Major Account 580000 Total	359.38	3,932.71
	Fund 23330 Expenditures Total	85,494.15	958,063.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	41,580.32	568,548.85
	Major Account 460000 Total	41,580.32	568,548.85
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08
	Major Account 480000 Total		21,062.08
	Fund 43320 Revenue Total	41,580.32	547,486.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.48	11,761.41
	511200 TEMPORARY SALARIES-WAGE	27,916.92	241,014.45
	511300 OVERTIME PAYMENTS	664.31	2,517.56

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	153.13	220.89
	512100 VACATION LEAVE EXPENSE	726.95	783.29
	512200 SICK LEAVE EXPENSE	27.49	31.24
	512300 HOLIDAY LEAVE EXPENSE	185.07	185.07
	515100 RETIREMENT PLANS EXPENS	434.60	1,010.41
	515200 OASDI EXPENSE	2,566.37	19,259.76
	515500 HEALTH INSURANCE EXPENS	2,178.81	11,660.73
	516500 WORKERS COMPENSATION PR	625.28	2,501.12
	Major Account 510000 Total	40,190.41	290,945.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.06	976.90
	521300 FREIGHT EXPENSE	28.78	28.78
	521400 CIO CHARGES	928.72	9,116.82
	521412 Comm Exp Voice/Data	516.68	5,742.35
	521500 PUBLICATION & PRINT EXP	103.50	103.50
	521502 PRINTING	888.25	2,190.47
	521900 AWARDS EXPENSE		1,780.36
	522100 DUES & SUBSCRIPTION EXP	220.48	10,871.10
	522200 CONFERENCE REGISTRATION	145.70	728.50
	523000 VOLUNTEER EXPENSES	2,684.00	2,968.00
	523201 NATURAL GAS	523.07	8,630.68
	523202 ELECTRICITY	1,871.00	23,168.34
	523203 WATER	139.11	1,458.55
	523204 SEWER	99.72	1,363.37
	525100 RENT EXP-OFFICE EQUIP	20.36	20.36
	526101 BLDG-STRUC MAINT AND RE		3,773.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527100 REP & MAINT-OFFICE EQUIP	302.44	302.44
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	506.70	1,941.31
	531100 OFFICE SUPPLIES EXPENSE	909.84	2,452.42
	531200 IT SUPPLIES		1,221.57
	532100 NON CAPITALIZED EQUIP PURCH		1,342.63
	532290 RADIO EQUIPMENT	211.27	211.27
	533101 CLOTHING		3,138.77
	533132 SANITATION JANITORIAL	380.06	6,486.39
	533133 FOOD SERVICES SUPPLIES		54.29
	533900 FOOD EXPENSE	1,034.21	1,034.21

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		
	534500 AGRICULTURAL SUPPLIES E		220.41
	534600 ED & RECREATIONAL SUP E	10,479.81	59,561.54
	534700 ENG TECH & COMM SUP EXP		2,002.20
	534800 CONST & MAIN SUPPLIES	2,212.94	7,774.83
	534900 MISCELLANEOUS SUP EXP		482.67
	535100 MEDICAL SUPPLIES	17.49	626.58
	538100 VEHICLE & EQUIP SUP EXP	58.00	58.00
	547101 MEDIA/ADVERTISING SERVICES	1,844.79	8,993.11
	547300 INTERPRETER SERVICES	840.00	840.00
	548600 PEST CONTROL	3.21	558.28
	548700 REFUSE/RECYCLING	100.58	1,091.34
	548800 FIRE EXTINGUISHERS		161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	172.96	846.00
	554900 OTHER CONTRACTUAL SERVI		14,497.61
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	855.40	4,965.64
	556100 INSURANCE EXPENSE		1,759.87
	Major Account 520000 Total	28,137.13	243,805.26
	570000 Travel Expenses		
	571100 LODGING		1,317.00
	571800 MEALS-TRAVEL STATUS	395.86	936.85
	572100 COMMERCIAL TRANSPORTATION		859.16
	574700 VOLUNTEER TRAVEL EXPENSES	96.94	386.94
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	492.80	3,535.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,803.70	115,940.87
	Major Account 590000 Total	6,803.70	115,940.87
	Fund 43320 Expenditures Total	75,624.04	654,228.01
	Subprogram Revenues	59,004.44	850,106.92
	Subprogram Expenditures	428,792.86	4,570,018.10

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	7,360.72-	29,375.72-
	Major Account 460000 Total	7,360.72-	71,110.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,008.83	258.94-
	Major Account 480000 Total	1,008.83	258.94-
	Fund 23320 Revenue Total	6,351.89-	71,369.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	267,152.87	2,148,214.37
	511200 TEMPORARY SALARIES-WAGE	49,722.73	418,486.88
	511300 OVERTIME PAYMENTS	5,233.17	36,948.80
	511800 COMPENSATORY TIME PAID	287.21	1,973.42
	512100 VACATION LEAVE EXPENSE	14,915.82	200,581.63
	512200 SICK LEAVE EXPENSE	5,651.82	59,573.51
	512300 HOLIDAY LEAVE EXPENSE	9,816.64	125,682.86
	512500 FUNERAL LEAVE EXPENSE	123.62	3,606.90
	515100 RETIREMENT PLANS EXPENS	22,649.39	192,184.69
	515200 OASDI EXPENSE	25,376.66	210,116.54
	515500 HEALTH INSURANCE EXPENS	52,740.28	623,401.67
	516300 EMPLOYEE ASSISTANCE PRO	570.13	570.13
	516400 UNEMPLOYM COMP INS EXP	820.00	2,378.00
	516500 WORKERS COMP PREMIUMS	11,624.21	46,338.72
	Major Account 510000 Total	466,684.55	4,070,058.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.12	18,506.76
	521300 FREIGHT EXPENSES	36.92	3,252.75
	521400 CIO CHARGES	8,813.04	59,311.88
	521412 COM EXPENSE - VOICE/DATA	3,978.62	52,686.56

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		
	521500 PUBLICATION & PRINT EXP	116.62	659.21
	521501 PUBLICATIONS		270.00
	521502 PRINTING (OUTSIDE VENDORS)	3,000.88	15,161.76
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE	109.60	306.90
	522100 DUES & SUBSCRIPTION EXP	337.50	30,135.03
	522200 CONFERENCE REGISTRATION	1,436.00	22,550.34
	523000 VOLUNTEER EXPENSES	192.00	2,779.73
	523201 NATURAL GAS	1,663.14	17,487.51
	523202 ELECTRICITY	3,929.51	41,383.10
	523203 WATER	222.23	1,824.24
	523204 SEWER	105.91	605.83
	523207 PROPANE	1,672.24	25,029.80
	523500 PROMPT PAY INTEREST		3.09
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	498.82	6,140.06
	524700 RENT EXP OTHER REAL PROPERTY	80.81	738.91
	525100 RENT EXP-OFFICE EQUIP	169.34	842.87
	525500 RENT OTHER PROPERTY	45.75	1,655.85
	525556 RENT EXPENSE-CONST EQUIPMENT		85.00
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	514.26	14,944.53
	526102 LAND MAINT AND REPAIR		12,937.16
	527200 REP & MAINT-MOTOR VEHICL	11,564.64	57,733.38
	527600 REP & MAINT-HOUSE/INST E		1,191.93
	527800 REP & MAINT-OTHER PROPER	175.00	362.50
	527879 CONST MAINT & SHOP		5,298.57
	531100 OFFICE SUPPLIES EXPENSE	3,367.11	12,833.09
	531200 IT SUPPLIES	150.29	1,088.09
	532100 NON CAPITALIZED EQUIP	1,122.00	15,041.38
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532240 DATA STORAGE EQUIP	61.99	61.99
	532260 VOICE EQUIP		51.99
	532280 VIDEO EQUIP	815.98	1,785.88
	532290 RADIO EQUIP		3,011.16
	533101 CLOTHING	1,448.59	7,268.94
	533132 SANITATION JANITORIAL	936.26	4,867.52
	533133 FOOD SERV INSTITUTIONAL		87.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	140.98	3,927.98
	534500 AGRICULTURAL SUPPLIES E	29.37	35,668.57
	534600 ED & RECREATIONAL SUP E	807.74	15,382.05
	534800 CONST & MAINT SUP EXP	44,863.58	227,229.28
	534900 MISCELLANEOUS SUP EXP		8,318.86
	534947 LAW ENF SUPPLIES	814.94	2,557.87
	535100 MEDICAL SUPPLIES	39.18	130.15
	537100 LABORATORY SUP EXP	37.80	5,539.31
	538100 VEHICLE & EQUIP SUP EXP	7,352.27	87,596.44
	538182 LICENSED MOTOR VEHICLE S	216.15	5,844.21
	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	2,918.96	10,527.62
	545000 LABORATORY SERVICES	32,828.91	58,163.95
	546800 VETERINARY SERVICES		367.53
	546801 DEER CHECK - CWD NODE E	240.00	32,081.25
	546802 ELK CHECK	297.50	1,907.50
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548502 FACILTiy MAINT		1,769.57
	548700 REFUSE/RECYCLING	2,029.69	18,025.74
	548800 FIRE EXTINGUISHERS		2,152.00
	549200 JANITORIAL SERVICES	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	7,166.68	43,477.32
	555100 SOFTWARE RENEWAL MAINT FEE		40,850.72
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	5,721.80	31,241.70
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE		32,139.06
	556200 TORT PREMIUMS		124.08
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	154,847.72	1,174,545.54
	570000 Travel Expenses		
	571100 LODGING	4,527.95	59,505.37
	571600 MEALS - TAXABLE	28.87	5,264.36
	571800 MEALS - TRAVEL STATUS	799.22	14,267.96

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,160.94	11,756.89
	574500 PERSONAL VEHICLE MILEAGE	566.26-	1,534.90
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXPENSE	91.24	1,237.84
	Major Account 570000 Total	6,041.96	93,855.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		92,658.92
	582700 LAW ENFORCEMENT & SECURITY EQ		1,980.00
	583470 PERSONAL COMPUTING EQUIPMENT	408.00	38,508.13
	584200 VEHICLES & VEHICLE EQ		156,976.00
	Major Account 580000 Total	408.00	290,123.05
	590000 Government Aid		
	594100 SUBRECIPIENT	14,235.76	97,751.72
	599161 SUBRECIPIENT PYMT	25,971.34	167,460.26
	Major Account 590000 Total	40,207.10	265,211.98
	Fund 23320 Expenditures Total	668,189.33	5,893,794.01
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	177.35-	1,708.27-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	177.35-	3,208.27-
	Fund 23450 Revenue Total	177.35-	3,218.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,141.64
	512100 VACATION LEAVE EXPENSE		21.86
	512200 SICK LEAVE EXPENSE		65.63
	512300 HOLIDAY LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE		97.22
	515200 FICA EXPENSE		95.52
	515500 HEALTH INSURANCE EXPENSE		108.26
	516500 WORKERS COMP PREMIUMS	8.25	33.00
	Major Account 510000 Total	8.25	1,632.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00

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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	Major Account 520000 Total		25,762.89
	Fund 23450 Expenditures Total	8.25	27,395.77
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,475.44-	213,245.92-
	474104 PCARD REBATE	20.38-	376.48-
	Major Account 470000 Total	18,495.82-	213,622.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.54-	11,121.15-
	Major Account 480000 Total	993.54-	11,121.15-
	Fund 23480 Revenue Total	19,489.36-	224,743.55-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,880.77-
	461112 PR REIMBURSEMENT	119,452.41-	847,888.75-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	119,452.41-	1,073,246.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.57
	Major Account 480000 Total		172.57
	Fund 43320 Revenue Total	119,452.41-	1,073,074.39-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	265.83	551.67
	511200 TEMPORARY SALARIES-WAGE	15,743.95	137,963.90
	511300 OVERTIME PAYMENTS	225.61	2,653.11
	512300 Holiday Leave Expense		23.13
	515100 Retirement Plans Expense	22.15	45.28
	515200 OASDI EXPENSE	1,220.99	10,350.85
	515500 HEALTH INSURANCE EXPENS	883.21	18,616.28
	516500 Workers Compensation Premiums	300.54	1,360.28
	Major Account 510000 Total	18,662.28	171,564.50
	520000 Operating Expenses		
	521100 Postage Expense	214.32	18,259.47
	521300 FREIGHT EXPENSE		23.70
	521400 CIO CHARGES	85.69	730.39
	521412 COMMUNICATION EXP (VOICE/DATA)	171.24	14,695.35

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING	20.58	36,956.22
	522100 DUES & SUBSCRIPTION EXPENSE		56.98
	531100 OFFICE SUPPLIES	54.20	844.57
	531200 IT SUPPLIES		214.82
	532100 NON-CAPITALIZED EQUIP PURCH		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	315.00	2,112.46
	534800 CONST & MAINT SUP EXP		332.62
	534900 MISCELLANEOUS SUP EXP		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		30,005.10
	Major Account 520000 Total	861.03	257,918.84
	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	44,776.93	535,671.08
	Major Account 590000 Total	44,776.93	535,671.08
	Fund 43320 Expenditures Total	64,300.24	1,020,915.85
	Subprogram Revenues	145,471.01-	1,372,406.50-
	Subprogram Expenditures	732,497.82	6,942,360.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.21
	512100 VACATION LEAVE EXPENSE		178.26
	512300 HOLIDAY LEAVE EXPENSE		72.11
	515100 RETIREMENT PLANS EXPENSE		64.38
	515200 FICA EXPENSE		58.93
	515500 HEALTH INSURANCE EXPENSE		260.64
	516500 WORKERS COMP PREMIUMS	4.83	19.32
	Major Account 510000 Total	4.83	1,262.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total	4.83	1,268.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,568.55-	98,561.68-
	461500 OP GRANTS - STATE AGENCI	8,107.46-	301,216.06-
	Major Account 460000 Total	13,676.01-	399,777.74-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENT	727.59	398.87
	Major Account 480000 Total	727.59	2,130.30-
	Fund 23320 Revenue Total	12,948.42-	401,908.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	286,708.16	2,040,642.98
	511200 TEMPORARY SALARIES-WAGE	26,250.01	119,602.63
	511300 OVERTIME PAYMENTS	196.07	3,803.31
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID		13,267.21
	512100 VACATION LEAVE EXPENSE	7,743.71	192,912.90
	512200 SICK LEAVE EXPENSE	5,169.71	69,527.15
	512300 HOLIDAY LEAVE EXPENSE	10,352.51	118,407.70
	512500 FUNERAL LEAVE EXPENSE		4,344.41
	512600 CIVIL LEAVE EXPENSE	718.59	718.59
	515100 RETIREMENT PLANS EXPENS	23,264.77	182,747.31
	515200 OASDI EXPENSE	24,616.95	183,201.50
	515500 HEALTH INSURANCE EXPENS	45,623.46	500,975.76
	516200 TUITION ASSISTANCE		2,094.00
	516300 EMPLOYEE ASSISTANCE PRO	662.81	662.81

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		
	516400 UNEMPLOYM COMP INS EXP	4,416.35	6,650.35
	516500 WORKERS COMPENSATION PR	9,616.87	38,425.74
	Major Account 510000 Total	<u>445,339.97</u>	<u>3,478,502.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.19	22,518.66
	521300 FREIGHT EXPENSE	955.75	8,230.65
	521400 CIO CHARGES	8,116.69	55,864.35
	521412 COM EXPENSE - VOICE/DATA	1,635.48	20,198.90
	521500 PUBLICATION & PRINT EXP	739.71	2,524.40
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING	17,553.61	28,272.87
	521503 ADVERTISING EXPENSE		83.98
	521900 AWARDS EXPENSE		2,382.50
	522100 DUES & SUBSCRIPTION/EXP FEE	1,769.25	8,880.65
	522200 CONFERENCE REGISTRATION	3,315.00	20,087.50
	523000 VOLUNTEER TRAVEL EXP	180.11	6,798.98
	523201 NATURAL GAS	2,507.65	21,260.94
	523202 ELECTRICITY	16,204.19	149,975.80
	523203 WATER	204.11	1,743.34
	523204 SEWER	70.13	391.02
	523207 PROPANE	739.79	14,894.50
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	104,994.45
	525100 RENT EXP-OFFICE EQUIP	751.62	3,339.05
	525500 RENT EXP-OTHER PERS PRO	54.55	3,455.11
	525556 RENT CONST EQUIP		5,897.26
	526101 BLDG-STRUC MAINT AND RE	1,765.54	28,543.95
	526102 LAND MAINTENANCE & REPAIR		292,541.65
	527200 REPAIR & MAINT-MOTOR VE	3,430.08	47,695.40
	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 EQUI	5,564.22	23,512.12
	531100 OFFICE SUPPLIES EXPENSE	292.65	9,213.57
	531200 IT SUPPLIES	6.04	1,360.35
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,418.43	29,047.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,238.71
	532240 DATA STORAGE EQUIP	599.90	599.90

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		
	533101 CLOTHING	4,432.56	19,583.09
	533132 SANITATION/JANITORIAL	469.96	5,971.00
	533133 FOOD SERVICE SUPPLIES		25.76
	533900 FOOD EXPENSE-INSTITUTIONS	45.36	532.40
	534500 AGRICULTURAL SUPPLIES EX	23,031.05	754,440.49
	534600 ED & RECREATIONAL SUP E	1,333.14	6,695.79
	534800 CONSTRUCTION & MAINT SU	3,571.79	108,877.12
	534900 MISCELLANEOUS SUPPLIES	344.00	17,312.89
	534947 LAW ENF SUPPLIES	162.40	162.40
	535100 MEDICAL SUPPLIES	9.99	302.68
	537100 LABORATORY SUP EXP	1,196.46	5,558.42
	538100 VEHICLE & EQUIP SUP EXP	14,297.60	152,542.32
	538182 LICENSED MOTOR VEH	941.87	20,217.85
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	416.15	17,006.83
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING		1,100.00
	548700 REFUSE/RECYCLING	1,044.29	8,388.77
	548800 FIRE EXTINGUISHER SER MAINT		2,052.85
	549200 JANITORIAL SERVICES		470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI	495.00	6,348.60
	554901 SECURITY SERVICES		1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	4,480.00	24,497.90
	555410 CUSTOMIZED LICENSE FEES	6,990.00	6,990.00
	555510 SAAS SUBSCRIPTION FEES		18,269.75
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE		80,690.48
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	136,130.68	2,202,016.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,107.96	43,843.49
	571600 MEALS - TAXABLE	447.91	6,326.34
	571800 MEALS - TRAVEL STATUS	4,626.74	27,268.86

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,922.70	6,557.97
	574700 VOLUNTEER TRAVEL EXPENSES		585.06
	575100 MISC TRAVEL EXPENSE		542.00
	Major Account 570000 Total	10,105.31	85,123.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,689.69	89,356.16
	583470 PERSONAL COMPUTING EQUIP		2,171.72
	584200 MOTOR VEHICLES		397,964.00
	Major Account 580000 Total	6,689.69	489,491.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	598,265.65	6,292,634.56
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,228.03	58,306.37
	511200 TEMPORARY SALARIES-WAGE	4,817.52	59,117.73
	511300 OVERTIME PAYMENTS		572.08
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE	105.46	1,845.07
	512300 HOLIDAY LEAVE EXPENSE	281.60	3,453.76
	515100 RETIREMENT PLANS EXPENS	645.10	5,186.22
	515200 OASDI EXPENSE	1,004.10	9,342.63
	515500 HEALTH INSURANCE EXPENS	1,833.42	23,170.00
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS	453.00	1,812.00
	Major Account 510000 Total	17,368.23	169,175.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.55	26.00
	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	16.55	6,071.96
	570000 Travel Expenses		

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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 LODGING	200.00	3,797.97
	571600 MEALS - TAXABLE		16.28
	571800 MEALS-TRAVEL STATUS	80.50	1,510.65
	Major Account 570000 Total	280.50	5,324.90
	Fund 23410 Expenditures Total	17,665.28	180,572.47
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	77,900.74-	345,032.05-
	461113 DJ REIMBURSEMENTS	27,607.27-	526,342.49-
	461114 OTHER FED REIMBURSEMENT	40,351.87-	143,243.78-
	461116 STATE WILDLIFE GRANT		35,950.92-
	Major Account 460000 Total	145,859.88-	1,050,569.24-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		935.79-
	Major Account 480000 Total		935.79-
	Fund 43320 Revenue Total	145,859.88-	1,051,505.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,093.67	102,017.23
	511200 TEMPORARY SALARIES-WAG	13,990.88	56,773.29
	511300 OVERTIME PAYMENTS	11,321.84	15,730.27
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	114.16	15,677.42
	512200 SICK LEAVE EXPENSE		5,482.64
	512300 HOLIDAY LEAVE EXPENSE	577.70	6,548.63
	515100 RETIREMENT PLANS EXPENS	2,008.90	10,934.66
	515200 OASDI EXPENSE	3,198.90	14,456.36
	515500 HEALTH INSURANCE EXPENS	4,077.98	53,924.25
	516500 WORKERS COMPENSATION PR	649.51	2,639.78
	Major Account 510000 Total	53,033.54	287,995.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.94	1,388.75
	521300 FREIGHT EXPENSE	178.81	375.08
	521400 DATA PROCESSING	228.00	1,292.00
	521412 COM EXPENSE - VOICE/DAT		1,129.42
	521500 PUBLICATION & PRINT EXP	139.65	251.14
	522100 DUES & SUBSCRIPTION EXP	64.40	124.40
	523202 ELECTRICITY	67.22	1,048.45
	523207 PROPANE		26.87

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,769.04	19,459.44
	525100 RENT-OFFICE EQUIPMENT	234.51	938.04
	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		14,965.57
	531100 OFFICE SUPPLIES EXPENSE		1,087.71
	531200 IT SUPPLIES	679.00	1,134.92
	532100 NON EXPENDABLE PROPERTY		18,895.03
	532200 PERSONAL COMPUTING EQUIP		10,294.00
	533101 CLOTHING	141.20	1,401.13
	533132 SANITATION JANITORIAL	100.02	336.46
	534500 AGRICULTURAL SUPPLIES	765.98	11,189.04
	534600 ED & RECREATIONAL SUP EX	1,123.50	4,771.55
	534800 CONST & MAINT SUPPLY	70.98	22,546.07
	534900 MISCELLANEOUS SUP EXPEN		1,427.24
	535100 MEDICAL SUPPLIES		579.14
	537100 LABORATORY SUP EXP		1,075.60
	538100 VEHICLE & EQUIP SUPPLIE	1,876.65	9,392.92
	538182 LICENSE MOTOR VEHICLE S	25.63	514.94
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	554900 OTHER CONTRACTUAL SERVICES		6,455.00
	555340 COTS MAINTENANCE	210.00	1,183.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	8,061.53	147,386.85
	570000 Travel Expenses		
	571100 LODGING	1,840.38	3,374.78
	571800 MEALS - TRAVEL STATUS	433.68	1,077.74
	Major Account 570000 Total	2,274.06	4,452.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,439.60	584,566.53
	Major Account 590000 Total	30,439.60	584,566.53
	Fund 43320 Expenditures Total	93,808.73	1,024,401.77
	Subprogram Revenues	158,808.30	1,453,413.07
	Subprogram Expenditures	709,744.49	7,498,877.11

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		2,700.00-
	486500 MISCELLANEOUS ADJUSTMENT	114.25	185.75-
	Major Account 480000 Total	114.25	2,885.75-
	Fund 23320 Revenue Total	114.25	10,423.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,070.40	143,778.72
	511200 TEMPORARY SALARIES-WAGE	652.80	2,297.04
	511300 OVERTIME PAYMENTS	169.56	3,497.90
	511800 COMPENSATORY TIME PAID		994.93
	512100 VACATION LEAVE EXPENSE	451.58	20,335.76
	512200 SICK LEAVE EXPENSE	88.08	3,022.18
	512300 HOLIDAY LEAVE EXPENSE	569.18	8,966.49
	512500 FUNERAL LEAVE EXPENSE	146.00	595.60
	515100 RETIREMENT PLANS EXPENS	1,384.87	13,567.43
	515200 OASDI EXPENSE	1,420.00	13,534.24
	515500 HEALTH INSURANCE EXPENS	1,548.31	19,123.91
	516500 WORKERS COMP PREMIUMS	650.61	2,602.44
	Major Account 510000 Total	24,151.39	232,316.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.22	8,975.72
	521300 FREIGHT EXPENSE		903.93
	521400 CIO CHARGES	266.00	1,463.00
	521412 COM EXPENSE - VOICE/DATA	322.03	3,697.52
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS		17,742.17
	521502 PRINTING (OUTSIDE VENDORS)		2,922.66
	522100 DUES & SUBSCRIPTION EXP	75.00	3,025.90
	522200 CONFERENCE REGISTRATIONS		1,555.50
	523000 VOLUNTEER EXPENSES	689.04	1,385.10
	523201 NATURAL GAS	29.30	629.17
	523202 ELECTRICITY	218.04	2,425.83
	523203 WATER	32.25	207.43
	523204 SEWER	20.87	121.30
	524700 RENT EXP-OTHER REAL PROP	35.00	437.00
	525100 RENT EXP-OFFICE EQUIP		.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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	147.50	666.76
	531100 OFFICE SUPPLIES EXPENSE		654.96
	531200 IT SUPPLIES		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		20.59
	534500 AGRICULTURAL SUPPLIES EX	2,250.10	4,127.42
	534600 ED & RECREATIONAL SUP EXP	1,766.02	19,008.21
	534800 CONST & MAINT SUP EXP	23.99	203.66
	534900 MISCELLANEOUS SUPPLIES		540.59
	535100 MEDICAL SUPPLIES	34.88	34.88
	538100 VEHICLE & EQUIP SUP EXP	234.99	2,719.61
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	548700 REFUSE/RECYCLING	150.00	150.00
	555340 COTS MAINTENANCE	245.00	1,341.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS	67.40	114.57
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	6,639.63	85,138.81
	570000 Travel Expenses		
	571100 LODGING	588.00	2,303.27
	571600 MEALS-NOT TRAVEL STATUS		312.92
	571800 MEALS - TRAVEL STATUS	108.52	396.77
	572100 COMMERCIAL TRANSPORTATIO		808.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	696.52	3,875.91
	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	31,487.54	327,836.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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	34.96	139.84
	Major Account 510000 Total	34.96	8,836.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	34.96	8,874.77
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		171.42-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,571.67-
	Fund 23480 Revenue Total		1,571.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,646.28	110,405.75
	511200 TEMPORARY SALARIES-WAGE	6,087.36	23,440.72
	511300 OVERTIME PAYMENTS	98.72	939.11
	511800 COMPENSATORY TIME PAID	35.54	2,529.61
	512100 VACATION LEAVE EXPENSE	669.25	7,946.22
	512200 SICK LEAVE EXPENSE	353.68	5,218.98
	512300 HOLIDAY LEAVE EXPENSE	575.79	6,669.27
	512500 FUNERAL LEAVE EXPENSE	146.00	600.94
	515100 RETIREMENT PLANS EXPENSE	1,237.43	10,057.43
	515200 FICA EXPENSE	1,648.94	11,385.26
	515500 HEALTH INSURANCE EXPENSE	3,123.77	26,768.68
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS	515.95	2,063.80
	Major Account 510000 Total	29,138.71	212,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.34	570.10

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	266.00	1,463.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	71.87	1,194.87
	522200 CONFERENCE REGISTRATION	685.00	1,982.00
	523201 NATURAL GAS	.60	12.84
	523202 ELECTRICITY	4.45	49.52
	523203 WATER	.66	4.24
	523204 SEWER	.43	2.48
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL	147.49	932.15
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE		2,100.71
	531200 IT SUPPLIES		222.78
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING	78.00	1,247.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX		10,708.22
	534800 CONSTRUCTION MAINITENCE SUPPLI	1,673.52	2,395.04
	534900 MISCELLANEOUS SUP EXP		267.95
	538100 VEHICLE & EQUIP SUP EXP	234.99	2,185.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		2,565.26
	555340 COTS MAINTENANCE	245.00	1,341.55
	555540 SAAS MAINTENANCE		1,032.10
	559100 OTHER OPERATING EXPENSE		140.00
	Major Account 520000 Total	3,436.35	36,264.77
	570000 Travel Expenses		
	571100 LODGING	584.00	7,989.30
	571600 MEALS-NOT TRAVEL STATUS	5.26	157.53
	571800 MEALS - TRAVEL STATUS	74.91	686.59
	572100 COMMERCIAL TRANSPORTATIO	440.30	2,411.30
	574500 PERSONAL VEHICLE MILEAGE	566.26	1,549.40

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	1,670.73	13,080.12
	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	19,949.77	100,358.67
	Major Account 590000 Total	19,949.77	102,634.17
	Fund 23480 Expenditures Total	54,195.56	419,101.57
	Subprogram Revenues	114.25	11,995.58
	Subprogram Expenditures	85,718.06	755,812.68

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		32,538.04	246,220.93
511200 TEMPORARY SALARIES-WAGE		4,761.44	37,703.18
512100 VACATION LEAVE EXPENSE		3,646.31	25,086.36
512200 SICK LEAVE EXPENSE		1,938.05	8,606.34
512300 HOLIDAY LEAVE EXPENSE		1,290.65	15,095.17
512500 Funeral Leave Expense			444.35
515100 RETIREMENT PLANS EXPENS		2,951.22	22,123.41
515200 OASDI EXPENSE		3,278.35	24,425.00
515500 HEALTH INSURANCE EXPENS		3,152.22	33,504.80
516500 WORKERS COMP PREMIUMS		1,276.73	5,049.38
Major Account 510000 Total		54,833.01	418,258.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE			737.89
521400 DATA PROCESSING EXP		10.00	55.00
522200 CONFERENCE REGISTRATION			350.00
534500 AGRICULTURAL SUPPLIES EX			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		10.00	2,909.93
570000 Travel Expenses			
571100 LODGING			56.00
571600 MEALS - TAXABLE			141.24
571800 MEALS - TRAVEL STATUS		310.82	1,494.92
Major Account 570000 Total		310.82	1,692.16
Fund 10000 Expenditures Total		55,153.83	422,861.01
23350 WILDLIFE CONSERVATION FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,425.00-
473217 WILDLIFE CONSERVATION PLATE		8,865.83-	71,089.46-
Major Account 470000 Total		8,865.83-	72,514.46-
480000 Revenues - Miscellaneous			
486500 Miscellaneous Adjustments		136.07	263.53
Major Account 480000 Total		136.07	263.53
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			655.20
Major Account 490000 Total			655.20
Fund 23350 Revenue Total		8,729.76-	71,595.73-

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			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	87.06	87.06
	Major Account 510000 Total	87.06	87.06
	520000 Operating Expenses		
	521100 POSTAGE	235.26	977.01
	521400 DATA PROCESSING EXP	1,053.08	6,023.16
	521412 COM EXPENSE - VOICE/DATA	436.19	4,723.87
	521500 PUBLICATION & PRINT EXPENSE	12.75	57.67
	521502 PRINTING	95.58	1,728.68
	522100 DUES & SUBSCRIPTION EXP	2,037.59	17,474.70
	522200 REGISTRATION	203.00	3,957.42
	523201 NATURAL GAS	37.73	846.73
	523202 ELECTRICITY	232.86	2,604.63
	523203 WATER	33.57	215.90
	523204 SEWER	21.72	126.25
	524600 RENT EXPENSE-BUILDINGS	105.57	3,203.25
	525100 RENT EXP-OFFICE EQUIP	10.45	72.08
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	3,478.54	4,249.48
	527500 REP & MAINT-COMM EQUIP		1,598.30
	531100 OFFICE SUPPLIES EXPENSE	273.39	664.34
	531200 IT SUPPLIES	39.09	482.08
	532100 NON-CAPITALIZED EQUIP PURCH	2,060.00	2,541.13
	532280 VIDEO EQUIP		2,592.80
	533101 CLOTHING	424.74	1,148.67
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES EX	372.77	2,440.01
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	537.47	4,812.69
	534900 MISCELLANEOUS SUP EXP		1,028.69
	535100 MEDICAL SUPPLIES		144.50
	538100 VEHICLE & EQUIP SUP EXP	686.53	9,849.98
	538182 VEHICLE SUPPLIES	12.00	617.57
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE	768.60	4,196.65
	555510 SAAS SUBSCRIPTION FEES		47.99

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS	62.11	1,099.63
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	13,230.59	91,493.86
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	517.00	8,290.66
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	517.00	10,248.92
	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	3,797.90	13,400.41
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	3,797.90	43,271.86
	Fund 23350 Expenditures Total	17,632.55	186,971.28
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		43,216.97-
	461116 STATEWILDLIFE GRANT	13,802.24-	201,842.68-
	Major Account 460000 Total	13,802.24-	245,059.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23.81	23.81
	Major Account 480000 Total	23.81	23.81
	Fund 43320 Revenue Total	13,778.43-	245,035.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,391.32	65,502.90
	511200 TEMPORARY SALARIES-WAGE	8,784.18	47,651.50
	512100 VACATION LEAVE EXPENSE	598.27	3,806.85
	512200 SICK LEAVE EXPENSE	267.97	9,459.46
	512300 HOLIDAY LEAVE EXPENSE	523.44	3,928.65
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	1,181.73	6,228.77

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,782.02	9,407.85
	515500 HEALTH INSURANCE EXPENS	3,996.07	23,211.23
	516500 WORKERS COMPENSATION PR	568.12	2,272.48
	Major Account 510000 Total	32,093.12	171,953.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.00	124.00
	521501 PUBLICATIONS		2.00
	522100 DUES AND SUB FEES	67.10	149.07
	522200 CONFERENCE REGISTRATION	203.00	1,813.63
	527500 REP & MAINT-COMM EQUIP		18,606.70
	531100 OFFICE SUPPLIES EXPENSE		12.53
	531200 IT SUPPLIES		17.96
	532100 NON-CAPITALIZED EQUIP PU	455.00	1,505.00
	532200 PERSONAL COMPUTING EQUIPMENT		240.97
	532280 VIDEO EQUIP		1,443.98
	534500 AGRICULTURAL SUPPLIES EX		1,017.19
	534800 CONST MAINT SUPPLIES	342.54	342.54
	534900 MISCELLANEOUS SUP EXP		35.97
	554900 OTHER CONTRACTUAL SERVICES		11,280.62
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	Major Account 520000 Total	1,137.64	50,224.16
	570000 Travel Expenses		
	571100 LODGING	419.00	3,328.80
	571800 MEALS - TRAVEL STATUS	159.43	1,262.02
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total	578.43	4,800.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,051.36	137,458.59
	Major Account 590000 Total	19,051.36	137,458.59
	Fund 43320 Expenditures Total	52,860.55	366,237.49
	Subprogram Revenues	22,508.19	316,631.57
	Subprogram Expenditures	125,646.93	976,069.78
	Program Revenues	2,969,381.48	33,051,748.01
	Program Expenditures	2,831,223.09	29,786,587.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	152.64	152.64
	Major Account 480000 Total	152.64	152.64
	Fund 10000 Revenue Total	152.64	152.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,076.06	380,116.86
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	64.47	1,008.40
	511600 PER DIEM PAYMENTS	70.00	420.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	211.52	796.14
	512100 VACATION LEAVE EXPENSE	2,741.63	32,761.97
	512200 SICK LEAVE EXPENSE	2,942.90	29,380.44
	512300 HOLIDAY LEAVE EXPENSE	2,163.91	22,324.11
	512400 MILITARY LEAVE EXPENSE		1,119.44
	512500 FUNERAL LEAVE EXPENSE	224.71	888.94
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	4,749.28	35,077.48
	515200 OASDI EXPENSE	4,656.62	33,836.86
	515500 HEALTH INSURANCE EXPENS	7,114.84	68,019.70
	516300 EMPLOYEE ASSISTANCE PRO	15,898.36	10,225.12
	516500 WORKERS COMP PREMIUMS	1,680.52	6,722.09
	Major Account 510000 Total	65,798.10	607,710.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	7,403.71
	521400 CIO CHARGES	6,109.30	34,041.13
	521412 COM EXPENSE - VOICE/DATA	721.75	7,859.32
	521500 PUBLICATION & PRINT EXP	240.17	718.66
	521501 PUBLICATIONS		124.00
	521502 PRINTING	30.43	547.31
	521503 ADVERTISING EXPENSE	3.94	391.36
	521900 AWARDS EXPENSE		258.96
	522100 DUES & SUBSCRIPTION EXP	5,690.90	7,471.81
	522200 CONFERENCE REGISTRATION	92.00	4,539.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	35.48	761.98
	523202 ELECTRICITY	264.03	2,937.51
	523203 WATER	39.05	251.17

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			
	520000 Operating Expenses		
	523204 SEWER	25.27	146.88
	523500 PROMPT PAY INTEREST	9.43	83.21
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	700.00	2,477.07
	525100 RENT EXP-OFFICE EQUIP	109.07	244.84
	526101 BLDG-STRUC MAINT & REPAIR	85.16	2,128.02
	526102 LAND MAINT & REPAIR		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	224.55	1,947.32
	531200 IT SUPPLIES	114.90	694.63
	532100 NON-CAPITALIZED EQUIP PU		7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP		3,563.45
	533101 CLOTHING		98.12
	533132 SANITATION JANITORIAL	180.78	1,359.14
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	889.26	2,382.69
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		478.62
	534800 CONST & MAINT SUP EXP	302.07	2,905.37
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	104.36	1,546.04
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	676.36	19,597.44
	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		78.53
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	18.40	266.73
	548800 FIRE EXTINGUISHERS	424.36	492.96
	554150 CABLING SERVICES	1,618.26	2,614.07

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.30	489.21
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	4,410.00	25,907.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	23,287.24	171,598.91
	570000 Travel Expenses		
	571100 LODGING	1,311.24	11,998.27
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS	8.06	436.09
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	35.39	3,000.72
	575100 MISC TRAVEL EXPENSE		114.38
	Major Account 570000 Total	1,354.69	18,643.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,114.55
	Major Account 580000 Total		9,114.55
	Fund 10000 Expenditures Total	90,440.03	807,067.43
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	619.96	619.96
	Major Account 480000 Total	619.96	619.96
	Fund 23320 Revenue Total	619.96	619.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,509.58	1,089,135.35
	511200 TEMPORARY SALARIES-WAGE		15,876.66
	511300 OVERTIME PAYMENTS	376.47	9,044.48
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	1,140.26	3,898.98
	512100 VACATION LEAVE EXPENSE	9,025.07	119,183.77
	512200 SICK LEAVE EXPENSE	12,451.38	91,067.66
	512300 HOLIDAY LEAVE EXPENSE	5,852.48	71,066.11
	512400 MILITARY LEAVE EXPENSE		2,798.62
	512500 FUNERAL LEAVE EXPENSE	314.59	1,381.06
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	11,663.87	100,615.81
	515200 OASDI EXPENSE	11,566.67	99,358.75
	515500 HEALTH INSURANCE EXPENS	23,789.71	277,503.38
	516300 EMPLOYEE ASSISTANCE PRO	337.61	337.61
	516500 WORKERS COMP PREMIUMS	4,731.86	18,927.43
	Major Account 510000 Total	211,759.55	1,904,849.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.96	24,557.65
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	13,848.37	94,398.53
	521412 COM EXPENSE - VOICE/DATA	2,329.78	25,026.69
	521500 PUBLICATION & PRINT EXP	1,436.08	21,683.08
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	382.49	6,117.29
	521503 ADVERTISING EXPENSE	7.92	49.76
	521900 AWARDS EXPENSE		386.32
	522100 DUES & SUBSCRIPTION EXP	2.75	17,500.98
	522200 CONFERENCE REGISTRATION	184.00	6,838.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	1,535.06	12,912.31
	523202 ELECTRICITY	3,023.82	31,697.24
	523203 WATER	191.51	1,589.51
	523204 SEWER	137.91	1,010.62
	523500 PROMPT PAY INTEREST	21.10	195.64
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	40,951.13
	524700 RENT OTHER REAL PROPERTY	6.32	540.28
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,800.62
	525100 RENT EXP-OFFICE EQUIPME	1,768.66	7,138.81
	525500 RENT OTHER PROPERTY	138.75	1,723.83
	526101 BLDG-STRUC MAINT AND REPAIR	1,274.26	25,287.33
	526102 LAND MAINT AND REPAIR	300.50	1,178.00
	527200 REP & MAINT-MOTOR VEHICL		76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	2,445.21	27,615.23
	531200 IT SUPPLIES		1,642.94
	532100 NON-CAPITALIZED EQUIP PU		2,342.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 SANITATION JANITORIAL	1,826.36	14,698.88
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 Food Expense-Vendor	69.48	744.32
	534500 AGRICULTURAL SUPPLIES EX	134.91	330.99
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	3,522.85	30,401.64
	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	2,179.37	16,046.90
	542100 SOS TEMP SERV - PERSONNEL	3,430.40	24,559.54
	543100 IT CONSULTING-APPLICATIONS	167.80	39,261.01
	546900 MEDICAL SERVICES	141.40	656.99
	547101 MEDIA/ADVERTISING SERV		157.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	610.63	7,169.05
	548800 FIRE EXTINGUISHERS	3,727.93	4,419.31
	549100 LAUNDRY/UNIFORM SERVICES	63.64	676.71
	549200 JANITORIAL/SECURITY SRVS	1,252.00	15,922.76
	554100 DATA SERVICES	510.88	510.88
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	17,338.79
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	504.00	2,686.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE	61,737.75	71,607.26
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	115,681.80	1,129,830.58
	570000 Travel Expenses		
	571100 LODGING	423.71	9,080.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		292.19
	571800 MEALS - TRAVEL STATUS	111.74	1,820.63
	572100 COMMERCIAL TRANSPORTATION	438.71	1,528.58
	574500 personal vehicle mileage	809.93	9,509.77
	575100 MISC TRAVEL EXPENSE		621.59
	Major Account 570000 Total	1,784.09	22,853.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	329,225.44	3,066,916.88
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	403.29	403.29
	Major Account 480000 Total	403.29	403.29
	Fund 23330 Revenue Total	403.29	403.29
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,776.14	738,022.09
	511200 TEMPORARY SALARIES-WAGE		4,204.75
	511300 OVERTIME PAYMENTS	156.47	2,782.33
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	515.00	2,006.91
	512100 VACATION LEAVE EXPENSE	3,600.49	71,031.97
	512200 SICK LEAVE EXPENSE	6,804.39	59,763.05
	512300 HOLIDAY LEAVE EXPENSE	2,738.49	39,143.68
	512400 MILITARY LEAVE EXPENSE		1,679.16
	512500 FUNERAL LEAVE EXPENSE	359.54	1,412.93
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	7,386.82	67,496.40
	515200 OASDI EXPENSE	7,280.71	65,870.46
	515500 HEALTH INSURANCE EXPENS	13,485.59	162,177.93
	516300 EMPLOYEE ASSISTANCE PRO	219.62	219.62
	516500 WORKERS COMP PREMIUMS	3,360.92	13,443.68
	Major Account 510000 Total	131,684.18	1,233,576.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,843.44	32,965.00
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	8,446.12	47,002.16

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		
	521412 COM EXPENSE - VOICE/DATA	1,205.27	13,177.43
	521500 PUBLICATION & PRINT EXP	311.51	986.11
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	126.45	2,494.68
	521503 ADVERTISING	7.92	49.76
	521900 AWARDS EXPENSE		368.74
	522100 DUES & SUBSCRIPTION EXP		1,838.81
	522200 CONFERENCE REGISTRATION	184.00	5,300.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	80.32	1,724.86
	523202 ELECTRICITY	597.75	6,650.40
	523203 WATER	88.45	568.69
	523204 SEWER	57.23	332.58
	523500 PROMPT PAY INTEREST	18.88	166.42
	524700 RENT EXP-OTHER REAL PROP	6.32	654.49
	525100 RENT EXP-OFFICE EQUIP	230.77	800.43
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	7,003.07
	526102 LAND MAINT & REPAIR		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	1,419.68	7,441.18
	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 SANITATION JANITORIAL	603.75	4,270.77
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	920.62	8,388.19
	534900 MISCELLANEOUS SUP EXP		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	4,659.35	46,561.71

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		
	542100 SOS TEMP SERV - PERSONNEL	857.60	6,311.05
	543100 IT CONSULTING-APPLICATIONS	41.95	9,815.24
	546900 MEDICAL SERVICES		1,042.79
	547101 MEDIA/ADVERTISING SERV		157.04
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	62.10	1,249.81
	548800 FIRE EXTINGUISHERS	1,432.21	1,663.73
	554100 DATA SERVICES	56.76	56.76
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	336.00	1,846.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE	23,227.50	40,895.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	100.00	1,280.00
	Major Account 520000 Total	48,698.62	322,032.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.40	3,456.03
	571600 MEALS - TAXABLE		50.21
	571800 MEALS - TRAVEL STATUS	6.03	1,065.84
	572100 COMMERCIAL TRANSPORTATION	109.68	298.44
	574500 PERSONAL VEHICLE MILEAGE	350.12	7,909.07
	575100 MISC TRAVEL EXPENSE		214.03
	Major Account 570000 Total	691.23	12,993.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	181,074.03	1,574,873.22
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

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.04	24.16
	Major Account 510000 Total	6.04	63.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	38,886.25	50,456.25
	Major Account 520000 Total	38,886.25	64,876.48
	Fund 23340 Expenditures Total	38,892.29	64,940.46
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	22,511.25	29,917.50
	Major Account 520000 Total	22,511.25	29,917.50
	Fund 23410 Expenditures Total	22,511.25	29,917.50
	Subprogram Revenues	1,175.89	1,175.89
	Subprogram Expenditures	662,143.04	5,543,715.49
	Program Revenues	1,175.89	1,175.89
	Program Expenditures	662,143.04	5,543,715.49

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	.42-	4.05-
	Major Account 480000 Total	.42-	4.05-
	Fund 23420 Revenue Total	.42-	4.05-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.74-	606.33-
	Major Account 480000 Total	62.74-	606.33-
	Fund 23421 Revenue Total	62.74-	606.33-
	Subprogram Revenues	63.16-	610.38-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,297.61	44,581.50
	Major Account 590000 Total	2,297.61	44,581.50
	Fund 10000 Expenditures Total	2,297.61	44,581.50
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,384.25-	92,108.29-
	Major Account 460000 Total	5,384.25-	92,108.29-
	Fund 43340 Revenue Total	5,384.25-	92,108.29-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,384.25	92,108.29
	Major Account 590000 Total	5,384.25	92,108.29
	Fund 43340 Expenditures Total	5,384.25	92,108.29
	Subprogram Revenues	5,384.25-	92,108.29-
	Subprogram Expenditures	7,681.86	136,689.79
	Program Revenues	5,447.41-	92,718.67-
	Program Expenditures	7,681.86	136,689.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		2,720.21-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		4,602.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	428.65-	1,286.83-
	Major Account 470000 Total	428.65-	1,286.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.96-	20,232.18-
	Major Account 490000 Total	79.96-	20,232.18-
	Fund 10000 Revenue Total	508.61-	26,121.58-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.69-	5,894.03-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	673.69-	6,808.29-
	Fund 23280 Revenue Total	673.69-	6,808.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		73,650.76-
	461112 PR REIMBURSEMENT		1,616.52-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS		16,846.74-
	Major Account 460000 Total		127,614.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.00-	38.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,774.50-	226,294.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,137.25-	51,831.87-
	472130 CATERING (NONTAXABLE)	6,608.34-	22,871.61-
	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	172.18-	19,598.32-
	472161 GROCERY (TAXABLE)	999.05-	17,624.39-
	472170 SNACKS (NONTAXABLE)	1,333.15-	53,368.93-

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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	8,958.61-	362,063.47-
	472180 RESALE ITEMS (NONTAXABLE)	1,160.68-	23,954.16-
	472181 RESALE ITEMS (TAXABLE)	27,664.45-	481,498.84-
	472191 COOKOUT (TAXABLE)	844.55-	44,177.26-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,566.52-	29,249.08-
	474102 RESERVATION FEES	70,582.48-	630,052.78-
	474103 PERMIT ISSUE FEES	9,926.00-	53,071.00-
	474104 PCARD REBATE	7,110.89-	44,153.43-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	399.50-	4,632.50-
	476104 RETURNED CHECK FEE		280.00-
	476176 PARK ENTRY DAILY NONRES	63,852.00-	1,044,228.00-
	476177 PARK ENTRY ANNUAL NONRES	109,680.00-	518,130.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,292.50-	88,807.50-
	476179 PARK ENTRY DROP BOX NONRES	17,016.10-	162,672.71-
	476181 PARK ENTRY DAILY	73,281.00-	826,476.00-
	476182 PARK ENTRY ANNUAL	688,920.00-	3,415,956.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	188,634.00-	935,535.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	13,801.00-	96,706.31-
	Major Account 470000 Total	1,318,752.75-	9,262,799.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,212.00-	503,464.48-
	482100 LAND USE REVENUE	1,885.00-	137,319.25-
	482110 TENT CAMPING TE	55,639.34-	606,736.83-
	482112 TENT/TRAILER CAMPING (TAXABLE)	686,792.06-	6,394,608.74-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,072.60-	11,573.60-
	482140 LAND USE REVENUE	49,728.00-	59,839.00-
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	150.00-	3,600.00-
	483210 CABINS (NONTAXABLE)	44,608.10-	495,957.53-
	483211 CABINS (TAXABLE/SALES TAX)	285,259.31-	5,784,618.77-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,431.09-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	8,146.42-	27,194.81-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,766.32-	440,404.02-
	483240 ADV CABIN DEPOSITS	264.45	110,932.79-

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		
	483250 CONCESSIONS (NONTAXABLE)	10,833.29-	272,943.47-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	5,862.56-	305,621.77-
	483320 BOATS OTHER REC ITEMS (NONTAXA	28.44-	1,291.32-
	483321 BOATS, OTHER REC ITEMS (TAXABL	9,582.27-	289,932.53-
	483330 VENDING MACHINES (NONTAXABLE)	1,014.62-	123,097.42-
	483331 VENDING MACHINES (TAXABLE)	2.37-	17.30-
	483351 STABLE RENTAL (TAXABLE)	6,113.74-	57,605.70-
	483400 OTHER RENTAL REVENUE	6.00-	598.43-
	483401 Other Rental Rev(TAXABLE)		2,371.09-
	484100 OPERATING DONATIONS & CO	5,111.91-	92,122.43-
	484115 MISCELLANEOUS	155.14-	13,928.93-
	484117 GIFTS/GRATUITIES	644.81-	3,007.10-
	484200 CAPITAL DONATIONS & CONT		314,019.59-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	100.00-	5,585.88-
	486300 CLEARING ACCOUNT	786,735.46-	1,071,563.41-
	486400 CASH OVER ADJUSTMENT	315.26	1,298.73
	486500 MISCELLANEOUS ADJUSTMENT		3,392.03-
	486600 CREDIT CARD CLEARING	8,492.89-	9,048.32-
	Major Account 480000 Total	2,043,533.56-	17,845,623.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,511.10-	114,355.22-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	3,511.10-	113,526.22-
	Fund 23330 Revenue Total	3,365,797.41-	27,349,563.76-
	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-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	89.96-	203.28-
	Major Account 470000 Total	89.96-	203.28-
	480000 Revenues - Miscellaneous		

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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,576.44-	37,583.91-
	Major Account 480000 Total	4,576.44-	37,583.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenue Total	113,752.96-	1,238,291.35-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.75-	5,331.94-
	Major Account 480000 Total	551.75-	5,331.94-
	Fund 43322 Revenue Total	551.75-	5,331.94-
	Subprogram Revenues	3,481,284.42-	28,626,116.92-
	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	176,093.66	4,107,612.09
	511200 TEMPORARY SALARIES-WAGE	1,900.52	9,546.51
	511300 OVERTIME PAYMENTS	171.47	65,098.27
	511800 COMPENSATORY TIME PAID	1,372.95	87,599.07
	512100 VACATION LEAVE EXPENSE	3,332.64	353,326.16
	512200 SICK LEAVE EXPENSE	5,143.34	189,381.09
	512300 HOLIDAY LEAVE EXPENSE	7,629.09	256,603.63
	512400 MILITARY LEAVE EXPENSE	1,620.86	3,241.72
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		2,136.76
	515100 RETIREMENT PLANS EXPENSE	14,628.96	379,454.75
	515200 FICA EXPENSE	14,216.91	358,930.71
	515500 HEALTH INSURANCE EXPENSE	36,421.97	1,193,039.84
	516100 EMPLOYEE RELOCATION		629.18
	516400 UNEMPLOYM COMP INS EXP		41.43
	516500 WORKERS COMP PREMIUMS	43,797.74	175,190.96
	Major Account 510000 Total	306,330.11	7,184,387.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.37	83.37
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)	116.16	160.50
	522100 DUES & SUBSCRIPTION EXP		38.06
	522200 CONFERENCE REGISTRATION	95.00	2,135.00
	523201 NATURAL GAS	79.72	1,712.00
	523202 ELECTRICITY	593.30	6,600.88
	523203 WATER	87.76	564.43
	523204 SEWER	56.78	330.05
	523207 PROPANE		505.92
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP	360.94	3,732.61
	533101 CLOTHING		2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	1,129.27	2,097.81
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S		48.76

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		
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	12.00	1,352.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	2,614.30	43,301.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	616.42	1,796.22
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	625.87	2,961.42
	Fund 10000 Expenditures Total	309,570.28	7,230,650.09
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,242.37-	11,300.62-
	Major Account 460000 Total	4,242.37-	11,300.62-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)	27.50-	1,394.57-
	474103 PERMIT ISSUE FEES		18.00-
	476176 PARK ENTRY DAILY NONRES	36.00-	492.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	360.00-
	476178 PARK ENTRY DUPLICATE NONRES	30.00-	30.00-
	476179 PARK ENTRY DROP BOX NONRES	48.00-	910.00-
	476181 PARK ENTRY DAILY	30.00-	558.00-
	476182 PARK ENTRY ANNUAL	210.00-	1,530.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90.00-	420.00-
	476199 DROP BOX	174.00-	1,527.50-
	Major Account 470000 Total	705.50-	7,302.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)	975.56-	7,596.38-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	482151 CROP INCOME		17,825.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	3,490.30-	43,217.71-
	483437 SHOOT PKG-FAMILY (TAX)		800.00-
	483439 SHOOT PKG-YOUTH (TAX)	150.00-	150.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.90-
	486300 CLEARING ACCOUNT	2,164.00-	2,529.00-
	486400 CASH OVER ADJUSTMENT		268.18-
	486500 MISCELLANEOUS ADJUSTMENTS	3,135.64	3,948.03-
	Major Account 480000 Total	3,644.22-	78,363.52-
	Fund 23330 Revenue Total	8,592.09-	96,966.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	513,524.76	1,027,505.38
	511200 TEMPORARY SALARIES-WAGE	798,248.64	6,498,963.53
	511300 OVERTIME PAYMENTS	3,796.70	128,999.47
	511500 SHIFT DIFFERENTIAL PYMT	384.75	2,937.00
	511800 COMPENSATORY TIME PAID	4,135.54	7,581.05
	511900 SUPPLEMENTAL	653.00	4,590.92
	512100 VACATION LEAVE EXPENSE	23,482.29	41,068.75
	512200 SICK LEAVE EXPENSE	26,001.19	42,888.45
	512300 HOLIDAY LEAVE EXPENSE	17,633.65	33,369.43
	512500 FUNERAL LEAVE EXPENSE	767.77	771.75
	512600 Civil Leave Expense		149.22
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	43,879.26	87,213.35
	515200 OASDI EXPENSE	103,556.03	587,909.47
	515500 HEALTH INSURANCE EXPENS	108,889.31	404,628.25
	516100 EMPLOYEE RELOCATION		1,135.28
	516300 EMPLOYEE ASSISTANCE PRO	1,741.29	1,741.29
	516400 UNEMPLOYM COMP INS EXP	30,297.89	45,810.69
	Major Account 510000 Total	1,676,992.07	8,919,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.96	19,979.44
	521300 FREIGHT EXPENSE	1,247.73	9,742.48
	521400 CIO CHARGES	28,333.23	240,831.55
	521412 COM EXPENSE - VOICE/DATA	23,655.84	244,637.68
	521500 PUBLICATION & PRINT EXP	15,613.71	41,624.56
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	26,300.69	160,747.69
	521503 ADVERTISING EXPENSE	618.00	33,486.29
	521800 CASH SHORT ADJUSTMENT		21,267.40
	521900 AWARDS EXPENSE		751.20
	522100 UES & SUBSCRIPTION EXP	412.63	24,240.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATIONS FEE	190.00	43,358.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	29.97	14,366.47
	523201 NATURAL GAS	7,829.95	99,498.06
	523202 ELECTRICITY	102,548.16	1,726,209.45
	523203 WATER	8,841.49	57,973.30
	523204 SEWER	8,289.05	37,522.97
	523207 PROPANE	11,803.30	176,578.59
	523500 PROMPT PAY INTEREST		167.97
	523600 LATE FEES		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	7,196.20
	524700 RENT EXP-OTHER REAL PROP		2,021.55
	524701 RENT EXP-OTHER REAL PROP		31,331.00
	525100 RENT EXP-OFFICE EQUIP	4,118.90	17,895.50
	525500 RENT EXP-OTHER PERS PROP	4,065.29	39,600.67
	525556 CONSTRUCTION EQUIPMENT	620.00	24,447.02
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,213.52	444,000.12
	526102 LAND MAINT & REPAIR	2,789.65	194,774.35
	526103 OTHER REAL PROPERTY M/R		400.00
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527200 REP & MAINT-MOTOR VEHICL	8,296.86	197,222.97
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E		22,449.44
	527700 REP & MAINT-PHOTO/MEDIA	250.00	1,647.51
	527800 REP & MAINT-OTHER PROPER	2,009.60	8,913.24
	527879 CONST MAINT & SHOP	1,778.12-	174,598.77
	527990 RADIO EQUIP REPAIR & MAINT		689.31
	531100 OFFICE SUPPLIES EXPENSE	6,001.95	80,573.24
	531200 IT SUPPLIES	2,295.98	11,543.88
	532100 NON-CAPITALIZED EQUIP PU	212.01-	363,633.22
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP		884.11
	532280 VIDEO EQUIP		11,370.79
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	3,110.80	59,233.98
	533132 SANITATION JANITORIAL	11,203.94	291,577.39
	533133 FOOD SERV INSTITUTIONAL	24,790.65	418,256.38
	533900 Food Expense - Vendor	2,550.43	13,533.23
	534500 AGRICULTURAL SUPPLIES	10,846.43	213,027.96
	534600 ED & RECREATIONAL SUP EXP	5,794.20	181,787.95
	534800 CONST & MAINT SUP EXP	70,353.60	1,133,580.69
	534900 MISCELLANEOUS SUPPLY EX	2,057.88	65,776.68
	534946 RESALE ITEMS	26,330.76	467,057.84
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES		3,560.52
	538100 VEHICLE & EQUIP SUP EXP	55,368.78	702,755.20
	538182 VEHICLE EQUIPMENT SUPPLIES	2,891.40	105,889.20
	539300 THIRD PARTY REIMB	75.00	225.00
	539500 PURCHASING CARD SUSPENSE		4,432.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	3,428.75	17,678.38
	543300 IT CONSULTING-OTHER		779,355.97
	544800 AMBULANCE SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	1,173.00	18,157.50
	546800 VET SERVICES	3,063.62	26,693.29
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547101 MEDIA/ADVERTISING SERV	3,841.25	130,169.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE	7,591.43	45,548.58
	548600 PEST CONTROL	1,376.22	33,491.47
	548700 REFUSE/RECYCLING	34,159.85	701,220.54
	548800 FIRE EXTINGUISHERS	1,115.00	106,778.70
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	14,322.04	227,397.74
	549200 JANITORIAL SERVICES		19,003.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	2,493.96	27,001.43
	554900 OTHER CONTRACTUAL SERVICES	48,619.70	291,230.07
	554901 MGMT CONSULTANT SVS	843.95	3,118.80
	555340 COTS MAINTENANCE	16,450.00	89,243.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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	627,793.17	11,647,046.46
	570000 Travel Expenses		
	571100 LODGING	2,853.10	26,127.76
	571600 MEALS - TAXABLE		2,933.37
	571800 MEALS - TRAVEL STATUS	714.08	9,473.63
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		2,225.42
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE		434.25
	Major Account 570000 Total	3,567.18	49,851.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	70,523.59	752,401.10
	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	70,523.59	1,577,301.54
	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	2,378,876.01	22,279,535.60
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

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	55.95	276.23
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	55.95	511.30
	Fund 23380 Expenditures Total	55.95	3,572.12
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	47.70	190.80
	Major Account 510000 Total	47.70	6,999.28
	Fund 43320 Expenditures Total	47.70	6,999.28
	Subprogram Revenues	<u>8,592.09-</u>	<u>97,094.37-</u>
	Subprogram Expenditures	<u>2,688,549.94</u>	<u>29,520,757.09</u>
	Program Revenues	<u>3,489,876.51-</u>	<u>28,723,211.29-</u>
	Program Expenditures	<u>2,688,549.94</u>	<u>29,520,761.82</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	226.92	226.92
	Major Account 480000 Total	226.92	226.92
	Fund 10000 Revenue Total	226.92	226.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,535.33	254,189.11
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	73.31	1,958.09
	511800 COMPENSATORY TIME PAID		167.79
	512100 VACATION LEAVE EXPENSE	279.51	27,938.00
	512200 SICK LEAVE EXPENSE	1,774.75	24,401.55
	512300 HOLIDAY LEAVE EXPENSE	1,174.90	15,928.06
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE	238.84	545.35
	515100 RETIREMENT PLANS EXPENS	2,476.82	24,387.61
	515200 OASDI EXPENSE	2,421.19	22,938.10
	515500 HEALTH INSURANCE EXPENS	4,449.42	66,106.52
	516300 EMPLOYEE ASSISTANCE PRO	123.58	123.58
	516500 WORKERS COMP PREMIUMS	1,064.69	4,258.76
	Major Account 510000 Total	43,612.34	444,333.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES	353.40	1,873.02
	521412 COM EXPENSE - VOICE/DATA	193.81	2,536.38
	521500 PUBLICATION & PRINT EXP	7.19	46.33
	522100 DUES & SUBSCRIPTION EXP		977.50
	522200 CONFERENCE REG		9,773.57
	523201 NATURAL GAS	17.94	385.20
	523202 ELECTRICITY	133.49	1,485.20
	523203 WATER	19.75	127.01
	523204 SEWER	12.78	74.26
	525100 RENT EXP-OFFICE EQUIP	7.10	43.19
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,788.87
	531100 OFFICE SUPPLIES EXPENSE	73.13	2,145.68
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	119.85	2,147.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		31.46
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	6,416.91
	555340 COTS MAINTENANCE	325.50	1,720.41
	555510 SAAS SUBSCRIPTION FEES		6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,909.57	46,262.05
	570000 Travel Expenses		
	571100 LODGING		2,218.24
	571800 MEALS - TRAVEL STATUS	33.60	798.42
	572100 COMMERCIAL TRANSPORTATIO		1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	33.60	4,563.67
	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	46,555.51	514,366.51
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	13,636.69-	14,116.69-
	Major Account 480000 Total	13,636.69-	14,116.69-
	Fund 23280 Revenue Total	13,636.69-	14,116.69-
	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	325.00-	3,860.00-
	Major Account 470000 Total	325.00-	3,860.00-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.15-	148.18-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	19.15-	898.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	344.15-	4,578.18-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,573.66-	66,184.78-
	Major Account 460000 Total	5,573.66-	66,184.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61.89	61.89
	Major Account 480000 Total	61.89	61.89
	Fund 23320 Revenue Total	5,511.77-	66,122.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,698.14	179,118.92
	511300 OVERTIME PAYMENTS	40.11	87.68
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	343.35	12,084.56
	512200 SICK LEAVE EXPENSE	1,432.27	11,951.13
	512300 HOLIDAY LEAVE EXPENSE	1,097.28	10,974.80
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	2,441.99	16,083.61
	515200 OASDI EXPENSE	2,359.22	15,209.30
	515500 HEALTH INSURANCE EXPENS	4,246.55	40,578.95
	516300 EMPLOYEE ASSISTANCE PRO	33.70	33.70
	516500 WORKERS COMPENSATION PR	774.96	3,099.84
	Major Account 510000 Total	42,467.57	289,925.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.58
	521400 DATA PROCESSING EXPENSE	558.60	3,006.18
	521412 COM EXPENSE - VOICE/DAT	428.37	5,350.12
	521500 PUBLICATION & PRINT EXP	63.43	251.99
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP	633.24	1,513.34
	522200 CONFERENCE REGISTRATION		7,512.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		257.58
	523201 NATURAL GAS	37.47	804.66
	523202 ELECTRICITY	278.85	3,102.41
	523203 WATER	41.26	265.30
	523204 SEWAGE	26.69	155.13
	525100 RENT EXP-OFFICE EQUIP	62.68	230.14
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	4.33-	2,001.89
	531200 IT SUPPLIES		128.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP	339.80	1,407.36
	533101 clothing		270.98
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		1,710.90
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		7,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	34,416.91
	555340 COTS MAINTENANCE	514.50	2,759.31
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,619.87	83,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.00	1,794.74
	571600 MEALS - TAXABLE	16.28	64.58
	571800 MEALS - TRAVEL STATUS	294.88	740.94
	574500 PERSONAL VEHICLE MILEAG	890.81	955.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,771.97	3,645.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	727.54	3,719.76
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	727.54	15,538.26
	Fund 23320 Expenditures Total	49,586.95	393,043.09
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,626.31	64,156.58
	511300 OVERTIME PAYMENTS	16.02	53.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	230.52	4,163.84
	512200 SICK LEAVE EXPENSE	854.84	5,894.69
	512300 HOLIDAY LEAVE EXPENSE	229.51	3,753.99
	512500 FUNERAL LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	745.59	5,903.23
	515200 FICA EXPENSE	715.63	5,538.35
	515500 HEALTH INSURANCE EXPENSE	1,816.38	19,139.69
	516500 WORKERS COMP PREMIUMS	424.27	1,697.08
	Major Account 510000 Total	13,659.07	111,112.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	125.40	664.62
	521412 COM EXPENSE - VOICE/DATA	108.99	1,426.55
	521500 PUBLICATION & PRINT EXP	4.62	29.79
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP	158.72	1,451.22
	522200 CONFERENCE REGISTRATION		2,552.50
	523201 NATURAL GAS	8.97	192.62
	523202 ELECTRICITY	66.75	742.61
	523203 WATER	9.87	63.49
	523204 SEWER	6.39	37.14
	525100 RENT EXP-OFFICE EQUIP	4.57	27.78
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	47.98
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.33
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP	175.24	3,099.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.87	210.82
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	2,000.00	16,289.45
	547100 EDUCATIONAL SERVICES		5,633.33
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	6,416.90
	555340 COTS MAINTENANCE	115.50	610.47
	555440 CUSTOMIZED MAINTENANCE		6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	4,488.66	51,489.93
	570000 Travel Expenses		
	571100 LODGING	1,032.00	1,653.41
	571600 MEALS - TAXABLE	2.63	12.08
	571800 MEALS - TRAVEL STATUS	32.56	414.67
	572100 COMMERCIAL TRANSPORTATION		1,488.50
	574500 PERSONAL VEHICLE MILEAGE	79.91	132.57
	574700 VOLUNTEER TRAVEL EXPENSES		313.93
	575100 MISC TRAVEL EXPENSE		300.70
	Major Account 570000 Total	1,147.10	4,315.86
	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	19,294.83	179,926.27
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,756.71	33,534.35
	511300 OVERTIME PAYMENTS	20.86	61.08
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	381.73	1,924.86
	512200 SICK LEAVE EXPENSE	442.86	2,691.72
	512300 HOLIDAY LEAVE EXPENSE	259.20	1,983.34
	512500 FUNERAL LEAVE EXPENSE		404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	513.71	3,043.69
	515200 OASDI EXPENSE	497.16	2,926.46
	515500 HEALTH INSURANCE EXPENS	915.06	6,560.09
	516500 WORKERS COMP PREMIUMS	231.84	927.36
	Major Account 510000 Total	9,019.13	54,105.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	193.80	1,027.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION FEES	685.00	1,529.62
	523201 NATURAL GAS	5.38	115.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	40.05	445.58
	523203 WATER	5.92	38.10
	523204 SEWER	3.83	22.28
	527200 REP & MAINT-MOTOR VEHICL		200.00
	532100 NON EXPENDABLE PROPERTY		1,232.00
	532200 PERSONAL COMPUTING EQUIPMENT	113.00	113.00
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED	6.75	34.75
	547100 EDUCATIONAL SERVICES		5,633.34
	554900 OTHER CONTRACTUAL SERVICES	1,638.79	25,696.91
	555340 COTS MAINTENANCE	178.50	943.45
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	2,871.02	41,725.89
	570000 Travel Expenses		
	571100 LODGING		341.00
	571800 MEALS - TRAVEL STATUS		188.29
	Major Account 570000 Total		529.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	727.53	727.53
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total	727.53	12,546.03
	Fund 23340 Expenditures Total	12,617.68	108,907.05
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.49	47,583.81
	511200 TEMPORARY SALARIES-WAGE	7,785.36	44,792.69
	511300 OVERTIME PAYMENTS	42.50	1,055.97
	511800 COMPENSATORY TIME PAID		43.67
	512100 VACATION LEAVE EXPENSE	31.98	4,053.29
	512200 SICK LEAVE EXPENSE	214.32	2,993.24
	512300 HOLIDAY LEAVE EXPENSE	174.63	2,900.69
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	487.62	4,391.82
	515200 FICA EXPENSE	1,046.84	7,185.47
	515500 HEALTH INSURANCE EXPENSE	1,781.13	27,785.44
	516400 UNEMPLOYM COMP INS EXP	2,886.36	2,886.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	305.36	1,221.44
	Major Account 510000 Total	20,803.59	146,913.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	28.04
	521300 FREIGHT EXPENSE	284.90	620.40
	521400 CIO CHARGES	136.80	725.04
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE		18.65
	522100 DUES & SUBSCRIPTION EXP	42.93	59.93
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		3.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES	1,877.04	5,008.26
	527879 CONST MAINT & SHOP	607.98	2,788.27
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		35.97
	532100 NON EXPENDABLE PROPERTY	2,698.00	2,698.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	1,852.90	27,087.88
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	841.38	5,071.77
	534900 MISCELLANEOUS SUP EXP	6,704.36	18,861.61
	538100 VEHICLE & EQUIP SUP EXP	633.13	9,841.98
	538182 VEHICLE & EQUIP SUPPLIES	117.57	2,248.09
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	26.69	288.13
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE	126.00	665.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	16,176.21	121,911.09
	570000 Travel Expenses		
	571100 LODGING	432.00	1,697.99
	571600 MEALS - TAXABLE		16.28

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		429.66
	572100 COMMERCIAL TRANSPORTATIO		294.87
	574500 PERSONAL VEHICLE MILEAGE		168.74
	575100 MISC TRAVEL EXPENSE		76.80
	Major Account 570000 Total	432.00	2,684.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,150.00	7,150.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,455.07	1,455.07
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total	8,605.07	66,212.07
	Fund 23380 Expenditures Total	46,016.87	337,721.11
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,470.11-	137,500.30-
	Major Account 480000 Total	16,470.11-	137,500.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	16,470.11-	8,437,500.30-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		41,920.00-
	Major Account 460000 Total		41,920.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.62	20.62
	Major Account 480000 Total	20.62	20.62
	Fund 43320 Revenue Total	20.62	41,899.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,066.91	21,628.41
	512100 VACATION LEAVE EXPENSE	53.35	603.04
	512200 SICK LEAVE EXPENSE		3.41
	512300 HOLIDAY LEAVE EXPENSE	45.24	1,111.95
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	87.26	1,773.20
	515200 OASDI EXPENSE	89.15	1,761.27
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
	516500 WORKERS COMPENSATION PR	147.32	589.28

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,500.46	29,091.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	418.00
	521412 COMM EXP - VOICE/DATA	69.57	795.71
	555340 COTS MAINTENANCE	70.00	383.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	215.57	43,612.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	1,716.03	73,275.86
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING		421.46
	571800 MEALS - TRAVEL STATUS		119.26
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total		580.02
	Fund 43330 Expenditures Total		778.08
	Subprogram Revenues	<u>35,715.18-</u>	<u>8,563,990.52-</u>
	Subprogram Expenditures	<u>175,787.87</u>	<u>1,609,332.81</u>
	Program Revenues	<u>35,715.18-</u>	<u>8,563,990.52-</u>
	Program Expenditures	<u>175,787.87</u>	<u>1,609,332.81</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	74.80-	7,473.52-
	Major Account 470000 Total	74.80-	7,473.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.86-	687.26-
	Major Account 480000 Total	79.86-	687.26-
	Fund 23370 Revenue Total	154.66-	8,160.78-
	Subprogram Revenues	154.66-	8,160.78-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	330.07	330.07
	Major Account 480000 Total	330.07	330.07
	Fund 10000 Revenue Total	330.07	330.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,568.82	379,400.49
	511200 TEMPORARY SALARIES-WAGE	1,550.21	14,227.74
	511300 OVERTIME PAYMENTS	395.30	536.24
	511800 COMPENSATORY TIME PAID	62.77	6,616.58
	512100 VACATION LEAVE EXPENSE	2,229.36	59,565.62
	512200 SICK LEAVE EXPENSE	7,121.82	61,247.75
	512300 HOLIDAY LEAVE EXPENSE	1,830.97	23,592.24
	512500 FUNERAL LEAVE EXPENSE		201.23
	515100 RETIREMENT PLANS EXPENSE	3,834.51	39,764.20
	515200 FICA EXPENSE	3,738.23	38,321.82
	515500 HEALTH INSURANCE EXPENSE	10,279.83	121,157.71
	516300 EMPLOYEE ASSISTANCE PRO	179.75	179.75
	516500 WORKERS COMP PREMIUMS	2,521.12	10,084.48
	Major Account 510000 Total	73,312.69	754,895.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.80
	521300 FREIGHT EXPENSE		110.07
	521400 CIO CHARGES	1,051.31	6,130.41
	521412 COM EXPENSE - VOICE/DATA	508.70	6,934.13
	521500 PUBLICATION & PRINT EXP	16.11	88.64
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		172.44
	523201 NATURAL GAS	300.96	7,681.62
	523202 ELECTRICITY	222.65	3,112.49
	523203 WATER		110.42
	523204 SEWER		77.36
	524600 RENT EXPENSE-BUILDINGS	3,371.81	39,738.49
	525100 RENT EXP-OFFICE EQUIP	259.50	1,038.00
	525500 RENT EXP-OTHER PERS PROP	6.60	77.30
	526101 BLDG-STRUC MAINT AND REPAIR	1,023.98	5,083.56
	527200 REP & MAINT-MOTOR VEHICL		9,959.57
	527879 CONST MAINT & SHOP		23,595.06
	531100 OFFICE SUPPLIES EXPENSE		3,126.20
	531200 IT SUPPLIES		92.14

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		
	532100 NON-CAPITALIZED EQUIP PU		1,949.12
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533101 CLOTHING		126.03
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	202.35
	534500 AGRICULTURAL SUPPLIES EXP		322.12
	534800 CONST & MAINT SUP EXP	5,310.97	26,638.48
	534900 MISCELLANEOUS SUP EXP		85.04
	538100 VEHICLE & EQUIP SUP EXP	909.20	41,903.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3,439.81
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	231.70	881.70
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE	910.00	4,982.90
	556100 INSURANCE EXPENSE		26,058.59
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	14,362.59	219,283.01
	570000 Travel Expenses		
	571100 LODGING	96.00	3,508.91
	571800 MEALS - TRAVEL STATUS		1,569.50
	Major Account 570000 Total	96.00	5,078.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,617.18	2,617.18
	Major Account 580000 Total	2,617.18	2,617.18
	Fund 10000 Expenditures Total	90,388.46	981,874.45
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	563.04	33,555.17
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID		80.58
	512100 VACATION LEAVE EXPENSE		5,051.10
	512200 SICK LEAVE EXPENSE	26.74	2,730.35
	512300 HOLIDAY LEAVE EXPENSE		2,114.69
	515100 RETIREMENT PLANS EXPENS	44.17	3,262.87
	515200 OASDI EXPENSE	44.02	3,153.77
	515500 HEALTH INSURANCE EXPENS	44.90	6,878.59

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	722.87	56,870.77
	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	722.87	58,750.33
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,291.85	26,691.34
	511200 TEMPORARY SALARIES-WAGE	14,164.90	87,354.41
	511300 Overtime Payments		2.82
	511800 COMPENSATORY TIME PAID	24.11	24.11
	512100 VACATION LEAVE EXPENSE	146.21	1,173.20
	512200 SICK LEAVE EXPENSE	102.34	4,510.49
	512300 HOLIDAY LEAVE EXPENSE	55.27	2,624.76
	515100 RETIREMENT PLANS EXPENSE	495.65	2,622.74
	515200 OASDI EXPENSE	1,496.97	8,228.89
	515500 HEALTH INSURANCE EXPENS	3,986.98	46,376.62
	516400 UNEMPLOYM COMP INS EXP		584.00
	Major Account 510000 Total	26,764.28	180,193.38
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP	450.00	2,854.61
	526101 BLDG-STRUC MAINT AND REPAIR		92,554.90
	526102 LAND MAINT AND REPAIR	8,700.00	108,021.40
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	10,797.20	180,373.41
	538100 VEHICLE & EQUIP SUP EXP		476.24
	541100 ACCTG & AUDITING SERVICES		1,242.44
	548700 REFUSE/RECYCLING	750.00	750.00
	Major Account 520000 Total	20,697.20	386,559.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	413.04	1,177.16
	572100 COMMERCIAL TRANSPORTATIO		318.30
	Major Account 570000 Total	413.04	1,495.46

Secure Version - Prior Month

As of May 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		8,321.99
	Major Account 580000 Total		8,321.99
	Fund 23330 Expenditures Total	47,874.52	576,570.17
	Subprogram Revenues	330.07	330.07
	Subprogram Expenditures	138,985.85	1,617,194.95

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT	236.45	236.45
	Major Account 480000 Total	236.45	236.45
	Fund 10000 Revenue Total	236.45	236.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,506.40	120,594.60
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS	362.56	2,301.06
	511800 COMPENSATORY TIME PAID	1,326.67	1,326.67
	512100 VACATION LEAVE EXPENSE	10,045.34	15,770.83
	512200 SICK LEAVE EXPENSE	10,177.33	12,150.36
	512300 HOLIDAY LEAVE EXPENSE	1,801.72	6,137.63
	512500 FUNERAL LEAVE EXPENSE	677.75	677.75
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	5,084.15	11,913.88
	515200 OASDI EXPENSE	5,057.88	11,625.75
	515500 HEALTH INSURANCE EXPENS	5,059.02	22,226.75
	516300 EMPLOYEE ASSISTANCE PRO	123.58	123.58
	516500 WORKERS COMP PREMIUMS	220.89	883.56
	Major Account 510000 Total	83,443.29	206,017.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	58.09
	521300 FREIGHT EXPENSE	14.95	14.95
	521400 CIO CHARGES	608.00	3,344.00
	521412 COM EXPENSE - VOICE/DATA	528.21	5,786.71
	521500 PUBLICATION & PRINT EXP	157.70	930.75
	521502 PRINTING		405.30
	521503 ADVERTISING	126.03	126.03
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		2,314.81
	523201 NATURAL GAS	59.79	1,284.00
	523202 ELECTRICITY	444.98	4,950.68
	523203 WATER	65.82	423.33
	523204 SEWER	42.59	247.55
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP	372.07	1,488.52
	526101 BLDG-STRUC MAINT AND REPAIR	8,597.80	28,910.14
	526102 LAND MAINT AND REPAIR	72,010.78	122,753.51

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		
	527200 REP & MAINT-MOTOR VEHICL	261.61	14,472.58
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE	125.37	923.97
	531200 IT SUPPLIES		203.46
	532280 VIDEO EQUIP	914.99	1,914.98
	533101 CLOTHING	199.17	235.42
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	129.85	686.31
	534900 MISCELLANEOUS SUP EXP		105.08
	538100 VEHICLE & EQUIP SUP EXP	1,112.16	8,138.37
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES	309.64	385.14
	555340 COTS MAINTENANCE	560.00	16,755.90
	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	86,658.11	238,513.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	2,941.64
	571800 MEALS - TRAVEL STATUS	185.88	1,399.83
	Major Account 570000 Total	283.88	4,341.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	23,774.84	170,307.76
	Major Account 580000 Total	23,774.84	202,138.76
	Fund 10000 Expenditures Total	194,160.12	651,010.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,795.90
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID		244.96
	512100 VACATION LEAVE EXPENSE		7,906.31
	512200 SICK LEAVE EXPENSE		6,142.22
	512300 HOLIDAY LEAVE EXPENSE		4,389.91
	512500 FUNERAL LEAVE EXPENSE		333.80

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS		7,128.90
	515200 OASDI EXPENSE		6,855.77
	515500 HEALTH INSURANCE EXPENS		14,558.64
	516500 Workers Compensation Premiums	340.04	1,360.16
	Major Account 510000 Total	340.04	125,105.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	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	340.04	125,445.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		145,876.88
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID		512.06
	512100 VACATION LEAVE EXPENSE		17,840.02
	512200 SICK LEAVE EXPENSE		8,654.70
	512300 HOLIDAY LEAVE EXPENSE		10,065.14
	512500 FUNERAL LEAVE EXPENSE		971.36
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS		13,993.89
	515200 OASDI EXPENSE		13,831.56
	515500 HEALTH INSURANCE EXPENS		17,137.78
	516500 WORKERS COMPENSATION PR	955.66	3,822.64
	Major Account 510000 Total	955.66	235,673.50
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	93,750.00
	Major Account 580000 Total	2,500.00	93,750.00
	Fund 23330 Expenditures Total	3,455.66	330,981.17
	Subprogram Revenues	236.45	236.45
	Subprogram Expenditures	197,955.82	1,107,437.39
	Program Revenues	411.86	7,594.26
	Program Expenditures	336,941.67	2,724,632.34

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,896.78	346,177.93
	Major Account 520000 Total	15,896.78	346,177.93
	Fund 23320 Expenditures Total	15,896.78	346,177.93
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.00	15.00
	486600 CREDIT CARD CLEARING	448.98	508.38
	Major Account 480000 Total	463.98	523.38
	Fund 23330 Revenue Total	463.98	523.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	26,784.64	352,153.43
	Major Account 520000 Total	26,784.64	352,153.43
	Fund 23330 Expenditures Total	26,784.64	352,153.43
	Subprogram Revenues	463.98	523.38
	Subprogram Expenditures	42,681.42	698,331.36
	Program Revenues	463.98	523.38
	Program Expenditures	42,681.42	698,331.36

Secure Version - Prior Month

As of May 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	14,693.25
	Major Account 520000 Total	2,671.50	14,693.25
	Fund 10000 Expenditures Total	2,671.50	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	63,010.20
	Major Account 520000 Total	11,456.40	63,010.20
	Fund 23320 Expenditures Total	11,456.40	63,010.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	15,752.55
	Major Account 520000 Total	2,864.10	15,752.55
	Fund 23330 Expenditures Total	2,864.10	15,752.55
	Subprogram Expenditures	16,992.00	93,456.00
	Program Expenditures	16,992.00	93,456.00

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	71,228.59	326,193.57
	534800 CONST & MAINT SUP EXP	1,903.87	5,165.89
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	73,132.46	335,076.22
	Fund 23320 Expenditures Total	73,132.46	335,076.22
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		256,251.80-
	Major Account 460000 Total		256,251.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total		257,370.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR		588,305.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total		596,412.81
	Fund 23410 Expenditures Total		596,412.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	2,470.00	303,286.86
	Major Account 520000 Total	2,470.00	303,909.61
	Fund 23470 Expenditures Total	2,470.00	303,909.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,357.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	69,528.38-	727,728.01-
	Major Account 460000 Total	69,528.38-	973,085.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total	69,528.38-	976,441.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	7,606.09	810,205.17
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	7,606.09	836,789.57
	Fund 43320 Expenditures Total	7,606.09	836,789.57
	Subprogram Revenues	69,528.38-	1,268,237.48-
	Subprogram Expenditures	83,208.55	2,072,188.21
	Program Revenues	69,528.38-	1,268,237.48-
	Program Expenditures	83,208.55	2,072,188.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,515.63	10,515.63
	526101 BLDG-STRUC MAINT AND REPAIR	1,620.00	2,473.71
	526102 LAND MAINT AND REPAIR		17,043.60
	Major Account 520000 Total	12,135.63	30,032.94
	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	12,135.63	306,765.16
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		153,901.81
	Major Account 520000 Total		153,901.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,829.17	22,954.19
	Major Account 470000 Total	2,829.17	22,954.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,945.54	87,715.24
	Major Account 480000 Total	8,945.54	87,715.24
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	11,774.71	110,439.03
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		

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		
	452164 MB Transfer to G&Ps	358,734.94-	4,652,998.38-
	452165 ATV Transfer to G&Ps	227,288.92-	1,984,412.60-
	Major Account 450000 Total	586,023.86-	6,637,410.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,179.24-	181,291.45-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	19,179.24-	207,145.70-
	Fund 23470 Revenue Total	605,203.10-	6,844,556.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR	1,311,974.39	2,462,597.53
	526102 LAND MAINT AND REPAIR	535,916.16	2,330,906.16
	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	1,847,890.55	4,845,135.99
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	21,838.95	389,653.46
	Major Account 580000 Total	21,838.95	750,663.73
	Fund 23470 Expenditures Total	1,869,729.50	5,595,799.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	158,353.20	884,561.32
	Major Account 520000 Total	158,353.20	884,561.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	281,824.46	3,795,683.79
	Major Account 580000 Total	281,824.46	3,795,683.79
	Fund 43125 Expenditures Total	440,177.66	4,680,245.11
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	125,797.50	145,147.50
	526102 LAND MAINT AND REPAIR		13,757.00
	Major Account 520000 Total	125,797.50	158,948.25
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	125,797.50	190,252.79
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	4,256.00-	4,256.00-
	Major Account 460000 Total	4,256.00-	4,256.00-
	Fund 43330 Revenue Total	4,256.00-	4,256.00-
	Subprogram Revenues	621,233.81-	7,356,111.71-
	Subprogram Expenditures	2,447,840.29	11,038,142.95
	Program Revenues	621,233.81-	7,356,111.71-
	Program Expenditures	2,447,840.29	11,038,142.95

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	27,091.60-	449,773.96-
	Major Account 460000 Total	27,091.60-	449,773.96-
	Fund 43330 Revenue Total	27,091.60-	449,773.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,091.60	449,773.96
	Major Account 590000 Total	27,091.60	449,773.96
	Fund 43330 Expenditures Total	27,091.60	449,773.96
	Subprogram Revenues	27,091.60-	449,773.96-
	Subprogram Expenditures	27,091.60	449,773.96
	Program Revenues	27,091.60-	449,776.44-
	Program Expenditures	27,091.60	449,773.96

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		80,037.92-
	461116 STATE WILDLIFE GRANT	8,937.67-	125,688.53-
	Major Account 460000 Total	8,937.67-	205,726.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	347.13-	1,967.47-
	Major Account 470000 Total	347.13-	1,967.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.46-	13,265.29-
	Major Account 480000 Total	1,331.46-	13,265.29-
	Fund 43320 Revenue Total	10,616.26-	220,959.21-
	Subprogram Revenues	10,616.26-	220,959.21-

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	10,616.26-	509,192.21-
	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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	Fund 23320 Revenue Total	1,000,000.00-	1,000,000.00-
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	12,807.37-	54,319.87-
	Major Account 460000 Total	12,807.37-	54,319.87-
	Fund 23340 Revenue Total	12,807.37-	54,319.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		129,382.00
	554900 OTHER CONTRACTUAL SERVICE		29,075.50
	Major Account 520000 Total		158,457.50
	Fund 23340 Expenditures Total		158,457.50
	Subprogram Revenues	1,012,807.37-	1,054,319.87-
	Subprogram Expenditures		1,658,457.50
	Program Revenues	1,012,807.37-	1,054,319.87-
	Program Expenditures		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-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 23320 Expenditures Total	3,000.00	3,000.00
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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 43320 Expenditures Total	9,000.00	34,760.36
	Subprogram Revenues		22,165.48-
	Subprogram Expenditures	12,000.00	37,760.36
	Program Revenues		22,165.48-
	Program Expenditures	12,000.00	37,760.36

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	197,687.35-	1,718,122.34-
	Major Account 480000 Total	197,687.35-	1,718,122.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	197,687.35-	101,718,122.34-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	551,645.49	1,010,810.04
	Major Account 580000 Total	551,645.49	1,010,810.04
	Fund 23385 Expenditures Total	551,645.49	1,010,810.04
	Subprogram Revenues	197,687.35-	101,718,122.34-
	Subprogram Expenditures	551,645.49	1,010,810.04
	Program Revenues	197,687.35-	101,718,122.34-
	Program Expenditures	551,645.49	1,010,810.04

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	86,000.00-	159,000.00-
	Major Account 480000 Total	86,000.00-	159,000.00-
	Fund 23280 Revenue Total	86,000.00-	159,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,512.00	1,512.00
	Major Account 520000 Total	1,512.00	1,512.00
	Fund 23280 Expenditures Total	1,512.00	1,512.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR	6,048.00	24,786.00
	Major Account 520000 Total	6,048.00	24,876.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,501.80
	Major Account 580000 Total		18,501.80
	Fund 43330 Expenditures Total	6,048.00	43,377.80
	Subprogram Revenues	86,000.00-	159,000.00-
	Subprogram Expenditures	7,560.00	44,889.80
	Program Revenues	86,000.00-	159,000.00-
	Program Expenditures	7,560.00	44,889.80

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	106,875.00	903,559.50
	Major Account 580000 Total	106,875.00	903,559.50
	Fund 23330 Expenditures Total	106,875.00	903,559.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR		350.00
	532100 NON-CAPITALIZED EQUIP PU	1,346.00	1,346.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	449.69	8,830.23
	534900 MISCELLANEOUS SUP EXP		540.00
	548700 REFUSE/RECYCLING	324.26	771.48
	Major Account 520000 Total	2,119.95	13,174.90
	Fund 23380 Expenditures Total	2,119.95	13,174.90
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	108,994.95	916,734.40
	Program Revenues		2,214,000.00-
	Program Expenditures	108,994.95	916,734.40

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	6,519.22-	51,635.77-
	Major Account 460000 Total	6,519.22-	51,635.77-
	Fund 23320 Revenue Total	6,519.22-	51,635.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR	9,105.00	46,208.29
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP		24,249.68
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	9,105.00	94,756.22
	580000 Capital Outlay		
	581200 HEAVY EQUIPMENT		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	9,105.00	118,886.80
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	6,519.22-	32,753.02-
	Subprogram Expenditures	9,105.00	118,886.80
	Program Revenues	6,519.22-	32,753.02-
	Program Expenditures	9,105.00	118,886.80

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		889.20
	534800 CONST & MAINT SUP EXP		6,287.66
	Major Account 520000 Total		35,226.47
	Fund 23320 Expenditures Total		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		592.80
	534800 CONST & MAINT SUP EXP		2,361.87
	Major Account 520000 Total		13,697.96
	Fund 23330 Expenditures Total		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		48,924.43
	Program Revenues		50.23-
	Program Expenditures		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	63,381.04	251,185.00
	Major Account 520000 Total	63,381.04	251,185.00
	Fund 23320 Expenditures Total	63,381.04	251,185.00
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	63,381.04	270,122.21
	Program Expenditures	63,381.04	270,122.21

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		
	521503 ADVERTISING EXPENSE	7.70	7.70
	526101 BLDG-STRUC MAINT AND REPAIR		170,241.65
	526102 LAND MAINT AND REPAIR	9,725.00	20,740.00
	534800 CONST & MAINT SUP EXP	43,075.00	67,895.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>52,807.70</u>	<u>268,884.35</u>
	Fund 23330 Expenditures Total	<u>52,807.70</u>	<u>268,884.35</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		
	521503 ADVERTISING EXPENSE	69.28	69.28
	526101 BLDG-STRUC MAINT AND REPAIR		19,992.80
	Major Account 520000 Total	<u>69.28</u>	<u>20,062.08</u>
	Fund 43320 Expenditures Total	<u>69.28</u>	<u>20,062.08</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>52,876.98</u>	<u>308,060.45</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>52,876.98</u>	<u>308,060.45</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	1,005.71	6,847.17
	534800 CONST & MAINT SUP EXP	44,866.40	55,112.40
	545000 LABORATORY SERVICES	412.20	458.00
	Major Account 520000 Total	<u>46,284.31</u>	<u>62,417.57</u>
	Fund 23320 Expenditures Total	46,284.31	62,417.57
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,005.71-	311,580.12
	534800 CONST & MAINT SUP EXP	44,866.40-	17,395.56
	545000 LABORATORY SERVICES	412.20-	
	Major Account 520000 Total	<u>46,284.31-</u>	<u>328,975.68</u>
	Fund 43320 Expenditures Total	46,284.31-	328,975.68
	Subprogram Expenditures	<u> </u>	<u>391,393.25</u>
	Program Expenditures	<u> </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	2,642.27	56,928.40
	Major Account 520000 Total	2,642.27	56,928.40
	Fund 23280 Expenditures Total	2,642.27	56,928.40
	Subprogram Expenditures	2,642.27	56,928.40
	Program Expenditures	2,642.27	56,928.40

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	173,803.61	4,378,956.64
	534800 CONST & MAINT SUP EXP	2,545.26	3,438.43
	Major Account 520000 Total	176,348.87	4,512,616.45
	Fund 23410 Expenditures Total	176,348.87	4,512,616.45
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	176,348.87	4,535,060.20
	Program Revenues		360,000.00-
	Program Expenditures	176,348.87	4,535,060.20

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	2,500.00	217,808.79
	526102 LAND MAINT AND REPAIR	12,500.00	54,305.25
	549600 CONSTRUCTION SERVICES	3,885.00	3,885.00
	554100 DATA SERVICES	43,798.00	59,934.00
	Major Account 520000 Total	62,683.00	336,342.25
	580000 Capital Outlay		
	581200 BUILDINGS		40,788.00
	587500 CIP - IMPROV TO BUILD	1,009,669.06	5,010,952.15
	Major Account 580000 Total	1,009,669.06	5,051,740.15
	Fund 23330 Expenditures Total	1,072,352.06	5,388,082.40
	Subprogram Revenues		3,747,777.60-
	Subprogram Expenditures	1,072,352.06	5,388,082.40
	Program Revenues		3,747,777.60-
	Program Expenditures	1,072,352.06	5,388,082.40
	Agency Revenues	10,399,207.63-	221,473,412.70-
	Agency Expenditures	14,039,326.89	128,913,334.45

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	704.54-
	Major Account 480000 Total	72.36-	704.54-
	Fund 23400 Revenue Total	72.36-	704.54-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	700,000.00-
	Major Account 460000 Total	80,000.00-	700,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	80,000.00-	699,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,259.02	500,999.39
	512100 VACATION LEAVE EXPENSE	5,339.47	46,918.25
	512200 SICK LEAVE EXPENSE	2,138.83	26,527.54
	512300 HOLIDAY LEAVE EXPENSE	2,232.15	23,713.11
	512500 FUNERAL LEAVE EXPENSE		1,962.40
	512900 UNION ACTIVITY EXPENSE		2,220.78
	515100 RETIREMENT PLANS EXPENSE	5,014.58	45,102.57
	515200 FICA EXPENSE	4,875.08	42,870.02
	515500 HEALTH INSURANCE EXPENSE	9,799.68	115,414.99
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	86,658.81	803,398.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.25	2,135.95
	521400 CIO CHARGES	1,405.96	10,391.76
	521500 PUBLICATION & PRINT EXP		9,842.55
	521900 AWARDS EXPENSE	40.96	85.72
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION	100.00	482.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	135.41	471.87
	532100 NON-CAPITALIZED EQUIP PU		11,285.32
	533900 FOOD EXPENSE-INSTITUTIONS	24.47	409.47
	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	36.00	8,163.92

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	1,771.05	61,146.17
	570000 Travel Expenses		
	571100 LODGING	98.00	691.25
	571800 MEALS - TRAVEL STATUS	468.32	570.49
	572100 COMMERCIAL TRANSPORTATIO	607.61	2,020.21
	573100 STATE-OWNED TRANSPORT		1,071.03
	574500 PERSONAL VEHICLE MILEAGE	40.62	224.83
	575100 MISC TRAVEL EXPENSE	67.00	72.00
	Major Account 570000 Total	1,281.55	4,649.81
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.65-	353.10
	Major Account 580000 Total	.65-	353.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	89,710.76	857,547.13
	Subprogram Revenues	80,072.36-	700,679.54-
	Subprogram Expenditures	89,710.76	857,547.13

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	166,734.27	1,220,174.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,210.97	110,726.88
	512200 SICK LEAVE EXPENSE	10,696.39	61,058.95
	512300 HOLIDAY LEAVE EXPENSE	6,574.01	71,027.40
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	512900 UNION ACTIVITY EXPENSE		6,319.02
	515100 RETIREMENT PLANS EXPENSE	14,767.75	110,335.23
	515200 FICA EXPENSE	14,392.36	105,393.54
	515500 HEALTH INSURANCE EXPENSE	21,048.90	226,801.13
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>247,424.65</u>	<u>1,942,682.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.50	15,087.37
	521400 CIO CHARGES	4,440.17	33,725.05
	521500 PUBLICATION & PRINT EXP	1,333.21	4,369.19
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	3.67-	19,650.37
	522200 CONFERENCE REGISTRATION	444.85-	1,401.45
	524600 RENT EXPENSE-BUILDINGS	52,029.25	567,273.40
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,752.26	14,707.23
	532100 NON-CAPITALIZED EQUIP PU	36.77-	3,666.34
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	979.07	7,008.93
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	19,026.96
	555100 DATA PROC SOFTW LIC FEE	1,406.89	11,040.38
	555200 SOFTWARE - NEW PURCHASES	252.38	731.88
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP	1,405.44	3,280.25
	559101 OCLC CHARGES	1,874.81	19,301.25
	Major Account 520000 Total	<u>70,635.69</u>	<u>729,959.09</u>

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	783.04-	3,644.78
	571800 MEALS - TRAVEL STATUS	41.48	219.75
	572100 COMMERCIAL TRANSPORTATIO	5.36-	1,801.81
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	1,057.30	5,226.41
	575100 MISC TRAVEL EXPENSE	2.50	366.20
	Major Account 570000 Total	312.88	12,307.31
	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	139.81-	23,999.94
	Major Account 580000 Total	139.81-	28,962.48
	Fund 10000 Expenditures Total	318,233.41	2,713,911.63
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
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		125.84
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28-
	Major Account 580000 Total		10.28-
	Fund 23400 Expenditures Total		2,091.76
	Subprogram Expenditures	318,233.41	2,716,003.39

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	280.97-	2,839.21-
	484100 OPERATING DONATIONS & CO	850.00-	1,000.00-
	Major Account 480000 Total	<u>1,130.97-</u>	<u>3,839.21-</u>
	Fund 68340 Revenue Total	1,130.97-	3,839.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	897.87	3,222.78
	Major Account 520000 Total	<u>915.87</u>	<u>3,240.78</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>915.87</u>	<u>9,101.18</u>
	Subprogram Revenues	<u>1,130.97-</u>	<u>3,839.21-</u>
	Subprogram Expenditures	<u>915.87</u>	<u>9,101.18</u>
	Program Revenues	<u>81,203.33-</u>	<u>704,518.75-</u>
	Program Expenditures	<u>408,860.04</u>	<u>3,582,651.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	728,108.00-
	Major Account 460000 Total	40,000.00-	728,108.00-
	Fund 43450 Revenue Total	40,000.00-	728,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	651,812.59
	Major Account 590000 Total	5,000.00-	651,812.59
	Fund 43450 Expenditures Total	5,000.00-	651,812.59
	Subprogram Revenues	40,000.00-	728,108.00-
	Subprogram Expenditures	5,000.00-	651,812.59

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		136,465.00
	599100 OTHER GOVERNMENT AID	3,089.80	1,091,140.57
	Major Account 590000 Total	<u>3,089.80</u>	<u>1,227,605.57</u>
	Fund 10000 Expenditures Total	<u>3,089.80</u>	<u>1,227,605.57</u>
	Subprogram Expenditures	<u>3,089.80</u>	<u>1,227,605.57</u>
	Program Revenues	<u>40,000.00-</u>	<u>728,108.00-</u>
	Program Expenditures	<u>1,910.20-</u>	<u>1,879,418.16</u>
	Agency Revenues	<u>121,203.33-</u>	<u>1,432,626.75-</u>
	Agency Expenditures	<u>406,949.84</u>	<u>5,462,069.86</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	1,537,230.69-	18,606,568.13-
	454101 BEER TAX	1,001,095.25-	12,246,092.19-
	454102 READY TO DRINK TAX	89,738.72-	691,396.72-
	Major Account 450000 Total	2,628,064.66-	31,544,057.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	931.50-	2,720.52-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	22,000.00-	386,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,470.00-	155,830.00-
	475100 REGISTRATION / LICENSE F	4,040.00-	193,160.00-
	475101 CIGAR SHOP/GROWLER		2,800.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	210,140.00-
	Major Account 470000 Total	59,796.50-	950,658.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	148.48-	1,129.50-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	148.48-	324,742.50
	Fund 10000 Revenue Total	2,688,009.64-	32,169,973.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,247.27	578,087.82
	511800 COMPENSATORY TIME PAID	35.84	322.57
	512100 VACATION LEAVE EXPENSE	4,072.53	49,559.12
	512200 SICK LEAVE EXPENSE	2,414.28	31,193.80
	512300 HOLIDAY LEAVE EXPENSE	2,712.59	33,852.53
	512500 FUNERAL LEAVE EXPENSE		2,330.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	6,475.79	52,081.17
	515200 FICA EXPENSE	6,255.93	48,972.45
	515500 HEALTH INSURANCE EXPENSE	12,983.64	154,326.70
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	112,197.87	958,240.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.35	10,143.61
	521400 CIO CHARGES	8,394.80	81,269.46
	521500 PUBLICATION & PRINT EXP	400.06	2,948.68
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION		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	2,697.44	29,846.84
	524900 RENT EXP-DEPR SURCHARGE	922.90	10,151.90
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527600 REP & MAINT-HOUSE/INST E		12,896.37
	531100 OFFICE SUPPLIES EXPENSE	176.89	5,132.99
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	498.78	4,720.99
	542100 SOS TEMP SERV - PERSONNEL	1,766.53	7,595.35
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	37,065.90	319,949.03
	Major Account 520000 Total	53,854.65	499,559.22
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	94.16	1,446.30
	574500 PERSONAL VEHICLE MILEAGE	243.66	5,801.18
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	337.82	10,745.85
	Fund 10000 Expenditures Total	166,390.34	1,468,545.77
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	13,000.00-	411,500.00-
	Major Account 470000 Total	13,000.00-	411,500.00-
	Fund 21970 Revenue Total	13,000.00-	428,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	120,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	11,000.00-	120,250.00-
	Fund 21980 Revenue Total	11,000.00-	120,250.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	23,000.00-

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	500.00-	14,500.00-
	474106 BOAT/AL/RR DUP FEES	200.00-	2,570.00-
	474107 NON BEVERAGE LIC FEE	25.00-	865.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE	1,250.00-	18,000.00-
	478100 MICRO DISTILLERY		4,000.00-
	Major Account 470000 Total	2,725.00-	69,685.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,250.00-	207,050.00-
	Major Account 480000 Total	42,250.00-	207,050.00-
	Fund 61270 Revenue Total	44,975.00-	276,735.00-
	Subprogram Revenues	2,756,984.64-	32,995,883.77-
	Subprogram Expenditures	166,390.34	1,468,545.77

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	750.00-	26,805.00-
	472203 KEG REGISTRATION	612.00-	3,600.00-
	472204 ACTIVITY REPORT	40.00-	920.00-
	472206 ALCOHOL SERVER TRAINING PRGM	735.00-	8,700.00-
	Major Account 470000 Total	2,137.00-	40,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.98-	2,178.68-
	Major Account 480000 Total	254.98-	2,178.68-
	Fund 23500 Revenue Total	2,391.98-	42,203.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	386.09
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP	13,823.00	16,620.83
	Major Account 520000 Total	13,829.39	20,901.15
	Fund 23500 Expenditures Total	13,829.39	20,901.15
	Subprogram Revenues	2,391.98-	42,203.68-
	Subprogram Expenditures	13,829.39	20,901.15

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	31,075.00	264,149.00
	555340 COTS Maintenance		118,055.00
	Major Account 520000 Total	31,075.00	382,204.00
	580000 Capital Outlay		
	587550 CIP		251,250.00
	Major Account 580000 Total		251,250.00
	Fund 10000 Expenditures Total	31,075.00	633,454.00
	Subprogram Expenditures	31,075.00	633,454.00
	Program Revenues	2,759,376.62	33,038,087.45
	Program Expenditures	211,294.73	2,122,900.92
	Agency Revenues	2,759,376.62	33,038,087.45
	Agency Expenditures	211,294.73	2,122,900.92

Secure Version - Prior Month

As of May 31, 2023

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	2,650.00-
	Major Account 480000 Total	200.00-	2,650.00-
	Fund 61270 Revenue Total	200.00-	2,650.00-
	Subprogram Revenues	200.00-	2,650.00-
	Program Revenues	200.00-	2,650.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	44.67-	239,265.73-
	Major Account 450000 Total	44.67-	239,265.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,215.00-	30,185.00-
	474102 FINGERPRINTING REVENUE		9,515.00-
	474103 ADMIN SERVICE FEES	1,180.00-	1,205.00-
	Major Account 470000 Total	4,395.00-	40,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.80-	2,391.17-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	801.74-
	Major Account 480000 Total	940.80-	3,192.91-
	Fund 23610 Revenue Total	5,380.47-	283,363.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,875.81	71,608.43
	511300 OVERTIME PAYMENTS	246.29	978.71
	512100 VACATION LEAVE EXPENSE	176.09	416.66
	512200 SICK LEAVE EXPENSE	94.24	275.55
	512300 HOLIDAY LEAVE EXPENSE	905.11	1,876.45
	512500 FUNERAL LEAVE EXPENSE		1,469.82
	515100 RETIREMENT PLANS EXPENSE	2,028.76	5,443.77
	515200 FICA EXPENSE	2,130.37	5,728.93
	515500 HEALTH INSURANCE EXPENSE	1,071.77	3,427.92
	Major Account 510000 Total	33,528.44	91,226.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.85
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS		881.28
	524900 RENT EXP-DEPR SURCHARGE		513.27
	527100 REP & MAINT-OFFICE EQUIP		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	21,966.00	36,998.13
	545001 FINGERPRINTS	1,764.75	9,140.50
	546800 VETERINARY SERVICES	11,000.00	38,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	16.79	16.79
	Major Account 520000 Total	34,747.54	89,044.29
	570000 Travel Expenses		
	571100 LODGING	2,339.90	16,700.64
	571600 MEALS - TAXABLE		260.96
	571800 MEALS - TRAVEL STATUS	1,793.60	8,040.54
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,318.82	7,955.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,275.90	9,132.13
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	8,768.22	42,760.79
	Fund 23610 Expenditures Total	77,044.20	223,031.32
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4.72-	57,470.89-
	Major Account 450000 Total	4.72-	57,470.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.99-	444.04-
	Major Account 480000 Total	25.99-	444.04-
	Fund 23620 Revenue Total	30.71-	57,914.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,314.22
	Major Account 590000 Total		69,314.22
	Fund 23620 Expenditures Total		69,314.22
	Subprogram Revenues	5,411.18-	341,278.57-
	Subprogram Expenditures	77,044.20	292,345.54
	Program Revenues	5,411.18-	341,278.57-
	Program Expenditures	77,044.20	292,345.54

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,000.00
	474103 ADMIN SERVICE FEES	600.00	
	Major Account 470000 Total	600.00	13,000.00
	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	600.00	2,102,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		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	31,805.00-	2,648,395.00-
	474103 ADMIN SERVICE FEES	600.00-	600.00-
	Major Account 470000 Total	32,405.00-	2,648,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,295.00-	67,354.50-
	484500 REIMB NON-GOVT SOURCES	1.96-	1.96-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,296.96-	2,157,356.46-
	Fund 23650 Revenue Total	39,701.96-	4,806,351.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,315.24	581,374.20
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	528.21	8,590.77
	511600 PER DIEM PAYMENTS		58,000.00
	512100 VACATION LEAVE EXPENSE	3,716.82	38,157.04
	512200 SICK LEAVE EXPENSE	3,604.27	8,219.88
	512300 HOLIDAY LEAVE EXPENSE	3,593.92	29,419.80
	512500 FUNERAL LEAVE EXPENSE		1,322.10
	515100 RETIREMENT PLANS EXPENSE	8,140.12	49,172.39
	515200 FICA EXPENSE	8,697.91	52,642.10
	515500 HEALTH INSURANCE EXPENSE	12,989.47	102,438.81
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	147,585.96	932,668.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	35.62
	521300 FREIGHT EXPENSE	15.99	501.05
	521400 CIO CHARGES	3,692.30	30,162.22
	521431 OCIO-SOFTWARE RENEWAL		877.41
	521500 PUBLICATION & PRINT EXP	1,032.84	2,786.41
	521900 AWARDS EXPENSE	50.60	358.42
	522100 DUES & SUBSCRIPTION EXP	151.33	14,619.19

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		
	522200 CONFERENCE REGISTRATION		9,954.48
	522600 JOB APPLICANT EXPENSE	136.70	717.85
	524600 RENT EXPENSE-BUILDINGS	21,859.11	53,254.08
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	524900 RENT EXP-DEPR SURCHARGE		1,913.76
	527100 REP & MAINT-OFFICE EQUIP		4,906.00
	531100 OFFICE SUPPLIES EXPENSE	931.30	20,132.77
	531200 IT SUPPLIES	507.82	1,967.23
	532100 NON-CAPITALIZED EQUIP PU	46,069.81	72,665.34
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	579.68	4,555.09
	534901 FIREARMS AND RELATED SUPP	960.00	3,739.90
	535100 MEDICAL SUPPLIES		300.61
	539500 PURCHASING CARD SUSPENSE	101.10-	101.10-
	541100 ACCTG & AUDITING SERVICES		3,032.25
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	2,534.00	48,055.50
	549200 JANITORIAL/SECURITY SRVS		1,032.00
	554100 DATA SERVICES		691.77
	554900 OTHER CONTRACTUAL SERVICES	352.56	43,715.65
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	4,750.00	19,489.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	51.10	76.10
	Major Account 520000 Total	83,577.63	411,565.45
	570000 Travel Expenses		
	571100 LODGING	6,254.92	36,882.84
	571600 MEALS - TAXABLE	2,544.86	2,562.59
	571800 MEALS - TRAVEL STATUS	1,904.12	9,424.89
	572100 COMMERCIAL TRANSPORTATIO	1,031.72	15,621.94
	573100 STATE-OWNED TRANSPORT	413.48	4,907.02
	574500 PERSONAL VEHICLE MILEAGE	4,455.90	19,519.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,979.96
	575100 MISC TRAVEL EXPENSE	162.50	1,016.00
	Major Account 570000 Total	16,767.50	92,914.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	247,931.09	1,444,148.74
	Subprogram Revenues	39,101.96-	2,703,513.84-
	Subprogram Expenditures	247,931.09	1,501,518.85
	Program Revenues	39,101.96-	2,703,513.84-
	Program Expenditures	247,931.09	1,501,518.85
	Agency Revenues	44,713.14-	3,047,442.41-
	Agency Expenditures	324,975.29	1,793,864.39

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	9,938.67-	167,991.14-
	Major Account 480000 Total	9,938.67-	167,991.14-
	Fund 61270 Revenue Total	9,938.67-	167,991.14-
	Subprogram Revenues	9,938.67-	167,991.14-
	Program Revenues	9,938.67-	167,991.14-

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	1,177,744.26
	515200 FICA EXPENSE	7,903.33	75,093.77
	515500 HEALTH INSURANCE EXPENSE	8,776.70	96,543.70
	Major Account 510000 Total	<u>123,747.69</u>	<u>1,349,381.73</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>1,349,381.73</u>
	Subprogram Expenditures	<u>123,747.69</u>	<u>1,349,381.73</u>
	Program Expenditures	<u>123,747.69</u>	<u>1,349,381.73</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	12,227.83-	120,464.69-
	Major Account 480000 Total	12,227.83-	120,464.69-
	Fund 63730 Revenue Total	12,227.83-	120,464.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42	140,666.50
	592101 BOOKS	2,776.77	17,210.75
	592102 GENERAL SUPPLIES/TOOLS	64.14	886.80
	592103 SPECIAL SUPPLIES/TOOLS		957.23
	592104 SPECIAL FEES	38.52	1,038.52
	592106 MILEAGE	7,351.95	38,955.47
	592108 TUITION-PRIVATE	4,210.00	4,210.00
	592109 TUITION-STATE	20,981.15	118,633.39
	592111 PARKING FEES	149.50	593.00
	592200 1099-AID TO/FOR INDIVIDUALS		1,533.75
	Major Account 590000 Total	48,063.45	324,685.41
	Fund 63730 Expenditures Total	48,063.45	324,712.91
	Subprogram Revenues	12,227.83-	120,464.69-
	Subprogram Expenditures	48,063.45	324,712.91

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	145,641.00-	1,976,078.00-
	Major Account 450000 Total	145,641.00-	1,976,078.00-
	Fund 10000 Revenue Total	145,641.00-	1,976,078.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	7,065.00-
	471102 RELEASE OF LIABILITY	930.00-	10,110.00-
	472200 REPROD & PUBLICATIONS		18.00-
	474100 GENERAL BUSINESS FEES		1,600.00-
	474101 INSURANCE ASSESSMENTS	72,820.00-	5,148,778.00-
	Major Account 470000 Total	74,380.00-	5,167,571.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.70-	44,717.80-
	484500 REIMB NON-GOVT SOURCES	77.44-	222.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	2,773.14-	44,506.34-
	Fund 23730 Revenue Total	77,153.14-	5,212,077.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,940.20	1,528,899.03
	511700 EMPLOYEE BONUSES		29,500.00
	511800 COMPENSATORY TIME PAID	20.68	510.72
	512100 VACATION LEAVE EXPENSE	7,122.74	151,522.35
	512200 SICK LEAVE EXPENSE	6,851.03	87,695.33
	512300 HOLIDAY LEAVE EXPENSE	7,537.65	93,059.09
	512500 FUNERAL LEAVE EXPENSE	2,473.39	6,156.78
	512600 CIVIL LEAVE EXPENSE	151.17	834.91
	515100 RETIREMENT PLANS EXPENSE	12,362.44	139,926.56
	515200 OASDI EXPENSE	11,832.38	136,507.65
	515500 HEALTH INSURANCE EXPENSE	23,299.08	258,273.83
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	212,590.76	2,462,711.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,671.17	60,344.56
	521400 DATA PROCESSING EXPENSE	5,971.25	62,482.09
	521500 PUBLICATION & PRINT EXP	1,560.79	12,894.36
	521900 AWARDS EXPENSE	36.44	768.63
	522100 DUES & SUBSCRIPTION EXP	645.84	16,167.42

Secure Version - Prior Month

As of May 31, 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	605.00	6,167.66
	523900 TEAMMATE RECOGNITION	85.00	535.04
	524600 RENT EXPENSE-BUILDINGS	57,785.06	635,635.66
	524601 RENT EXPENSE - PARKING		1,094.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,750.00
	527100 REP & MAINT-OFFICE EQUIP		528.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527600 REP & MAINT-HOUSE/INST E		174.00
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT		291.25
	531100 OFFICE SUPPLIES EXPENSE	926.39	12,804.45
	531200 IT SUPPLIES	226.56	1,315.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532250 NETWORKING EQUIP		69.99
	532280 VIDEO EQUIP		11,839.22
	534601 LAW BOOKS & REFERENCE MATERIAL	58.90	1,230.54
	534900 MISCELLANEOUS SUP EXP		276.21
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,974.21	109,854.48
	541700 LEGAL RELATED EXPENSE	1,926.74	21,320.93
	542500 ENG & ARCH SERVICES		2,610.00
	543500 MGT CONSULTANT SERVICES		15,500.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 INTERPRETER SERVICES		1,471.04
	549200 JANITORIAL SERVICES	7,949.02	116,187.55
	554100 DATA SERVICES	568.99	7,928.46
	554110 VOICE SERVICES	131.80	276.49
	554900 OTHER CONTRACTUAL SERVICE		13,877.25
	555310 COTS LICENSE FEES	1,800.00	20,944.78
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	39,783.76	93,463.00
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	927.05	11,971.47
	Major Account 520000 Total	135,883.97	1,297,594.82
	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	2,250.96	5,592.05
	571800 MEALS - TRAVEL STATUS	334.75	719.20
	572100 COMMERCIAL TRANSPORTATIO	939.44	2,312.00
	573100 STATE-OWNED TRANSPORTAION	49.94	4,104.99
	574500 PERSONAL VEHICLE MILEAGE	969.40	9,511.13
	575100 MISC TRAVEL EXPENSE	224.12	318.62
	Major Account 570000 Total	4,768.61	22,557.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	529.00	51,704.88
	Major Account 580000 Total	529.00	51,704.88
	Fund 23730 Expenditures Total	353,772.34	3,834,569.14
	Subprogram Revenues	222,794.14	7,188,155.34
	Subprogram Expenditures	353,772.34	3,834,569.14

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.46	37,107.54
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	833.14	9,924.73
	512200 SICK LEAVE EXPENSE	17.48	10,752.75
	512300 HOLIDAY LEAVE EXPENSE	186.10	1,679.27
	515100 RETIREMENT PLANS EXPENSE	252.25	4,594.39
	515200 FICA EXPENSE	247.59	4,627.99
	515500 HEALTH INSURANCE EXPENSE	317.68	3,174.26
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	4,185.70	72,272.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	74.79
	521400 CIO CHARGES	150.58	1,586.02
	521500 PUBLICATION & PRINT EXP	7.12	62.05
	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	10.49	105.12
	Major Account 520000 Total	172.54	3,663.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	4,358.24	76,673.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.61	26,651.32
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	25.86	1,353.07
	512200 SICK LEAVE EXPENSE	17.26	461.23
	512300 HOLIDAY LEAVE EXPENSE	111.25	933.17
	515100 RETIREMENT PLANS EXPENSE	180.55	2,059.64

Secure Version - Prior Month

As of May 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	174.36	2,073.19
	515500 HEALTH INSURANCE EXPENSE	317.66	2,150.33
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	<u>3,083.55</u>	<u>36,093.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	74.75
	521400 CIO CHARGES	150.57	1,585.59
	521500 PUBLICATION & PRINT EXP	7.11	62.01
	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	10.49	105.12
	Major Account 520000 Total	<u>172.52</u>	<u>3,662.79</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>3,256.07</u>	<u>40,493.84</u>
	Subprogram Expenditures	<u>7,614.31</u>	<u>117,167.20</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	11,454.02	137,410.85
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	779.09	10,456.77
	512200 SICK LEAVE EXPENSE	63.65	4,068.88
	512300 HOLIDAY LEAVE EXPENSE	595.04	8,249.91
	515100 RETIREMENT PLANS EXPENSE	965.29	11,994.60
	515200 FICA EXPENSE	946.45	11,990.81
	515500 HEALTH INSURANCE EXPENSE	1,096.18	13,128.77
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	<u>15,899.72</u>	<u>204,280.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.39	1,187.36
	521400 CIO CHARGES	964.48	10,242.12
	521500 PUBLICATION & PRINT EXP	282.50	577.13
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		311.50
	522200 CONFERENCE REGISTRATION		59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	24,180.42
	531100 OFFICE SUPPLIES EXPENSE	143.40	633.11
	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	123.26	1,307.04
	Major Account 520000 Total	<u>3,849.25</u>	<u>44,040.43</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>19,748.97</u>	<u>251,272.80</u>
	Subprogram Expenditures	<u>19,748.97</u>	<u>251,272.80</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	2,000.00-	70,000.00-
	Major Account 470000 Total	2,000.00-	70,000.00-
	Fund 23730 Revenue Total	2,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.27	50,427.81
	512100 VACATION LEAVE EXPENSE	647.63	4,359.55
	512200 SICK LEAVE EXPENSE	379.70	3,337.56
	512300 HOLIDAY LEAVE EXPENSE	389.60	2,696.67
	515100 RETIREMENT PLANS EXPENSE	632.08	4,554.44
	515200 FICA EXPENSE	610.25	4,372.10
	515500 HEALTH INSURANCE EXPENSE	1,325.62	10,285.45
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	11,009.15	80,695.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	129.65
	521400 CIO CHARGES	203.32	2,132.83
	521500 PUBLICATION & PRINT EXP	6.90	40.63
	522200 CONFERENCE REGISTRATION		708.91
	524600 RENT EXPENSE-BUILDINGS	365.74	4,023.14
	531100 OFFICE SUPPLIES EXPENSE	21.77	142.13
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	325.00	3,445.00
	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	20.51	217.48
	Major Account 520000 Total	946.81	12,077.46
	570000 Travel Expenses		
	571100 LODGING		1,222.41
	571800 MEALS - TRAVEL STATUS		349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE	64.19	1,488.79
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total	64.19	3,770.07

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	12,020.15	97,281.22
	Subprogram Revenues	2,000.00-	70,000.00-
	Subprogram Expenditures	12,020.15	97,281.22
	Program Revenues	237,021.97-	7,378,620.03-
	Program Expenditures	441,219.22	4,625,003.27
	Agency Revenues	246,960.64-	7,546,611.17-
	Agency Expenditures	564,966.91	5,974,385.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	45.00-	2,250.00-
	474118 OUT-OF-STATE BRANDING PERMIT	300.00-	900.00-
	Major Account 470000 Total	345.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.74-	47,808.48-
	484500 REIMB NON-GOVT SOURCES	134.39-	9,416.65-
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	Major Account 480000 Total	4,706.13-	57,225.58-
	Fund 23910 Revenue Total	5,051.13-	60,375.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,055.64	454,461.24
	511700 EMPLOYEE BONUSES	135.00	1,380.00
	511800 COMPENSATORY TIME PAID	52.00	183.08
	512100 VACATION LEAVE EXPENSE	148.63	13,466.67
	512200 SICK LEAVE EXPENSE	1,157.59	7,969.40
	512300 HOLIDAY LEAVE EXPENSE	2,413.01	27,902.44
	512500 FUNERAL LEAVE EXPENSE	125.42	125.42
	515100 RETIREMENT PLANS EXPENSE	3,366.04	37,747.70
	515200 FICA EXPENSE	3,262.03	36,611.23
	515500 HEALTH INSURANCE EXPENSE	5,735.14	63,086.54
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	57,450.50	645,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.02	10,820.51
	521200 COM EXPENSE - VOICE/DATA	1,325.05	9,838.10
	521400 CIO CHARGES		1,359.75
	521500 PUBLICATION & PRINT EXP	776.90	4,978.64
	522100 DUES & SUBSCRIPTION EXP		1,331.09
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION		75.85
	525100 RENT EXP-OFFICE EQUIP		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	2,848.98	15,160.00
	531200 IT SUPPLIES		102.40
	533100 HOUSEHOLD & INSTIT EXP		32.10

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		
	533132 UNIFORMS		800.00
	538182 OIL		38.00
	538184 FLUIDS		13.90
	538185 GASOLINE	82.83	1,487.09
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	17,507.89	290,867.35
	541500 LEGAL SERVICES EXPENSE	125.00	9,235.00
	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	75.23	9,114.55
	Major Account 520000 Total	<u>24,747.90</u>	<u>359,771.11</u>
	570000 Travel Expenses		
	571100 LODGING	490.00	11,984.92
	571600 MEALS - TAXABLE	64.01	892.76
	571800 MEALS - TRAVEL STATUS	143.69	3,836.79
	574500 PERSONAL VEHICLE MILEAGE	1,122.80	8,823.70
	Major Account 570000 Total	<u>1,820.50</u>	<u>25,538.17</u>
	Fund 23910 Expenditures Total	<u>84,018.90</u>	<u>1,031,249.59</u>
	Subprogram Revenues	<u>5,051.13-</u>	<u>60,375.58-</u>
	Subprogram Expenditures	<u>84,018.90</u>	<u>1,031,249.59</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	473.15	3,201.30
	523202 ELECTRICITY	187.39	2,638.77
	523203 WATER	16.48	239.85
	523204 SEWER	3.72	44.48
	526100 REP & MAINT-REAL PROPERT	21.73	254.21
	531100 OFFICE SUPPLIES EXPENSE	24.10	1,338.63
	533100 HOUSEHOLD & INSTIT EXP	132.95	191.25
	533135 CLEANING SUPPLIES		33.32
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	117.00	689.00
	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>976.52</u>	<u>11,378.26</u>
	Fund 23910 Expenditures Total	<u>976.52</u>	<u>11,378.26</u>
	Subprogram Expenditures	<u><u>976.52</u></u>	<u><u>11,378.26</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	120,168.90-	1,394,974.54-
	474101 SURCHARGE	18,812.35-	212,710.47-
	474102 Auction Markets	92,738.40-	1,205,147.85-
	474103 PACKING HOUSE	26,994.30-	380,743.90-
	474104 RFL REGISTERED FED LOTS	18,770.83-	680,106.27-
	474106 LATE NOTICE SURCHARGE	450.00-	8,000.00-
	Major Account 470000 Total	277,934.78-	3,881,683.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	862.19-	26,811.91-
	Major Account 480000 Total	862.19-	26,811.91-
	Fund 23910 Revenue Total	278,796.97-	3,908,494.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,176.53	1,558,311.00
	511106 INTERMITTENT SALARIES	38,923.04	321,331.80
	511700 EMPLOYEE BONUSES	785.00	10,988.11
	511800 COMPENSATORY TIME PAID	6,927.79	133,421.46
	512100 VACATION LEAVE EXPENSE	2,233.68	64,566.46
	512200 SICK LEAVE EXPENSE	660.71	29,991.11
	512300 HOLIDAY LEAVE EXPENSE	7,631.99	100,982.67
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	12,627.05	141,464.64
	515200 FICA EXPENSE	14,985.91	159,364.90
	515500 HEALTH INSURANCE EXPENSE	38,527.30	429,805.33
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	274,479.00	2,981,713.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	3,372.65
	521200 COM EXPENSE - VOICE/DATA	18,020.31	130,620.42
	521300 FREIGHT EXPENSE	347.10	4,806.30
	521400 CIO CHARGES		17,696.20
	521500 PUBLICATION & PRINT EXP	2,577.28	3,826.92
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,440.93	15,791.52
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M	78.14-	1,843.61
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	531200 IT SUPPLIES		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	250.00	11,742.29
	534500 AGRICULTURAL SUPPLIES EX	1,027.14	2,653.19
	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	701.42	3,513.06
	Major Account 520000 Total	<u>25,286.04</u>	<u>210,419.69</u>
	570000 Travel Expenses		
	571100 LODGING	102.90	2,910.90
	571600 MEALS - TAXABLE		1,883.89
	571800 MEALS - TRAVEL STATUS		350.21
	574500 PERSONAL VEHICLE MILEAGE	59,927.78	587,316.40
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	<u>60,030.68</u>	<u>592,723.90</u>
	Fund 23910 Expenditures Total	<u>359,795.72</u>	<u>3,784,857.09</u>
	Subprogram Revenues	<u>278,796.97</u>	<u>3,908,494.94</u>
	Subprogram Expenditures	<u>359,795.72</u>	<u>3,784,857.09</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.25-
	474108 EXPIRED AND REINSTATED	5,220.00-	54,215.00-
	474109 ADD FREEZE		525.00-
	474110 ADD LOCATION	75.00-	660.00-
	474111 Brand Lease		12.00-
	474112 BRANDS-NEW	5,600.00-	52,750.00-
	474113 BRANDS-RENEWAL	56,500.00-	338,660.00-
	474114 BRANDS-TRANSFER	2,400.00-	27,800.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	3,650.00-	36,480.00-
	Major Account 470000 Total	73,445.00-	511,122.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.00-	1,875.75-
	486600 CREDIT CARD CLEARING	17,288.90-	8,672.96-
	Major Account 480000 Total	17,377.90-	10,548.71-
	Fund 23910 Revenue Total	90,822.90-	521,670.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.87	41,648.40
	511700 EMPLOYEE BONUSES	70.00	770.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	288.32	4,613.59
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE	214.56	2,789.28
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	3,829.10
	515200 FICA EXPENSE	326.87	3,595.57
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	74,537.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	530.02	3,935.24
	521400 CIO CHARGES		543.90
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP	3.06	16.83
	Major Account 520000 Total	533.08	4,647.57
	Fund 23910 Expenditures Total	7,224.16	79,185.11

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

90,822.90-

521,670.96-

Subprogram Expenditures

7,224.16

79,185.11

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.81-	9,568.75-
	Major Account 480000 Total	84.81-	9,568.75-
	Fund 23910 Revenue Total	84.81-	9,568.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,447.70	108,175.93
	511700 EMPLOYEE BONUSES	10.00	135.00
	512100 VACATION LEAVE EXPENSE		15,635.59
	512300 HOLIDAY LEAVE EXPENSE	505.53	5,985.12
	515100 RETIREMENT PLANS EXPENSE	820.17	9,719.45
	515200 FICA EXPENSE	746.68	8,970.22
	515500 HEALTH INSURANCE EXPENSE	4,106.66	44,864.78
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	16,636.74	194,889.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	795.03	5,647.01
	521400 CIO CHARGES		815.85
	522100 DUES & SUBSCRIPTION EXP	75.00	930.00
	522200 CONFERENCE REGISTRATION		1,695.00
	527200 REP & MAINT-MOTOR VEHICL		15,538.51
	533132 UNIFORMS		578.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	534600 ED & RECREATIONAL SUP EX	900.49	900.49
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL	88.89	514.54
	538184 FLUIDS	42.94	244.67
	538185 GASOLINE	3,272.62	18,161.92
	538187 TIRES		1,669.74
	547100 EDUCATIONAL SERVICES	72.00	82.00
	556100 INSURANCE EXPENSE		5,929.27
	559100 OTHER OPERATING EXP	47.42	2,427.23
	Major Account 520000 Total	5,294.39	57,635.68
	570000 Travel Expenses		
	571100 LODGING	25.00	6,931.48
	571600 MEALS - TAXABLE	141.77	1,309.82
	571800 MEALS - TRAVEL STATUS	78.21	2,001.34
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total	244.98	10,342.64
	Fund 23910 Expenditures Total	22,176.11	262,867.90

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>84.81-</u>	<u>9,568.75-</u>
	Subprogram Expenditures	<u>22,176.11</u>	<u>262,867.90</u>
	Program Revenues	<u>374,755.81-</u>	<u>4,500,110.23-</u>
	Program Expenditures	<u>474,191.41</u>	<u>5,169,537.95</u>
	Agency Revenues	<u>374,755.81-</u>	<u>4,500,110.23-</u>
	Agency Expenditures	<u>474,191.41</u>	<u>5,169,537.95</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	5,280.47-	57,409.48-
	475102 DEALER LICENSES	2,500.00-	365,500.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,340.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES		116,500.00-
	475107 FACTORY REP LICENSES	120.00-	13,520.00-
	475108 DISTRIBUTOR LICENSES	500.00-	27,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC		10,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	60.00-
	475116 CHANGE OF ADDRESS	25.00-	300.00-
	475117 SPECIAL PERMIT	250.00-	6,150.00-
	475118 TRAILER DEALER LIC	750.00-	30,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,500.47-	643,429.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.97-	13,593.07-
	Major Account 480000 Total	1,388.97-	13,593.07-
	Fund 24010 Revenue Total	10,889.44-	657,022.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.00	55.00
	521400 CIO CHARGES	1,997.35	1,997.35
	542100 SOS TEMP SERV - PERSONNEL	3,335.34	3,335.34
	559100 OTHER OPERATING EXP	49.84	49.84
	Major Account 520000 Total	5,437.53	5,437.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,454.47	3,454.47
	Major Account 570000 Total	3,454.47	3,454.47
	Fund 24010 Expenditures Total	8,892.00	8,892.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	6,000.00-
	Major Account 480000 Total	4,000.00-	6,000.00-
	Fund 61270 Revenue Total	4,000.00-	6,000.00-
	Subprogram Revenues	14,889.44-	663,022.55-
	Subprogram Expenditures	8,892.00	8,892.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,268.84	336,751.33
	511600 PER DIEM PAYMENTS		1,450.00
	512100 VACATION LEAVE EXPENSE	3,553.34	34,864.71
	512200 SICK LEAVE EXPENSE	2,884.62	25,048.01
	512300 HOLIDAY LEAVE EXPENSE	1,762.48	21,243.67
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	3,854.02	31,391.80
	515200 FICA EXPENSE	3,693.10	29,394.08
	515500 HEALTH INSURANCE EXPENSE	9,487.39	107,448.23
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		87.49
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	68,503.79	593,498.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	2,676.08
	521200 COM EXPENSE - VOICE/DATA		9,691.00
	521400 CIO CHARGES		20,475.18
	521500 PUBLICATION & PRINT EXP	143.64	3,648.75
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP		902.81
	524600 RENT EXPENSE-BUILDINGS	661.11	8,317.21
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,488.09
	527200 REP & MAINT-MOTOR VEHICL		3,456.84
	531100 OFFICE SUPPLIES EXPENSE		1,018.65
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL		22,479.14
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		539.95
	Major Account 520000 Total	5,085.51	97,354.91
	570000 Travel Expenses		
	571100 LODGING		4,469.36
	571800 MEALS - TRAVEL STATUS	55.13	1,907.11
	573100 STATE-OWNED TRANSPORT		37,502.53
	574500 PERSONAL VEHICLE MILEAGE		2,327.58
	575100 MISC TRAVEL EXPENSE		343.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND	570000 Travel Expenses		
	Major Account 570000 Total	55.13	46,549.58
	Fund 24010 Expenditures Total	73,644.43	737,403.37
	Subprogram Expenditures	73,644.43	737,403.37
	Program Revenues	14,889.44	663,022.55
	Program Expenditures	82,536.43	746,295.37
	Agency Revenues	14,889.44	663,022.55
	Agency Expenditures	82,536.43	746,295.37

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	15.00-	151.77-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	25,375.00-
	474130 BROKER TRANSFER FEES	250.00-	5,525.00-
	474140 PROFESSIONAL CORP	1,525.00-	12,250.00-
	474150 LTD. LIABILITY CO	2,550.00-	25,750.00-
	474160 CERTIFICATION OF LICENSURE	875.00-	9,100.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	8,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,690.00-	36,880.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	2,350.00-
	475160 BROKER RENEWAL FEES	360.00-	166,320.00-
	475170 SALESPERSON RENEWAL FEES	1,260.00-	403,340.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES	400.00-	2,200.00-
	475220 PROMOTIONAL LAND REG		48,090.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		300.00-
	475320 EXAMINATION FEES	30,750.00-	222,300.00-
	475340 APPLICATION FEE	21,060.00-	146,445.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	66,690.00-	1,122,626.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.00-	31,450.23-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,625.00-	32,075.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	15,165.00	1,700.00
	Major Account 480000 Total	10,166.00	61,896.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	44.16-
	Major Account 490000 Total	4.60-	44.16-
	Fund 24110 Revenue Total	56,528.60-	1,184,567.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,115.71	433,992.94
	511300 OVERTIME PAYMENTS	707.89	2,347.76
	511600 PER DIEM PAYMENTS	1,100.00	4,500.00
	511700 EMPLOYEE BONUSES	392.53	2,713.58

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	2,646.26	34,502.42
	512200 SICK LEAVE EXPENSE	1,080.33	16,045.66
	512300 HOLIDAY LEAVE EXPENSE	2,021.81	25,395.26
	515100 RETIREMENT PLANS EXPENSE	4,583.72	38,257.71
	515200 FICA EXPENSE	4,677.50	37,245.83
	515500 HEALTH INSURANCE EXPENSE	8,278.96	94,212.32
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	81,604.71	694,885.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.21	28,758.19
	521410 Data Processing Expense	1,272.57	13,671.32
	521420 Communication V/D Expense	869.26	4,742.77
	521500 PUBLICATION & PRINT EXP	3,693.31	16,767.33
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP	1,376.67	3,423.06
	522200 CONFERENCE REGISTRATION		3,370.00
	523900 TEAMMATE RECOGNITION		145.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	23,995.62
	524700 RENT EXP-OTHER REAL PROP	479.70	2,403.70
	524900 RENT EXP-DEPR SURCHARGE	746.35	8,209.85
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	631.55	6,055.87
	532100 NON-CAPITALIZED EQUIP PU		40.00
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	3,544.50	89,791.10
	541700 LEGAL RELATED EXPENSE	58.50	2,795.01
	542100 SOS TEMP SERV - PERSONNEL	4,241.15	18,289.26
	547100 EDUCATIONAL SERVICES	34,522.00	95,902.00
	554900 OTHER CONTRACTUAL SERVICES	219.33	7,794.83
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	72,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	743.71	4,714.28
	Major Account 520000 Total	61,981.23	407,460.86
	570000 Travel Expenses		
	571100 LODGING	1,322.23	10,586.05
	571600 MEALS TAXABLE	322.20	1,449.02
	571800 MEALS-PER DIEM-TRAVEL STATUS	439.98	4,354.57

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		
	572100 COMMERCIAL TRANSPORTATIO	1,322.07	3,656.28
	573100 STATE-OWNED TRANSPORT	1,475.10	17,006.94
	574500 PERSONAL VEHICLE MILEAGE	182.90	3,829.92
	575100 MISC TRAVEL EXPENSE	90.00	341.13
	Major Account 570000 Total	5,154.48	41,223.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,194.00
	583300 COMPUTER EQUIP & SOFTWARE	1,839.80	1,839.80
	Major Account 580000 Total	1,839.80	8,033.80
	Fund 24110 Expenditures Total	150,580.22	1,151,604.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	22,000.00-
	Major Account 480000 Total	7,000.00-	22,000.00-
	Fund 61270 Revenue Total	7,000.00-	22,000.00-
	Subprogram Revenues	63,528.60-	1,206,567.44-
	Subprogram Expenditures	150,580.22	1,151,604.16
	Program Revenues	63,528.60-	1,206,567.44-
	Program Expenditures	150,580.22	1,151,604.16
	Agency Revenues	63,528.60-	1,206,567.44-
	Agency Expenditures	150,580.22	1,151,604.16

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	405.00-
	475122 LICENSE APPLICATION	10.00-	810.00-
	475125 RENEWAL	600.00-	49,387.00-
	475142 LICENSE ISSUANCE	90.00-	460.00-
	475145 RENEWAL	660.00-	18,315.00-
	475146 NEW SHOP INSPECTION	540.00-	3,240.00-
	475147 TRANSFER OF OWNERSHIP		280.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	100.00-	300.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION		7,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY	250.00-	1,300.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	475.00-
	476121 DUPLICATE LICENSE	20.00-	185.00-
	476141 DUPLICATE LICENSE		140.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	100.00-	350.00-
	Major Account 470000 Total	2,775.00-	84,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.38-	3,761.96-
	484500 REIMB NON-GOVT SOURCES	.62-	5.09-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	420.00-	5,250.00-
	485140 LATE FEE		1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	752.00-	14,547.05-
	Fund 24510 Revenue Total	3,527.00-	99,264.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.08	75,447.29
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE	580.40	8,448.80
	512200 SICK LEAVE EXPENSE	46.03	1,301.77

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	373.78	4,482.46
	515100 RETIREMENT PLANS EXPENSE	839.64	6,715.18
	515200 FICA EXPENSE	814.29	6,318.48
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	14,929.68	125,370.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	891.01
	521400 CIO CHARGES	411.16	3,006.67
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,826.81
	524700 RENT EXP-OTHER REAL PROP	250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	38.77	212.27
	541100 ACCTG & AUDITING SERVICES	199.75	799.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,450.24	12,338.65
	570000 Travel Expenses		
	571100 LODGING	55.00	55.00
	571600 MEALS - TAXABLE	23.97	149.15
	573100 STATE-OWNED TRANSPORT	249.92	1,722.88
	574500 PERSONAL VEHICLE MILEAGE	233.64	909.58
	Major Account 570000 Total	562.53	2,836.61
	Fund 24510 Expenditures Total	16,942.45	140,545.30
	Subprogram Revenues	3,527.00	99,264.05
	Subprogram Expenditures	16,942.45	140,545.30
	Program Revenues	3,527.00	99,264.05
	Program Expenditures	16,942.45	140,545.30
	Agency Revenues	3,527.00	99,264.05
	Agency Expenditures	16,942.45	140,545.30

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	8,088.64	84,633.66
	Major Account 480000 Total	8,088.64	84,633.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24620 Revenue Total	8,088.64	5,084,633.66
Expenditures	590000 Government Aid		
	593101 PERSONNEL	186,783.32	304,014.27
	593102 FRINGE BENEFITS	25,328.64	51,332.87
	593103 TRAVEL	2,526.28	4,292.56
	593104 SUPPLIES	34,460.78	102,509.72
	593105 CONSULTANTS/CONTRACTS	21,400.00	30,400.00
	593106 OTHER	415,990.85	1,385,263.89
	Major Account 590000 Total	686,489.87	1,877,813.31
	Fund 24620 Expenditures Total	686,489.87	1,877,813.31
	Subprogram Revenues	8,088.64	5,084,633.66
	Subprogram Expenditures	686,489.87	1,877,813.31

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	40,414.72	348,650.96
	511500 SHIFT DIFFERENTIAL PYMT	4,056.00	36,117.75
	511800 COMPENSATORY TIME PAID	73.23	3,388.79
	511900 SUPPLEMENTAL	735.00	22,600.52
	512100 VACATION LEAVE EXPENSE	3,661.58	32,458.27
	512200 SICK LEAVE EXPENSE	4,430.73	32,815.37
	512300 HOLIDAY LEAVE EXPENSE	1,675.17	22,284.09
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	4,066.85	35,667.24
	515200 FICA EXPENSE	3,954.85	35,093.49
	515500 HEALTH INSURANCE EXPENSE	9,215.26	111,707.28
	Major Account 510000 Total	<u>72,283.39</u>	<u>681,392.14</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		43.39
	Major Account 520000 Total		<u>43.39</u>
	Fund 10000 Expenditures Total	<u>72,283.39</u>	<u>681,435.53</u>
	Subprogram Expenditures	<u>72,283.39</u>	<u>681,435.53</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	40,686.41	310,951.34
	511300 OVERTIME PAYMENTS	274.84	3,205.34
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	2,670.00	18,641.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	6.89	423.89
	512100 VACATION LEAVE EXPENSE	261.04	31,131.24
	512200 SICK LEAVE EXPENSE	1,230.33	14,372.77
	512300 HOLIDAY LEAVE EXPENSE	1,454.64	18,453.64
	512500 FUNERAL LEAVE EXPENSE		1,540.48
	515100 RETIREMENT PLANS EXPENSE	3,488.19	29,873.40
	515200 FICA EXPENSE	3,429.52	29,415.05
	515500 HEALTH INSURANCE EXPENSE	4,863.94	41,007.22
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	58,365.80	513,938.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,891.19	10,634.00
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	3,705.00	7,998.65
	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	1,821.69	17,540.20
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	7,417.88	411,871.55
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,122.73	14,462.58
	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	1,122.73	16,648.46
	590000 Government Aid		
	593101 PERSONNEL	277,747.39	1,824,478.50
	593102 FRINGE BENEFITS	50,129.29	338,967.64
	593103 TRAVEL	4,940.02	18,175.00
	593104 SUPPLIES	11,025.18	62,525.51
	593105 CONSULTANTS/CONTRACTS	7,438.82	11,434.08
	593106 OTHER	177,985.69	1,260,712.81
	Major Account 590000 Total	529,266.39	3,516,293.54
	Fund 10000 Expenditures Total	596,172.80	4,458,752.12
	Subprogram Expenditures	596,172.80	4,458,752.12
	Program Revenues	8,088.64	5,084,633.66
	Program Expenditures	1,354,946.06	7,018,000.96

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	10,253.55	51,512.99
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	1,236.00	6,297.00
	511800 COMPENSATORY TIME PAID	269.57	1,711.21
	512100 VACATION LEAVE EXPENSE	132.16	3,786.27
	512200 SICK LEAVE EXPENSE	915.14	3,426.10
	512300 HOLIDAY LEAVE EXPENSE	398.98	2,910.37
	515100 RETIREMENT PLANS EXPENSE	988.80	5,268.66
	515200 FICA EXPENSE	968.33	5,133.10
	515500 HEALTH INSURANCE EXPENSE	990.76	8,035.16
	Major Account 510000 Total	16,153.29	88,798.68
	520000 Operating Expenses		
	523201 NATURAL GAS	1,460.84	38,030.62
	523202 ELECTRICITY	12,456.70	101,930.31
	523203 WATER	854.64	9,201.93
	523204 SEWER	1,612.74	16,171.38
	525500 RENT EXP-OTHER PERS PROP	925.17	2,792.17
	526100 REP & MAINT-REAL PROPERT	2,077.50-	158,320.81
	526104 R & M CONT-BLDGS	1,066.00	6,087.00
	527200 REP & MAINT-MOTOR VEHICL	2,575.99	25,025.86
	527600 REP & MAINT-HOUSE/INST E	258.00	2,917.35
	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	519.84	26,761.84
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES		5,989.91
	548600 PEST CONTROL	288.40	1,569.40
	548700 REFUSE/RECYCLING	320.88	1,889.20
	554900 OTHER CONTRACTUAL SERVICES		188.95
	Major Account 520000 Total	20,261.70	399,925.99

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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>36,414.99</u>	<u>488,724.67</u>
	Subprogram Revenues	<u> </u>	<u>774.83-</u>
	Subprogram Expenditures	<u>36,414.99</u>	<u>488,724.67</u>

Secure Version - Prior Month

As of May 31, 2023

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	45,327.99	322,464.45
	511300 OVERTIME PAYMENTS	2,735.39	31,817.48
	511301 HOLIDAY WORK - DCS	993.01	7,347.74
	511500 SHIFT DIFFERENTIAL PYMT	6,461.49	46,217.79
	511800 COMPENSATORY TIME PAID	567.29	12,872.04
	512100 VACATION LEAVE EXPENSE	1,458.78	19,337.65
	512200 SICK LEAVE EXPENSE	1,017.24	11,156.08
	512300 HOLIDAY LEAVE EXPENSE	1,667.98	18,006.89
	515100 RETIREMENT PLANS EXPENSE	4,509.95	35,135.15
	515200 FICA EXPENSE	4,347.00	33,340.13
	515500 HEALTH INSURANCE EXPENSE	8,319.98	81,811.27
	Major Account 510000 Total	<u>77,406.10</u>	<u>619,506.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.90	1,766.72
	531100 OFFICE SUPPLIES EXPENSE	463.06	13,628.06
	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
	534908 LAW BOOKS	229.57	7,370.82
	548700 REFUSE/RECYCLING		153.92
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	<u>737.53</u>	<u>9,837.53</u>
	Fund 10000 Expenditures Total	<u>78,143.63</u>	<u>629,344.20</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		<u>512.77</u>
	Fund 48130 Expenditures Total		<u>512.77</u>
	Subprogram Expenditures	<u>78,143.63</u>	<u>629,856.97</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	482.67	3,417.12
	533102 INMATE CLOTHING	176.28	10,883.03
	533103 CLEANING SUPPLIES	696.58	7,038.73
	533104 FOOD SERVICE SUPPLIES	45.71	61,164.33-
	533107 CELL/DORM SUPPLIES	330.00	6,392.26
	533901 FOOD - STAPLES	914.22	11,640.68
	533902 FOOD - MEAT	510.48	16,502.64
	533903 FOOD - DAIRY		1,767.73
	534951 FOOD SERVICE - STAPLES	12,704.49	118,703.22
	554902 CONTRACT LAUNDRY SERVICES	2,544.05	8,078.32
	559103 INMATE WAGES	3,440.77	30,398.43
	Major Account 520000 Total	<u>21,845.25</u>	<u>153,657.83</u>
	Fund 10000 Expenditures Total	21,845.25	153,657.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	471107 MISC SERVICES		.52-
	Major Account 470000 Total		<u>80.52-</u>
	Fund 24690 Revenue Total		80.52-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,260.47-	56,303.15-
	Major Account 460000 Total	<u>4,260.47-</u>	<u>56,303.15-</u>
	Fund 48130 Revenue Total	4,260.47-	56,303.15-
	Subprogram Revenues	<u>4,260.47-</u>	<u>56,383.67-</u>
	Subprogram Expenditures	<u>21,845.25</u>	<u>153,657.83</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	324,263.86	2,483,985.31
	511101 ROLL CALL DCS	5,050.02	35,156.15
	511102 LT BRIEFING DCS	1,452.03	10,084.59
	511300 OVERTIME PAYMENTS	6,224.82	402,572.04
	511301 HOLIDAY WORK - DCS	19,695.74	202,512.53
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	8,488.05	69,256.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,319.35	121,411.55
	512100 VACATION LEAVE EXPENSE	16,371.80	148,094.57
	512200 SICK LEAVE EXPENSE	7,164.14	95,086.17
	512300 HOLIDAY LEAVE EXPENSE	12,942.94	142,366.51
	512400 MILITARY LEAVE EXPENSE	803.74	7,891.27
	512500 FUNERAL LEAVE EXPENSE	1,135.80	4,254.54
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	31,068.64	276,611.40
	515200 FICA EXPENSE	30,697.27	272,966.87
	515500 HEALTH INSURANCE EXPENSE	39,186.80	410,431.27
	Major Account 510000 Total	515,865.00	4,684,631.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.58
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	11.75	1,598.58
	534907 SECURITY SUPPLIES	2,539.63	11,587.27
	559104 UNIFORM CLEANING ETC	300.00	3,370.07
	Major Account 520000 Total	2,851.38	16,787.50
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		96.96
	574500 PERSONAL VEHICLE MILEAGE		73.44
	Major Account 570000 Total	96.00	938.40
	Fund 10000 Expenditures Total	518,812.38	4,702,357.22
	Subprogram Expenditures	518,812.38	4,702,357.22

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,029.33	287,532.16
	511300 OVERTIME PAYMENTS		3,304.56
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	2,779.50	24,026.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		7.99
	512100 VACATION LEAVE EXPENSE	3,010.70	22,423.95
	512200 SICK LEAVE EXPENSE	2,440.15	13,071.96
	512300 HOLIDAY LEAVE EXPENSE	1,425.35	17,076.15
	512500 FUNERAL LEAVE EXPENSE	854.95	1,659.85
	515100 RETIREMENT PLANS EXPENSE	3,410.03	27,641.21
	515200 FICA EXPENSE	3,336.90	26,657.21
	515500 HEALTH INSURANCE EXPENSE	5,134.82	56,383.05
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	57,421.73	552,703.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.43
	521400 CIO CHARGES	725.94	2,196.64
	521401 OCIO - COMMUNICATIONS	12,808.66	40,754.94
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	1,858.63	8,369.20
	521901 AWARDS - STAFF	80.00	230.00
	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		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
	542100 SOS TEMP SERV - PERSONNEL	458.06	458.06
	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	15,931.29	107,128.18

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	886.64	9,934.98
	574500 PERSONAL VEHICLE MILEAGE		2,509.95
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	886.64	14,619.48
	Fund 10000 Expenditures Total	74,239.66	674,451.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		124.09-
	472105 TAXABLE SALES COPIES	8.22-	76.26-
	Major Account 470000 Total	8.22-	200.35-
	Fund 24690 Revenue Total	8.22-	200.35-
	Subprogram Revenues	8.22-	200.35-
	Subprogram Expenditures	74,239.66	674,451.61

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		34,898.02
	Major Account 520000 Total		43,863.41
	Fund 10000 Expenditures Total		43,863.41
	Subprogram Expenditures		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		42.63-
	472100 SALE OF SUP & MAT	1,645.44-	13,186.68-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	570.02-	13,006.55-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	2,215.46-	28,366.89-
	Fund 64641 Revenue Total	2,215.46-	28,366.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.90	9,672.90
	511500 SHIFT DIFFERENTIAL PYMT	477.75	1,272.75
	511800 COMPENSATORY TIME PAID	182.40	222.30
	512100 VACATION LEAVE EXPENSE	929.10	1,299.60
	512200 SICK LEAVE EXPENSE	547.20	1,026.00
	512300 HOLIDAY LEAVE EXPENSE	182.40	364.80
	515100 RETIREMENT PLANS EXPENSE	445.52	1,037.71
	515200 FICA EXPENSE	441.55	1,020.36
	515500 HEALTH INSURANCE EXPENSE	523.96	1,532.55
	Major Account 510000 Total	7,360.78	17,448.97
	520000 Operating Expenses		
	533108 CANTEEN RESALE		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		1,290.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN		1,764.16
	533164 CANTEEN RESALE-FEB	22.89	988.87
	533165 CANTEEN RESALE-MAR	295.99	1,744.04
	533166 CANTEEN RESALE-APR	2,117.61	4,529.42
	533167 CANTEEN RESALE -MAY	585.83	1,046.80
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	3,022.32	13,090.22
	Fund 64641 Expenditures Total	10,383.10	30,539.19
	Subprogram Revenues	2,215.46-	28,366.89-

Secure Version - Prior Month

As of May 31, 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>10,383.10</u>	<u>30,539.19</u>
	Program Revenues	<u>6,484.15</u>	<u>85,725.74</u>
	Program Expenditures	<u>739,839.01</u>	<u>6,723,450.90</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	69,244.66	522,773.14
	511300 OVERTIME PAYMENTS	114.04	32,931.89
	511301 HOLIDAY WORK - DCS		3,422.29
	511400 ON CALL PAY	2,248.87	18,061.97
	511500 SHIFT DIFFERENTIAL PYMT	8,378.25	65,653.50
	511800 COMPENSATORY TIME PAID	981.49	4,121.17
	511900 SUPPLEMENTAL	9,142.83	71,453.36
	512100 VACATION LEAVE EXPENSE	8,052.26	50,922.31
	512200 SICK LEAVE EXPENSE	3,888.24	38,172.08
	512300 HOLIDAY LEAVE EXPENSE	2,967.09	32,680.04
	512400 MILITARY LEAVE EXPENSE	2,586.08	10,061.48
	512500 FUNERAL LEAVE EXPENSE		1,627.66
	515100 RETIREMENT PLANS EXPENSE	7,372.77	58,438.32
	515200 FICA EXPENSE	7,898.62	61,423.18
	515500 HEALTH INSURANCE EXPENSE	13,666.52	154,800.18
	Major Account 510000 Total	136,541.72	1,126,542.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	28,166.08	351,472.74
	523202 ELECTRICITY	77,866.30	435,984.98
	523203 WATER	23,113.40	107,303.11
	523204 SEWER	22,936.50	112,070.08
	525500 RENT EXP-OTHER PERS PROP	1,361.85	8,603.75
	526100 REP & MAINT-REAL PROPERT	7,051.40	242,635.90-
	526104 R & M CONT-BLDGS	6,984.80	79,743.58
	527200 REP & MAINT-MOTOR VEHICL	3,188.77	56,710.03
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E	1,347.00	6,096.15
	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	345.00	2,234.40
	534800 CONST & MAINT SUP EXP	8,835.40	188,808.79
	534801 MAINTENANCE FUEL AND OIL	139.88	279.76

Secure Version - Prior Month

As of May 31, 2023

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		
	538100 VEHICLE & EQUIP SUP EXP		359.60
	545000 LABORATORY SERVICES	1,414.60	5,382.38
	548600 PEST CONTROL	875.50	4,326.50
	548700 REFUSE/RECYCLING	6,660.40	82,784.66
	548800 FIRE EXTINGUISHERS	640.25	2,649.25
	554900 OTHER CONTRACTUAL SERVICES		411.40
	Major Account 520000 Total	<u>190,977.13</u>	<u>1,208,413.58</u>
	Fund 10000 Expenditures Total	<u>327,518.85</u>	<u>2,334,956.15</u>
	Subprogram Revenues	<u> </u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>327,518.85</u>	<u>2,334,956.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		367.50-
	Major Account 480000 Total		367.50-
	Fund 10000 Revenue Total		367.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,069.17	655,102.85
	511300 OVERTIME PAYMENTS	11,980.65	133,049.52
	511301 HOLIDAY WORK - DCS	2,152.11	27,585.60
	511500 SHIFT DIFFERENTIAL PYMT	9,622.43	97,742.93
	511800 COMPENSATORY TIME PAID	7,330.99	29,960.98
	511900 SUPPLEMENTAL	8,477.75	88,420.90
	512100 VACATION LEAVE EXPENSE	4,225.83	60,707.95
	512200 SICK LEAVE EXPENSE	5,852.63	31,611.04
	512300 HOLIDAY LEAVE EXPENSE	2,943.59	40,853.43
	512500 FUNERAL LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	8,025.42	80,633.34
	515200 FICA EXPENSE	8,538.10	83,050.30
	515500 HEALTH INSURANCE EXPENSE	9,971.54	152,783.92
	Major Account 510000 Total	142,190.21	1,481,724.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		419.60
	521500 PUBLICATION & PRINT EXP		10,072.62
	531100 OFFICE SUPPLIES EXPENSE	4,726.25	71,190.65
	532101 HOUSE & INST EQ		8,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,092.48	18,968.61
	534601 EDUCATIONAL	1,808.69	16,148.17
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP		315.02
	534908 LAW BOOKS	1,564.41	15,660.06
	539500 PURCHASING CARD SUSPENSE		9,972.30
	554900 OTHER CONTRACTUAL SERVICE		44.45
	Major Account 520000 Total	9,191.83	151,570.75
	Fund 10000 Expenditures Total	151,382.04	1,633,295.02
	Subprogram Revenues		367.50-
	Subprogram Expenditures	151,382.04	1,633,295.02

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		114.35
	533100 HOUSEHOLD & INSTIT EXP	10,919.38	49,222.29
	533102 INMATE CLOTHING	6,966.89	185,620.16
	533103 CLEANING SUPPLIES	2,449.00	120,507.85
	533104 FOOD SERVICE SUPPLIES	5,019.53	170,578.15
	533107 CELL/DORM SUPPLIES	4,266.20	97,312.92
	533901 FOOD - STAPLES	19,444.92	143,420.61
	533902 FOOD - MEAT	15,775.16	129,148.33
	533903 FOOD - DAIRY	2,202.87	18,746.00
	534901 GARDEN SUPPLIES	328.00	643.00
	534951 FOOD SERVICE - STAPLES	186,703.41	1,864,802.79
	554902 CONTRACT LAUNDRY SERVICES	142,152.68	429,141.62
	559101 TRANS COSTS STATE WARDS		171.50
	559103 INMATE WAGES	28,231.19	333,030.55
	Major Account 520000 Total	424,459.23	3,542,460.12
	Fund 10000 Expenditures Total	424,459.23	3,542,460.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.32-	990.82-
	471107 MISC SERVICES	.10-	1.95-
	Major Account 470000 Total	148.42-	992.77-
	Fund 24690 Revenue Total	148.42-	992.77-
	Subprogram Revenues	148.42-	933.45-
	Subprogram Expenditures	424,459.23	3,542,460.12

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	1,294,970.56	9,954,850.51
	511101 ROLL CALL DCS	11,654.63	83,268.30
	511300 OVERTIME PAYMENTS	398,764.24	3,476,641.10
	511301 HOLIDAY WORK - DCS	95,202.06	1,064,121.59
	511500 SHIFT DIFFERENTIAL PYMT	26,666.55	212,471.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	75,665.07	437,353.86
	511900 SUPPLEMENTAL	21,059.97	198,469.94
	512100 VACATION LEAVE EXPENSE	90,783.61	659,129.60
	512200 SICK LEAVE EXPENSE	62,937.33	491,241.51
	512300 HOLIDAY LEAVE EXPENSE	53,298.35	597,407.47
	512400 MILITARY LEAVE EXPENSE	8,478.43	61,845.58
	512500 FUNERAL LEAVE EXPENSE	2,144.00	16,214.18
	512700 INJURY LEAVE EXPENSE	371.00	4,926.52
	515100 RETIREMENT PLANS EXPENSE	155,572.17	1,245,114.18
	515200 FICA EXPENSE	158,619.36	1,275,678.09
	515500 HEALTH INSURANCE EXPENSE	218,023.59	2,171,083.97
	516400 UNEMPLOYM COMP INS EXP		13,891.43
	Major Account 510000 Total	2,674,210.92	21,964,209.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,425.47	3,735.47
	527500 REP & MAINT-COMM EQUIP	523.28	523.28
	527700 REP & MAINT-PHOTO/MEDIA	1,723.75	5,503.95
	531100 OFFICE SUPPLIES EXPENSE		3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,308.24
	532270 WIRELESS PHONE EQUIP		53.21
	533106 STAFF CLOTHING		1,580.35
	534700 ENG TECH & COMM SUP EXP		2,471.25
	534800 CONST & MAINT SUP EXP		77.96
	534907 SECURITY SUPPLIES	10,143.63	69,939.27
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	822.45	7,867.68
	Major Account 520000 Total	16,638.58	101,783.11
	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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,585.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,322.24
	Major Account 580000 Total		8,322.24
	Fund 10000 Expenditures Total	2,690,849.50	22,076,900.23
	Subprogram Expenditures	2,690,849.50	22,076,900.23

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	136,341.11	1,006,453.61
	511300 OVERTIME PAYMENTS		12,279.82
	511301 HOLIDAY WORK - DCS		790.16
	511500 SHIFT DIFFERENTIAL PYMT	14,922.00	113,056.50
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	552.39	11,258.73
	511900 SUPPLEMENTAL	13,763.16	108,684.24
	512100 VACATION LEAVE EXPENSE	12,104.37	108,468.59
	512200 SICK LEAVE EXPENSE	8,779.79	62,599.86
	512300 HOLIDAY LEAVE EXPENSE	5,391.47	60,167.49
	512500 FUNERAL LEAVE EXPENSE		540.85
	512600 CIVIL LEAVE EXPENSE		127.05
	515100 RETIREMENT PLANS EXPENSE	13,335.43	103,015.76
	515200 FICA EXPENSE	14,014.08	106,204.96
	515500 HEALTH INSURANCE EXPENSE	24,598.96	281,228.55
	516100 EMPLOYEE RELOCATION	13,361.81	201,299.26
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	257,164.57	2,441,769.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.99	11,913.38
	521300 FREIGHT EXPENSE	27.92	839.69
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	17,207.15	64,900.37
	521405 CELL & SMART PHONE PAID OCIO	314.00	1,058.46
	521500 PUBLICATION & PRINT EXP	10,189.81	50,040.44
	521901 AWARDS - STAFF		4,517.10
	522100 DUES & SUBSCRIPTION EXP	30.00	1,250.00
	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	35.98	29,382.90
	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	2,123.46	42,777.11
	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
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	21,482.50	341,257.79
	548700 REFUSE/RECYCLING		3,506.12
	554100 DATA SERVICES	536.43	5,900.73
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		180,707.36
	556300 SURETY & NOTARY BONDS	40.00	2,738.37
	559100 OTHER OPERATING EXP		9,468.02
	Major Account 520000 Total	53,278.24	833,821.22
	570000 Travel Expenses		
	571100 LODGING		2,256.09
	571800 MEALS - TRAVEL STATUS		306.26
	572100 COMMERCIAL TRANSPORTATIO		2,080.66
	573100 STATE-OWNED TRANSPORT	12,036.71	169,861.63
	574500 PERSONAL VEHICLE MILEAGE		1,915.64
	575100 MISC TRAVEL EXPENSE		550.08
	Major Account 570000 Total	12,036.71	176,970.36
	Fund 10000 Expenditures Total	322,479.52	3,452,561.32
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,667.00-
	471106 REV FROM OFFENDERS - SVCS	127.93-	989.51-
	471107 MISC SERVICES	.15-	7.87-
	472105 TAXABLE SALES COPIES	83.32-	2,144.58-
	Major Account 470000 Total	211.40-	4,808.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		295.68-
	486400 CASH OVER ADJUSTMENT	.35-	7.44-
	Major Account 480000 Total	.35-	303.12-
	Fund 24690 Revenue Total	211.75-	5,112.08-
	Subprogram Revenues	211.75-	5,112.08-
	Subprogram Expenditures	322,479.52	3,452,561.32

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

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	234.65-	4,161.65-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	<u>234.65-</u>	<u>4,248.14-</u>
	Fund 64650 Revenue Total	234.65-	4,248.14-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.46-	810.03-
	Major Account 480000 Total	<u>32.46-</u>	<u>810.03-</u>
	Fund 64659 Revenue Total	32.46-	810.03-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	173.50	224.48
	Major Account 520000 Total	<u>173.50</u>	<u>224.48</u>
	Fund 64659 Expenditures Total	173.50	224.48
	Subprogram Revenues	<u>267.11-</u>	<u>5,058.17-</u>
	Subprogram Expenditures	<u>173.50</u>	<u>224.48</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	12.38-	248.60-
	472100 SALE OF SUP & MAT	15,216.25-	101,275.82-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	572.43-	42,900.68-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	15,801.06-	190,015.24-
	Fund 64641 Revenue Total	15,801.06-	190,015.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,822.90	71,484.17
	511300 OVERTIME PAYMENTS		274.56
	511500 SHIFT DIFFERENTIAL PYMT	2,970.00	9,753.00
	511800 COMPENSATORY TIME PAID	296.02	1,895.10
	511900 SUPPLEMENTAL	2,457.77	9,095.24
	512100 VACATION LEAVE EXPENSE	2,489.04	9,185.22
	512200 SICK LEAVE EXPENSE	790.94	5,712.52
	512300 HOLIDAY LEAVE EXPENSE	875.83	3,544.09
	515100 RETIREMENT PLANS EXPENSE	2,189.82	7,626.44
	515200 FICA EXPENSE	2,321.74	7,790.03
	515500 HEALTH INSURANCE EXPENSE	2,863.80	20,781.95
	Major Account 510000 Total	39,077.86	147,142.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	5,110.00	65,903.36
	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	8.00	38,776.86
	533165 CANTEEN RESALE-MAR	949.00	9,912.43
	533166 CANTEEN RESALE-APR	6,816.62	18,732.92
	533167 CANTEEN RESALE -MAY	490.28	5,489.20
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	355.46	22,735.63

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>13,729.36</u>	<u>225,730.78</u>
	Fund 64641 Expenditures Total	<u>52,807.22</u>	<u>372,873.10</u>
	Subprogram Revenues	<u>15,801.06-</u>	<u>190,015.24-</u>
	Subprogram Expenditures	<u>52,807.22</u>	<u>372,873.10</u>
	Program Revenues	<u>16,428.34-</u>	<u>202,486.44-</u>
	Program Expenditures	<u>3,969,669.86</u>	<u>33,624,195.34</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	23,898.84	171,417.19
	511300 OVERTIME PAYMENTS		2,988.49
	511400 ON CALL PAY	2,431.14	19,132.11
	511500 SHIFT DIFFERENTIAL PYMT	2,520.00	18,493.50
	511800 COMPENSATORY TIME PAID		144.95
	512100 VACATION LEAVE EXPENSE	1,515.33	19,883.04
	512200 SICK LEAVE EXPENSE	943.37	14,924.74
	512300 HOLIDAY LEAVE EXPENSE	908.88	10,897.58
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	2,412.46	19,368.86
	515200 FICA EXPENSE	2,377.86	18,833.37
	515500 HEALTH INSURANCE EXPENSE	3,403.44	37,437.84
	Major Account 510000 Total	40,411.32	334,304.88
	520000 Operating Expenses		
	523201 NATURAL GAS	10,289.55	99,787.77
	523202 ELECTRICITY	6,378.17	102,092.31
	525500 RENT EXP-OTHER PERS PROP	1,467.65	10,048.50
	526100 REP & MAINT-REAL PROPERT	140.00	34,798.16
	526104 R & M CONT-BLDGS	225.00	7,715.00
	527200 REP & MAINT-MOTOR VEHICL	674.18	21,004.93
	527600 REP & MAINT-HOUSE/INST E	1,415.50	22,993.93
	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	371.70	16,840.36
	533103 CLEANING SUPPLIES	855.00	48,870.02
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	1,109.31	27,332.56
	534801 MAINTENANCE FUEL AND OIL		115.00
	538100 VEHICLE & EQUIP SUP EXP	4,058.70	7,783.88
	538102 GAS/OIL FSP & CSI		5,079.27

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	133.90	1,717.30
	548700 REFUSE/RECYCLING	311.51	4,049.63
	554900 OTHER CONTRACTUAL SERVICES		584.65
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total	<u>27,430.17</u>	<u>416,714.34</u>
	Fund 10000 Expenditures Total	<u>67,841.49</u>	<u>751,019.22</u>
	Subprogram Revenues	<u> </u>	<u>1,057.18-</u>
	Subprogram Expenditures	<u>67,841.49</u>	<u>751,019.22</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	32,753.35	245,776.36
	511300 OVERTIME PAYMENTS	849.73	14,108.99
	511301 HOLIDAY WORK - DCS	1,369.20	14,519.46
	511500 SHIFT DIFFERENTIAL PYMT	4,994.25	35,876.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	176.23	6,668.84
	512100 VACATION LEAVE EXPENSE	973.06	23,647.45
	512200 SICK LEAVE EXPENSE	1,914.25	22,682.35
	512300 HOLIDAY LEAVE EXPENSE	1,261.65	15,893.59
	515100 RETIREMENT PLANS EXPENSE	3,316.62	28,392.82
	515200 FICA EXPENSE	3,207.38	26,857.24
	515500 HEALTH INSURANCE EXPENSE	7,458.52	92,028.91
	Major Account 510000 Total	<u>58,274.24</u>	<u>526,952.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.68	10,598.55
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE		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		11,684.86
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICES		249.00
	Major Account 520000 Total	<u>61.68</u>	<u>31,919.13</u>
	Fund 10000 Expenditures Total	<u>58,335.92</u>	<u>558,871.39</u>
	Subprogram Expenditures	<u><u>58,335.92</u></u>	<u><u>558,871.39</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
	Major Account 480000 Total		258.40
	Fund 10000 Revenue Total		258.40
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,050.20	30,853.98
	533102 INMATE CLOTHING	3,488.90	72,201.25
	533103 CLEANING SUPPLIES	1,134.60	28,187.48
	533104 FOOD SERVICE SUPPLIES	297.75	20,094.97
	533107 CELL/DORM SUPPLIES	2,777.50	28,810.67
	533901 FOOD - STAPLES	4,477.35	51,248.70
	533902 FOOD - MEAT	3,385.24	57,460.29
	533903 FOOD - DAIRY	649.71	10,702.27
	534951 FOOD SERVICE - STAPLES	48,617.98	709,061.74
	554902 CONTRACT LAUNDRY SERVICES	3,469.01	11,499.62
	559101 TRANS COSTS STATE WARDS	805.32	2,495.22
	559103 INMATE WAGES	10,266.01	122,958.75
	Major Account 520000 Total	81,419.57	1,145,574.94
	Fund 10000 Expenditures Total	81,419.57	1,145,574.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	237,698.07	1,348,959.30-
	Major Account 480000 Total	237,698.07	1,348,959.30-
	Fund 24690 Revenue Total	237,698.07	1,348,959.30-
	Subprogram Revenues	237,698.07	1,348,700.90-
	Subprogram Expenditures	81,419.57	1,145,574.94

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	452,663.95	3,341,789.97
	511101 ROLL CALL DCS	5,015.61	36,491.45
	511102 LT BRIEFING DCS	600.09	6,186.57
	511300 OVERTIME PAYMENTS	27,316.85	684,419.88
	511301 HOLIDAY WORK - DCS	23,534.16	260,880.80
	511500 SHIFT DIFFERENTIAL PYMT	12,843.30	99,251.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,858.86	109,831.68
	512100 VACATION LEAVE EXPENSE	23,682.33	263,244.14
	512200 SICK LEAVE EXPENSE	22,788.43	217,353.02
	512300 HOLIDAY LEAVE EXPENSE	18,038.92	199,681.65
	512400 MILITARY LEAVE EXPENSE		10,360.50
	512500 FUNERAL LEAVE EXPENSE	1,240.96	5,074.57
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	44,447.51	392,047.27
	515200 FICA EXPENSE	43,868.85	383,294.54
	515500 HEALTH INSURANCE EXPENSE	59,347.87	657,185.16
	516400 UNEMPLOYM COMP INS EXP		517.38
	Major Account 510000 Total	741,247.69	6,669,723.41
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		155.46
	527700 REP & MAINT-PHOTO/MEDIA	9,310.88	9,310.88
	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	2,134.39	20,368.06
	554900 OTHER CONTRACTUAL SERVICES		98.00
	559104 UNIFORM CLEANING ETC	408.04	2,980.70
	Major Account 520000 Total	11,853.31	36,018.14
	570000 Travel Expenses		
	571100 LODGING		409.26
	571800 MEALS - TRAVEL STATUS		119.18
	Major Account 570000 Total		528.44

Secure Version - Prior Month

As of May 31, 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	753,101.00	6,707,330.59
	Subprogram Expenditures	753,101.00	6,707,330.59

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	45,750.02	354,596.09
	511300 OVERTIME PAYMENTS		851.21
	511500 SHIFT DIFFERENTIAL PYMT	3,748.50	29,135.25
	511800 COMPENSATORY TIME PAID	44.05	282.42
	512100 VACATION LEAVE EXPENSE	1,263.24	29,858.06
	512200 SICK LEAVE EXPENSE	4,722.05	22,138.45
	512300 HOLIDAY LEAVE EXPENSE	1,785.50	20,952.91
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	4,291.66	34,295.30
	515200 FICA EXPENSE	4,229.56	33,387.76
	515500 HEALTH INSURANCE EXPENSE	5,868.36	63,396.75
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	<u>71,702.94</u>	<u>692,575.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.22	10,994.72
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	6,244.56	30,968.84
	521405 CELL & SMART PHONE PAID OCIO	295.14	931.52
	521500 PUBLICATION & PRINT EXP	114.00	2,351.41
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP	135.00	465.00
	523900 TEAMMATE RECOGNITION		3,711.35
	531100 OFFICE SUPPLIES EXPENSE	606.84	14,050.98
	531200 IT SUPPLIES		177.82
	532104 OFFICE EQ \$500-\$1500	791.00	1,247.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP		1,069.97
	533900 FOOD EXPENSE-INSTITUTIONS	145.37	1,576.71
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534900 MISCELLANEOUS SUP EXP		130.40
	538102 GAS/OIL FSP & CSI		25,706.26
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE	244.00	3,320.10
	548700 REFUSE/RECYCLING		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		
	555200 SOFTWARE - NEW PURCHASES	53.77	53.77
	556100 INSURANCE EXPENSE		51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	9,637.90	517,803.65
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT		41,632.74
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total		42,734.37
	Fund 10000 Expenditures Total	81,340.84	1,253,113.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	463.63-	4,486.89-
	471107 MISC SERVICES	.05-	.77-
	472105 TAXABLE SALES COPIES	34.78-	390.31-
	Major Account 470000 Total	498.46-	4,877.97-
	Fund 24690 Revenue Total	498.46-	4,877.97-
	Subprogram Revenues	498.46-	4,877.97-
	Subprogram Expenditures	81,340.84	1,253,113.54

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	.09-	223.83-
	472100 SALE OF SUP & MAT	28.14-	8,265.08-
	472103 SALE OF SUP & MAT	407,006.66	51,792.35-
	472109 SALE OF SUP & MAT		4,173.00-
	Major Account 470000 Total	406,978.43	64,454.26-
	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	406,978.43	48,723.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.31	5,636.38
	511500 SHIFT DIFFERENTIAL PYMT	379.50	931.50
	512100 VACATION LEAVE EXPENSE	462.90	608.12
	512200 SICK LEAVE EXPENSE	1,452.20	3,630.50
	512300 HOLIDAY LEAVE EXPENSE	145.22	290.44
	515100 RETIREMENT PLANS EXPENSE	354.64	830.96
	515200 FICA EXPENSE	328.42	747.22
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	6,807.69	16,840.62
	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	19.54	10,461.16
	533158 CANTEEN RESALE-AUG	42.20	16,647.48
	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	800.00	2,400.00
	534900 MISCELLANEOUS SUP EXP		217.88

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>861.74</u>	<u>32,021.09</u>
	Fund 64641 Expenditures Total	<u>7,669.43</u>	<u>48,861.71</u>
	Subprogram Revenues	<u>406,978.43</u>	<u>48,723.39</u>
	Subprogram Expenditures	<u>7,669.43</u>	<u>48,861.71</u>
	Program Revenues	<u>644,178.04</u>	<u>1,403,359.44</u>
	Program Expenditures	<u>1,049,708.25</u>	<u>10,464,771.39</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	4,559.74	32,774.09
	511300 OVERTIME PAYMENTS		521.75
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	2,024.97	14,626.00
	511500 SHIFT DIFFERENTIAL PYMT	599.25	4,406.25
	511800 COMPENSATORY TIME PAID		322.55
	512100 VACATION LEAVE EXPENSE	736.18	6,200.14
	512200 SICK LEAVE EXPENSE		2,325.56
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,189.63
	515100 RETIREMENT PLANS EXPENSE	606.73	4,767.68
	515200 FICA EXPENSE	617.54	4,845.29
	Major Account 510000 Total	9,327.03	73,284.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	719.82	10,072.81
	523202 ELECTRICITY	1,166.20	21,554.60
	523203 WATER	1,015.74	14,643.02
	523204 SEWER	1,529.66	16,553.32
	525500 RENT EXP-OTHER PERS PROP	267.00	4,998.70
	526100 REP & MAINT-REAL PROPERT	11,375.24	96,395.89
	526104 R & M CONT-BLDGS	506.00	1,511.00
	527200 REP & MAINT-MOTOR VEHICL		3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	533100 HOUSEHOLD & INSTIT EXP		6,451.03
	534500 AGRICULTURAL SUPPLIES EX	910.80	1,451.90
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	546.99	13,686.08
	548600 PEST CONTROL	266.04	1,447.74
	548700 REFUSE/RECYCLING	632.60	3,403.44
	Major Account 520000 Total	18,402.09	199,393.72
	Fund 10000 Expenditures Total	27,729.12	272,677.77
	Subprogram Expenditures	27,729.12	272,677.77

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	13,547.12	103,290.01
	511300 OVERTIME PAYMENTS	319.75	6,062.85
	511301 HOLIDAY WORK - DCS	607.07	3,275.93
	511500 SHIFT DIFFERENTIAL PYMT	2,257.63	16,222.63
	511800 COMPENSATORY TIME PAID	19.08	12,297.39
	512100 VACATION LEAVE EXPENSE	1,240.65	9,156.84
	512200 SICK LEAVE EXPENSE	155.69	2,490.31
	512300 HOLIDAY LEAVE EXPENSE	516.28	5,679.08
	515100 RETIREMENT PLANS EXPENSE	1,397.50	11,866.56
	515200 FICA EXPENSE	1,378.70	11,542.49
	515500 HEALTH INSURANCE EXPENSE	2,013.03	24,380.62
	516400 UNEMPLOYM COMP INS EXP		1,973.16
	Major Account 510000 Total	<u>23,452.50</u>	<u>208,237.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	387.53	1,820.24
	531100 OFFICE SUPPLIES EXPENSE	714.05	17,223.63
	533100 HOUSEHOLD & INSTIT EXP	390.32	6,275.94
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP		118.61
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>1,491.90</u>	<u>25,778.37</u>
	Fund 10000 Expenditures Total	<u>24,944.40</u>	<u>234,016.24</u>
	Subprogram Expenditures	<u><u>24,944.40</u></u>	<u><u>234,016.24</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	542.62	5,988.42
	533102 INMATE CLOTHING	243.98	7,914.11
	533103 CLEANING SUPPLIES	1,259.54	17,410.62
	533104 FOOD SERVICE SUPPLIES	548.59	14,028.18
	533107 CELL/DORM SUPPLIES	436.44	2,752.11
	533901 FOOD - STAPLES	1,738.77	16,926.42
	533902 FOOD - MEAT	3,074.67	18,248.95
	533903 FOOD - DAIRY	677.66	4,750.57
	534901 GARDEN SUPPLIES	149.77	311.43
	534951 FOOD SERVICE - STAPLES	12,298.82	212,811.53
	554902 CONTRACT LAUNDRY SERVICES	1,453.86	4,505.49
	559101 TRANS COSTS STATE WARDS	1,500.00	9,055.50
	559103 INMATE WAGES	3,818.52	42,901.08
	Major Account 520000 Total	<u>27,743.24</u>	<u>357,604.41</u>
	Fund 10000 Expenditures Total	27,743.24	357,604.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.25-
	471107 MISC SERVICES	.26-	1.52-
	Major Account 470000 Total	<u>.26-</u>	<u>502.77-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,495.47	399,559.66-
	Major Account 480000 Total	<u>56,495.47</u>	<u>399,559.66-</u>
	Fund 24690 Revenue Total	<u>56,495.21</u>	<u>400,062.43-</u>
	Subprogram Revenues	<u>56,495.21</u>	<u>400,062.43-</u>
	Subprogram Expenditures	<u>27,743.24</u>	<u>357,604.41</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,692.07	1,105,551.91
	511101 ROLL CALL DCS	2,091.03	12,923.34
	511300 OVERTIME PAYMENTS	9,253.47	218,086.15
	511301 HOLIDAY WORK - DCS	9,929.09	103,038.28
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	4,837.50	45,122.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,917.54	61,592.73
	512100 VACATION LEAVE EXPENSE	7,560.00	85,401.37
	512200 SICK LEAVE EXPENSE	4,814.12	64,727.43
	512300 HOLIDAY LEAVE EXPENSE	5,952.90	64,026.93
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE		3,114.44
	515100 RETIREMENT PLANS EXPENSE	14,754.96	132,176.96
	515200 FICA EXPENSE	14,522.56	129,299.13
	515500 HEALTH INSURANCE EXPENSE	21,655.36	225,161.88
	516400 UNEMPLOYM COMP INS EXP		1.90
	Major Account 510000 Total	<u>247,980.60</u>	<u>2,252,824.90</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,665.04	10,337.73
	559104 UNIFORM CLEANING ETC	149.79	830.30
	Major Account 520000 Total	<u>2,814.83</u>	<u>11,168.03</u>
	Fund 10000 Expenditures Total	<u>250,795.43</u>	<u>2,263,992.93</u>
	Subprogram Expenditures	<u>250,795.43</u>	<u>2,263,992.93</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	24,442.30	183,231.41
	511300 OVERTIME PAYMENTS		14.54
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	9,986.10
	511800 COMPENSATORY TIME PAID		314.16
	512100 VACATION LEAVE EXPENSE	1,691.29	16,310.66
	512200 SICK LEAVE EXPENSE		5,003.59
	512300 HOLIDAY LEAVE EXPENSE	865.04	10,644.40
	515100 RETIREMENT PLANS EXPENSE	2,120.48	16,885.69
	515200 FICA EXPENSE	2,067.21	16,162.05
	515500 HEALTH INSURANCE EXPENSE	3,881.40	42,621.93
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	<u>36,387.72</u>	<u>337,059.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	338.09
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS	2,711.81	10,100.83
	521405 CELL & SMART PHONE PAID	247.04	856.93
	521500 PUBLICATION & PRINT EXP	960.24	6,101.87
	521901 AWARDS - STAFF	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522202 CONF REG - NON-CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	286.75	3,774.01
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	.44	113.28
	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
	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	<u>4,298.80</u>	<u>168,859.86</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	543.00
	571800 MEALS - TRAVEL STATUS		95.56

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		
	572100 COMMERCIAL TRANSPORTATIO		530.70
	573100 STATE-OWNED TRANSPORT	3,352.68	24,898.67
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	<u>3,448.68</u>	<u>27,470.30</u>
	Fund 10000 Expenditures Total	44,135.20	533,389.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	24.80-	240.56-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	.93-	45.53-
	Major Account 470000 Total	<u>25.73-</u>	<u>286.17-</u>
	Fund 24690 Revenue Total	25.73-	286.17-
	Subprogram Revenues	<u>25.73-</u>	<u>286.17-</u>
	Subprogram Expenditures	<u>44,135.20</u>	<u>533,389.44</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	56,469.48	400,348.60-
	Program Expenditures	375,347.39	3,706,054.05

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	251,730.26	3,439,544.21
	511902 SUPERVISOR REFERRAL	4,575.00	68,675.00
	511903 Bonus21		897,750.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE	19,049.92	327,116.03
	515500 HEALTH INSURANCE EXPENSE	20,773.11	340,073.13
	Major Account 510000 Total	<u>296,128.29</u>	<u>5,073,183.07</u>
	Fund 10000 Expenditures Total	<u>296,128.29</u>	<u>5,073,183.07</u>
	Subprogram Expenditures	<u><u>296,128.29</u></u>	<u><u>5,073,183.07</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	6,250.08	46,102.95
	511300 OVERTIME PAYMENTS		310.14
	511400 ON CALL PAY	957.60	7,127.78
	511500 SHIFT DIFFERENTIAL PYMT	601.50	4,533.00
	511800 COMPENSATORY TIME PAID	280.55	1,657.45
	512100 VACATION LEAVE EXPENSE	374.07	5,361.66
	512200 SICK LEAVE EXPENSE	327.31	3,459.40
	512300 HOLIDAY LEAVE EXPENSE	249.38	2,990.08
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	676.94	5,375.80
	515200 FICA EXPENSE	677.98	5,342.33
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	10,919.37	88,273.53
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	339.00	2,084.12
	521405 CELL & SMART PHONE PAID OCIO		78.50
	525500 RENT EXP-OTHER PERS PROP		1,166.55
	526100 REP & MAINT-REAL PROPERT	280.00	34,827.78
	526104 R & M CONT-BLDGS	825.00	2,150.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	4,486.85
	527600 REP & MAINT-HOUSE/INST E	187.50	531.00
	527800 REP & MAINT-OTHER PROPER		150.00
	532100 NON-CAPITALIZED EQUIP PU		4,719.00
	533100 HOUSEHOLD & INSTIT EXP	372.57	1,306.82
	533103 CLEANING SUPPLIES	891.60	10,720.10
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	4,130.49	20,354.18
	534801 MAINTENANCE FUEL AND OIL		43.38
	538100 VEHICLE & EQUIP SUP EXP		120.52
	548600 PEST CONTROL		1,015.00
	548700 REFUSE/RECYCLING		3,177.36
	Major Account 520000 Total	7,038.16	87,135.52
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,368.69
	Major Account 580000 Total		3,368.69
	Fund 10000 Expenditures Total	17,957.53	178,777.74
	Subprogram Expenditures	17,957.53	178,777.74

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	44,734.21	354,539.89
	511300 OVERTIME PAYMENTS	1,162.77	28,165.94
	511301 HOLIDAY WORK - DCS		335.04
	511500 SHIFT DIFFERENTIAL PYMT	5,604.00	46,120.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	432.92	12,035.92
	512100 VACATION LEAVE EXPENSE	4,452.60	30,316.00
	512200 SICK LEAVE EXPENSE	1,288.85	9,753.97
	512300 HOLIDAY LEAVE EXPENSE	1,751.02	20,960.38
	512500 FUNERAL LEAVE EXPENSE		1,133.83
	515100 RETIREMENT PLANS EXPENSE	4,449.87	37,691.82
	515200 FICA EXPENSE	4,280.37	35,580.47
	515500 HEALTH INSURANCE EXPENSE	10,634.06	120,020.42
	Major Account 510000 Total	78,790.67	697,154.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	36.38
	521401 OCIO - COMMUNICATIONS	1,960.07	16,194.07
	521405 CELL & SMART PHONE PAID		78.50
	521500 PUBLICATION & PRINT EXP	4,426.55	23,056.92
	522100 DUES & SUBSCRIPTION EXP		143.75
	522202 CONF REG - NONCEU'S		975.00
	523900 TEAMMATE RECOGNITION		143.14
	524600 RENT EXPENSE-BUILDINGS	15,243.07	167,673.77
	525500 RENT EXP-OTHER PERS PROP	194.50	967.20
	527200 REP & MAINT-MOTOR VEHICL	239.00	245.85
	527401 R & M CONT-DATA PROC		981.00
	527800 REP & MAINT-OTHER PROPER		2,261.07
	531100 OFFICE SUPPLIES EXPENSE		8,200.17
	531200 IT SUPPLIES		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	27.62	31,062.70
	533103 CLEANING SUPPLIES		263.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,007.20
	534600 ED & RECREATIONAL SUP EX	936.58	17,304.54
	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	2,908.52	96,021.25
	535103 GEN-MEDICAL SUPPLIES		22.65
	538102 GAS/OIL FSP & CSI		1,706.38
	554900 OTHER CONTRACTUAL SERVICES	54,632.20	306,477.10
	555200 SOFTWARE - NEW PURCHASES		391.68
	Major Account 520000 Total	80,574.50	681,909.70
	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	159,365.17	1,387,807.62
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,275.82-	166,788.79-
	Major Account 470000 Total	13,275.82-	166,788.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.42-	12,507.34-
	Major Account 480000 Total	1,392.42-	12,507.34-
	Fund 24680 Revenue Total	14,668.24-	179,296.13-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,017.00
	Major Account 520000 Total		30,017.00
	Fund 24680 Expenditures Total		30,017.00
	Subprogram Revenues	14,668.24-	179,296.13-
	Subprogram Expenditures	159,365.17	1,417,824.62

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,093.67	140,521.10
	511300 OVERTIME PAYMENTS		4,206.53
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	3,264.00	19,650.75
	511800 COMPENSATORY TIME PAID	158.40	2,323.50
	511900 SUPPLEMENTAL	2,269.60	16,491.27
	512100 VACATION LEAVE EXPENSE	312.58	17,137.00
	512200 SICK LEAVE EXPENSE	1,031.49	15,826.42
	512300 HOLIDAY LEAVE EXPENSE	882.63	8,233.72
	515100 RETIREMENT PLANS EXPENSE	2,227.13	15,578.65
	515200 FICA EXPENSE	2,303.48	16,097.93
	515500 HEALTH INSURANCE EXPENSE	4,952.16	34,911.28
	Major Account 510000 Total	41,495.14	291,129.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.35	1,764.13
	521401 OCIO - COMMUNICATIONS	201.41	1,044.43
	523202 ELECTRICITY	844.68	8,875.99
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	1,716.34	37,742.39
	527600 REP & MAINT-HOUSE/INST E	84.15	84.15
	531100 OFFICE SUPPLIES EXPENSE		1,297.17
	531200 IT SUPPLIES		28.71
	532101 HOUSE & INST EQ		1,571.14
	533100 HOUSEHOLD & INSTIT EXP		2,672.87
	534801 MAINTENANCE FUEL AND OIL	69.92	1,081.92
	538100 VEHICLE & EQUIP SUP EXP	253.55	253.55
	538102 GAS/OIL FSP & CSI		8,281.12
	542100 SOS TEMP SERV - PERSONNEL		8,101.26
	548600 PEST CONTROL	412.00	1,221.00
	548700 REFUSE/RECYCLING	1,777.42	14,650.52
	554900 OTHER CONTRACTUAL SERVICES		114.80
	555340 COTS MAINTENANCE		1,150.42
	559100 OTHER OPERATING EXP		315.92
	Major Account 520000 Total	5,502.82	91,129.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		11,289.42
	Fund 10000 Expenditures Total	46,997.96	393,548.44
	Subprogram Expenditures	46,997.96	393,548.44

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		811.00
	522300 WARDS OF THE STATE EXP	3,456.57	44,990.88
	559100 OTHER OPERATING EXP	1,796.81	6,106.57
	559103 INMATE WAGES	2,838.03	77,846.61
	Major Account 520000 Total	<u>8,091.41</u>	<u>129,755.06</u>
	Fund 10000 Expenditures Total	<u>8,091.41</u>	<u>129,755.06</u>
	Subprogram Expenditures	<u><u>8,091.41</u></u>	<u><u>129,755.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	1,615.00	1,252,820.00
	Major Account 520000 Total	1,615.00	1,252,820.00
	Fund 10000 Expenditures Total	1,615.00	1,252,820.00
	Subprogram Expenditures	1,615.00	1,252,820.00

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	4,253.50-	23,950.89-
	486500 MISCELLANEOUS ADJUSTMENT	2,816,644.29-	2,819,268.26-
	Major Account 480000 Total	2,820,897.79-	2,843,219.15-
	Fund 10000 Revenue Total	2,820,897.79-	2,843,219.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,963.97	6,786,380.78
	511300 OVERTIME PAYMENTS	44,965.17	493,678.64
	511301 HOLIDAY WORK - DCS	10,939.83	163,447.46
	511400 ON CALL PAY	24,303.04	191,353.60
	511500 SHIFT DIFFERENTIAL PYMT	64,373.50	518,414.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,597.12	159,996.16
	511900 SUPPLEMENTAL	8,155.29	237,923.61
	512100 VACATION LEAVE EXPENSE	45,799.56	512,659.26
	512200 SICK LEAVE EXPENSE	28,976.41	415,484.51
	512300 HOLIDAY LEAVE EXPENSE	32,405.57	401,076.04
	512500 FUNERAL LEAVE EXPENSE	1,691.50	18,851.18
	512600 CIVIL LEAVE EXPENSE	695.34	2,292.01
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	83,993.56	722,105.55
	515200 FICA EXPENSE	83,689.52	696,953.75
	515500 HEALTH INSURANCE EXPENSE	92,113.77	986,029.14
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	1,389,663.15	12,465,643.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.04
	521300 FREIGHT EXPENSE	279.05	3,178.65
	521400 CIO CHARGES	1,271.50	35,506.55
	521401 OCIO - COMMUNICATIONS	19,129.03	68,671.11
	521405 CELL & SMART PHONE PAID OCIO		1,002.50
	521500 PUBLICATION & PRINT EXP	10,308.59	61,305.91
	521901 AWARDS - STAFF	20.00	458.00
	522100 DUES & SUBSCRIPTION EXP	1,094.00	46,462.27
	522101 MAGAZINE SUBSCRIPTIONS		579.00
	522201 CONF REG - CEU'S		1,795.00
	522202 CONF REG - NON-CEU'S		644.00
	522900 EMPLOYEE PARKING EXP		330.00
	523201 NATURAL GAS	131.82	1,671.32

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	338.10	4,583.66
	525500 RENT EXP-OTHER PERS PROP	3,662.45	27,587.57
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	788.50	12,022.68
	527301 R & M CONT-MED EQUIP	654.65	9,968.24
	527500 REP & MAINT-COMM EQUIP		176.95
	531100 OFFICE SUPPLIES EXPENSE	2,077.52	50,700.67
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	5,638.49
	533100 HOUSEHOLD & INSTIT EXP	1,200.89	28,663.67
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	261.32	2,326.74
	533104 FOOD SERVICE SUPPLIES		467.85
	533900 FOOD EXPENSE-INSTITUTIONS	124.18	2,631.38
	534600 ED & RECREATIONAL SUP EX		514.11
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	19,207.43	137,732.38
	535103 GEN-MEDICAL SUPPLIES	69,580.12	592,109.60
	535104 DRUGS	796,841.00	7,220,397.49
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,174.77	27,805.18
	535107 MED EQ \$500-\$1500	6,919.31	110,345.07
	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	941.56	33,027.28
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,640.01	197,060.05
	543600 MEDICAL REVIEW CONSULTING	150.00	1,913.73
	544100 PHYSICIAN SERVICES	5,008.00	40,741.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	63,477.78	63,477.78
	544200 NURSING SERVICES	1,721,307.77	9,288,085.67
	544300 PSYCHOLOGICAL SERVICES		104,208.40
	544500 PHARMACY SERVICES		133,568.14

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		
	544600 OPTICAL SERVICES	20,821.06	129,806.33
	544800 AMBULANCE SERVICES		208.00
	544900 DENTAL SERVICES	70,859.28	429,530.81
	545000 LABORATORY SERVICES	89,535.65	441,411.70
	545001 RADIOLOGICAL SERVICES	11,853.43	169,014.36
	545200 MEDICAL ASSESSMENT SERV	143,065.17	844,236.67
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE	22,787.00	278,458.00
	548600 PEST CONTROL	43.26	470.82
	548700 REFUSE/RECYCLING		1,049.22
	549200 JANITORIAL/SECURITY SRVS	636.81	7,403.81
	549500 HAZARDOUS WASTE DISPOSAL	1,470.00	15,929.61
	554900 OTHER CONTRACTUAL SERVICES	1,932.20	24,838.78
	554904 CONTRACT MEDICAL - BILL CO	1,688,609.49	15,205,940.67
	554905 CONTRACT MEDICAL - SER FEES	114,412.80	226,987.40
	555100 DATA PROC SOFTW LIC FEE		59,311.90
	555200 SOFTWARE - NEW PURCHASES	4,695.00	54,013.12
	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	4,921,370.50	36,344,994.83
	570000 Travel Expenses		
	571100 LODGING	62.13	2,618.29
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	47.26	654.37
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	7,459.14	47,530.31
	574500 PERSONAL VEHICLE MILEAGE		1,314.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.64	76.64
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	7,645.17	52,745.67
	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	6,318,678.82	48,895,856.33

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	6,942.97-	180,205.35-
	Major Account 470000 Total	6,942.97-	180,205.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,779.80-	26,788.90-
	Major Account 480000 Total	2,779.80-	26,788.90-
	Fund 24690 Revenue Total	9,722.77-	206,994.25-
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
	Major Account 520000 Total		1,633,597.97
	Fund 24690 Expenditures Total		1,633,597.97
	Subprogram Revenues	2,830,620.56-	3,050,213.40-
	Subprogram Expenditures	6,318,678.82	50,529,454.30

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	463,145.31	3,541,957.24
	511300 OVERTIME PAYMENTS	9,520.94	188,025.94
	511301 HOLIDAY WORK - DCS	1,920.46	55,694.37
	511500 SHIFT DIFFERENTIAL PYMT	25,464.75	207,048.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	856.59	32,598.07
	511900 SUPPLEMENTAL	3,044.05	119,986.92
	512100 VACATION LEAVE EXPENSE	38,424.73	309,351.21
	512200 SICK LEAVE EXPENSE	23,666.62	255,747.22
	512300 HOLIDAY LEAVE EXPENSE	18,425.09	214,320.57
	512400 MILITARY LEAVE EXPENSE	3,063.58	7,893.90
	512500 FUNERAL LEAVE EXPENSE	755.37	5,022.28
	512700 INJURY LEAVE EXPENSE	700.00	1,592.24
	515100 RETIREMENT PLANS EXPENSE	43,875.54	360,865.99
	515200 FICA EXPENSE	43,288.63	357,653.31
	515500 HEALTH INSURANCE EXPENSE	61,867.24	621,399.07
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	738,018.90	6,357,482.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	10,357.41	39,115.51
	521405 CELL & SMART PHONE PAID OCIO	157.00	1,352.80
	521500 PUBLICATION & PRINT EXP	2,943.83	13,147.69
	521901 AWARDS - STAFF		298.00
	522100 DUES & SUBSCRIPTION EXP		9,781.00
	522201 CONF REG - CEU'S	145.00	1,885.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	243.75	13,857.36
	531200 IT SUPPLIES		70.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,340.25
	533900 FOOD EXPENSE-INSTITUTIONS		225.00
	534600 ED & RECREATIONAL SUP EX		710.20
	534601 EDUCATIONAL	17.97	51.56
	534602 RECREATIONAL		140.48
	535100 MEDICAL SUPPLIES		400.44
	535103 GEN-MEDICAL SUPPLIES	1,805.40	1,805.40
	538100 VEHICLE & EQUIP SUP EXP		21.72
	541100 ACCTG & AUDITING SERVICES		12,416.95

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		
	541200 PURCHASING ASSESSMENT		3,112.61
	543600 MEDICAL REVIEW CONSULTING	137.50	137.50
	544300 PSYCHOLOGICAL SERVICES	27,396.68	327,752.57
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555200 SOFTWARE - NEW PURCHASES		1,714.17
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	43,324.54	436,447.01
	570000 Travel Expenses		
	571100 LODGING		2,110.06
	571800 MEALS - TRAVEL STATUS		613.94
	572100 COMMERCIAL TRANSPORTATIO		792.30
	573100 STATE-OWNED TRANSPORT	273.32	3,738.00
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	273.32	7,514.81
	Fund 10000 Expenditures Total	781,616.76	6,801,444.22
	Subprogram Expenditures	781,616.76	6,801,444.22

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	172,219.52	1,697,861.15
	511300 OVERTIME PAYMENTS		5,190.76
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	18,229.50	172,801.65
	511800 COMPENSATORY TIME PAID	161.74	10,441.60
	511900 SUPPLEMENTAL	2,229.32	73,784.68
	512100 VACATION LEAVE EXPENSE	10,395.57	164,928.25
	512200 SICK LEAVE EXPENSE	14,526.28	153,580.15
	512300 HOLIDAY LEAVE EXPENSE	7,032.06	108,457.00
	512500 FUNERAL LEAVE EXPENSE	901.35	5,273.55
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	16,733.10	173,682.81
	515200 FICA EXPENSE	16,598.82	173,962.46
	515500 HEALTH INSURANCE EXPENSE	23,987.54	337,769.45
	516200 TUITION ASSISTANCE		1,633.93
	516400 UNEMPLOYM COMP INS EXP		12,924.83
	516500 WORKERS COMP PREMIUMS		44,520.34
	Major Account 510000 Total	<u>283,014.80</u>	<u>3,137,767.06</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,698.47	10,628.53
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP	1,959.91	9,669.40
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		3,711.01
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	228.03	6,213.74
	532200 PERSONAL COMPUTING EQUIPMENT	57.08	41.57
	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	<u>4,943.49</u>	<u>40,256.60</u>
	Fund 10000 Expenditures Total	<u>287,958.29</u>	<u>3,178,023.66</u>

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>287,958.29</u>	<u>3,178,023.66</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	98,508.13	813,400.69
	511300 OVERTIME PAYMENTS	123.33	2,433.46
	511500 SHIFT DIFFERENTIAL PYMT	2,325.75	11,219.25
	511800 COMPENSATORY TIME PAID	176.36	4,102.70
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	2,379.37	19,551.52
	512200 SICK LEAVE EXPENSE	3,599.59	50,243.47
	512300 HOLIDAY LEAVE EXPENSE	774.64	5,153.41
	512500 FUNERAL LEAVE EXPENSE	1,084.51	2,793.36
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	10,362.35	88,685.19
	515200 FICA EXPENSE	8,032.34	65,626.35
	515500 HEALTH INSURANCE EXPENSE	8,702.73	110,616.01
	Major Account 510000 Total	136,069.10	1,176,728.56
	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	1,650.00
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	157.00	8,229.31
	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	1,807.00	70,514.92
	570000 Travel Expenses		
	571100 LODGING		2,113.22
	571800 MEALS - TRAVEL STATUS		190.76
	572100 COMMERCIAL TRANSPORTATIO		396.70
	573100 STATE-OWNED TRANSPORT	78.72	486.77
	574500 PERSONAL VEHICLE MILEAGE		4,408.50
	Major Account 570000 Total	78.72	7,595.95

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	137,954.82	1,254,839.43
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,418.33	102,377.07
	515100 RETIREMENT PLANS EXPENSE	2,016.89	10,112.66
	515200 FICA EXPENSE	1,499.29	7,413.38
	515500 HEALTH INSURANCE EXPENSE	1,130.17	7,576.93
	Major Account 510000 Total	25,064.68	127,480.04
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	130.00
	521500 PUBLICATION & PRINT EXP	623.50	885.50
	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		6,029.49
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,217.44
	554900 OTHER CONTRACTUAL SERVICES		8,648.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	636.50	50,132.43
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		544.04
	572100 COMMERCIAL TRANSPORTATIO		3,081.20
	574500 PERSONAL VEHICLE MILEAGE		250.07
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,874.47
	Fund 24690 Expenditures Total	25,701.18	183,486.94
	Subprogram Revenues		299.80-
	Subprogram Expenditures	163,656.00	1,438,326.37

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	59,188.48	564,104.14
	511300 OVERTIME PAYMENTS	9.63	221.97
	511500 SHIFT DIFFERENTIAL PYMT	1,251.00	10,363.50
	511800 COMPENSATORY TIME PAID	4.44	40.27
	512100 VACATION LEAVE EXPENSE	1,410.45	9,802.64
	512200 SICK LEAVE EXPENSE	4,107.16	19,034.75
	512300 HOLIDAY LEAVE EXPENSE	448.29	5,366.34
	512500 FUNERAL LEAVE EXPENSE		776.13
	515100 RETIREMENT PLANS EXPENSE	6,209.13	57,409.41
	515200 FICA EXPENSE	4,792.33	43,197.74
	515500 HEALTH INSURANCE EXPENSE	8,257.68	94,651.54
	Major Account 510000 Total	85,678.59	804,968.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.28
	521401 OCIO - COMMUNICATIONS	102.21	562.72
	521500 PUBLICATION & PRINT EXP	1,219.84	6,828.96
	522100 DUES & SUBSCRIPTION EXP		4,686.00
	522101 MAGAZINE SUBSCRIPTIONS		251.92
	531100 OFFICE SUPPLIES EXPENSE	274.75	6,586.01
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534600 ED & RECREATIONAL SUP EX		495.00
	534601 EDUCATIONAL	37.30	7,490.79
	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	1,634.10	31,702.46
	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	87,312.69	836,816.61
	Subprogram Revenues		1,716.91-
	Subprogram Expenditures	87,312.69	836,816.61

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	20,137.00-	201,430.53-
	Major Account 480000 Total	20,137.00-	201,430.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	20,137.00-	4,798,569.47
	Subprogram Revenues	20,137.00-	4,798,569.47

Secure Version - Prior Month

As of May 31, 2023

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		374.58
	532101 HOUSE & INST EQ		5,179.81
	533100 HOUSEHOLD & INSTIT EXP		19.89
	533103 CLEANING SUPPLIES		349.11
	533106 STAFF CLOTHING	49,298.71	512,553.82
	533109 STAFF CLOTHING - MAINT	1,695.32	9,826.81
	533110 STAFF CLOTHING -FOOD SER	2,270.52	11,049.90
	533111 staff Clothing - Other Class	1,463.28	8,794.13
	548700 REFUSE/RECYCLING	656.50	5,232.10
	Major Account 520000 Total	55,384.33	559,412.15
	Fund 10000 Expenditures Total	55,384.33	559,412.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		393.06-
	Major Account 470000 Total		393.06-
	Fund 24690 Revenue Total		393.06-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	4,697.60	5,442.14
	Major Account 520000 Total	4,697.60	5,442.14
	Fund 24690 Expenditures Total	4,697.60	5,442.14
	Subprogram Revenues		648.04-
	Subprogram Expenditures	60,081.93	564,854.29

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	597.08-	52,410.34-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	597.08-	52,312.34-
	Fund 10000 Revenue Total	597.08-	52,410.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,017.71	8,033,164.98
	511300 OVERTIME PAYMENTS	2,967.57	148,211.03
	511301 HOLIDAY WORK - DCS		5,175.28
	511400 ON CALL PAY	1,801.35	14,508.43
	511500 SHIFT DIFFERENTIAL PYMT	84,684.75	684,854.40
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	4,968.39	83,840.31
	511900 SUPPLEMENTAL	6,768.41	95,211.50
	512100 VACATION LEAVE EXPENSE	65,228.47	716,962.23
	512200 SICK LEAVE EXPENSE	48,044.91	450,580.88
	512300 HOLIDAY LEAVE EXPENSE	39,483.56	483,779.18
	512400 MILITARY LEAVE EXPENSE	2,051.02	7,070.49
	512500 FUNERAL LEAVE EXPENSE	546.53	5,201.71
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	94,309.37	794,337.18
	515200 FICA EXPENSE	93,141.58	767,538.01
	515500 HEALTH INSURANCE EXPENSE	147,108.46	1,675,320.81
	516200 TUITION ASSISTANCE	14,826.95	149,200.84
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		772.00
	516500 WORKERS COMP PREMIUMS		286,861.13
	Major Account 510000 Total	1,619,949.03	14,440,799.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.53	18,301.56
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	444,311.96	6,261,400.77
	521401 OCIO - COMMUNICATIONS	17,418.44	91,684.76
	521405 CELL & SMART PHONE PAID OCIO	259.21	1,395.71
	521500 PUBLICATION & PRINT EXP	15,501.07	66,131.82
	521901 AWARDS - STAFF	252.00	7,026.00

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	166.28	67,584.22
	522201 CONF REG - CEU'S		645.00
	522202 CONF REG - NONCEU'S	475.00	19,591.15
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	97.85	3,613.40
	522900 EMPLOYEE PARKING EXP		3,354.00
	523202 ELECTRICITY	8,269.44	105,017.46
	523900 TEAMMATE RECOGNITION	810.00	4,677.92
	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		12,659.00
	526104 R & M CONT-BLDGS	750.00	8,500.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	2,556.33	22,861.73
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		1,111.00
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	1,061.04-	46,889.42
	531200 IT SUPPLIES	207.08	8,623.80
	532100 NON-CAPITALIZED EQUIP PU		8,216.14
	532104 OFFICE EQ \$500-\$1500		7,252.04
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	8,396.05
	532290 RADIO EQUIP	29,698.52	102,625.58
	533100 HOUSEHOLD & INSTIT EXP	69.84	701.13
	533103 CLEANING SUPPLIES		54.31
	533111 staff Clothing - Other Class	21.99	2,289.04
	533900 FOOD EXPENSE-INSTITUTIONS	43.72	12,972.33
	534600 ED & RECREATIONAL SUP EX		25,317.76
	534601 EDUCATIONAL	3,744.56	29,696.08
	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	36,280.36-	22,913.09
	535103 GEN-MEDICAL SUPPLIES		651.87
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP	938.49	1,017.50
	538102 GAS/OIL FSP & CSI	2,991.79	33,406.16

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	3,569.50	29,456.08
	541700 LEGAL RELATED EXPENSE		2,550.00
	542100 SOS TEMP SERV - PERSONNEL	20,556.73	196,372.72
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,160.00	46,160.00
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	2,898.75	118,622.07
	547300 INTERPRETER SERVICES		7,626.25
	548700 REFUSE/RECYCLING	218.56	3,865.37
	554130 VIDEO SERVICES	501.75	501.75
	554900 OTHER CONTRACTUAL SERVICES	38,016.83	641,360.45
	555100 DATA PROC SOFTW LIC FEE	4,976.30	118,281.90
	555200 SOFTWARE - NEW PURCHASES		89,830.90
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS	100.00	2,646.68
	559100 OTHER OPERATING EXP		10,849.54
	559101 TRANS COSTS STATE WARDS	41.01	672.29
	559103 INMATE WAGES		119,896.00
	559106 ADVERTISING		323,655.45
	559112 DISPUTED CHARGES	404.49	11.35
	Major Account 520000 Total	610,386.27	8,920,796.89
	570000 Travel Expenses		
	571100 LODGING	584.29	25,402.53
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	144.92	4,109.61
	572100 COMMERCIAL TRANSPORTATIO	2,510.66	20,302.47
	573100 STATE-OWNED TRANSPORT	5,450.59	44,731.57
	574500 PERSONAL VEHICLE MILEAGE	293.44	11,589.21
	575100 MISC TRAVEL EXPENSE	48.00	991.45
	Major Account 570000 Total	9,031.90	107,149.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	27,912.60	39,202.02
	587400 MASTER LEASE		379.53
	Major Account 580000 Total	27,912.60	38,822.49

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,267,279.80	23,507,569.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,107.20-	67,430.16-
	Major Account 460000 Total	4,107.20-	67,430.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.57-
	471106 REV FROM OFFENDERS - SVCS	3,228.40-	33,256.55-
	471107 MISC SERVICES		2,175.30-
	Major Account 470000 Total	3,228.40-	35,472.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.55-	50,571.23-
	482100 LAND USE REVENUE		17,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	1,939.19-	22,269.97-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	8,008.74-	91,318.59-
	Fund 24690 Revenue Total	15,344.34-	194,221.17-
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		25,800.25
	Major Account 520000 Total		165,876.20
	Fund 24690 Expenditures Total		165,876.20
	Subprogram Revenues	15,941.42-	246,631.51-
	Subprogram Expenditures	2,267,279.80	23,673,445.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,664.50
	559106 ADVERTISING		5,181.51
	Major Account 520000 Total		<u>7,846.01</u>
	Fund 10000 Expenditures Total		<u>7,846.01</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,753.80-	147,438.77-
	483101 INMATE MAINT ALLOCATION		113,629.33
	Major Account 480000 Total	<u>12,753.80-</u>	<u>33,809.44-</u>
	Fund 24691 Revenue Total	<u>12,753.80-</u>	<u>33,809.44-</u>
	Subprogram Revenues	<u>12,753.80-</u>	<u>33,809.44-</u>
	Subprogram Expenditures	<u> </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	8,360.66	49,273.93
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	1,264.50	7,107.75
	511800 COMPENSATORY TIME PAID		296.14
	512100 VACATION LEAVE EXPENSE	354.76	4,742.25
	512200 SICK LEAVE EXPENSE	608.19	3,771.73
	512300 HOLIDAY LEAVE EXPENSE	321.50	2,539.27
	515100 RETIREMENT PLANS EXPENSE	816.94	5,094.93
	515200 FICA EXPENSE	810.96	4,877.15
	515500 HEALTH INSURANCE EXPENSE	881.86	12,085.26
	Major Account 510000 Total	13,419.37	90,098.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,515.86	14,357.54
	521500 PUBLICATION & PRINT EXP	745.60	3,130.02
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE	165.27	1,865.27
	531200 IT SUPPLIES		17.95
	534907 SECURITY SUPPLIES		1,440.00
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES		1,273.45
	559101 TRANS COSTS STATE WARDS	770.21	5,018.07
	Major Account 520000 Total	5,196.94	27,178.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		186.92
	572100 COMMERCIAL TRANSPORTATIO		922.90
	573100 STATE-OWNED TRANSPORT	1,339.26	6,856.78
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	1,339.26	8,252.80
	Fund 10000 Expenditures Total	19,955.57	125,530.13
	Subprogram Expenditures	19,955.57	125,530.13

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	59,425.30	483,193.22
	511300 OVERTIME PAYMENTS	4,564.04	57,499.32
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	1,071.75	8,334.00
	511800 COMPENSATORY TIME PAID	446.46	9,486.93
	512100 VACATION LEAVE EXPENSE	7,069.05	51,592.48
	512200 SICK LEAVE EXPENSE	6,085.88	28,153.28
	512300 HOLIDAY LEAVE EXPENSE	2,615.21	30,517.13
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	6,086.06	50,326.35
	515200 FICA EXPENSE	5,943.02	48,574.97
	515500 HEALTH INSURANCE EXPENSE	10,001.58	102,894.67
	Major Account 510000 Total	103,308.35	873,889.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	606.03	3,829.60
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL		494.96
	531100 OFFICE SUPPLIES EXPENSE		94.99
	531200 IT SUPPLIES		269.80
	534907 SECURITY SUPPLIES		182.73
	559101 TRANS COSTS STATE WARDS		47.79
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	606.03	5,562.57
	570000 Travel Expenses		
	571100 LODGING	471.43	2,811.35
	571800 MEALS - TRAVEL STATUS	206.88	978.74
	572100 COMMERCIAL TRANSPORTATIO	1,302.41	8,746.33
	573100 STATE-OWNED TRANSPORT	3,561.55	31,820.70
	574500 PERSONAL VEHICLE MILEAGE		256.08
	575100 MISC TRAVEL EXPENSE		37.89
	Major Account 570000 Total	5,542.27	44,651.09
	Fund 10000 Expenditures Total	109,456.65	924,103.29
	Subprogram Expenditures	109,456.65	924,103.29

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	40,768.00-	388,275.82-
	Major Account 460000 Total	40,768.00-	388,275.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.81-	21,969.73-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	Major Account 480000 Total	1,786.81-	335,036.56-
	Fund 48130 Revenue Total	42,554.81-	723,312.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,244.45	112,471.77
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	34.78	1,848.36-
	512200 SICK LEAVE EXPENSE		2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	3,272.54	9,102.89
	515200 FICA EXPENSE	2,539.82	8,011.93
	515500 HEALTH INSURANCE EXPENSE	5,606.38	20,644.06
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	46,697.97	141,081.15
	520000 Operating Expenses		
	521400 CIO CHARGES	5,754.51	159,052.43
	532103 EDUC EQ \$500-\$1500		2,055.95
	534601 EDUCATIONAL		299.80
	534603 RECREATIONAL LIBRARY MATERIALS		5,556.92
	543100 IT CONSULTING-APPLICATIONS	21,180.00-	30,531.55
	554900 OTHER CONTRACTUAL SERVICES	413,013.27	880,857.66
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	397,587.78	1,080,418.85
	Fund 48130 Expenditures Total	444,285.75	1,221,500.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	42,554.81-	723,312.21-
	Subprogram Expenditures	444,285.75	1,221,500.00

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	148,575.00-	280,497.00-
	Major Account 460000 Total	148,575.00-	280,497.00-
	Fund 48130 Revenue Total	148,575.00-	280,497.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	342.10	342.10
	Major Account 520000 Total	342.10	342.10
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	342.10	38,306.90
	Subprogram Revenues	148,575.00-	280,497.00-
	Subprogram Expenditures	342.10	38,306.90

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	14,348.35-	139,782.69-
	484900 OTHER PRIVATE SOURCES	682,061.05-	7,242,473.12-
	484989 WORK RELEASE PAY	1,111,946.62-	12,778,773.85-
	484991 INMATE PAYROLL	197,457.74-	2,546,606.93-
	484992 OTHER PRIVATE SOURCES	67,758.01-	786,710.64-
	484993 OTHER PAY BY DCS	484.00-	14,003.00-
	484995 OTHER PRIVATE SOURCES	3,456.57-	44,990.88-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,077,512.34-	23,563,472.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	58,612.27	720,567.32
	Major Account 490000 Total	58,612.27	704,070.85
	Fund 64612 Revenue Total	2,018,900.07-	22,859,401.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		109.48
	559100 OTHER OPERATING EXP	436,291.76	4,671,875.53
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	181,368.85	1,270,537.94
	559192 FAMILY SUPPORT	398,437.80	4,462,533.65
	559193 RELEASE MONEY	416,758.91	3,713,527.58
	559194 GATE PAY	3,896.89	47,123.62
	559195 DCS	14,389.98	138,775.44
	559196 CLUBS	1,400.51	29,836.36
	559197 STORES	536,709.24	6,650,618.09
	559198 MAINTENANCE	281,439.74-	1,895,957.73
	Major Account 520000 Total	1,707,814.20	23,041,605.09
	Fund 64612 Expenditures Total	1,707,814.20	23,041,605.09
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,244.73-	34,314.36-
	Major Account 480000 Total	2,244.73-	34,314.36-
	Fund 64613 Revenue Total	2,244.73-	34,314.36-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,872.07	37,718.80
	Major Account 520000 Total	3,872.07	37,718.80

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	3,872.07	37,718.80
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		133.50-
	471101 DUES		146.00-
	471107 MISC SERVICES	4,050.11-	83,964.57-
	471113 POP CAN RECYCLING		824.48-
	Major Account 470000 Total	4,050.11-	85,068.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,444.04-	44,029.62-
	484100 OPERATING DONATIONS & CO	126.00-	1,105.00-
	Major Account 480000 Total	3,570.04-	45,134.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,079.54-	75,645.29-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	8,079.54-	68,353.82-
	Fund 64658 Revenue Total	15,699.69-	198,556.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,075.91
	521902 AWARDS EXP - INMATES	333.43	13,111.38
	522100 DUES & SUBSCRIPTION EXP	1,687.46	17,222.01
	522101 MAGAZINE SUBSCRIPTIONS	2,210.69	8,628.65
	525500 RENT EXP-OTHER PERS PROP	56.18	519.73
	527500 REP & MAINT-COMM EQUIP	2,826.60	11,261.60
	527600 REP & MAINT-HOUSE/INST E		1,019.54
	527700 REP & MAINT-PHOTO/MEDIA		2,003.72
	531100 OFFICE SUPPLIES EXPENSE	752.61	4,023.20
	532101 HOUSE & INST EQ		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	124.97	3,649.86
	534600 ED & RECREATIONAL SUP EX		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	444.26	20,649.20
	534602 RECREATIONAL	2,207.81	96,717.35
	534603 RECREATIONAL LIBRARY MATERIALS	1,233.44	29,643.42
	534604 NON SPORTING EQUIP	1,721.23	25,590.92
	534800 CONST & MAINT SUP EXP		40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,010.81	11,065.44
	554150 CABLING SERVICES	173.09	3,853.94
	554900 OTHER CONTRACTUAL SERVICES	40,621.13	432,670.58
	559100 OTHER OPERATING EXP	319.95	745.81
	Major Account 520000 Total	<u>55,723.66</u>	<u>854,502.79</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>55,723.66</u>	<u>986,350.57</u>
	Subprogram Revenues	<u>2,036,844.49</u>	<u>23,092,276.78</u>
	Subprogram Expenditures	<u>1,767,409.93</u>	<u>24,065,674.46</u>

Secure Version - Prior Month

As of May 31, 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	120.41-	757.40-
	472100 SALE OF SUP & MAT	109,710.53-	681,683.85-
	472102 TOKEN SALES	50,513.35-	325,642.03-
	472103 NONTAXABLE SALES-SUP/SVC	664,848.98-	4,056,470.16-
	Major Account 470000 Total	825,193.27-	5,064,553.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenue Total	825,193.27-	5,073,841.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,325.68	130,601.10
	511300 OVERTIME PAYMENTS	7,514.84	51,411.15
	511301 HOLIDAY WORK - DCS	1,187.12	7,175.63
	511500 SHIFT DIFFERENTIAL PYMT	2,388.00	12,690.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	2,737.03	14,309.13
	512100 VACATION LEAVE EXPENSE	218.85	11,472.34
	512200 SICK LEAVE EXPENSE	1,001.28	1,737.75
	512300 HOLIDAY LEAVE EXPENSE	819.41	6,959.96
	515100 RETIREMENT PLANS EXPENSE	2,654.90	16,723.31
	515200 FICA EXPENSE	2,828.32	17,277.78
	515500 HEALTH INSURANCE EXPENSE	3,619.44	34,826.19
	Major Account 510000 Total	47,294.87	306,470.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,441.10
	521300 FREIGHT EXPENSE	328.07	2,782.05
	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	4,557.37	69,186.54
	532100 NON-CAPITALIZED EQUIP PU		910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	13,327.14	81,795.46
	533103 CLEANING SUPPLIES		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		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	1,198.16	397,733.23
	533162 CANTEEN RESALE-DEC	172.24	526,031.13
	533163 CANTEEN RESALE-JAN	5.00-	401,597.62
	533164 CANTEEN RESALE-FEB		524,320.94
	533165 CANTEEN RESALE-MAR	272.53	356,692.52
	533166 CANTEEN RESALE-APR	260,747.02	549,481.50
	533167 CANTEEN RESALE -MAY	389,555.33	475,253.36
	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
	559100 OTHER OPERATING EXP		2,250.14
	559197 STORES		223,752.93-
	Major Account 520000 Total	670,152.86	4,422,257.72
	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	717,447.73	4,897,736.65
	Subprogram Revenues	825,193.27-	5,073,841.11-
	Subprogram Expenditures	717,447.73	4,897,736.65
	Program Revenues	5,947,288.59-	27,883,972.86-
	Program Expenditures	13,555,637.38	126,748,971.33

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	120,419.75	951,549.49
	511300 OVERTIME PAYMENTS	553.49	20,904.24
	511301 HOLIDAY WORK - DCS		8,842.83
	511400 ON CALL PAY	2,585.36	19,115.74
	511500 SHIFT DIFFERENTIAL PYMT	10,263.75	78,781.50
	511800 COMPENSATORY TIME PAID	1,270.55	8,667.20
	511900 SUPPLEMENTAL	409.70	52,057.99
	512100 VACATION LEAVE EXPENSE	15,708.84	103,980.87
	512200 SICK LEAVE EXPENSE	10,098.06	73,994.87
	512300 HOLIDAY LEAVE EXPENSE	5,053.95	59,421.20
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		309.06
	512700 INJURY LEAVE EXPENSE		1,056.00
	515100 RETIREMENT PLANS EXPENSE	12,426.61	99,367.07
	515200 FICA EXPENSE	12,216.79	99,848.00
	515500 HEALTH INSURANCE EXPENSE	20,010.28	224,835.96
	Major Account 510000 Total	211,017.13	1,803,130.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.20
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	3,581.64	56,230.09
	523202 ELECTRICITY	63,671.03	650,851.91
	523203 WATER	15,726.30	205,492.80
	523204 SEWER	14,652.08	161,331.17
	525500 RENT EXP-OTHER PERS PROP	1,012.60	9,749.05
	526100 REP & MAINT-REAL PROPERT	41,066.09	236,442.78
	526104 R & M CONT-BLDGS	2,200.00	26,140.00
	527200 REP & MAINT-MOTOR VEHICL	4,061.55	59,343.43
	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	4,334.20	4,809.19
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	98.60	2,198.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.78
	532100 NON-CAPITALIZED EQUIP PU		199.90
	532101 HOUSE & INST EQ		1,517.73
	532200 PERSONAL COMPUTING EQUIPMENT		986.99
	533100 HOUSEHOLD & INSTIT EXP	1,384.74	6,091.32
	533103 CLEANING SUPPLIES		1,458.90
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534800 CONST & MAINT SUP EXP	16,656.41	296,055.52
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534907 SECURITY SUPPLIES		253.85
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL	525.30	6,312.30
	548700 REFUSE/RECYCLING	9,789.90	57,806.18
	554900 OTHER CONTRACTUAL SERVICES		902.35
	559100 OTHER OPERATING EXP	176,250.00	1,952,250.00
	Major Account 520000 Total	<u>355,010.44</u>	<u>3,758,519.28</u>
	Fund 10000 Expenditures Total	<u>566,027.57</u>	<u>5,561,649.32</u>
	Subprogram Revenues		<u>1,372.91</u>
	Subprogram Expenditures	<u>566,027.57</u>	<u>5,561,649.32</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	117,613.74	899,328.05
	511300 OVERTIME PAYMENTS	4,790.76	78,199.04
	511301 HOLIDAY WORK - DCS	3,781.91	37,708.58
	511500 SHIFT DIFFERENTIAL PYMT	16,159.33	127,955.08
	511800 COMPENSATORY TIME PAID	1,267.24	44,822.42
	511900 SUPPLEMENTAL	2,201.71	82,461.89
	512100 VACATION LEAVE EXPENSE	7,600.44	92,009.31
	512200 SICK LEAVE EXPENSE	4,947.66	58,047.74
	512300 HOLIDAY LEAVE EXPENSE	4,529.43	53,186.08
	512500 FUNERAL LEAVE EXPENSE	1,760.58	2,919.98
	512600 CIVIL LEAVE EXPENSE		366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	12,164.33	104,439.82
	515200 FICA EXPENSE	12,151.22	107,705.92
	515500 HEALTH INSURANCE EXPENSE	17,821.52	204,029.85
	Major Account 510000 Total	206,789.87	1,893,398.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,829.69	10,195.76
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP	775.08	5,030.32
	526100 REP & MAINT-REAL PROPERT	3,600.00	5,525.92
	527600 REP & MAINT-HOUSE/INST E	1,547.60	3,302.69
	531100 OFFICE SUPPLIES EXPENSE	2,470.93	17,689.49
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP	1,145.02	16,097.91
	533103 CLEANING SUPPLIES	3,824.97	11,792.36
	533104 FOOD SERVICE SUPPLIES	4,157.28	38,048.24
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		75.49
	534800 CONST & MAINT SUP EXP	67.96	5,267.38
	534908 LAW BOOKS	1,334.94	14,684.38
	535103 GEN-MEDICAL SUPPLIES		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	20,753.47	178,436.28

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	227,543.34	2,071,981.16
	Subprogram Expenditures	227,543.34	2,071,981.16

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	20.24	1,081.36-
	533100 HOUSEHOLD & INSTIT EXP	24,489.09	83,724.93
	533102 INMATE CLOTHING	33,870.28	192,223.47
	533103 CLEANING SUPPLIES	66,581.88	230,274.00
	533104 FOOD SERVICE SUPPLIES	4,455.03	63,526.70
	533107 CELL/DORM SUPPLIES	7,452.80	123,988.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,280.00
	533901 FOOD - STAPLES	19,532.08	119,460.57
	533902 FOOD - MEAT	17,380.19	154,650.14
	533903 FOOD - DAIRY	2,393.89	31,136.36
	534901 GARDEN SUPPLIES	221.01	1,007.77
	534951 FOOD SERVICE - STAPLES	263,808.49	2,023,841.97
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES	80,684.26	443,416.22
	559101 TRANS COSTS STATE WARDS	194.30	2,328.45
	559103 INMATE WAGES	31,603.43	357,636.95
	Major Account 520000 Total	552,686.97	3,829,569.00
	Fund 10000 Expenditures Total	552,686.97	3,829,569.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.49-	1,064.99-
	471107 MISC SERVICES	.74-	1.62-
	Major Account 470000 Total	23.23-	1,066.61-
	Fund 24690 Revenue Total	23.23-	1,066.61-
	Subprogram Revenues	23.23-	1,815.34-
	Subprogram Expenditures	552,686.97	3,829,569.00

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	1,955,201.93	15,188,760.13
	511101 ROLL CALL DCS	26,604.07	205,658.88
	511102 LT BRIEFING DCS	1,565.16	11,239.40
	511300 OVERTIME PAYMENTS	327,435.87	4,468,370.19
	511301 HOLIDAY WORK - DCS	130,263.23	1,531,072.22
	511400 ON CALL PAY	173.25	1,240.62
	511500 SHIFT DIFFERENTIAL PYMT	48,282.50	388,583.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	48,966.94	682,145.25
	511900 SUPPLEMENTAL	5,288.92	204,488.12
	512100 VACATION LEAVE EXPENSE	106,496.44	921,449.77
	512200 SICK LEAVE EXPENSE	77,570.94	710,476.20
	512300 HOLIDAY LEAVE EXPENSE	77,307.48	865,800.76
	512400 MILITARY LEAVE EXPENSE	22,934.41	132,407.09
	512500 FUNERAL LEAVE EXPENSE	1,568.00	19,034.82
	512600 CIVIL LEAVE EXPENSE		1,475.62
	512700 INJURY LEAVE EXPENSE	744.00	4,323.06
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	211,544.31	1,878,570.28
	515200 FICA EXPENSE	209,896.31	1,848,181.69
	515500 HEALTH INSURANCE EXPENSE	248,073.41	2,681,998.79
	516400 UNEMPLOYM COMP INS EXP		1,633.16
	Major Account 510000 Total	3,499,917.17	31,748,042.00
	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		1,203.11
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	531100 OFFICE SUPPLIES EXPENSE	527.00	916.97
	532290 RADIO EQUIP		4,037.50
	533100 HOUSEHOLD & INSTIT EXP		332.00
	533106 STAFF CLOTHING		231.16
	534600 ED & RECREATIONAL SUP EX		3,049.84
	534900 MISCELLANEOUS SUP EXP	632.67	632.67
	534907 SECURITY SUPPLIES	10,948.72	102,390.65
	554900 OTHER CONTRACTUAL SERVICES		248.00

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		
	555200 SOFTWARE - NEW PURCHASES		84.50
	559104 UNIFORM CLEANING ETC	976.61	10,254.13
	Major Account 520000 Total	13,085.00	146,030.02
	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
	583480 VIDEO EQUIP	11,289.42	11,289.42
	Major Account 580000 Total	11,289.42	55,467.10
	Fund 10000 Expenditures Total	3,524,291.59	31,950,635.51
	Subprogram Expenditures	3,524,291.59	31,950,635.51

Secure Version - Prior Month

As of May 31, 2023

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	91,105.01	709,734.76
	511300 OVERTIME PAYMENTS		718.75
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	8,709.75	68,073.00
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,852.70
	511900 SUPPLEMENTAL	3,037.05	65,180.41
	512100 VACATION LEAVE EXPENSE	8,622.03	88,657.50
	512200 SICK LEAVE EXPENSE	3,292.16	64,439.11
	512300 HOLIDAY LEAVE EXPENSE	3,504.73	44,955.89
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	8,628.72	73,355.87
	515200 FICA EXPENSE	8,613.51	75,085.67
	515500 HEALTH INSURANCE EXPENSE	15,763.86	175,186.33
	516100 EMPLOYEE RELOCATION	1,092.30	98,197.04
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	152,369.12	1,879,769.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.34	10,895.41
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	26,039.57	104,256.66
	521405 CELL & SMART PHONE PAID OCIO		999.39
	521500 PUBLICATION & PRINT EXP	13,325.57	66,711.05
	521901 AWARDS - STAFF	200.00	1,397.00
	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	1,787.56	35,539.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,272.80
	533100 HOUSEHOLD & INSTIT EXP		779.05
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS		5,965.95
	534600 ED & RECREATIONAL SUP EX		3,983.05
	538102 GAS/OIL FSP & CSI	197.05	23,475.88
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,306.25
	542103 SOS CORR OFFICER INTERN	8,705.21	88,177.42
	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		3,064.84
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	51,510.30	606,734.83
	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	203,879.42	2,488,954.19
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,222.03-	4,994.69-
	471107 MISC SERVICES	.40-	3.55-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	262.66-	3,183.77-
	Major Account 470000 Total	1,485.09-	8,242.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.44-
	Major Account 480000 Total		.44-
	Fund 24690 Revenue Total	1,485.09-	8,242.53-
	Subprogram Revenues	1,485.09-	8,242.53-
	Subprogram Expenditures	203,879.42	2,488,954.19

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	5,075.70	51,504.99
	Major Account 580000 Total	5,075.70	139,593.27
	Fund 10000 Expenditures Total	5,075.70	173,879.75
	Subprogram Expenditures	5,075.70	173,879.75

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	301.00-	4,076.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	301.00-	7,290.59-
	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	301.00-	13,473.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,117.82	4,823.59
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP	315.00	650.00
	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	4,432.82	13,677.73
	Fund 64650 Expenditures Total	4,432.82	13,677.73
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59.00-	3,000.69-
	Major Account 480000 Total	59.00-	3,000.69-
	Fund 64659 Revenue Total	59.00-	3,000.69-
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		171.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.91	2,627.61
	Major Account 520000 Total	134.91	2,949.52
	Fund 64659 Expenditures Total	134.91	2,949.52
	Subprogram Revenues	360.00-	16,474.28-
	Subprogram Expenditures	4,567.73	16,627.25

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	49.73-	596.72-
	472100 SALE OF SUP & MAT	15,692.59-	139,143.72-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	2,354.66-	141,484.24-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	18,096.98-	322,041.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,127.83-	27,438.44-
	Major Account 480000 Total	3,127.83-	27,438.44-
	Fund 64641 Revenue Total	21,224.81-	349,480.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,053.89	44,607.58
	511300 OVERTIME PAYMENTS	21.26	53.43
	511500 SHIFT DIFFERENTIAL PYMT	1,912.50	7,265.25
	511800 COMPENSATORY TIME PAID	33.64	162.10
	511900 SUPPLEMENTAL	1,060.25	2,360.52
	512100 VACATION LEAVE EXPENSE	476.73	1,763.11
	512200 SICK LEAVE EXPENSE	571.20	2,226.62
	512300 HOLIDAY LEAVE EXPENSE	452.95	2,037.18
	512500 FUNERAL LEAVE EXPENSE		707.05
	515100 RETIREMENT PLANS EXPENSE	1,162.30	4,404.57
	515200 FICA EXPENSE	1,192.41	4,331.40
	515500 HEALTH INSURANCE EXPENSE	2,599.02	12,144.26
	Major Account 510000 Total	21,536.15	82,063.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,076.20	7,091.21
	531100 OFFICE SUPPLIES EXPENSE	30.59	1,475.19
	533100 HOUSEHOLD & INSTIT EXP	1,638.88	2,386.32
	533108 CANTEEN RESALE	5,376.00	98,380.94
	533157 CANTEEN RESALE-JULY	1,286.00-	6,493.11
	533158 CANTEEN RESALE-AUG		11,060.85
	533159 CANTEEN RESALE-SEP		10,498.53
	533160 CANTEEN RESALE-OCT		23,174.99
	533161 CANTEEN RESALE-NOV	359.94	9,478.67
	533162 CANTEEN RESALE-DEC		16,804.45-
	533163 CANTEEN RESALE-JAN		13,228.36
	533164 CANTEEN RESALE-FEB	1,734.36	22,847.96

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	1,691.30-	38,955.61
	533166 CANTEEN RESALE-APR	16,238.84	87,000.32
	533167 CANTEEN RESALE -MAY	1,622.04	49,050.15
	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>31,099.55</u>	<u>442,651.51</u>
	Fund 64641 Expenditures Total	<u>52,635.70</u>	<u>524,714.58</u>
	Subprogram Revenues	<u>21,224.81-</u>	<u>349,480.07-</u>
	Subprogram Expenditures	<u>52,635.70</u>	<u>524,714.58</u>
	Program Revenues	<u>23,093.13-</u>	<u>377,385.13-</u>
	Program Expenditures	<u>5,136,708.02</u>	<u>46,618,010.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85.56-	85.56-
	Major Account 480000 Total	85.56-	85.56-
	Fund 10000 Revenue Total	85.56-	85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,292.68	188,797.11
	511300 OVERTIME PAYMENTS	1,414.16	6,932.01
	511301 HOLIDAY WORK - DCS		291.65
	511400 ON CALL PAY	1,564.40	15,336.58
	511500 SHIFT DIFFERENTIAL PYMT	3,346.50	24,749.25
	511800 COMPENSATORY TIME PAID	415.44	6,936.09
	512100 VACATION LEAVE EXPENSE	9,405.07	29,536.40
	512200 SICK LEAVE EXPENSE	11,632.29	22,566.61
	512300 HOLIDAY LEAVE EXPENSE	1,109.54	11,791.14
	515100 RETIREMENT PLANS EXPENSE	3,982.08	22,983.38
	515200 FICA EXPENSE	3,868.18	21,671.95
	515500 HEALTH INSURANCE EXPENSE	7,408.58	69,743.82
	Major Account 510000 Total	68,438.92	421,335.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,350.92
	523201 NATURAL GAS	11,516.02	139,007.39
	523202 ELECTRICITY	11,343.05	156,904.11
	523204 SEWER	9,580.52	52,883.38
	525500 RENT EXP-OTHER PERS PROP	849.25	7,298.05
	526100 REP & MAINT-REAL PROPERT	1,949.00	169,748.03
	526104 R & M CONT-BLDGS	777.37	45,349.77
	527200 REP & MAINT-MOTOR VEHICL	313.01	13,681.01
	527600 REP & MAINT-HOUSE/INST E	574.55	8,675.55
	527700 REP & MAINT-PHOTO/MEDIA	16,136.10	16,702.29
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP	1,419.75	8,887.37
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	3,576.97	36,741.59
	534801 MAINTENANCE FUEL AND OIL		13.90
	538100 VEHICLE & EQUIP SUP EXP	98.00	762.48
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	3,163.00
	548600 PEST CONTROL	772.50	4,809.23

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		
	548700 REFUSE/RECYCLING	3,126.70	21,475.10
	548800 FIRE EXTINGUISHERS		6,790.37
	554900 OTHER CONTRACTUAL SERVICES		796.45
	559100 OTHER OPERATING EXP		192.83
	Major Account 520000 Total	<u>62,047.79</u>	<u>704,096.60</u>
	Fund 10000 Expenditures Total	<u>130,486.71</u>	<u>1,125,432.59</u>
	Subprogram Revenues	<u>85.56-</u>	<u>85.56-</u>
	Subprogram Expenditures	<u>130,486.71</u>	<u>1,125,432.59</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	40,980.54	296,140.10
	511300 OVERTIME PAYMENTS	2,296.01	45,547.31
	511301 HOLIDAY WORK - DCS	1,132.94	12,225.80
	511500 SHIFT DIFFERENTIAL PYMT	5,635.95	43,096.95
	511800 COMPENSATORY TIME PAID	203.40	7,187.67
	512100 VACATION LEAVE EXPENSE	1,194.87	30,273.96
	512200 SICK LEAVE EXPENSE	453.12	13,203.19
	512300 HOLIDAY LEAVE EXPENSE	1,514.55	18,384.77
	512500 FUNERAL LEAVE EXPENSE		864.95
	512700 INJURY LEAVE EXPENSE		789.93
	515100 RETIREMENT PLANS EXPENSE	3,999.44	35,022.52
	515200 FICA EXPENSE	3,952.56	34,352.62
	515500 HEALTH INSURANCE EXPENSE	5,187.58	54,456.24
	Major Account 510000 Total	66,550.96	591,546.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	236.50	5,720.80
	531100 OFFICE SUPPLIES EXPENSE	1,029.70	40,005.82
	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		10,419.99
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP		1,370.79
	533103 CLEANING SUPPLIES	654.30	654.30
	534600 ED & RECREATIONAL SUP EX	309.33	797.37
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	597.96	5,987.52
	539500 PURCHASING CARD SUSPENSE	16.04	16.04
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	2,811.75	78,587.37
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		113.82
	Fund 10000 Expenditures Total	69,362.71	670,247.20
	Subprogram Expenditures	69,362.71	670,247.20

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	7,548.76	53,773.65
	533102 INMATE CLOTHING	5,497.83	72,166.20
	533103 CLEANING SUPPLIES	7,129.25	61,206.05
	533104 FOOD SERVICE SUPPLIES	1,230.24	12,775.88
	533107 CELL/DORM SUPPLIES	1,113.15	27,307.15
	533901 FOOD - STAPLES	10,072.16	36,615.83
	533902 FOOD - MEAT	6,121.66	42,603.79
	533903 FOOD - DAIRY	1,372.18	5,180.98
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	28,198.38	264,994.85
	534954 FOOD SERVICE - PRODUCE		536.86
	554902 CONTRACT LAUNDRY SERVICES	11,485.33	44,533.26
	559101 TRANS COSTS STATE WARDS		701.55
	559103 INMATE WAGES	8,386.33	94,152.17
	Major Account 520000 Total	88,155.27	716,787.62
	Fund 10000 Expenditures Total	88,155.27	716,787.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.72-	4,242.42-
	471107 MISC SERVICES	1.34-	13.15-
	471108 SAFEKEEPERS SERVICES	4,878.90-	90,036.96-
	Major Account 470000 Total	5,513.96-	94,292.53-
	Fund 24690 Revenue Total	5,513.96-	94,292.53-
	Subprogram Revenues	5,513.96-	97,117.70-
	Subprogram Expenditures	88,155.27	716,787.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.19	24,659.89
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT	696.75	2,973.00
	511800 COMPENSATORY TIME PAID		1,194.69
	512100 VACATION LEAVE EXPENSE	41.34	1,026.90
	512200 SICK LEAVE EXPENSE		2,116.51
	512300 HOLIDAY LEAVE EXPENSE	220.50	1,188.39
	515100 RETIREMENT PLANS EXPENSE	547.50	2,489.46
	515200 FICA EXPENSE	545.75	2,396.57
	515500 HEALTH INSURANCE EXPENSE	523.96	5,815.92
	Major Account 510000 Total	<u>8,928.99</u>	<u>43,948.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.88	5.88
	533100 HOUSEHOLD & INSTIT EXP		62.85
	533103 CLEANING SUPPLIES		116.84
	533104 FOOD SERVICE SUPPLIES		40.26
	533105 INMATE PERSONAL SUPPLIES		4,349.34
	533900 FOOD EXPENSE-INSTITUTIONS	19.03	1,569.51
	534601 EDUCATIONAL	254.39	334.19
	535104 DRUGS		213.22
	Major Account 520000 Total	<u>279.30</u>	<u>6,692.09</u>
	Fund 10000 Expenditures Total	<u>9,208.29</u>	<u>50,640.45</u>
	Subprogram Expenditures	<u>9,208.29</u>	<u>50,640.45</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	593,971.41	4,811,461.38
	511101 ROLL CALL DCS	7,303.15	56,534.04
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	49,605.44	770,248.32
	511301 HOLIDAY WORK - DCS	33,754.07	390,354.08
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	18,815.40	156,012.45
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	25,929.86	263,306.69
	512100 VACATION LEAVE EXPENSE	39,395.47	318,669.92
	512200 SICK LEAVE EXPENSE	22,692.37	244,828.53
	512300 HOLIDAY LEAVE EXPENSE	23,452.35	282,419.41
	512500 FUNERAL LEAVE EXPENSE	2,995.72	11,694.36
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	60,619.67	546,126.47
	515200 FICA EXPENSE	59,984.43	531,731.23
	515500 HEALTH INSURANCE EXPENSE	89,350.60	1,005,332.31
	516400 UNEMPLOYM COMP INS EXP		7,299.34
	Major Account 510000 Total	1,027,869.94	9,400,429.72
	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	11.75	200.96
	534907 SECURITY SUPPLIES	2,457.53	22,874.36
	559104 UNIFORM CLEANING ETC	107.50	3,189.39
	Major Account 520000 Total	2,576.78	27,203.12
	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	1,030,446.72	9,431,898.46
	Subprogram Expenditures	1,030,446.72	9,431,898.46

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	64,900.53	497,943.14
	511300 OVERTIME PAYMENTS		4,536.08
	511500 SHIFT DIFFERENTIAL PYMT	6,417.00	49,449.75
	511800 COMPENSATORY TIME PAID	5.23	5,797.52
	512100 VACATION LEAVE EXPENSE	6,287.67	47,667.96
	512200 SICK LEAVE EXPENSE	2,897.75	23,137.01
	512300 HOLIDAY LEAVE EXPENSE	2,596.80	30,733.98
	515100 RETIREMENT PLANS EXPENSE	6,222.86	49,365.69
	515200 FICA EXPENSE	6,097.57	47,477.04
	515500 HEALTH INSURANCE EXPENSE	11,073.32	119,055.72
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	106,498.73	1,021,935.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.26	4,559.91
	521300 FREIGHT EXPENSE	358.04	6,331.25
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	14,059.51	52,942.88
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	3,207.97	10,594.66
	521901 AWARDS - STAFF	39.00	1,192.00
	522202 CONF REG - NON-CEU'S		950.00
	523900 TEAMMATE RECOGNITION		3,982.44
	531100 OFFICE SUPPLIES EXPENSE		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	255.36	1,377.74
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	554900 OTHER CONTRACTUAL SERVICES		1,030.69
	556100 INSURANCE EXPENSE		50,171.02
	556300 SURETY & NOTARY BONDS		1,043.99
	Major Account 520000 Total	18,263.14	174,755.43
	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	1,994.56	24,406.12
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV		3,592.99
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,994.56	32,124.09
	Fund 10000 Expenditures Total	126,756.43	1,228,815.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	924.20-	9,306.67-
	471107 MISC SERVICES	.16-	9.80-
	472105 TAXABLE SALES COPIES	77.73-	564.63-
	Major Account 470000 Total	1,002.09-	9,881.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	4.33-	34.09-
	Major Account 480000 Total	4.33-	484.09-
	Fund 24690 Revenue Total	1,006.42-	10,365.19-
	Subprogram Revenues	1,006.42-	10,365.19-
	Subprogram Expenditures	126,756.43	1,228,815.11

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		520.00-
	472100 SALE OF SUP & MAT	5.83-	174.87-
	Major Account 470000 Total	5.83-	694.87-
	Fund 64650 Revenue Total	5.83-	694.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.95	10.95
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		358.66
	Major Account 520000 Total	10.95	480.87
	Fund 64650 Expenditures Total	10.95	480.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		704.00-
	Major Account 480000 Total		704.00-
	Fund 64659 Revenue Total		704.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,342.36
	Major Account 520000 Total		1,537.89
	Fund 64659 Expenditures Total		1,537.89
	Subprogram Revenues	5.83-	1,398.87-
	Subprogram Expenditures	10.95	2,018.76

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	9.94-	445.67-
	472100 SALE OF SUP & MAT	6,745.30-	67,637.80-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	635.49-	80,376.48-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	7,390.73-	169,275.30-
	Fund 64641 Revenue Total	7,390.73-	169,275.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.60	8,876.87
	511500 SHIFT DIFFERENTIAL PYMT	629.25	1,467.00
	511800 COMPENSATORY TIME PAID	222.38	417.53
	512100 VACATION LEAVE EXPENSE		399.36
	512200 SICK LEAVE EXPENSE	181.53	181.53
	512300 HOLIDAY LEAVE EXPENSE	145.22	290.44
	515100 RETIREMENT PLANS EXPENSE	373.35	871.06
	515200 FICA EXPENSE	366.13	844.01
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	6,249.42	14,919.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		282.43
	533108 CANTEEN RESALE	2,873.75	35,487.00
	533157 CANTEEN RESALE-JULY	69.00	41,482.20
	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	18.00	5,364.21
	533165 CANTEEN RESALE-MAR	606.05	12,891.56
	533166 CANTEEN RESALE-APR	4,947.31	7,581.74
	533167 CANTEEN RESALE -MAY	2,368.51	3,728.11
	533168 CANTEEN RESALE-JUNE		13,668.10
	533170 SPECIAL ORDER PURCHASES		495.31
	534900 MISCELLANEOUS SUP EXP		285.34

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>10,882.62</u>	<u>144,033.04</u>
	Fund 64641 Expenditures Total	<u>17,132.04</u>	<u>158,952.72</u>
	Subprogram Revenues	<u>7,390.73-</u>	<u>169,275.30-</u>
	Subprogram Expenditures	<u>17,132.04</u>	<u>158,952.72</u>
	Program Revenues	<u>14,002.50-</u>	<u>278,242.62-</u>
	Program Expenditures	<u>1,471,559.12</u>	<u>13,486,247.26</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	887.82	172,255.17
	523202 ELECTRICITY	23,653.68	254,103.35
	523203 WATER	9,048.04	101,398.32
	523204 SEWER	8,234.67	88,975.92
	525500 RENT EXP-OTHER PERS PROP	90.80	1,806.70
	526100 REP & MAINT-REAL PROPERT	3,857.13	76,149.29
	526104 R & M CONT-BLDGS	1,427.50	19,527.82
	527200 REP & MAINT-MOTOR VEHICL		3,895.49
	527600 REP & MAINT-HOUSE/INST E	698.20	6,185.20
	527601 REP & MAINT-HOUSE/INST E	70.00	1,080.50
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	533106 STAFF CLOTHING		193.43
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534800 CONST & MAINT SUP EXP	42,234.16	123,108.50
	534801 MAINTENANCE FUEL AND OIL	1,071.20	3,589.04
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP		563.22
	548600 PEST CONTROL	103.00	1,121.00
	548700 REFUSE/RECYCLING	2,500.22	18,422.35
	554900 OTHER CONTRACTUAL SERVICES		74.15
	Major Account 520000 Total	<u>93,876.42</u>	<u>882,982.41</u>
	Fund 10000 Expenditures Total	<u>93,876.42</u>	<u>882,982.41</u>
	Subprogram Expenditures	<u><u>93,876.42</u></u>	<u><u>882,982.41</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	62,860.45	435,294.67
	511300 OVERTIME PAYMENTS	2,639.88	11,888.67
	511301 HOLIDAY WORK - DCS	321.28	3,010.17
	511500 SHIFT DIFFERENTIAL PYMT	7,566.75	55,453.50
	511800 COMPENSATORY TIME PAID	395.42	3,224.19
	511900 SUPPLEMENTAL	4,715.71	43,817.89
	512100 VACATION LEAVE EXPENSE	3,963.15	41,151.50
	512200 SICK LEAVE EXPENSE	1,380.05	18,682.42
	512300 HOLIDAY LEAVE EXPENSE	2,467.72	26,208.98
	512400 MILITARY LEAVE EXPENSE		5,221.68
	512500 FUNERAL LEAVE EXPENSE	732.84	732.84
	512600 CIVIL LEAVE EXPENSE		294.65
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	6,164.63	45,052.11
	515200 FICA EXPENSE	6,287.07	45,708.61
	515500 HEALTH INSURANCE EXPENSE	13,047.38	123,200.82
	Major Account 510000 Total	112,542.33	859,439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,320.66	5,207.79
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	3,735.40	72,802.38
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP		1,460.14
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		450.00
	534908 LAW BOOKS	352.37	3,531.62
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	5,408.43	84,673.99
	Fund 10000 Expenditures Total	117,950.76	944,113.21
	Subprogram Expenditures	117,950.76	944,113.21

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		
	533100 HOUSEHOLD & INSTIT EXP	1,583.02	34,461.10
	533102 INMATE CLOTHING	13,635.67	90,581.08
	533103 CLEANING SUPPLIES	10,593.09	71,458.36
	533104 FOOD SERVICE SUPPLIES	53,347.48	105,467.93
	533107 CELL/DORM SUPPLIES		7,434.56
	534951 FOOD SERVICE - STAPLES	421,342.78	1,109,852.95
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	56,927.27	177,786.59
	559103 INMATE WAGES	1,546.59	15,943.92
	Major Account 520000 Total	<u>558,975.90</u>	<u>1,623,495.27</u>
	Fund 10000 Expenditures Total	558,975.90	1,623,495.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	90,982.45-	525,042.35-
	Major Account 470000 Total	<u>90,982.45-</u>	<u>525,042.35-</u>
	Fund 24690 Revenue Total	<u>90,982.45-</u>	<u>525,042.35-</u>
	Subprogram Revenues	<u>90,982.45-</u>	<u>525,042.35-</u>
	Subprogram Expenditures	<u>558,975.90</u>	<u>1,623,495.27</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	646,879.83	5,175,228.86
	511101 ROLL CALL DCS	7,445.58	56,994.39
	511102 LT BRIEFING DCS	1,034.95	8,112.40
	511300 OVERTIME PAYMENTS	237,397.38	1,946,463.82
	511301 HOLIDAY WORK - DCS	53,804.34	608,704.26
	511500 SHIFT DIFFERENTIAL PYMT	11,422.80	88,019.65
	511800 COMPENSATORY TIME PAID	12,187.66	228,430.33
	511900 SUPPLEMENTAL	3,085.53	52,663.79
	512100 VACATION LEAVE EXPENSE	28,655.12	276,681.24
	512200 SICK LEAVE EXPENSE	25,269.10	208,559.64
	512300 HOLIDAY LEAVE EXPENSE	25,040.11	302,198.30
	512400 MILITARY LEAVE EXPENSE	3,376.00	18,566.25
	512500 FUNERAL LEAVE EXPENSE	3,952.50	9,367.75
	512700 INJURY LEAVE EXPENSE	706.23	6,139.10
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	77,179.06	646,774.60
	515200 FICA EXPENSE	79,120.19	669,230.54
	515500 HEALTH INSURANCE EXPENSE	72,509.00	843,556.85
	516400 UNEMPLOYM COMP INS EXP		24,846.40
	Major Account 510000 Total	1,289,065.38	11,170,780.72
	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	13.35	450.65
	534907 SECURITY SUPPLIES	10,747.68	88,796.33
	559104 UNIFORM CLEANING ETC		3,871.12
	Major Account 520000 Total	10,761.03	94,268.51
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	1,299,826.41	11,266,160.33
	Subprogram Expenditures	1,299,826.41	11,266,160.33

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	54,854.36	404,255.21
	511300 OVERTIME PAYMENTS	687.23	11,912.57
	511500 SHIFT DIFFERENTIAL PYMT	4,701.00	35,024.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	9.89	2,041.31
	511900 SUPPLEMENTAL	2,142.81	23,836.74
	512100 VACATION LEAVE EXPENSE	5,136.41	54,736.03
	512200 SICK LEAVE EXPENSE	691.48	26,685.43
	512300 HOLIDAY LEAVE EXPENSE	2,188.68	23,279.91
	515100 RETIREMENT PLANS EXPENSE	5,111.97	41,778.15
	515200 FICA EXPENSE	5,127.35	41,570.19
	515500 HEALTH INSURANCE EXPENSE	9,384.23	99,931.43
	516100 EMPLOYEE RELOCATION		9,014.33
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	<u>90,035.41</u>	<u>911,496.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	3,520.12	17,272.22
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	9,520.47	22,934.66
	521901 AWARDS - STAFF	40.00	475.00
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP		740.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	30.00	12,221.45
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT		79.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS		5,208.35
	534601 EDUCATIONAL		1,433.59
	538102 GAS/OIL FSP & CSI		1,160.68
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,456.09	41,982.48
	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	40.00	1,050.84
	Major Account 520000 Total	16,636.68	173,751.48
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		705.27
	Fund 10000 Expenditures Total	106,672.09	1,085,953.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,036.79-
	471107 MISC SERVICES		1.93-
	472105 TAXABLE SALES COPIES		384.23-
	Major Account 470000 Total		3,422.95-
	Fund 24690 Revenue Total		3,422.95-
	Subprogram Revenues		3,422.95-
	Subprogram Expenditures	106,672.09	1,085,953.74

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		21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 OTHER FIXED ASSETS 5000+	17,801.38	17,801.38
	Major Account 580000 Total	17,801.38	52,651.29
	Fund 10000 Expenditures Total	17,801.38	98,368.97
	Subprogram Expenditures	17,801.38	98,368.97
	Program Revenues	90,982.45	528,465.30
	Program Expenditures	2,195,102.96	15,901,073.93

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	92,229.40	729,807.34
	511300 OVERTIME PAYMENTS	2,858.55	20,669.32
	511301 HOLIDAY WORK - DCS		799.90
	511400 ON CALL PAY	2,250.83	17,024.03
	511500 SHIFT DIFFERENTIAL PYMT	10,538.25	82,780.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	222.94	12,225.19
	511900 SUPPLEMENTAL	627.88	62,901.67
	512100 VACATION LEAVE EXPENSE	8,976.68	66,977.12
	512200 SICK LEAVE EXPENSE	3,767.84	56,218.65
	512300 HOLIDAY LEAVE EXPENSE	3,713.28	44,043.14
	512500 FUNERAL LEAVE EXPENSE	1,320.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	9,425.68	77,265.89
	515200 FICA EXPENSE	9,186.59	78,123.82
	515500 HEALTH INSURANCE EXPENSE	16,947.29	198,509.02
	Major Account 510000 Total	162,065.21	1,449,165.59
	520000 Operating Expenses		
	523201 NATURAL GAS	1,085.12	210,534.20
	523202 ELECTRICITY	28,910.07	310,326.62
	523203 WATER	11,058.72	123,931.29
	523204 SEWER	10,064.60	108,748.34
	525500 RENT EXP-OTHER PERS PROP	447.75	2,241.25
	526100 REP & MAINT-REAL PROPERT	3,857.12	50,327.83
	526104 R & M CONT-BLDGS	1,422.50	31,181.46
	527200 REP & MAINT-MOTOR VEHICL	1,694.92	8,941.65
	527600 REP & MAINT-HOUSE/INST E	698.19	18,008.79
	527601 REP & MAINT-HOUSE/INST E	70.00	350.00
	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	42,234.15	154,052.63
	534801 MAINTENANCE FUEL AND OIL	652.11	3,887.15
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP		563.24
	548600 PEST CONTROL	272.95	2,970.65
	548700 REFUSE/RECYCLING	6,882.79	42,739.40

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77.70	540.35
	Major Account 520000 Total	109,428.69	1,075,868.56
	Fund 10000 Expenditures Total	271,493.90	2,525,034.15
	Subprogram Expenditures	271,493.90	2,525,034.15

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	73,825.82	608,768.80
	511300 OVERTIME PAYMENTS	8,389.43	53,274.57
	511301 HOLIDAY WORK - DCS	1,780.91	32,031.58
	511500 SHIFT DIFFERENTIAL PYMT	10,302.33	85,241.58
	511800 COMPENSATORY TIME PAID	4,017.66	28,555.29
	511900 SUPPLEMENTAL	628.39	35,788.38
	512100 VACATION LEAVE EXPENSE	7,009.68	41,968.98
	512200 SICK LEAVE EXPENSE	2,834.37	41,362.63
	512300 HOLIDAY LEAVE EXPENSE	3,048.47	37,649.97
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE	846.68	1,888.40
	515100 RETIREMENT PLANS EXPENSE	8,390.75	69,711.51
	515200 FICA EXPENSE	8,239.66	69,533.49
	515500 HEALTH INSURANCE EXPENSE	13,429.59	156,449.98
	Major Account 510000 Total	142,743.74	1,262,460.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.53	3,140.76
	522202 CONF REG - NONCEU'S		1,019.50
	526100 REP & MAINT-REAL PROPERT	250.00-	
	527100 REP & MAINT-OFFICE EQUIP		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		1,065.26
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	3,166.04-	1,931.23
	533102 INMATE CLOTHING	1,217.81-	
	533103 CLEANING SUPPLIES	18,300.43-	280.00
	533104 FOOD SERVICE SUPPLIES	67,046.26-	3,256.05
	533901 FOOD - STAPLES	64,085.21-	
	533902 FOOD - MEAT	66,273.47-	
	533903 FOOD - DAIRY	25,939.37-	
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,635.54
	534800 CONST & MAINT SUP EXP	74,824.75-	
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES		998.27
	534908 LAW BOOKS	843.55	8,443.42

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	431,069.10-	41,733.14
	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
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	753,353.96-	73,810.55
	570000 Travel Expenses		
	571100 LODGING		233.29
	Major Account 570000 Total		233.29
	Fund 10000 Expenditures Total	610,610.22-	1,336,503.89
	Subprogram Expenditures	610,610.22-	1,336,503.89

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		
	533100 HOUSEHOLD & INSTIT EXP	3,263.02	59,002.57
	533102 INMATE CLOTHING	52,771.34	278,984.53
	533103 CLEANING SUPPLIES	23,430.09	128,219.28
	533104 FOOD SERVICE SUPPLIES	53,391.82	110,724.52
	533107 CELL/DORM SUPPLIES	21,949.00	192,696.36
	534951 FOOD SERVICE - STAPLES	388,931.80	1,024,479.59
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	56,927.27	177,786.55
	559101 TRANS COSTS STATE WARDS	140.00	1,941.35
	559103 INMATE WAGES	21,913.60	212,890.53
	Major Account 520000 Total	<u>622,717.94</u>	<u>2,196,425.68</u>
	Fund 10000 Expenditures Total	<u>622,717.94</u>	<u>2,196,425.68</u>
	Subprogram Expenditures	<u>622,717.94</u>	<u>2,196,425.68</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394,714.57	10,433,078.01
	511101 ROLL CALL DCS	15,971.74	113,511.61
	511102 LT BRIEFING DCS	942.14	8,491.52
	511300 OVERTIME PAYMENTS	456,959.96	3,512,046.01
	511301 HOLIDAY WORK - DCS	115,151.72	1,223,384.21
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	31,198.75	246,008.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	48,824.64	568,534.02
	511900 SUPPLEMENTAL	4,813.88	154,669.58
	512100 VACATION LEAVE EXPENSE	71,074.30	574,144.37
	512200 SICK LEAVE EXPENSE	60,133.36	473,393.56
	512300 HOLIDAY LEAVE EXPENSE	55,711.80	630,113.19
	512400 MILITARY LEAVE EXPENSE	4,355.50	99,219.00
	512500 FUNERAL LEAVE EXPENSE	5,032.50	43,818.89
	512700 INJURY LEAVE EXPENSE	68.00	7,284.00
	515100 RETIREMENT PLANS EXPENSE	170,053.89	1,335,905.03
	515200 FICA EXPENSE	168,975.78	1,355,017.15
	515500 HEALTH INSURANCE EXPENSE	192,833.96	1,940,359.60
	516100 EMPLOYEE RELOCATION		11,325.00
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	Major Account 510000 Total	2,796,816.49	22,733,126.87
	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	1,639.00	5,024.42
	531200 IT SUPPLIES		59.95
	534907 SECURITY SUPPLIES	10,747.71	45,815.16
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		1,777.50
	559104 UNIFORM CLEANING ETC	279.92	7,682.50
	Major Account 520000 Total	12,666.63	73,798.63
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	2,809,483.12	22,815,694.79
	Subprogram Expenditures	2,809,483.12	22,815,694.79

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	71,919.21	468,195.00
	511300 OVERTIME PAYMENTS	1,820.74	1,893.11
	511500 SHIFT DIFFERENTIAL PYMT	8,046.00	48,113.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	574.67	617.46
	511900 SUPPLEMENTAL	3,525.73	49,683.55
	512100 VACATION LEAVE EXPENSE	8,520.20	42,176.41
	512200 SICK LEAVE EXPENSE	1,254.33	23,080.12
	512300 HOLIDAY LEAVE EXPENSE	2,840.14	27,646.47
	512500 FUNERAL LEAVE EXPENSE	212.59	958.35
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	7,127.65	45,916.84
	515200 FICA EXPENSE	7,199.07	48,278.64
	515500 HEALTH INSURANCE EXPENSE	9,985.90	78,655.31
	516100 EMPLOYEE RELOCATION	412.72	276,486.92
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	123,438.95	1,325,533.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.28	7,771.16
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	23,800.37	104,738.39
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	10,092.39	36,172.60
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		390.00
	522700 DEFICIENCY CLAIMS	51.48	51.48
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP		740.00
	531100 OFFICE SUPPLIES EXPENSE		6,829.92
	532200 PERSONAL COMPUTING EQUIPMENT		790.08
	533100 HOUSEHOLD & INSTIT EXP	75.40	845.00
	533900 FOOD EXPENSE-INSTITUTIONS		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		9,479.37
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94

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		
	542103 SOS CORR OFFICER INTERN		18,744.58
	548700 REFUSE/RECYCLING		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	34,800.92	383,685.87
	570000 Travel Expenses		
	571100 LODGING		934.72
	571800 MEALS - TRAVEL STATUS		348.27
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT		3,328.28
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHCILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total		6,909.20
	Fund 10000 Expenditures Total	158,239.87	1,716,128.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,299.28-	17,083.27-
	471107 MISC SERVICES	.60-	5.14-
	472105 TAXABLE SALES COPIES	266.48-	2,705.36-
	Major Account 470000 Total	2,566.36-	19,793.77-
	Fund 24690 Revenue Total	2,566.36-	19,793.77-
	Subprogram Revenues	2,566.36-	19,793.77-
	Subprogram Expenditures	158,239.87	1,716,128.64

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		21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 OTHER FIXED ASSETS 5000+	18,068.42	18,068.42
	586903 HOUSEHOLD & INST. EQUIPMENT		.04
	Major Account 580000 Total	18,068.42	52,918.37
	Fund 10000 Expenditures Total	18,068.42	65,166.97
	Subprogram Expenditures	18,068.42	65,166.97

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	244.75-	1,804.74-
	471101 DUES	39.00-	1,107.20-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		427.63-
	Major Account 470000 Total	283.75-	3,379.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	283.75-	3,384.57-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		1,469.21
	533900 FOOD EXPENSE-INSTITUTIONS		739.10
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		2,374.30
	Fund 64650 Expenditures Total		2,374.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	206.29-
	Major Account 480000 Total	10.00-	206.29-
	Fund 64659 Revenue Total	10.00-	206.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		867.44
	Major Account 520000 Total		867.44
	Fund 64659 Expenditures Total		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	293.75-	3,592.86-
	Subprogram Expenditures		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	18.51-	142.65-
	472100 SALE OF SUP & MAT	15,322.82-	55,169.74-
	472103 SALE OF SUP & MAT	1,825.70-	8,934.89-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	17,167.03-	88,241.28-
	Fund 64641 Revenue Total	17,167.03-	88,241.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.19	24,930.93
	511300 OVERTIME PAYMENTS	113.62	607.19
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	5,004.00
	511800 COMPENSATORY TIME PAID	316.62	1,174.38
	511900 SUPPLEMENTAL	151.73	575.57
	512100 VACATION LEAVE EXPENSE	215.75	258.80
	512200 SICK LEAVE EXPENSE	745.14	1,013.97
	512300 HOLIDAY LEAVE EXPENSE	302.06	1,156.78
	515100 RETIREMENT PLANS EXPENSE	779.02	2,556.85
	515200 FICA EXPENSE	795.79	2,620.91
	515500 HEALTH INSURANCE EXPENSE	523.96	1,554.84
	Major Account 510000 Total	12,654.38	41,454.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.20	1,262.20
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	4,781.00	75,059.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG	28.80	2,432.59
	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		9,870.30
	533166 CANTEEN RESALE-APR	115.50	14,993.22
	533167 CANTEEN RESALE -MAY		82,810.90
	533168 CANTEEN RESALE-JUNE		26,790.86
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,187.50	236,521.08

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		
	Fund 64641 Expenditures Total	<u>18,841.88</u>	<u>277,975.30</u>
	Subprogram Revenues	<u>17,167.03-</u>	<u>88,241.28-</u>
	Subprogram Expenditures	<u>18,841.88</u>	<u>277,975.30</u>
	Program Revenues	<u>20,027.14-</u>	<u>111,627.91-</u>
	Program Expenditures	<u>3,288,234.91</u>	<u>30,936,171.16</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	48,601.49	366,233.23
	511300 OVERTIME PAYMENTS	2,532.22	39,352.19
	511301 HOLIDAY WORK - DCS	399.44	5,384.44
	511400 ON CALL PAY	2,378.01	18,567.98
	511500 SHIFT DIFFERENTIAL PYMT	4,576.50	37,058.55
	511800 COMPENSATORY TIME PAID	1,108.80	9,797.04
	512100 VACATION LEAVE EXPENSE	2,195.23	38,667.40
	512200 SICK LEAVE EXPENSE	1,328.43	24,665.63
	512300 HOLIDAY LEAVE EXPENSE	1,835.65	23,069.61
	512500 FUNERAL LEAVE EXPENSE		693.72
	515100 RETIREMENT PLANS EXPENSE	4,863.88	42,194.15
	515200 FICA EXPENSE	4,718.35	40,135.43
	515500 HEALTH INSURANCE EXPENSE	9,809.14	114,873.68
	Major Account 510000 Total	84,347.14	760,693.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.00
	523201 NATURAL GAS	6,738.63	145,139.22
	523202 ELECTRICITY	18,457.71	229,168.57
	523203 WATER	5,447.76	74,496.82
	523204 SEWER	8,166.38	96,527.97
	525500 RENT EXP-OTHER PERS PROP	185.40	2,150.30
	526100 REP & MAINT-REAL PROPERT	8,728.82	253,634.35
	526104 R & M CONT-BLDGS	1,183.00	68,886.50
	526105 R & M CONT-IMP OTHER		8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	6,179.81	34,957.48
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		5,240.60
	527601 REP & MAINT-HOUSE/INST E	400.00	4,000.00
	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	1,147.23	15,281.94
	534500 AGRICULTURAL SUPPLIES EX	1,741.78	1,901.58
	534800 CONST & MAINT SUP EXP	2,454.73	164,611.36
	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	4,766.56	115,674.92
	548600 PEST CONTROL	614.56	3,344.28
	548700 REFUSE/RECYCLING	1,288.91	16,410.70
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	554900 OTHER CONTRACTUAL SERVICES		531.80
	Major Account 520000 Total	<u>67,501.28</u>	<u>1,261,349.19</u>
	Fund 10000 Expenditures Total	<u>151,848.42</u>	<u>2,022,042.24</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>2,321.29-</u></u>
	Subprogram Expenditures	<u><u>151,848.42</u></u>	<u><u>2,022,042.24</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	77,470.39	684,729.11
	511300 OVERTIME PAYMENTS	7,581.48	65,585.63
	511301 HOLIDAY WORK - DCS	1,934.46	19,906.35
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	10,075.25	92,014.25
	511800 COMPENSATORY TIME PAID	1,287.00	9,673.93
	512100 VACATION LEAVE EXPENSE	3,871.58	45,563.34
	512200 SICK LEAVE EXPENSE	2,687.95	30,470.30
	512300 HOLIDAY LEAVE EXPENSE	2,961.98	39,534.59
	512500 FUNERAL LEAVE EXPENSE		915.50
	512600 CIVIL LEAVE EXPENSE		171.36
	515100 RETIREMENT PLANS EXPENSE	8,077.31	74,024.99
	515200 FICA EXPENSE	7,869.90	70,992.83
	515500 HEALTH INSURANCE EXPENSE	14,373.64	174,517.05
	Major Account 510000 Total	138,190.94	1,308,116.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.55
	521500 PUBLICATION & PRINT EXP	1,942.82	3,308.03
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	1,721.73	107,599.02
	531200 IT SUPPLIES		808.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533100 HOUSEHOLD & INSTIT EXP	226.92	39,271.41
	533103 CLEANING SUPPLIES		55.32
	534601 EDUCATIONAL		149.99
	534908 LAW BOOKS	597.96	3,686.92-
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES	100.00	3,118.60
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	4,589.43	152,970.48
	Fund 10000 Expenditures Total	142,780.37	1,461,086.88
	Subprogram Expenditures	142,780.37	1,461,086.88

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		
	521500 PUBLICATION & PRINT EXP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	60.11	60.11
	533100 HOUSEHOLD & INSTIT EXP	1,126.17	19,640.88
	533102 INMATE CLOTHING	21,383.72	158,914.67
	533103 CLEANING SUPPLIES	15,872.58	92,765.20
	533104 FOOD SERVICE SUPPLIES	4,489.28	77,583.04
	533107 CELL/DORM SUPPLIES	5,905.56	68,634.69
	533901 FOOD - STAPLES	7,843.22	111,127.27
	533902 FOOD - MEAT	2,822.05	95,571.06
	533903 FOOD - DAIRY	420.34	21,004.08
	534901 GARDEN SUPPLIES	436.62	5,241.31
	534951 FOOD SERVICE - STAPLES	58,547.72	895,280.47
	554902 CONTRACT LAUNDRY SERVICES	28,550.35	149,128.78
	559101 TRANS COSTS STATE WARDS	285.36	1,732.06
	559103 INMATE WAGES	21,142.18	238,547.39
	Major Account 520000 Total	169,655.26	1,936,001.01
	Fund 10000 Expenditures Total	169,655.26	1,936,001.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	1,232.50-
	471107 MISC SERVICES	.46-	4.58-
	472100 SALE OF SUP & MAT		101.82-
	Major Account 470000 Total	69.21-	1,338.90-
	Fund 24690 Revenue Total	69.21-	1,338.90-
	Subprogram Revenues	69.21-	1,438.69-
	Subprogram Expenditures	169,655.26	1,936,001.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279,017.61	10,035,584.40
	511101 ROLL CALL DCS	12,805.62	92,289.45
	511102 LT BRIEFING DCS	1,443.25	9,679.50
	511300 OVERTIME PAYMENTS	141,423.68	2,603,258.28
	511301 HOLIDAY WORK - DCS	81,070.79	1,035,958.15
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	26,039.10	223,934.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35,883.67	489,506.90
	512100 VACATION LEAVE EXPENSE	83,619.18	641,554.91
	512200 SICK LEAVE EXPENSE	49,852.02	529,172.01
	512300 HOLIDAY LEAVE EXPENSE	51,665.01	599,539.14
	512400 MILITARY LEAVE EXPENSE	21,400.19	103,909.71
	512500 FUNERAL LEAVE EXPENSE	2,711.00	10,933.35
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE	580.00	5,831.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	131,844.51	1,205,567.69
	515200 FICA EXPENSE	132,105.86	1,194,956.99
	515500 HEALTH INSURANCE EXPENSE	175,951.31	1,994,248.83
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	Major Account 510000 Total	2,227,412.80	20,789,348.83
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	4,000.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER	2,000.00	10,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE		198.61
	532101 HOUSE & INST EQ		2,065.60
	532200 PERSONAL COMPUTING EQUIPMENT		994.02
	532260 VOICE EQUIP		283.00
	533106 STAFF CLOTHING		74.55
	534907 SECURITY SUPPLIES	4,302.40	31,094.98
	559104 UNIFORM CLEANING ETC	434.24	4,378.99
	Major Account 520000 Total	8,736.64	54,944.75
	570000 Travel Expenses		
	571100 LODGING	96.00	1,172.54
	571800 MEALS - TRAVEL STATUS		72.98

Secure Version - Prior Month

As of May 31, 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	96.00	1,583.48
	Fund 10000 Expenditures Total	2,236,245.44	20,845,877.06
	Subprogram Expenditures	2,236,245.44	20,845,877.06

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	70,728.07	538,498.29
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	6,451.50	49,031.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	93.25	11,059.08
	512100 VACATION LEAVE EXPENSE	2,638.54	38,856.71
	512200 SICK LEAVE EXPENSE	1,636.97	17,639.14
	512300 HOLIDAY LEAVE EXPENSE	2,589.55	31,565.21
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	6,300.20	49,277.55
	515200 FICA EXPENSE	6,259.50	50,476.87
	515500 HEALTH INSURANCE EXPENSE	6,564.04	78,031.71
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	103,261.62	1,160,376.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.00	5,853.27
	521300 FREIGHT EXPENSE	507.81	3,166.20
	521400 CIO CHARGES	2,118.60	7,888.70
	521401 OCIO - COMMUNICATIONS	19,202.08	74,302.05
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	5,673.95	20,980.49
	521800 CASH SHORT ADJUSTMENT	.30	3.37
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		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		12,279.68
	532260 VOICE EQUIP		39.95
	533100 HOUSEHOLD & INSTIT EXP	.44-	647.56
	533900 FOOD EXPENSE-INSTITUTIONS		10,133.47
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	484.61	9,372.56
	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		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		2,045.74
	559100 OTHER OPERATING EXP		2,689.15
	Major Account 520000 Total	28,837.91	368,154.60
	570000 Travel Expenses		
	571100 LODGING	96.00	3,377.52
	571800 MEALS - TRAVEL STATUS		993.19
	572100 COMMERCIAL TRANSPORTATIO		1,965.40
	573100 STATE-OWNED TRANSPORT	7,623.60	48,185.92
	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	7,719.60	63,794.44
	Fund 10000 Expenditures Total	139,819.13	1,592,325.54
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.68-
	471106 REV FROM OFFENDERS - SVCS	298.13-	3,908.35-
	471107 MISC SERVICES	.08-	2.02-
	472105 TAXABLE SALES COPIES	94.77-	1,032.99-
	Major Account 470000 Total	392.98-	4,946.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.52-
	Major Account 480000 Total		3.52-
	Fund 24690 Revenue Total	392.98-	4,949.56-
	Subprogram Revenues	392.98-	4,949.56-
	Subprogram Expenditures	139,819.13	1,592,325.54

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	2,336.00-	25,650.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total	2,336.00-	235,517.70
	Fund 10000 Expenditures Total	2,336.00-	284,352.66
	Subprogram Expenditures	2,336.00-	284,352.66

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	281.50-	4,134.16-
	Major Account 480000 Total	281.50-	4,134.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	281.50-	8,989.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE		307.72
	533900 FOOD EXPENSE-INSTITUTIONS	571.10	1,979.63
	534602 RECREATIONAL	3,100.46	5,819.24
	Major Account 520000 Total	3,671.56	8,146.20
	Fund 64650 Expenditures Total	3,671.56	8,146.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.00-	469.50-
	Major Account 480000 Total	61.00-	469.50-
	Fund 64659 Revenue Total	61.00-	469.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.97	363.66
	Major Account 520000 Total	39.97	771.14
	Fund 64659 Expenditures Total	39.97	771.14
	Subprogram Revenues	342.50-	9,459.39-
	Subprogram Expenditures	3,711.53	8,917.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.21-	320.08-
	472100 SALE OF SUP & MAT	10,422.05-	119,875.36-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	2,086.53-	121,496.06-
	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	12,542.79-	282,573.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	12,542.79-	282,645.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,246.54	51,298.45
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,811.25	6,877.50
	511800 COMPENSATORY TIME PAID	28.56	344.90
	512100 VACATION LEAVE EXPENSE	1,639.04	3,319.34
	512200 SICK LEAVE EXPENSE	278.36	1,021.97
	512300 HOLIDAY LEAVE EXPENSE	523.88	2,521.52
	515100 RETIREMENT PLANS EXPENSE	1,312.47	4,897.28
	515200 FICA EXPENSE	1,276.30	4,592.00
	515500 HEALTH INSURANCE EXPENSE	1,677.04	14,254.84
	Major Account 510000 Total	21,793.44	89,145.83
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,019.00	84,601.73
	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	45.00	27,381.13
	533163 CANTEEN RESALE-JAN	5,700.67	30,608.72
	533164 CANTEEN RESALE-FEB	589.48	19,290.64
	533165 CANTEEN RESALE-MAR		18,214.52
	533166 CANTEEN RESALE-APR	15,056.17	19,106.28
	533167 CANTEEN RESALE -MAY	3,290.92	15,315.09
	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>29,701.24</u>	<u>323,365.05</u>
	Fund 64641 Expenditures Total	<u>51,494.68</u>	<u>412,510.88</u>
	Subprogram Revenues	<u>12,542.79-</u>	<u>282,645.27-</u>
	Subprogram Expenditures	<u>51,494.68</u>	<u>412,510.88</u>
	Program Revenues	<u>13,347.48-</u>	<u>300,814.20-</u>
	Program Expenditures	<u>2,893,218.83</u>	<u>28,563,113.61</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	10,734.87	92,846.62
	511300 OVERTIME PAYMENTS	75.29	2,176.41
	511301 HOLIDAY WORK - DCS		320.50
	511400 ON CALL PAY	963.48	8,007.16
	511500 SHIFT DIFFERENTIAL PYMT	441.75	4,737.75
	511800 COMPENSATORY TIME PAID	2,434.49	7,189.65
	512100 VACATION LEAVE EXPENSE		2,662.26
	512200 SICK LEAVE EXPENSE	496.00	3,412.17
	512300 HOLIDAY LEAVE EXPENSE	471.22	5,644.43
	512500 FUNERAL LEAVE EXPENSE		1,085.00
	515100 RETIREMENT PLANS EXPENSE	1,169.41	9,590.73
	515200 FICA EXPENSE	1,130.05	9,087.15
	515500 HEALTH INSURANCE EXPENSE	2,685.86	29,544.46
	Major Account 510000 Total	20,602.42	176,304.29
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		187.15
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	5,261.56	72,065.10
	523202 ELECTRICITY	7,716.57	79,233.43
	523203 WATER	2,087.15	23,048.01
	523204 SEWER	3,415.80	34,202.65
	524600 RENT EXPENSE-BUILDINGS		1,230.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	2.02-	73,829.90
	526104 R & M CONT-BLDGS	1,072.00	8,716.50
	527200 REP & MAINT-MOTOR VEHICL	2,818.51	8,686.74
	527500 REP & MAINT-COMM EQUIP		1,724.00
	527600 REP & MAINT-HOUSE/INST E	1,886.92	6,920.13
	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	565.56	21,941.94
	534801 MAINTENANCE FUEL AND OIL	89.47-	1,011.80
	534900 MISCELLANEOUS SUP EXP		288.00
	534907 SECURITY SUPPLIES		441.80
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	548600 PEST CONTROL		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		8,327.40
	554900 OTHER CONTRACTUAL SERVICES		2,708.82
	Major Account 520000 Total	24,732.58	364,189.62
	570000 Travel Expenses		
	571100 LODGING	98.00	980.00
	571800 MEALS - TRAVEL STATUS		351.08
	Major Account 570000 Total	98.00	1,331.08
	Fund 10000 Expenditures Total	45,433.00	541,824.99
	Subprogram Expenditures	45,433.00	541,824.99

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	5.00-	65.00-
	Major Account 480000 Total	5.00-	65.00-
	Fund 64659 Revenue Total	5.00-	65.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		37.15
	Major Account 520000 Total		37.15
	Fund 64659 Expenditures Total		37.15
	Subprogram Revenues	5.00-	65.00-
	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	92,978.16	762,354.22
	511101 ROLL CALL DCS	268.10	2,801.59
	511300 OVERTIME PAYMENTS	698.82	28,537.90
	511301 HOLIDAY WORK - DCS	2,898.31	43,440.00
	511500 SHIFT DIFFERENTIAL PYMT	7,328.07	58,701.12
	511800 COMPENSATORY TIME PAID	1,006.93	20,842.97
	512100 VACATION LEAVE EXPENSE	6,831.73	63,855.56
	512200 SICK LEAVE EXPENSE	1,982.18	43,151.52
	512300 HOLIDAY LEAVE EXPENSE	3,653.24	45,987.47
	512400 MILITARY LEAVE EXPENSE	248.00	6,626.25
	512500 FUNERAL LEAVE EXPENSE		908.64
	515100 RETIREMENT PLANS EXPENSE	8,827.81	80,660.89
	515200 FICA EXPENSE	8,529.82	76,518.29
	515500 HEALTH INSURANCE EXPENSE	17,802.40	218,104.21
	Major Account 510000 Total	153,053.57	1,452,490.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,019.83
	531100 OFFICE SUPPLIES EXPENSE	3,072.84	12,419.63
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES		1,049.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	124.78	2,484.99
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES		749.55
	559104 UNIFORM CLEANING ETC		285.61
	Major Account 520000 Total	3,197.62	19,796.72
	570000 Travel Expenses		
	571100 LODGING	1,470.00	7,938.00
	571101 BOARD & LODGING - PRESERVICE	147.00	343.00
	571800 MEALS - TRAVEL STATUS		4,770.62
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	1,617.00	13,120.37
	Fund 10000 Expenditures Total	157,868.19	1,485,407.72
	Subprogram Expenditures	157,868.19	1,485,407.72

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	2,098.34	14,307.37
	533102 INMATE CLOTHING	10,935.97	61,123.02
	533103 CLEANING SUPPLIES	5,437.60	30,742.88
	533104 FOOD SERVICE SUPPLIES	2,579.98	20,870.93
	533107 CELL/DORM SUPPLIES	4,041.60	20,647.59
	533901 FOOD - STAPLES	2,614.02	7,831.56
	533902 FOOD - MEAT	3,021.51	11,101.95
	533903 FOOD - DAIRY	509.14	2,000.34
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	42,024.19	382,006.60
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	6,870.77	74,740.35
	Major Account 520000 Total	80,133.12	625,576.90
	Fund 10000 Expenditures Total	80,133.12	625,576.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,211.25-
	471107 MISC SERVICES		3.50-
	Major Account 470000 Total		1,214.75-
	Fund 24690 Revenue Total		1,214.75-
	Subprogram Revenues		1,284.27-
	Subprogram Expenditures	80,133.12	625,576.90

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	335,094.81	2,512,064.62
	511101 ROLL CALL DCS	4,211.87	30,452.05
	511102 LT BRIEFING DCS	1,054.37	8,627.52
	511300 OVERTIME PAYMENTS	6,105.17	156,059.58
	511301 HOLIDAY WORK - DCS	15,140.41	165,144.65
	511400 ON CALL PAY	921.60	7,798.72
	511500 SHIFT DIFFERENTIAL PYMT	7,880.25	62,099.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,653.31	89,692.46
	512100 VACATION LEAVE EXPENSE	19,122.70	227,166.52
	512200 SICK LEAVE EXPENSE	16,665.53	123,471.39
	512300 HOLIDAY LEAVE EXPENSE	13,434.58	150,887.61
	512400 MILITARY LEAVE EXPENSE	1,344.00	25,361.00
	512500 FUNERAL LEAVE EXPENSE	896.00	9,460.64
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	31,454.96	262,646.02
	515200 FICA EXPENSE	31,146.40	255,969.82
	515500 HEALTH INSURANCE EXPENSE	58,206.02	633,505.36
	Major Account 510000 Total	548,331.98	4,722,179.66
	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	7,256.07	19,622.33
	559104 UNIFORM CLEANING ETC	626.52	2,520.59
	Major Account 520000 Total	7,882.59	22,462.73
	570000 Travel Expenses		
	571100 LODGING	807.00	9,751.60
	571101 BOARD & LODGING - PRESERVICE	294.00	2,842.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		9,540.52
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	1,101.00	22,970.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	Major Account 580000 Total		23,277.84

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>557,315.57</u>	<u>4,790,890.28</u>
	Subprogram Expenditures	<u>557,315.57</u>	<u>4,790,890.28</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	36,042.58	192,947.20
	511300 OVERTIME PAYMENTS		2,642.03
	511500 SHIFT DIFFERENTIAL PYMT	3,204.00	21,156.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	479.93	1,619.82
	512100 VACATION LEAVE EXPENSE	1,628.56	43,715.50
	512200 SICK LEAVE EXPENSE	1,096.62	51,295.40
	512300 HOLIDAY LEAVE EXPENSE	1,532.40	15,169.71
	512500 FUNERAL LEAVE EXPENSE	587.83	739.57
	512600 CIVIL LEAVE EXPENSE		222.68
	515100 RETIREMENT PLANS EXPENSE	3,337.58	24,673.69
	515200 FICA EXPENSE	3,229.32	23,257.19
	515500 HEALTH INSURANCE EXPENSE	6,802.58	69,215.12
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	57,941.40	523,659.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	8,552.02
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS	10,980.27	38,351.51
	521405 CELL & SMART PHONE PAID OCIO	78.50	2,369.40
	521500 PUBLICATION & PRINT EXP	2,248.33	9,658.32
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP		640.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE	38.45	2,200.65
	531200 IT SUPPLIES	46.96	272.22
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	132.95	3,556.26
	534600 ED & RECREATIONAL SUP EX	1,400.00	2,119.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	374.48	2,474.63
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548700 REFUSE/RECYCLING		54.16

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	16,366.58	117,616.65
	570000 Travel Expenses		
	571100 LODGING	98.00	26,389.60
	571800 MEALS - TRAVEL STATUS		235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	8,747.86	61,250.24
	Major Account 570000 Total	8,845.86	88,415.96
	Fund 10000 Expenditures Total	83,153.84	729,691.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	244.91-	1,898.11-
	471107 MISC SERVICES		.45-
	472105 TAXABLE SALES COPIES	16.59-	311.84-
	Major Account 470000 Total	261.50-	2,318.37-
	Fund 24690 Revenue Total	261.50-	2,318.37-
	Subprogram Revenues	261.50-	2,318.37-
	Subprogram Expenditures	83,153.84	729,691.88

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	308.00	7,671.00
	532104 OFFICE EQ \$500-\$1500		1,884.95
	Major Account 520000 Total	<u>308.00</u>	<u>9,555.95</u>
	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		<u>47,182.40</u>
	Fund 10000 Expenditures Total	<u>308.00</u>	<u>56,738.35</u>
	Subprogram Expenditures	<u><u>308.00</u></u>	<u><u>56,738.35</u></u>

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-
	Major Account 480000 Total		5.00-
	Fund 64659 Revenue Total		5.00-
	Subprogram Revenues		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		93.61-
	472100 SALE OF SUP & MAT	5,228.51-	47,914.43-
	472102 TOKEN SALES	1,158.96-	10,146.85-
	472103 NONTAXABLE SALES-SUP/SVC	23,822.23-	197,614.75-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	30,209.70-	261,210.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	30,209.70-	261,356.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.08	8,251.74
	511500 SHIFT DIFFERENTIAL PYMT	672.75	1,512.00
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	131.11	131.11
	512200 SICK LEAVE EXPENSE		516.25
	512300 HOLIDAY LEAVE EXPENSE	131.11	262.22
	515100 RETIREMENT PLANS EXPENSE	344.90	800.43
	515200 FICA EXPENSE	305.56	677.35
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	7,116.55	17,747.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	533108 CANTEEN RESALE	853.76	12,225.93
	533157 CANTEEN RESALE-JULY	33.00-	14,942.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,723.23
	533160 CANTEEN RESALE-OCT	109.25	36,857.22
	533161 CANTEEN RESALE-NOV	109.25	21,486.96
	533162 CANTEEN RESALE-DEC	1,688.45	34,313.94
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB		8,641.79
	533165 CANTEEN RESALE-MAR	219.96	16,709.19
	533166 CANTEEN RESALE-APR	14,556.84	25,640.73
	533167 CANTEEN RESALE -MAY	2,947.44	3,331.84
	533168 CANTEEN RESALE-JUNE		4,688.86
	533170 SPECIAL ORDER PURCHASES	383.30	2,825.32

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		
	534900 MISCELLANEOUS SUP EXP		2,908.13
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>20,895.24</u>	<u>251,726.45</u>
	Fund 64641 Expenditures Total	<u>28,011.79</u>	<u>269,474.06</u>
	Subprogram Revenues	<u>30,209.70-</u>	<u>261,356.27-</u>
	Subprogram Expenditures	<u>28,011.79</u>	<u>269,474.06</u>
	Program Revenues	<u>30,476.20-</u>	<u>265,028.91-</u>
	Program Expenditures	<u>952,223.51</u>	<u>8,499,641.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	532.00	17,328.00
	Major Account 520000 Total	532.00	17,328.00
	Fund 52700 Expenditures Total	532.00	17,328.00
	Subprogram Expenditures	532.00	17,328.00

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	712.55	2,896.13
	559107 OVERSEAS SCREENING FEES		14,243.50
	Major Account 520000 Total	<u>712.55</u>	<u>45,139.63</u>
	Fund 52700 Expenditures Total	<u>712.55</u>	<u>45,139.63</u>
	Subprogram Expenditures	<u><u>712.55</u></u>	<u><u>45,139.63</u></u>

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		197,523.50-
	Major Account 460000 Total		197,523.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	22,325.00-	301,841.81-
	Major Account 470000 Total	22,325.00-	301,841.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.81-	3,509.74-
	484500 REIMB NON-GOVT SOURCES		1,464.90-
	Major Account 480000 Total	706.81-	4,974.64-
	Fund 52700 Revenue Total	23,031.81-	504,339.95-
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	13.69	63.89
	521300 FREIGHT EXPENSE	3,905.71	5,905.71
	521401 OCIO - COMMUNICATIONS	4,858.26	17,715.59
	521500 PUBLICATION & PRINT EXP	140.65	1,259.13
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	484.63	9,259.80
	523202 ELECTRICITY	268.60	3,542.34
	525500 RENT EXP-OTHER PERS PROP	67.50	540.00
	526100 REP & MAINT-REAL PROPERT	757.25	8,157.39
	526105 R & M CONT-IMP OTHER	4,911.00	4,911.00
	527200 REP & MAINT-MOTOR VEHICL	819.75	1,540.30
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,311.44
	533100 HOUSEHOLD & INSTIT EXP	106.71	106.71
	534500 AGRICULTURAL SUPPLIES EX		683.46

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		
	534800 CONST & MAINT SUP EXP	89.91	89.91
	538100 VEHICLE & EQUIP SUP EXP	296.00	642.11
	538102 GAS/OIL FSP & CSI	1,416.49	12,999.68
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	548600 PEST CONTROL		512.82
	548800 FIRE EXTINGUISHERS		451.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	361.35
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	18,189.00	78,642.49
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,699.58
	571104 BOARD & LODGING FSP SCREEN	377.75	3,100.35
	571803 MEALS-TRAVEL STATUS FSP ADMIN		644.39
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	1,824.36
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	598.97	8,759.61
	Fund 52700 Expenditures Total	18,787.97	210,529.57
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,454.00-	754,445.31-
	Major Account 470000 Total	5,454.00-	754,445.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.86-	12,373.13-
	Major Account 480000 Total	1,098.86-	12,373.13-
	Fund 52701 Revenue Total	6,552.86-	766,818.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.42	101,941.74
	511300 OVERTIME PAYMENTS	233.36	492.35
	511500 SHIFT DIFFERENTIAL PYMT	2,241.00	11,439.75
	512100 VACATION LEAVE EXPENSE	2,981.38	12,719.84
	512200 SICK LEAVE EXPENSE	680.91	4,765.63
	512300 HOLIDAY LEAVE EXPENSE	845.12	6,760.96
	512500 FUNERAL LEAVE EXPENSE	579.75	579.75
	515100 RETIREMENT PLANS EXPENSE	2,083.74	10,385.80

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,986.71	9,686.63
	515500 HEALTH INSURANCE EXPENSE	5,331.62	34,655.53
	Major Account 510000 Total	37,230.01	193,427.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,150.00	50,460.60
	522100 DUES & SUBSCRIPTION EXP		416.50
	527200 REP & MAINT-MOTOR VEHICL		11,437.82
	534800 CONST & MAINT SUP EXP		573.00
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP		7,243.61
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING		282.12
	558100 INVENTORIES FOR RESALE	167,400.00	518,550.00
	Major Account 520000 Total	172,550.00	590,453.96
	Fund 52701 Expenditures Total	209,780.01	783,881.94
	Subprogram Revenues	29,584.67-	1,271,158.39-
	Subprogram Expenditures	228,567.98	994,411.51
	Program Revenues	29,584.67-	1,271,158.39-
	Program Expenditures	229,812.53	1,056,879.14

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	267,381.98-	2,194,477.65-
	Major Account 470000 Total	267,381.98-	2,194,477.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.18-	6,914.76-
	Major Account 480000 Total	723.18-	6,914.76-
	Fund 54610 Revenue Total	268,105.16-	2,201,392.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,953.00	2,139.46
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING		276.73
	534906 RAW MATERIALS	188,049.60	2,152,694.71
	534951 FOOD SERVICE - STAPLES		4,050.00
	Fund 54610 Expenditures Total	192,002.60	2,152,470.90
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,458.34	73,022.85
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Major Account 800000 Total	7,458.34	74,217.84
	Fund 54610 Expenditures Total	7,458.34	74,217.84
	Subprogram Revenues	268,105.16-	2,201,392.41-
	Subprogram Expenditures	192,002.60	2,152,470.90
	Program Revenues	268,105.16-	2,201,392.41-
	Program Expenditures	192,002.60	2,152,470.90

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	107,193.30-	1,231,155.59-
	Major Account 470000 Total	107,193.30-	1,231,160.71-
	Fund 52510 Revenue Total	107,193.30-	1,231,160.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.97	108,764.87
	511300 OVERTIME PAYMENTS	2,915.50	30,868.19
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	1,732.50	14,581.50
	511800 COMPENSATORY TIME PAID	14.06	738.10
	511900 SUPPLEMENTAL		5,184.37
	512100 VACATION LEAVE EXPENSE	4,254.45	13,333.22
	512200 SICK LEAVE EXPENSE	281.31	4,015.63
	512300 HOLIDAY LEAVE EXPENSE	624.51	6,262.97
	515100 RETIREMENT PLANS EXPENSE	1,750.93	13,639.79
	515200 FICA EXPENSE	1,736.46	13,710.62
	515500 HEALTH INSURANCE EXPENSE	2,201.00	26,123.40
	Major Account 510000 Total	29,071.69	240,815.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.42	2,606.88
	521301 FREIGHT ON INVENTORY	46.70	2,083.78
	521401 OCIO - COMMUNICATIONS	377.02	1,883.52
	523201 NATURAL GAS	281.80	4,782.55
	523202 ELECTRICITY	653.80	6,870.19
	526100 REP & MAINT-REAL PROPERT		3,594.50
	527800 REP & MAINT-OTHER PROPER	1,235.00	5,230.00
	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		1,158.33
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	16,237.78	54,653.71
	534905 SMALL TOOLS	636.54	6,741.34
	534906 RAW MATERIALS	66,292.17	684,076.74
	534909 OPERATIONAL SUPPLIES	1,246.61	28,839.33
	559100 OTHER OPERATING EXP	1,470.24	1,245.96
	559103 INMATE WAGES	7,755.50	119,170.48
	559105 RESEARCH & DEV EXP		320.55

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	43.00	3,387.28
	Major Account 520000 Total	96,331.58	933,661.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.74	845.64
	Major Account 570000 Total	70.74	845.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,039.00	5,039.00
	Fund 52510 Total	5,039.00	5,039.00
	Fund 52510 Expenditures Total	125,474.01	1,175,322.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	759.94-	3,763.16
	815100 COST OF GOODS SOLD	86,364.92	1,006,046.21
	815200 DIRECT LABOR	4,202.87-	41,788.30-
	815300 OVERHEAD COSTS	31,938.14-	309,420.45-
	Major Account 800000 Total	49,463.97	658,600.62
	Fund 52510 Expenditures Total	49,463.97	658,600.62
	Subprogram Revenues	107,193.30-	1,231,160.71-
	Subprogram Expenditures	130,513.01	1,180,361.30

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	1,368.70-	40,848.72-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	30,760.08-	506,687.94-
	Major Account 470000 Total	32,128.78-	519,256.66-
	Fund 52510 Revenue Total	32,128.78-	519,256.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.79	22,463.15
	511500 SHIFT DIFFERENTIAL PYMT	495.00	2,547.00
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL		874.43
	512100 VACATION LEAVE EXPENSE		2,713.90
	512200 SICK LEAVE EXPENSE	1,783.73	14,337.86
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,555.76
	515100 RETIREMENT PLANS EXPENSE	515.52	3,477.57
	515200 FICA EXPENSE	479.90	3,105.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	9,739.96	74,358.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.03	2,529.97
	521301 FREIGHT ON INVENTORY	85.28	810.83
	521401 OCIO - COMMUNICATIONS	91.54	503.90
	521500 PUBLICATION & PRINT EXP	8,478.98	45,947.65
	525500 RENT EXP-OTHER PERS PROP	1,977.94	1,977.94
	527800 REP & MAINT-OTHER PROPER	670.00	11,033.43
	531100 OFFICE SUPPLIES EXPENSE	55.10	988.93
	533103 CLEANING SUPPLIES		131.98
	534800 CONST & MAINT SUP EXP		116.04
	534904 CI SHOP SUPPLIES	3,424.88	30,640.75
	534905 SMALL TOOLS		1,576.01
	534906 RAW MATERIALS	22,548.62	227,070.93
	534909 OPERATIONAL SUPPLIES	5,660.03	20,733.64
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP	971.52	1,686.30
	559103 INMATE WAGES	2,526.13	34,447.61
	559111 MISC CHARGES, NOT FREIGHT		154.60
	Major Account 520000 Total	46,672.05	381,867.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,637.50	20,637.50

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 Total	<u>2,637.50</u>	<u>20,637.50</u>
	Fund 52510 Expenditures Total	<u>56,412.01</u>	<u>456,226.63</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,425.50-	3,758.63-
	815100 COST OF GOODS SOLD	16,112.73	228,897.74
	815200 DIRECT LABOR	153.90-	2,358.09-
	815300 OVERHEAD COSTS	893.70-	13,710.86-
	Major Account 800000 Total	<u>13,639.63</u>	<u>209,070.16</u>
	Fund 52510 Expenditures Total	<u>13,639.63</u>	<u>209,070.16</u>
	Subprogram Revenues	<u><u>32,128.78-</u></u>	<u><u>519,256.66-</u></u>
	Subprogram Expenditures	<u><u>59,049.51</u></u>	<u><u>476,864.13</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,562.00-	265,500.00-
	Major Account 470000 Total	20,562.00-	265,500.00-
	Fund 52510 Revenue Total	20,562.00-	265,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.20	35,486.09
	511300 OVERTIME PAYMENTS	206.79	17,583.09
	511301 HOLIDAY WORK - DCS		547.85
	511500 SHIFT DIFFERENTIAL PYMT	577.50	5,868.75
	511800 COMPENSATORY TIME PAID		1,552.27
	511900 SUPPLEMENTAL		2,970.42
	512100 VACATION LEAVE EXPENSE	781.84	2,969.66
	512200 SICK LEAVE EXPENSE	216.86	1,677.82
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,189.63
	515100 RETIREMENT PLANS EXPENSE	468.95	5,082.49
	515200 FICA EXPENSE	468.44	5,302.46
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,724.16	86,994.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,341.75
	521301 FREIGHT ON INVENTORY	1,444.17	5,701.83
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		1,362.33
	523202 ELECTRICITY	343.61	4,502.09
	526104 R & M CONT-BLDGS	850.00	9,350.00
	531100 OFFICE SUPPLIES EXPENSE		193.14
	533103 CLEANING SUPPLIES		84.00
	534904 CI SHOP SUPPLIES	4,957.50	8,784.20
	534906 RAW MATERIALS	29,001.69	252,391.03
	534909 OPERATIONAL SUPPLIES		4,778.05
	559103 INMATE WAGES	350.40	3,094.54
	559111 MISC CHARGES, NOT FREIGHT	91.00	672.00
	Fund 52510 Total	37,038.37	293,638.96
	Fund 52510 Expenditures Total	7,724.16	86,994.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.23-	214.08-
	815100 COST OF GOODS SOLD	15,788.83	201,964.31
	815200 DIRECT LABOR	856.96-	7,487.81-
	815300 OVERHEAD COSTS	9,937.44-	86,829.83-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>4,931.20</u>	<u>107,432.59</u>
	Fund 52510 Expenditures Total	<u>4,931.20</u>	<u>107,432.59</u>
	Subprogram Revenues	<u>20,562.00</u>	<u>265,500.00</u>
	Subprogram Expenditures	<u>44,762.53</u>	<u>380,633.05</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	35,259.77	267,082.24
	511200 TEMPORARY SALARIES-WAGE		1,397.36
	511300 OVERTIME PAYMENTS	1,715.13	17,171.49
	511301 HOLIDAY WORK - DCS		1,688.00
	511500 SHIFT DIFFERENTIAL PYMT	1,044.00	8,984.25
	511800 COMPENSATORY TIME PAID	506.80	18,625.15
	512100 VACATION LEAVE EXPENSE	1,295.21	29,955.54
	512200 SICK LEAVE EXPENSE	3,148.00	22,660.89
	512300 HOLIDAY LEAVE EXPENSE	1,386.55	16,574.65
	512600 CIVIL LEAVE EXPENSE		453.05
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	3,321.31	28,719.66
	515200 FICA EXPENSE	3,251.43	27,839.75
	515500 HEALTH INSURANCE EXPENSE	5,138.90	57,679.55
	Major Account 510000 Total	56,067.10	499,180.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,557.07	3,569.73
	521301 FREIGHT ON INVENTORY	2,460.30	35,003.97
	521401 OCIO - COMMUNICATIONS	91.54	503.90
	521500 PUBLICATION & PRINT EXP		327.88
	522100 DUES & SUBSCRIPTION EXP		5,370.93
	523201 NATURAL GAS	260.58	4,954.89
	523202 ELECTRICITY		9,102.24
	523203 WATER	247.67	803.73
	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	6,516.66	71,545.55
	527800 REP & MAINT-OTHER PROPER		5,068.89
	531100 OFFICE SUPPLIES EXPENSE		9,732.88
	532100 NON-CAPITALIZED EQUIP PU	5,110.00	6,221.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533103 CLEANING SUPPLIES	5,432.00	20,311.75
	534601 EDUCATIONAL		1,088.00
	534800 CONST & MAINT SUP EXP	148.00	7,722.47
	534801 MAINTENANCE FUEL AND OIL	276.00	5,500.17

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	405.00	3,396.34
	534906 RAW MATERIALS	269,622.17	1,391,573.17
	534907 SECURITY SUPPLIES		376.82
	534909 OPERATIONAL SUPPLIES	466.48	41,513.25
	538100 VEHICLE & EQUIP SUP EXP		4,263.44
	538102 GAS/OIL FSP & CSI	26,995.96	137,064.94
	548700 REFUSE/RECYCLING	1,177.00	11,161.50
	549500 HAZARDOUS WASTE DISPOSAL	833.66	1,363.66
	559100 OTHER OPERATING EXP	23,413.27	24,629.80
	559101 TRANS COSTS STATE WARDS	41.93	1,210.02
	559103 INMATE WAGES	1,277.19	17,086.28
	559104 UNIFORM CLEANING ETC	147.65	447.65
	559111 MISC CHARGES, NOT FREIGHT	234.83	4,102.95
	Major Account 520000 Total	335,206.31	1,829,743.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	42.00	807.45
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total	42.00	918.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	391,315.41	2,329,842.93
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	730,947.81-	8,265,916.65-
	814200 ISSUES, TRANSFERS, ADJ	154,578.75	65,439.56
	814201 INV ADJ-NON INVENTORY TRANSACT		16.03-
	Major Account 800000 Total	576,369.06-	8,200,493.12-
	Fund 52510 Expenditures Total	576,369.06-	8,200,493.12-
	Subprogram Expenditures	391,315.41	2,456,957.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,783.10-	35,376.22-
	Major Account 480000 Total	4,783.10-	35,376.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,004.00-	20,118.78-
	Major Account 490000 Total	8,004.00-	20,118.78-
	Fund 52510 Revenue Total	12,787.10-	55,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,824.63	760,420.78
	511300 OVERTIME PAYMENTS	1,065.99	21,019.98
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	10,747.50	79,589.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		21,924.46
	511900 SUPPLEMENTAL		10,556.66
	512100 VACATION LEAVE EXPENSE	6,699.86	74,857.39
	512200 SICK LEAVE EXPENSE	9,412.31	94,939.17
	512300 HOLIDAY LEAVE EXPENSE	4,277.56	47,044.67
	515100 RETIREMENT PLANS EXPENSE	10,485.29	82,360.69
	515200 FICA EXPENSE	10,280.11	80,440.18
	515500 HEALTH INSURANCE EXPENSE	15,106.88	158,743.69
	516500 WORKERS COMP PREMIUMS		85,218.03
	Major Account 510000 Total	175,900.13	1,517,374.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,731.22	99,432.35
	521300 FREIGHT EXPENSE	122.79	551.18
	521400 CIO CHARGES	30,146.80	320,938.27
	521401 OCIO - COMMUNICATIONS	5,890.27	34,259.12
	521405 CELL & SMART PHONE PAID OCIO		219.29
	521500 PUBLICATION & PRINT EXP	5,693.44	26,753.21
	521901 AWARDS - STAFF	105.76	561.70
	522100 DUES & SUBSCRIPTION EXP		7,489.00
	522202 CONF REG - NON-CEU'S		1,982.00
	522900 EMPLOYEE PARKING EXP		450.00
	523201 NATURAL GAS	100.23	1,905.73
	523202 ELECTRICITY		3,500.87
	523203 WATER	46.83	488.01
	523204 SEWER	48.44	247.32
	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	213.36	9,849.20
	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
	534601 EDUCATIONAL	5,330.00	5,330.00
	534800 CONST & MAINT SUP EXP	144.86	1,017.31
	534900 MISCELLANEOUS SUP EXP		186.75
	534909 OPERATIONAL SUPPLIES		613.14
	538102 GAS/OIL FSP & CSI	1,269.59	2,523.38
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES	1,288.00	43,971.00
	543300 IT CONSULTING-OTHER		95.00
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL		1,554.88
	548700 REFUSE/RECYCLING		4,944.20
	554900 OTHER CONTRACTUAL SERVICES	71.70	8,186.70
	555100 DATA PROC SOFTW LIC FEE		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	681.67	4,818.37
	559103 INMATE WAGES	1,307.72	19,293.07
	559105 RESEARCH & DEV EXP		339.12
	559111 MISC CHARGES, NOT FREIGHT		19.47
	Major Account 520000 Total	58,192.68	756,770.09
	570000 Travel Expenses		
	571100 LODGING		2,454.70
	571800 MEALS - TRAVEL STATUS		727.15
	572100 COMMERCIAL TRANSPORTATIO		1,205.22

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		
	573100 STATE-OWNED TRANSPORT		625.86
	574500 PERSONAL VEHICLE MILEAGE		446.19
	575100 MISC TRAVEL EXPENSE	30.00	150.50
	Major Account 570000 Total	30.00	5,609.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	Fund 52510 Total		1,247.94
	Fund 52510 Expenditures Total	234,122.81	2,279,753.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.02
	Major Account 800000 Total		.02
	Fund 52510 Expenditures Total		.02
	Subprogram Revenues	12,787.10	55,495.00
	Subprogram Expenditures	234,122.81	2,278,505.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,109.46	250,463.23
	511300 OVERTIME PAYMENTS	162.61	18,382.05
	511301 HOLIDAY WORK - DCS		1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	3,089.25	33,113.25
	511800 COMPENSATORY TIME PAID		5,224.04
	512100 VACATION LEAVE EXPENSE	1,374.66	17,693.38
	512200 SICK LEAVE EXPENSE	1,583.41	16,290.76
	512300 HOLIDAY LEAVE EXPENSE	898.88	15,797.15
	512500 FUNERAL LEAVE EXPENSE		940.83
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,262.73	26,943.88
	515200 FICA EXPENSE	2,213.26	25,814.67
	515500 HEALTH INSURANCE EXPENSE	2,056.52	41,327.14
	Major Account 510000 Total	<u>36,750.78</u>	<u>453,912.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	5.55
	521300 FREIGHT EXPENSE		123.57
	521401 OCIO - COMMUNICATIONS	517.88	2,660.39
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522202 CONF REG - NON-CEU'S		47.00-
	523201 NATURAL GAS	40.09	762.28
	523202 ELECTRICITY		1,400.33
	523203 WATER	18.76	103.70
	523204 SEWER	19.36	98.89
	524600 RENT EXPENSE-BUILDINGS	974.51	10,845.51
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	1,011.23
	525500 RENT EXP-OTHER PERS PROP		1,364.00
	526104 R & M CONT-BLDGS		111.50
	527200 REP & MAINT-MOTOR VEHICL	79.00	716.86
	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	10.02	40.67
	543300 IT CONSULTING-OTHER	833.33	11,196.63
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES		699.82

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		
	559106 ADVERTISING		885.40
	Major Account 520000 Total	2,587.73	40,806.21
	570000 Travel Expenses		
	571100 LODGING		670.80
	573100 STATE-OWNED TRANSPORT		3,981.82
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		19.25
	Fund 52510 Total		4,746.75
	Fund 52510 Expenditures Total	39,338.51	494,718.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,503.95	2.00
	Major Account 800000 Total	3,503.95	2.00
	Fund 52510 Expenditures Total	3,503.95	2.00
	Subprogram Expenditures	39,338.51	499,465.54

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	78,863.40-	845,065.10-
	Major Account 470000 Total	78,863.40-	845,065.10-
	Fund 52510 Revenue Total	78,863.40-	845,065.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,955.07	86,504.02
	511300 OVERTIME PAYMENTS	1,661.02	50,828.87
	511301 HOLIDAY WORK - DCS		3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	1,407.00	12,658.50
	511800 COMPENSATORY TIME PAID		8.30
	511900 SUPPLEMENTAL		14,997.65
	512100 VACATION LEAVE EXPENSE	685.95	10,973.33
	512200 SICK LEAVE EXPENSE		1,863.39
	512300 HOLIDAY LEAVE EXPENSE	435.90	5,226.48
	515100 RETIREMENT PLANS EXPENSE	1,208.94	12,877.12
	515200 FICA EXPENSE	1,177.26	13,666.91
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	Major Account 510000 Total	20,915.14	239,736.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,010.33
	521401 OCIO - COMMUNICATIONS	50.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		1,481.07
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP		994.02
	534904 CI SHOP SUPPLIES	751.30	4,623.56
	534905 SMALL TOOLS		857.19
	534906 RAW MATERIALS	17,640.32	491,210.02
	534909 OPERATIONAL SUPPLIES	13.36	27,376.35
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	559100 OTHER OPERATING EXP		529.31
	559103 INMATE WAGES	1,182.05	19,174.40
	559111 MISC CHARGES, NOT FREIGHT		140.00
	Major Account 520000 Total	19,637.03	550,110.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,995.00	5,995.00

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	580000 Capital Outlay		
	Fund 52510 Total	<u>5,995.00</u>	<u>5,995.00</u>
	Fund 52510 Expenditures Total	40,552.17	789,861.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	444.48	19,856.43
	815100 COST OF GOODS SOLD	62,920.84	648,332.51
	815200 DIRECT LABOR	271.25-	15,677.28-
	815300 OVERHEAD COSTS	1,470.40-	84,987.32-
	Major Account 800000 Total	<u>61,623.67</u>	<u>567,524.34</u>
	Fund 52510 Expenditures Total	<u>61,623.67</u>	<u>567,524.34</u>
	Subprogram Revenues	<u><u>78,863.40-</u></u>	<u><u>845,065.10-</u></u>
	Subprogram Expenditures	<u><u>46,547.17</u></u>	<u><u>795,856.90</u></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	2,858.00-	250,467.00-
	Major Account 470000 Total	2,858.00-	250,467.00-
	Fund 52510 Revenue Total	2,858.00-	250,467.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.81	34,308.50
	511300 OVERTIME PAYMENTS	566.60	8,960.12
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	612.00	5,301.75
	512100 VACATION LEAVE EXPENSE	886.20	4,491.92
	512200 SICK LEAVE EXPENSE		1,595.16
	512300 HOLIDAY LEAVE EXPENSE	177.24	2,125.13
	515100 RETIREMENT PLANS EXPENSE	486.42	4,278.17
	515200 FICA EXPENSE	481.03	4,195.76
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,987.26	71,371.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.25	2,033.24
	521301 FREIGHT ON INVENTORY	63.50	1,089.23
	521401 OCIO - COMMUNICATIONS	105.94	529.70
	523201 NATURAL GAS	68.03	3,365.86
	523202 ELECTRICITY	860.57	23,486.83
	523203 WATER	91.03	1,583.32
	523204 SEWER	156.05	1,682.06
	527800 REP & MAINT-OTHER PROPER	220.00	762.35
	531100 OFFICE SUPPLIES EXPENSE		843.94
	531200 IT SUPPLIES		756.00
	533103 CLEANING SUPPLIES	44.41	429.15
	534800 CONST & MAINT SUP EXP		311.63
	534904 CI SHOP SUPPLIES	3,436.07	22,728.46
	534905 SMALL TOOLS		1,202.09
	534906 RAW MATERIALS	5,117.78	117,809.06
	534909 OPERATIONAL SUPPLIES	4,848.03	11,053.63
	548700 REFUSE/RECYCLING		1,586.39
	559100 OTHER OPERATING EXP	417.77	1,099.43
	559103 INMATE WAGES	1,871.27	29,659.10
	559111 MISC CHARGES, NOT FREIGHT	31.00	1,028.09
	Fund 52510 Total	17,357.70	223,039.56
	Fund 52510 Expenditures Total	7,987.26	71,371.05

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	22.22	326.28
	815100 COST OF GOODS SOLD	4,317.10	228,847.75
	815200 DIRECT LABOR	952.17-	9,198.80-
	815300 OVERHEAD COSTS	14,317.64-	138,086.91-
	Major Account 800000 Total	<u>10,930.49-</u>	<u>81,888.32</u>
	Fund 52510 Expenditures Total	<u>10,930.49-</u>	<u>81,888.32</u>
	Subprogram Revenues	<u>2,858.00-</u>	<u>250,467.00-</u>
	Subprogram Expenditures	<u>25,344.96</u>	<u>294,410.61</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		16,507.02-
	Major Account 480000 Total		16,507.02-
	Fund 52510 Revenue Total		16,507.02-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	385.35	4,049.22
	559103 INMATE WAGES		569.30
	Major Account 520000 Total	385.35	4,618.52
	Fund 52510 Expenditures Total	385.35	4,618.52
	Subprogram Revenues		16,507.02-
	Subprogram Expenditures	385.35	4,618.52

Secure Version - Prior Month

As of May 31, 2023

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-	180,100.00-
	Major Account 470000 Total	17,120.00-	180,100.00-
	Fund 52510 Revenue Total	17,120.00-	180,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,846.00	85,544.50
	511300 OVERTIME PAYMENTS		1,172.89
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	60.00	6,934.00
	512100 VACATION LEAVE EXPENSE	953.50	6,147.11
	512200 SICK LEAVE EXPENSE	292.50	4,724.00
	512300 HOLIDAY LEAVE EXPENSE	488.00	5,160.00
	515100 RETIREMENT PLANS EXPENSE	1,096.23	8,277.72
	515200 FICA EXPENSE	1,045.73	7,790.72
	515500 HEALTH INSURANCE EXPENSE	3,065.54	27,756.41
	Major Account 510000 Total	19,847.50	154,371.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	288.68	882.15
	Major Account 520000 Total	288.68	882.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,796.49
	Major Account 570000 Total		7,796.49
	Fund 52510 Expenditures Total	20,136.18	163,050.37
	Subprogram Revenues	17,120.00-	180,100.00-
	Subprogram Expenditures	20,136.18	163,050.37

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-	201,891.09-
	Major Account 470000 Total	15,787.15-	201,891.09-
	Fund 52510 Revenue Total	15,787.15-	201,891.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,291.50	104,170.00
	511800 COMPENSATORY TIME PAID	12.80	276.80
	512100 VACATION LEAVE EXPENSE	2,578.78	10,562.78
	512200 SICK LEAVE EXPENSE	563.00	4,380.50
	512300 HOLIDAY LEAVE EXPENSE	528.00	6,320.00
	515100 RETIREMENT PLANS EXPENSE	1,121.25	9,413.03
	515200 FICA EXPENSE	1,054.03	8,610.45
	515500 HEALTH INSURANCE EXPENSE	3,720.08	40,920.88
	Major Account 510000 Total	20,869.44	184,654.44
	Fund 52510 Expenditures Total	20,869.44	184,654.44
	Subprogram Revenues	15,787.15-	201,891.09-
	Subprogram Expenditures	20,869.44	184,654.44

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	63,660.07-	747,935.70-
	Major Account 470000 Total	63,660.07-	747,935.70-
	Fund 52510 Revenue Total	63,660.07-	747,935.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,323.59	379,819.88
	511300 OVERTIME PAYMENTS	8.25	2,432.50
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	165.85	8,608.19
	512100 VACATION LEAVE EXPENSE	5,333.02	50,264.71
	512200 SICK LEAVE EXPENSE	2,349.35	34,874.42
	512300 HOLIDAY LEAVE EXPENSE	2,212.14	24,360.57
	515100 RETIREMENT PLANS EXPENSE	4,971.43	38,334.67
	515200 FICA EXPENSE	4,831.53	36,556.47
	515500 HEALTH INSURANCE EXPENSE	9,355.40	97,970.19
	Major Account 510000 Total	85,550.56	674,296.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	546.76	2,055.23
	527200 REP & MAINT-MOTOR VEHICL	105.60-	2,488.00
	Major Account 520000 Total	441.16	4,543.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59,917.29
	Major Account 570000 Total		59,917.29
	Fund 52510 Expenditures Total	85,991.72	738,756.69
	Subprogram Revenues	63,660.07-	747,935.70-
	Subprogram Expenditures	85,991.72	738,756.69

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,260.60-	865,423.94-
	Major Account 470000 Total	87,260.60-	865,423.94-
	Fund 52510 Revenue Total	87,260.60-	865,423.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.82	23,242.18
	511300 OVERTIME PAYMENTS		1,643.72
	511500 SHIFT DIFFERENTIAL PYMT	256.50	3,435.75
	511800 COMPENSATORY TIME PAID	44.40	3,103.07
	512100 VACATION LEAVE EXPENSE	86.75	4,344.50
	512200 SICK LEAVE EXPENSE	2,384.61	4,112.30
	512300 HOLIDAY LEAVE EXPENSE	163.68	1,894.85
	515100 RETIREMENT PLANS EXPENSE	342.42	3,128.22
	515200 FICA EXPENSE	305.92	2,825.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,988.84
	Major Account 510000 Total	7,081.14	61,719.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.79	3,258.11
	521301 FREIGHT ON INVENTORY		8,078.64
	521401 OCIO - COMMUNICATIONS	197.48	1,033.60
	521500 PUBLICATION & PRINT EXP		168.75
	523100 UTILITIES EXPENSE		29.61
	523201 NATURAL GAS	34.01	1,146.67
	523202 ELECTRICITY	428.29	5,897.10
	523203 WATER	45.52	564.99
	523204 SEWER	78.02	841.01
	531100 OFFICE SUPPLIES EXPENSE	148.39	3,458.52
	532100 NON-CAPITALIZED EQUIP PU		10,635.52
	533103 CLEANING SUPPLIES	107.88	329.41
	534904 CI SHOP SUPPLIES	6,918.31-	25,939.32
	534905 SMALL TOOLS		965.77
	534906 RAW MATERIALS	45,978.34	485,677.37
	534907 SECURITY SUPPLIES		93.98
	534909 OPERATIONAL SUPPLIES	172.50	7,539.77
	548700 REFUSE/RECYCLING		1,586.49
	559100 OTHER OPERATING EXP	155.40-	481.12-
	559103 INMATE WAGES	6,324.12	100,596.54
	559111 MISC CHARGES, NOT FREIGHT		110.36
	Fund 52510 Total	46,546.63	657,470.41

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	7,081.14	61,719.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,081.64	1,867.74
	815100 COST OF GOODS SOLD	89,179.71	911,212.07
	815200 DIRECT LABOR	5,390.88-	56,457.92-
	815300 OVERHEAD COSTS	36,956.33-	387,707.17-
	Major Account 800000 Total	58,914.14	468,914.72
	Fund 52510 Expenditures Total	58,914.14	468,914.72
	Subprogram Revenues	<u>87,260.60-</u>	<u>865,423.94-</u>
	Subprogram Expenditures	<u>53,627.77</u>	<u>719,189.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,377.00-	166,135.00-
	Major Account 470000 Total	6,377.00-	166,135.00-
	Fund 52510 Revenue Total	6,377.00-	166,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,123.36	36,907.08
	511300 OVERTIME PAYMENTS	117.42	117.42
	511500 SHIFT DIFFERENTIAL PYMT	705.00	5,162.25
	511800 COMPENSATORY TIME PAID		680.93
	511900 SUPPLEMENTAL		2,725.00
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE	16.62	1,744.72
	512300 HOLIDAY LEAVE EXPENSE	177.24	2,125.13
	515100 RETIREMENT PLANS EXPENSE	459.75	3,579.32
	515200 FICA EXPENSE	448.42	3,631.36
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,571.77	63,500.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	280.38	533.33
	521301 FREIGHT ON INVENTORY	178.76-	1,186.66
	521401 OCIO - COMMUNICATIONS	85.74	428.71
	523100 UTILITIES EXPENSE		84.32
	527800 REP & MAINT-OTHER PROPER		1,636.75
	531100 OFFICE SUPPLIES EXPENSE		1,240.92
	532100 NON-CAPITALIZED EQUIP PU		566.28
	534800 CONST & MAINT SUP EXP	359.80	1,100.99
	534801 MAINTENANCE FUEL AND OIL		26.64
	534904 CI SHOP SUPPLIES	1,946.23	11,510.24
	534905 SMALL TOOLS	105.06	3,062.36
	534906 RAW MATERIALS	20,411.04	106,479.77
	534909 OPERATIONAL SUPPLIES	2,088.79	20,496.58
	559100 OTHER OPERATING EXP	2,773.31-	1,900.96-
	559103 INMATE WAGES	1,692.01	24,440.97
	559111 MISC CHARGES, NOT FREIGHT	47.60	1,552.72
	Major Account 520000 Total	24,064.58	172,446.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,637.50	2,637.50
	Fund 52510 Total	2,637.50	2,637.50
	Fund 52510 Expenditures Total	31,636.35	235,946.49

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		
	814100 ACQUISITIONS		6,381.49-
	814200 ISSUES, TRANSFERS, ADJ	11.68-	4,021.67
	815100 COST OF GOODS SOLD	7,934.81	263,333.40
	815200 DIRECT LABOR	552.90-	5,735.22-
	815300 OVERHEAD COSTS	18,251.40-	189,321.44-
	Major Account 800000 Total	<u>10,881.17-</u>	<u>65,916.92</u>
	Fund 52510 Expenditures Total	<u>10,881.17-</u>	<u>65,916.92</u>
	Subprogram Revenues	<u>6,377.00-</u>	<u>166,135.00-</u>
	Subprogram Expenditures	<u>34,273.85</u>	<u>238,583.99</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		113,629.33-
	Major Account 460000 Total		113,629.33-
	Fund 52510 Revenue Total		113,629.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,045.87	56,971.42
	511300 OVERTIME PAYMENTS	538.83	9,179.94
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	903.00	9,038.25
	511800 COMPENSATORY TIME PAID		402.41
	512100 VACATION LEAVE EXPENSE	144.09	2,769.16
	512200 SICK LEAVE EXPENSE	374.64	1,922.37
	512300 HOLIDAY LEAVE EXPENSE	184.44	3,327.81
	515100 RETIREMENT PLANS EXPENSE	613.34	6,288.12
	515200 FICA EXPENSE	613.20	6,276.77
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	9,941.37	102,305.04
	Fund 52510 Expenditures Total	9,941.37	102,305.04
	Subprogram Revenues		113,629.33-
	Subprogram Expenditures	9,941.37	102,305.04

Secure Version - Prior Month

As of May 31, 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	371.71-	6,501.47-
	472100 SALE OF SUP & MAT	13,761.97-	88,641.27-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	<u>14,133.68-</u>	<u>95,052.74-</u>
	Fund 52510 Revenue Total	14,133.68-	95,052.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.01	36,539.26
	511300 OVERTIME PAYMENTS		19.77
	511500 SHIFT DIFFERENTIAL PYMT	657.75	4,333.50
	511800 COMPENSATORY TIME PAID	191.11	2,754.62
	511900 SUPPLEMENTAL		4,776.56
	512100 VACATION LEAVE EXPENSE	210.88	5,390.62
	512200 SICK LEAVE EXPENSE	184.52	5,494.29
	512300 HOLIDAY LEAVE EXPENSE	210.88	2,528.47
	515100 RETIREMENT PLANS EXPENSE	522.96	4,272.69
	515200 FICA EXPENSE	489.17	4,234.21
	515500 HEALTH INSURANCE EXPENSE	1,677.04	18,447.44
	Major Account 510000 Total	<u>9,673.32</u>	<u>88,791.43</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		342.41
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP	400.14	1,980.41
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY	196.17	2,061.34
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE		1,749.19
	533103 CLEANING SUPPLIES	60.13	139.09
	534904 CI SHOP SUPPLIES	1,288.40	7,845.17
	534905 SMALL TOOLS	25.65	29.36
	534906 RAW MATERIALS	272.32	4,844.15
	534909 OPERATIONAL SUPPLIES	126.75	4,134.01
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		7,597.35
	559100 OTHER OPERATING EXP		48.85
	559103 INMATE WAGES	3,505.44	53,196.08
	559111 MISC CHARGES, NOT FREIGHT		25.00
	Major Account 520000 Total	<u>5,875.00</u>	<u>86,785.14</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	15,548.32	175,576.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01-	363.44
	815100 COST OF GOODS SOLD	3,162.38	75,972.93
	815200 DIRECT LABOR	805.02-	11,277.87-
	815300 OVERHEAD COSTS	4,469.24-	62,609.81-
	Major Account 800000 Total	2,111.89-	2,448.69
	Fund 52510 Expenditures Total	2,111.89-	2,448.69
	Subprogram Revenues	14,133.68-	95,052.74-
	Subprogram Expenditures	15,548.32	176,001.77

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	149,630.65-	1,686,173.69-
	Major Account 470000 Total	149,630.65-	1,686,173.69-
	Fund 52510 Revenue Total	149,630.65-	1,686,173.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,738.83	365,382.23
	511300 OVERTIME PAYMENTS	21,713.11	208,456.34
	511301 HOLIDAY WORK - DCS	3,016.93	35,228.95
	511500 SHIFT DIFFERENTIAL PYMT	3,807.75	31,860.75
	511900 SUPPLEMENTAL	5,458.37	45,237.08
	512100 VACATION LEAVE EXPENSE	5,065.10	44,950.12
	512200 SICK LEAVE EXPENSE	1,123.01	13,174.38
	512300 HOLIDAY LEAVE EXPENSE	1,843.87	22,091.93
	512500 FUNERAL LEAVE EXPENSE	759.54	759.54
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	6,519.68	54,070.69
	515200 FICA EXPENSE	6,880.23	56,495.07
	515500 HEALTH INSURANCE EXPENSE	8,518.82	94,495.80
	Major Account 510000 Total	114,445.24	972,394.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,118.29	8,205.57
	521401 OCIO - COMMUNICATIONS	536.44	1,872.59
	521405 CELL & SMART PHONE PAID OCIO		157.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	6,895.40	62,082.17
	523202 ELECTRICITY	9,181.42	67,805.84
	523203 WATER	5,910.66	31,915.60
	523204 SEWER	7,589.70	36,764.10
	527200 REP & MAINT-MOTOR VEHICL	4,436.82	41,249.36
	527800 REP & MAINT-OTHER PROPER	13,626.07	29,520.97
	531100 OFFICE SUPPLIES EXPENSE	140.80	1,807.03
	533103 CLEANING SUPPLIES	178.86	1,771.69
	534800 CONST & MAINT SUP EXP		903.42
	534801 MAINTENANCE FUEL AND OIL	760.65	1,934.43
	534904 CI SHOP SUPPLIES		10,399.70
	534905 SMALL TOOLS	61.60	2,780.21
	534907 SECURITY SUPPLIES		42.60
	534909 OPERATIONAL SUPPLIES	35,938.56	200,656.33
	538100 VEHICLE & EQUIP SUP EXP		3,502.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	35,694.84	59,966.66
	559100 OTHER OPERATING EXP		568.06
	559103 INMATE WAGES	9,351.72	113,485.71
	559104 UNIFORM CLEANING ETC		251.64
	559111 MISC CHARGES, NOT FREIGHT	1.25	40.74
	Fund 52510 Total	<u>132,423.08</u>	<u>677,833.52</u>
	Fund 52510 Expenditures Total	114,445.24	972,394.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.02
	Major Account 800000 Total		.02
	Fund 52510 Expenditures Total		.02
	Subprogram Revenues	<u>149,630.65</u>	<u>1,686,173.69</u>
	Subprogram Expenditures	<u>246,868.32</u>	<u>1,650,228.33</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	504,843.33-	11,725,966.79-
	Major Account 470000 Total	504,843.33-	11,725,966.79-
	Fund 52510 Revenue Total	504,843.33-	11,725,966.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.88	116,266.56
	511300 OVERTIME PAYMENTS	4,111.32	57,731.35
	511301 HOLIDAY WORK - DCS		5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	1,098.00	16,259.25
	511800 COMPENSATORY TIME PAID	171.44	397.58
	511900 SUPPLEMENTAL		20,288.16
	512100 VACATION LEAVE EXPENSE	1,974.96	15,020.09
	512200 SICK LEAVE EXPENSE	1,316.64	6,639.42
	512300 HOLIDAY LEAVE EXPENSE	460.73	7,697.37
	512500 FUNERAL LEAVE EXPENSE	1,097.20	2,194.40
	515100 RETIREMENT PLANS EXPENSE	1,425.05	17,035.36
	515200 FICA EXPENSE	1,371.01	17,899.79
	515500 HEALTH INSURANCE EXPENSE	2,879.48	36,389.92
	Major Account 510000 Total	24,706.71	319,114.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	662.27	3,110.94
	521400 CIO CHARGES	3,941.84	42,609.76
	523202 ELECTRICITY	268.85	2,825.05
	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	11,667.63	219,515.22
	534905 SMALL TOOLS	3,509.95	3,606.87
	534906 RAW MATERIALS	244,066.75	4,041,521.93
	534909 OPERATIONAL SUPPLIES	567.00	73,502.76
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,478.09	33,919.18
	Major Account 520000 Total	267,162.38	4,624,905.46
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	14,579.60	14,579.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	<u>14,579.60</u>	<u>14,579.60</u>
	Fund 52510 Expenditures Total	<u>291,869.09</u>	<u>4,944,019.54</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,600.00-	89,609.98
	815100 COST OF GOODS SOLD	300,089.27	7,226,003.46
	815200 DIRECT LABOR	8,454.25-	90,948.93-
	815300 OVERHEAD COSTS	323,224.13-	5,255,411.28-
	Major Account 800000 Total	<u>34,189.11-</u>	<u>1,969,253.23</u>
	Fund 52510 Expenditures Total	<u>34,189.11-</u>	<u>1,969,253.23</u>
	Subprogram Revenues	<u>504,843.33-</u>	<u>11,725,966.79-</u>
	Subprogram Expenditures	<u>306,448.69</u>	<u>4,958,599.14</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	69,974.83	876,668.99
	Major Account 470000 Total	69,974.83	876,668.99
	Fund 52510 Revenue Total	69,974.83	876,668.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,002.54	221,298.16
	511300 OVERTIME PAYMENTS	2,595.91	53,104.63
	511301 HOLIDAY WORK - DCS	1,698.90	21,368.61
	511500 SHIFT DIFFERENTIAL PYMT	2,043.30	17,476.80
	511800 COMPENSATORY TIME PAID	37.08	3,672.62
	511900 SUPPLEMENTAL		17,895.73
	512100 VACATION LEAVE EXPENSE	2,670.86	19,571.31
	512200 SICK LEAVE EXPENSE	898.70	6,228.77
	512300 HOLIDAY LEAVE EXPENSE	1,112.38	13,326.53
	515100 RETIREMENT PLANS EXPENSE	2,924.78	26,660.80
	515200 FICA EXPENSE	2,828.25	26,881.82
	515500 HEALTH INSURANCE EXPENSE	5,709.72	61,813.57
	Major Account 510000 Total	50,522.42	489,299.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	225.73	4,885.14
	521401 OCIO - COMMUNICATIONS	255.01	1,314.79
	521500 PUBLICATION & PRINT EXP		415.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	669.13	7,031.25
	523203 WATER	2,349.91	28,426.30
	523204 SEWER	2,189.39	26,386.46
	527800 REP & MAINT-OTHER PROPER		347.50
	531100 OFFICE SUPPLIES EXPENSE		1,503.13
	533103 CLEANING SUPPLIES	93.00	1,532.34
	534800 CONST & MAINT SUP EXP	519.98	17,755.11
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES	43.32	444.22
	534905 SMALL TOOLS		4,810.56
	534909 OPERATIONAL SUPPLIES	6,982.50	86,469.72
	559100 OTHER OPERATING EXP		75.00
	559103 INMATE WAGES	12,288.59	183,335.64
	Major Account 520000 Total	25,616.56	365,182.12
	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		391,005.00
	Fund 52510 Expenditures Total	76,138.98	1,245,486.47
	Subprogram Revenues	<u>69,974.83</u>	<u>876,668.99</u>
	Subprogram Expenditures	<u>76,138.98</u>	<u>1,245,486.47</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	202.00-	176,622.60-
	Major Account 470000 Total	202.00-	176,622.60-
	Fund 52510 Revenue Total	202.00-	176,622.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	100.03	155,499.56
	Fund 52510 Expenditures Total	100.03	158,971.89
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	100.03	155,499.56
	Major Account 800000 Total	100.03	155,499.56
	Fund 52510 Expenditures Total	100.03	155,499.56
	Subprogram Revenues	202.00-	176,622.60-
	Subprogram Expenditures	100.03	158,971.89

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	485.00-	25,767.00-
	472100 SALE OF SUP & MAT	1,166.00-	307,348.38-
	472106 CASH CREDIT		9,134.64
	Major Account 470000 Total	<u>1,651.00-</u>	<u>323,980.74-</u>
	Fund 52510 Revenue Total	1,651.00-	323,980.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,502.87
	521301 FREIGHT ON INVENTORY		872.22
	534904 CI SHOP SUPPLIES	159.75	4,679.49
	534905 SMALL TOOLS		228.00
	534906 RAW MATERIALS	2,602.34	204,784.26
	534909 OPERATIONAL SUPPLIES		7,048.23
	559100 OTHER OPERATING EXP		14,610.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>2,762.09</u>	<u>239,778.83</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,660.90	199,704.46
	815200 DIRECT LABOR	9.12-	1,135.90-
	815300 OVERHEAD COSTS	49.44-	6,157.75-
	Major Account 800000 Total	<u>2,602.34</u>	<u>192,410.81</u>
	Fund 52510 Expenditures Total	<u>2,602.34</u>	<u>192,410.81</u>
	Subprogram Revenues	<u>1,651.00-</u>	<u>323,980.74-</u>
	Subprogram Expenditures	<u>2,762.09</u>	<u>239,778.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,508.00-	175,764.00-
	Major Account 470000 Total	18,508.00-	175,764.00-
	Fund 52510 Revenue Total	18,508.00-	175,764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,968.84	87,066.98
	511300 OVERTIME PAYMENTS	2,155.29	28,817.34
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	1,446.00	11,372.25
	511800 COMPENSATORY TIME PAID	116.31	293.55
	511900 SUPPLEMENTAL	1,553.70	14,669.21
	512100 VACATION LEAVE EXPENSE		7,354.83
	512200 SICK LEAVE EXPENSE	452.67	3,276.89
	512300 HOLIDAY LEAVE EXPENSE	397.86	4,770.38
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	1,163.40	10,984.37
	515200 FICA EXPENSE	1,291.60	12,172.42
	515500 HEALTH INSURANCE EXPENSE	632.86	6,868.52
	Major Account 510000 Total	20,178.53	191,387.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.99	309.26
	521301 FREIGHT ON INVENTORY	135.00	825.11
	521500 PUBLICATION & PRINT EXP		72.23
	527800 REP & MAINT-OTHER PROPER		3,422.67
	531100 OFFICE SUPPLIES EXPENSE		1,219.49
	533103 CLEANING SUPPLIES		770.57
	534800 CONST & MAINT SUP EXP		2,912.60
	534904 CI SHOP SUPPLIES	3,007.78	13,674.38
	534905 SMALL TOOLS	489.27	2,480.74
	534906 RAW MATERIALS	6,931.22	60,816.28
	534909 OPERATIONAL SUPPLIES	911.15	6,205.73
	548700 REFUSE/RECYCLING	443.50	2,325.48
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP		1,211.68-
	559103 INMATE WAGES	3,422.02	39,704.38
	559111 MISC CHARGES, NOT FREIGHT	156.60	1,405.33
	Major Account 520000 Total	15,512.53	135,318.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		11,650.00
	Fund 52510 Expenditures Total	35,691.06	326,705.44
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	500.88	11,226.49
	815100 COST OF GOODS SOLD	9,802.58	58,518.05
	815200 DIRECT LABOR	1,317.02-	9,477.64-
	815300 OVERHEAD COSTS	16,558.86-	119,161.88-
	Major Account 800000 Total	7,572.42-	58,894.98-
	Fund 52510 Expenditures Total	7,572.42-	58,894.98-
	Subprogram Revenues	<u>18,508.00-</u>	<u>175,764.00-</u>
	Subprogram Expenditures	<u>35,691.06</u>	<u>338,355.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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

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	26,934.12-	319,654.17-
	Major Account 470000 Total	26,934.12-	319,654.17-
	Fund 52510 Revenue Total	26,934.12-	319,654.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,860.48	206,077.57
	511300 OVERTIME PAYMENTS		5,622.91
	511800 COMPENSATORY TIME PAID	54.25	4,043.02
	512100 VACATION LEAVE EXPENSE	3,025.87	19,425.03
	512200 SICK LEAVE EXPENSE	602.25	10,350.45
	512300 HOLIDAY LEAVE EXPENSE	1,053.20	12,609.20
	515100 RETIREMENT PLANS EXPENSE	2,365.89	19,328.53
	515200 FICA EXPENSE	2,343.63	18,938.89
	515500 HEALTH INSURANCE EXPENSE	2,754.90	30,303.90
	Major Account 510000 Total	39,060.47	326,699.50
	Fund 52510 Expenditures Total	39,060.47	326,699.50
	Subprogram Revenues	26,934.12-	319,654.17-
	Subprogram Expenditures	39,060.47	326,699.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	7,524.74-	88,072.86-
	Major Account 470000 Total	7,524.74-	88,072.86-
	Fund 52510 Revenue Total	7,524.74-	88,072.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,169.50	42,262.50
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	240.25	3,204.50
	512100 VACATION LEAVE EXPENSE	302.25	5,394.00
	512200 SICK LEAVE EXPENSE	2,480.00	5,611.00
	512300 HOLIDAY LEAVE EXPENSE	248.00	2,968.00
	515100 RETIREMENT PLANS EXPENSE	557.10	4,452.52
	515200 FICA EXPENSE	523.03	4,043.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,389.31
	Major Account 510000 Total	10,380.17	88,347.80
	Fund 52510 Expenditures Total	10,380.17	88,347.80
	Subprogram Revenues	7,524.74-	88,072.86-
	Subprogram Expenditures	10,380.17	88,347.80

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-	1,650.00-
	484501 PRIVATE VENTURE	2,573.53-	31,741.39-
	Major Account 480000 Total	<u>2,723.53-</u>	<u>33,391.39-</u>
	Fund 52510 Revenue Total	2,723.53-	33,391.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,986.93	22,880.07
	Major Account 510000 Total	<u>1,986.93</u>	<u>22,880.07</u>
	Fund 52510 Expenditures Total	1,986.93	22,880.07
	Subprogram Revenues	<u>2,723.53-</u>	<u>33,391.39-</u>
	Subprogram Expenditures	<u>1,986.93</u>	<u>22,880.07</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	786.00-	82,521.00-
	Major Account 470000 Total	786.00-	82,521.00-
	Fund 52510 Revenue Total	786.00-	82,521.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.85	467.36
	521301 FREIGHT ON INVENTORY		431.90
	523201 NATURAL GAS	81.42	2,569.89
	525500 RENT EXP-OTHER PERS PROP		2,959.44
	531100 OFFICE SUPPLIES EXPENSE	16.35	1,673.24
	533103 CLEANING SUPPLIES		354.48
	534800 CONST & MAINT SUP EXP		550.59
	534801 MAINTENANCE FUEL AND OIL		373.53
	534904 CI SHOP SUPPLIES	149.55	14,870.00
	534905 SMALL TOOLS		1,780.64
	534906 RAW MATERIALS	363.02	43,054.75
	534909 OPERATIONAL SUPPLIES	128.21	7,486.43
	559100 OTHER OPERATING EXP	868.09-	1,763.73
	559103 INMATE WAGES	1,869.14	30,048.30
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	56.67	993.44
	Fund 52510 Expenditures Total	1,825.12	109,672.60
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,461.40	3,426.34
	815100 COST OF GOODS SOLD	411.33	37,231.09
	815200 DIRECT LABOR	154.28-	2,365.54-
	815300 OVERHEAD COSTS	836.36-	12,823.70-
	Major Account 800000 Total	882.09	25,468.19
	Fund 52510 Expenditures Total	882.09	25,468.19
	Subprogram Revenues	786.00-	82,521.00-
	Subprogram Expenditures	1,825.12	109,672.60

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	155.82-	28,250.20-
	Major Account 480000 Total	155.82-	28,250.20-
	Fund 52510 Revenue Total	155.82-	28,250.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	119.07	21,008.70
	Major Account 510000 Total	119.07	21,008.70
	Fund 52510 Expenditures Total	119.07	21,008.70
	Subprogram Revenues	155.82-	28,250.20-
	Subprogram Expenditures	119.07	21,008.70

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	1,241,665.10-	21,082,683.82-
	Program Expenditures	1,933,148.84	19,847,254.54

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	39,065.40
	Major Account 520000 Total	3,551.40	39,065.40
	Fund 10000 Expenditures Total	3,551.40	39,065.40
	Subprogram Expenditures	3,551.40	39,065.40
	Program Expenditures	3,551.40	39,065.40

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	170,000.00	755,000.00
	Major Account 580000 Total	170,000.00	755,000.00
	Fund 38000 Expenditures Total	170,000.00	953,803.20
	Subprogram Expenditures	170,000.00	953,803.20
	Program Expenditures	170,000.00	953,803.20

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	327.00	32,744.82
	532101 HOUSE & INST EQ		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>327.00</u>	<u>214,973.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,872.55
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		6,041,077.50
	Major Account 580000 Total		<u>6,342,027.04</u>
	Fund 38000 Expenditures Total	<u>327.00</u>	<u>6,557,000.77</u>
	Subprogram Expenditures	<u>327.00</u>	<u>6,557,000.77</u>
	Program Expenditures	<u>327.00</u>	<u>6,557,000.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	21,163.74	1,470,104.72
	526106 R & M CONT-IMP BLG-ENG	3,552.50	207,723.30
	542500 ENG & ARCH SERVICES		29,356.25
	Major Account 520000 Total	24,716.24	1,713,684.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,628.01
	Major Account 580000 Total		5,628.01
	Fund 38000 Expenditures Total	24,716.24	1,719,312.28
	Subprogram Expenditures	24,716.24	1,719,312.28
	Program Expenditures	24,716.24	1,719,312.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	46,040.40	46,040.40
	526106 R & M CONT-IMP BLG-ENG		1,250.00
	542500 ENG & ARCH SERVICES	90,136.80	714,727.18
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>136,177.20</u>	<u>762,047.58</u>
	Fund 10000 Expenditures Total	<u>136,177.20</u>	<u>762,047.58</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,390.05
	526104 R & M CONT-BLDGS	68,777.00	412,241.83
	526106 R & M CONT-IMP BLG-ENG	7,837.50	1,120,257.33
	542500 ENG & ARCH SERVICES	600.00	23,129.38
	Major Account 520000 Total	<u>77,214.50</u>	<u>1,614,018.59</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>77,214.50</u>	<u>1,614,643.59</u>
	Subprogram Expenditures	<u>213,391.70</u>	<u>2,376,691.17</u>
	Program Expenditures	<u>213,391.70</u>	<u>2,376,691.17</u>

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
	542500 ENG & ARCH SERVICES		16,325.00
	Major Account 520000 Total		114,890.08
	Fund 38000 Expenditures Total		114,890.08
	Subprogram Expenditures		114,890.08
	Program Expenditures		114,890.08

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	68,065.00	399,506.17
	526106 R & M CONT-IMP BLG-ENG		15,520.13
	527900 PERSONAL COMPUT EQUIP R & M		72,152.73
	531100 OFFICE SUPPLIES EXPENSE	2,783.00	70,178.93
	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	<u>70,848.00</u>	<u>898,537.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		137,708.62
	583000 FURNITURE AND OFFICE EQUIPMENT	58,041.21-	28,718.96-
	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	382,098.96	616,628.04
	587505 CIP-CONTRACTOR PAYMENTS	5,718.75	3,801,224.25
	Major Account 580000 Total	<u>329,776.50</u>	<u>4,609,592.34</u>
	Fund 38000 Expenditures Total	<u>400,624.50</u>	<u>5,508,129.39</u>
	Subprogram Expenditures	<u>400,624.50</u>	<u>5,508,129.39</u>
	Program Expenditures	<u>400,624.50</u>	<u>5,508,129.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Subprogram Expenditures		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	7,008,926.03-	61,477,325.43-
	Agency Expenditures	40,149,770.11	373,628,560.53

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	19,346.51	337,579.51
	511300 OVERTIME PAYMENTS		606.51
	512100 VACATION LEAVE EXPENSE	1,191.09	20,866.93
	512200 SICK LEAVE EXPENSE	2,263.03	24,112.35
	512300 HOLIDAY LEAVE EXPENSE	192.78	11,576.33
	515100 RETIREMENT PLANS EXPENSE	1,721.81	30,314.74
	515200 OASDI EXPENSE	1,707.25	26,711.79
	515400 LIFE & ACCIDENT INS EXP		143.94
	515500 HEALTH INSURANCE EXPENSE	2,038.68	36,632.17
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	28,461.15	512,890.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.88	1,724.79
	521200 COM EXPENSE - VOICE/DATA	5,503.95	52,748.89
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE	132.63	5,223.14
	521500 PUBLICATION & PRINT EXP	927.87	7,813.16
	522100 DUES & SUBSCRIPTION EXP	12,072.18	523,578.92
	522200 CONFERENCE REGISTRATION	1,795.00	3,835.00
	523100 UTILITIES EXPENSE	12,188.16	121,745.61
	523202 ELECTRICITY	15,458.45	150,749.98
	523203 WATER	996.32	5,603.06
	523204 SEWER	447.98	2,767.87
	523205 CHILLED WATER	1,234.19	25,910.05
	523208 STEAM	3,022.78	25,692.70
	531100 OFFICE SUPPLIES EXPENSE	1,433.64	23,972.72
	534600 ED & RECREATIONAL SUP EX	1,245.40	5,921.47
	534900 MISCELLANEOUS SUP EXP		89.97
	541100 ACCTG & AUDITING SERVICES		11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	765.00	46,166.50
	542200 SOS TEMP SERV - OUTSIDE		1,700.00
	542500 ENG & ARCH SERVICES		16,730.78
	554900 OTHER CONTRACTUAL SERVICE		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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.00	151.35
	Major Account 520000 Total	57,600.43	1,277,055.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.80	5,855.18
	571800 MEALS - TRAVEL STATUS	93.46	643.86
	572100 COMMERCIAL TRANSPORTATIO	609.17	3,843.30
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE		135.40
	575100 MISC TRAVEL EXPENSE	60.00	154.00
	Major Account 570000 Total	2,183.43	11,159.43
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	88,245.01	2,011,777.45
	Subprogram Expenditures	88,245.01	2,011,777.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	543.20-	1,409.41-
	Major Account 480000 Total	543.20-	1,409.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,415.08-
	Major Account 490000 Total		1,415.08-
	Fund 10000 Revenue Total	543.20-	2,824.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,606.20	1,323,802.80
	511300 OVERTIME PAYMENTS	13,441.45	123,362.45
	511500 SHIFT DIFFERENTIAL PYMT	813.90	8,987.77
	512100 VACATION LEAVE EXPENSE	13,742.86	111,399.78
	512200 SICK LEAVE EXPENSE	4,144.03	66,116.03
	512300 HOLIDAY LEAVE EXPENSE		76,288.82
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	16,754.36	128,346.60
	515200 OASDI EXPENSE	16,303.17	123,855.61
	515500 HEALTH INSURANCE EXPENSE	23,394.06	257,983.31
	516100 EMPLOYEE RELOCATION		957.06
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	278,200.03	2,224,571.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	649.55
	521200 COM EXPENSE - VOICE/DATA	2,461.85	29,775.95
	521300 FREIGHT EXPENSE	253.93	5,392.80
	521400 CIO CHARGES		239,493.55
	521500 PUBLICATION & PRINT EXP	29.70	8,516.93
	522100 DUES & SUBSCRIPTION EXP	260.00	7,787.25
	522200 CONFERENCE REGISTRATION	745.00	4,868.00
	522400 SUBSISTENCE		2,499.00
	522600 JOB APPLICANT EXPENSE		3,885.59
	523100 UTILITIES EXPENSE	86.27	7,758.22-
	523202 ELECTRICITY	27,401.63	193,163.95
	524700 RENT EXP-OTHER REAL PROP	8,898.37	132,664.18
	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
	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	25,925.00	332,347.00
	527800 REP & MAINT-OTHER PROPER	2,090.00	20,103.70
	531100 OFFICE SUPPLIES EXPENSE	51.46	1,463.26
	532100 NON-CAPITALIZED EQUIP PU	298.49	33,753.83
	533100 HOUSEHOLD & INSTIT EXP	100.52	295.09
	534700 ENG TECH & COMM SUP EXP	4,624.72	62,866.69
	534800 CONST & MAINT SUP EXP	2,361.31	8,917.97
	534900 MISCELLANEOUS SUP EXP	56.99	184.61
	538100 VEHICLE & EQUIP SUP EXP		21.98
	542500 ENG & ARCH SERVICES		38,798.24
	543300 IT CONSULTING-OTHER		13,200.00
	548700 REFUSE/RECYCLING	533.22	9,285.47
	549200 JANITORIAL SERVICES	3,565.32	3,565.32
	555100 DATA PROC SOFTW LIC FEE	2,419.86	9,420.85
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES	12,565.33	39,455.56
	555330 COTS INSTALLAION		9,259.74
	555340 COTS MAINTENANCE		43,470.08
	555510 SAAS SUBSCRIPTION FEES	4,386.14	49,982.80
	555540 SAAS MAINTENANCE		152,900.60
	Major Account 520000 Total	99,127.71	1,474,739.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,688.93	21,336.28
	571800 MEALS - TRAVEL STATUS	1,691.26	5,546.14
	572100 COMMERCIAL TRANSPORTATIO	1,386.27	8,956.98
	573100 STATE-OWNED TRANPORTAION	6,356.49	74,522.23
	574500 PERSONAL VEHICLE MILEAGE	554.97	908.98
	575100 MISC TRAVEL EXPENSE	195.00	732.71
	Major Account 570000 Total	19,872.92	112,003.32
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	46,959.29	280,742.75
	582400 MACHINERY & EQUIPMENT	8,732.96	448,145.38
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	55,692.25	771,516.49
	Fund 10000 Expenditures Total	452,892.91	4,582,830.73
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-

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		
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.25-	5,262.00-
	483200 BUILDING & SPACE RENTAL		256,694.72-
	Major Account 480000 Total	898.25-	261,956.72-
	Fund 24710 Revenue Total	24,398.25-	285,456.72-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Subprogram Revenues	24,941.45-	288,281.21-
	Subprogram Expenditures	452,892.91	4,727,830.73

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		15,489.64	273,736.68
511300 OVERTIME PAYMENTS		2,108.77	9,906.24
511500 SHIFT DIFFERENTIAL PYMT		8.40	36.45
512100 VACATION LEAVE EXPENSE		240.40	11,025.98
512200 SICK LEAVE EXPENSE			767.77
512300 HOLIDAY LEAVE EXPENSE			6,144.56
515100 RETIREMENT PLANS EXPENSE		1,336.42	23,339.92
515200 FICA EXPENSE		1,319.91	22,190.50
515400 LIFE & ACCIDENT INS EXP			145.35
515500 HEALTH INSURANCE EXPENSE		1,706.98	29,407.01
Major Account 510000 Total		<u>22,210.52</u>	<u>376,700.46</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			96.09
521300 FREIGHT EXPENSE			760.93
521400 CIO CHARGES			1,566.97
521500 PUBLICATION & PRINT EXP		1,338.40	1,338.40
527200 REP & MAINT-MOTOR VEHICL		1,249.31	1,249.31
527500 REP & MAINT-COMM EQUIP			20,700.87
531100 OFFICE SUPPLIES EXPENSE			162.84
534700 ENG TECH & COMM SUP EXP		1,015.85	11,641.56
534800 CONST & MAINT SUP EXP		553.71	839.91
538100 VEHICLE & EQUIP SUP EXP		631.29	1,497.04
542500 ENG & ARCH SERVICES		1,000.00	1,000.00
547300 INTERPRETER SERVICES		179.10	38,302.05
554100 DATA SERVICES		96.09	829.67
554900 OTHER CONTRACTUAL SERVICE		77,000.00	1,256,842.34
555340 COTS MAINTENANCE			11,067.00
555540 SAAS MAINTENANCE			11,008.20
Major Account 520000 Total		<u>83,063.75</u>	<u>1,358,903.18</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			399.95
573100 STATE-OWNED TRANSPORTAION		2,704.28	28,840.14
Major Account 570000 Total		<u>2,704.28</u>	<u>29,240.09</u>
Fund 10000 Expenditures Total		<u>107,978.55</u>	<u>1,764,843.73</u>
Subprogram Expenditures		<u>107,978.55</u>	<u>1,764,843.73</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		470.91
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	9,238.57	104,055.76
	527500 REP & MAINT-COMM EQUIP		15,777.79
	527800 REP & MAINT-OTHER PROPER	2,590.35	16,129.73
	532100 NON-CAPITALIZED EQUIP PU		3,195.50
	533100 HOUSEHOLD & INSTIT EXP		1,815.52
	534700 ENG TECH & COMM SUP EXP		3,270.74
	534800 CONST & MAINT SUP EXP	2,807.80	10,588.20
	534900 MISCELLANEOUS SUP EXP		114.84
	548700 REFUSE/RECYCLING		2,843.53
	549200 JANITORIAL/SECURITY SRVS	4,776.30	87,348.44
	554900 OTHER CONTRACTUAL SERVICE		64,080.48
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	<u>19,413.02</u>	<u>314,759.48</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>19,413.02</u>	<u>316,610.35</u>
	Subprogram Expenditures	<u>19,413.02</u>	<u>316,610.35</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	16,172.54	132,623.81
	511300 OVERTIME PAYMENTS	105.53	2,300.64
	512100 VACATION LEAVE EXPENSE	924.55	12,728.31
	512200 SICK LEAVE EXPENSE	133.94	6,981.74
	512300 HOLIDAY LEAVE EXPENSE		8,453.28
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	1,298.19	12,259.15
	515200 OASDI EXPENSE	1,297.36	11,914.11
	515500 HEALTH INSURANCE EXPENSE	1,156.82	24,160.24
	Major Account 510000 Total	<u>21,088.93</u>	<u>212,047.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,432.00
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total		<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>21,088.93</u>	<u>230,067.76</u>
	Subprogram Expenditures	<u>21,088.93</u>	<u>230,067.76</u>
	Program Revenues	<u>24,941.45-</u>	<u>288,281.21-</u>
	Program Expenditures	<u>689,618.42</u>	<u>9,051,130.02</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	14,927.43	114,115.86
	512100 VACATION LEAVE EXPENSE	783.92	4,256.22
	512200 SICK LEAVE EXPENSE	1,022.68	5,854.00
	512300 HOLIDAY LEAVE EXPENSE		6,507.91
	515100 RETIREMENT PLANS EXPENSE	1,253.07	9,789.48
	515200 OASDI EXPENSE	1,236.08	9,516.43
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	21,083.22	171,923.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.75	5,804.08
	521400 CIO CHARGES		1,018.09
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	40,491.30-	75,457.57
	524700 RENT EXP-OTHER REAL PROP	2,074.48	24,297.34
	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		8,382.13
	534800 CONST & MAINT SUP EXP		110.97
	542500 ENG & ARCH SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE		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	37,835.07-	178,795.08
	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		
	581800 PLANT EQUIPMENT	19,716.00	19,716.00
	582400 MACHINERY & EQUIPMENT		32,817.00
	Major Account 580000 Total	19,716.00	52,533.00
	Fund 10000 Expenditures Total	2,964.15	405,786.77

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	55,098.00	55,098.00
	Major Account 520000 Total	55,098.00	55,098.00
	Fund 24710 Expenditures Total	55,098.00	55,098.00
	Subprogram Expenditures	58,062.15	460,884.77

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	50.63-	424.35-
	484500 REIMB NON-GOVT SOURCES	28,868.94-	281,139.92-
	Major Account 480000 Total	<u>28,919.57-</u>	<u>281,564.27-</u>
	Fund 64710 Revenue Total	28,919.57-	281,564.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,613.62	174,566.34
	511300 OVERTIME PAYMENTS	883.47	6,343.88
	511500 SHIFT DIFFERENTIAL PYMT	68.25	404.55
	512100 VACATION LEAVE EXPENSE	1,328.50	8,435.25
	512200 SICK LEAVE EXPENSE	1,778.80	6,391.96
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	512500 FUNERAL LEAVE EXPENSE	72.40	72.40
	515100 RETIREMENT PLANS EXPENSE	2,504.98	15,145.17
	515200 OASDI EXPENSE	2,262.00	14,519.78
	515500 HEALTH INSURANCE EXPENSE	4,267.98	48,213.50
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>40,780.00</u>	<u>285,371.51</u>
	Fund 64710 Expenditures Total	40,780.00	285,371.51
	Subprogram Revenues	<u>28,919.57-</u>	<u>281,564.27-</u>
	Subprogram Expenditures	<u>40,780.00</u>	<u>285,371.51</u>
	Program Revenues	<u>28,919.57-</u>	<u>281,564.27-</u>
	Program Expenditures	<u>98,842.15</u>	<u>746,256.28</u>
	Agency Revenues	<u>53,861.02-</u>	<u>569,845.48-</u>
	Agency Expenditures	<u>788,460.57</u>	<u>9,797,386.30</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.90-	694.79-
	Major Account 480000 Total	71.90-	694.79-
	Fund 64811 Revenue Total	71.90-	694.79-
	Subprogram Revenues	71.90-	694.79-

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	59,002.29	608,911.47
	512100 VACATION LEAVE EXPENSE	3,235.59	57,010.16
	512200 SICK LEAVE EXPENSE	2,820.76	27,668.27
	512300 HOLIDAY LEAVE EXPENSE	3,176.92	37,180.04
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	403.85	5,391.93
	515100 RETIREMENT PLANS EXPENSE	5,441.02	58,722.60
	515200 FICA EXPENSE	4,962.51	50,654.10
	515500 HEALTH INSURANCE EXPENSE	7,733.42	72,002.91
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>86,776.36</u>	<u>929,928.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.78	1,571.90
	521400 CIO CHARGES	3,425.65	44,235.85
	521410 OCIO Expense-Voice	660.58	7,329.70
	521500 PUBLICATION & PRINT EXP	822.00	5,120.78
	521900 AWARDS EXPENSE	163.05	259.86
	522100 DUES & SUBSCRIPTION EXP	22,645.00	165,207.05
	522200 CONFERENCE REGISTRATION	795.00	3,229.82
	523202 ELECTRICITY		1,799.29
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	6,682.01	51,143.41
	531100 OFFICE SUPPLIES EXPENSE	157.73	959.74
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533900 FOOD EXPENSE-INSTITUTIONS	259.63	1,776.23
	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	41.32	509.44
	Major Account 520000 Total	<u>35,858.75</u>	<u>290,951.29</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	5,666.17
	571101 COMM. LODGING	588.00	1,148.00
	571800 MEALS - TRAVEL STATUS	189.04	928.65

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	477.44	674.35
	572100 COMMERCIAL TRANSPORTATIO	584.96	1,588.91
	573100 STATE-OWNED TRANSPORT		1,173.19
	574500 PERSONAL VEHICLE MILEAGE	386.59	1,533.70
	574501 COMM. MILEAGE	1,147.90	3,250.36
	575100 MISC TRAVEL EXPENSE	6.00	121.25
	575101 COMM. MISC. TRAVEL		41.25
	Major Account 570000 Total	3,771.93	16,125.83
	Fund 10000 Expenditures Total	126,407.04	1,237,005.52
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	15,050.00-
	Major Account 470000 Total	350.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.21-	2,367.94-
	Major Account 480000 Total	251.21-	2,367.94-
	Fund 24810 Revenue Total	601.21-	17,417.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,887.07
	515100 RETIREMENT PLANS EXPENSE	28.27	310.97
	515200 FICA EXPENSE	26.08	288.26
	515500 HEALTH INSURANCE EXPENSE	21.16	232.76
	Major Account 510000 Total	428.88	4,719.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,969.06
	Subprogram Revenues	601.21-	17,417.94-
	Subprogram Expenditures	126,835.92	1,246,974.58
	Program Revenues	673.11-	18,112.73-
	Program Expenditures	126,835.92	1,246,974.58

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,498,399.44
	Major Account 590000 Total		1,498,399.44
	Fund 10000 Expenditures Total		1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,031.22-	228,772.71-
	Major Account 480000 Total	23,031.22-	228,772.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,752,463.32-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		11,743,093.75-
	Fund 24820 Revenue Total	23,031.22-	11,971,866.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,654.56	15,912,370.06
	Major Account 590000 Total	421,654.56	15,912,370.06
	Fund 24820 Expenditures Total	421,654.56	15,912,370.06
	Subprogram Revenues	<u>23,031.22-</u>	<u>11,971,866.46-</u>
	Subprogram Expenditures	<u>421,654.56</u>	<u>17,410,769.50</u>
	Program Revenues	<u>23,031.22-</u>	<u>11,971,866.46-</u>
	Program Expenditures	<u>421,654.56</u>	<u>17,410,769.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,859.67	839,805.64
	Major Account 590000 Total	18,859.67	839,805.64
	Fund 10000 Expenditures Total	18,859.67	839,805.64
	Subprogram Expenditures	18,859.67	839,805.64
	Program Expenditures	18,859.67	839,805.64

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	9,336.82-	75,300.54-
	Major Account 480000 Total	9,336.82-	75,300.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,706,002.74-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,704,642.64-
	Fund 24840 Revenue Total	9,336.82-	1,779,943.18-
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		682,490.00
	Major Account 590000 Total		682,490.00
	Fund 24840 Expenditures Total		686,597.17
	Subprogram Revenues	9,336.82-	1,779,943.18-
	Subprogram Expenditures		686,597.17
	Program Revenues	9,336.82-	1,779,943.18-
	Program Expenditures		686,597.17

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	103.82-
	Major Account 480000 Total	10.74-	103.82-
	Fund 24860 Revenue Total	10.74-	103.82-
	Subprogram Revenues	10.74-	103.82-
	Program Revenues	10.74-	103.82-

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 May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000,000.00	4,000,000.00
	Major Account 590000 Total	4,000,000.00	4,000,000.00
	Fund 43125 Expenditures Total	4,000,000.00	4,000,000.00
	Subprogram Expenditures	4,000,000.00	4,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	4,000,000.00	8,021,026.00
	Agency Revenues	33,051.89-	13,770,026.19-
	Agency Expenditures	4,567,350.15	28,205,172.89

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	92,913.42	92,913.42
	Major Account 480000 Total	92,913.42	92,913.42
	Fund 76552 Revenue Total	92,913.42	92,913.42
	Subprogram Revenues	92,913.42	92,913.42
	Program Revenues	92,913.42	92,913.42

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-
	Major Account 490000 Total		614,507.00-
	Fund 25070 Revenue Total		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	41,120.00	57,120.00
	Major Account 520000 Total	41,120.00	236,042.82
	Fund 25070 Expenditures Total	41,120.00	236,042.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,015.77	29,015.77
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	534800 CONST & MAINT SUP EXP	577.35	577.35
	537100 LABORATORY SUP EXP	13,812.39	13,812.39
	542500 ENG & ARCH SERVICES	14,436.25	14,436.25
	555100 DATA PROC SOFTW LIC FEE	18,850.00	18,850.00
	Major Account 520000 Total	76,706.76	76,706.76
	580000 Capital Outlay		
	588004 EQUIPMENT	719,043.34	730,707.09
	Major Account 580000 Total	719,043.34	730,707.09
	Fund 43125 Expenditures Total	795,750.10	807,413.85
	Subprogram Revenues		614,507.00-
	Subprogram Expenditures	836,870.10	1,043,456.67

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	97.32-	756.18-
	Major Account 480000 Total	97.32-	756.18-
	Fund 10000 Revenue Total	97.32-	756.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,664,937.12
	511900 SUPPLEMENTAL	700.00	7,700.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	130,566.04
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.98	112,386.65
	515400 LIFE & ACCIDENT INS EXP	356.34	3,991.72
	515500 HEALTH INSURANCE EXPENSE	16,531.48	180,954.21
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.36	2,142,202.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.50	2,264.53
	521200 COM EXPENSE - VOICE/DATA	306.08	3,326.15
	521400 CIO CHARGES	2,447.72	13,929.95
	521500 PUBLICATION & PRINT EXP	1,849.42	11,937.06
	521900 AWARDS EXPENSE	110.10	442.99
	522100 DUES & SUBSCRIPTION EXP	7,880.99	20,192.53
	522200 CONFERENCE REGISTRATION	289.00	8,666.00
	524600 RENT EXPENSE-BUILDINGS	14,072.08	102,433.32
	524700 RENT EXP-OTHER REAL PROP	600.00	4,470.00
	531100 OFFICE SUPPLIES EXPENSE	411.57	3,304.93
	532100 NON-CAPITALIZED EQUIP PU	2,779.84	13,019.16
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	22,862.85
	548700 REFUSE/RECYCLING	86.08	445.68
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	660.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	92,915.86
	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	308.41	6,477.04
	Major Account 520000 Total	35,837.24	317,737.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,167.26	24,339.55
	571800 MEALS - TRAVEL STATUS	488.40	992.88
	572100 COMMERCIAL TRANSPORTATIO	480.08-	4,295.44
	573100 STATE-OWNED TRANSPORT	440.40	7,056.20
	574500 PERSONAL VEHICLE MILEAGE	1,587.18	20,486.06
	575100 MISC TRAVEL EXPENSE	10.00	1,011.14
	Major Account 570000 Total	3,213.16	58,181.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,916.55
	Major Account 590000 Total	249.99	2,916.55
	Fund 10000 Expenditures Total	231,314.75	2,521,038.44
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.25-	12,451.33-
	Major Account 480000 Total	2,150.25-	12,451.33-
	Fund 25070 Revenue Total	2,150.25-	12,451.33-
	Subprogram Revenues	2,247.57-	13,207.51-
	Subprogram Expenditures	231,314.75	2,521,038.44

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	781.36-	7,573.37-
	Major Account 480000 Total	781.36-	7,573.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenue Total	781.36-	5,573.37-
	Subprogram Revenues	781.36-	5,573.37-
	Program Revenues	3,028.93-	633,287.88-
	Program Expenditures	1,068,184.85	3,564,495.11

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	1,087.74-	13,863.17-
	Major Account 480000 Total	1,087.74-	13,863.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.00-	410.00-
	493100 OPERATING TRANSFERS IN		6,579.08-
	Major Account 490000 Total	120.00-	6,989.08-
	Fund 65010 Revenue Total	1,207.74-	72,779.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		890.00
	526100 REP & MAINT-REAL PROPERT	46,879.70	382,031.99
	532100 NON-CAPITALIZED EQUIP PU	43,179.50	56,999.30
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	90,059.20	292,771.29
	580000 Capital Outlay		
	588003 BUILDINGS		14,300.00
	Major Account 580000 Total		14,300.00
	Fund 65010 Expenditures Total	90,059.20	307,071.29
	Subprogram Revenues	1,207.74-	72,779.25-
	Subprogram Expenditures	90,059.20	307,071.29
	Program Revenues	1,207.74-	72,779.25-
	Program Expenditures	90,059.20	307,071.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.49-	1,618.86-
	484900 OTHER PRIVATE SOURCES		758,500.00-
	Major Account 480000 Total	1,392.49-	760,118.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,126.85	2,126.85
	Major Account 490000 Total	2,126.85	2,126.85
	Fund 65070 Revenue Total	734.36	757,992.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,319.05
	570000 Travel Expenses		
	571100 LODGING	1,019.92	7,593.02
	572100 COMMERCIAL TRANSPORTATIO	1,230.08	4,254.25
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE		128.73
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	2,250.00	12,250.00
	Fund 65070 Expenditures Total	4,250.00	14,569.05
	Subprogram Revenues	734.36	757,992.01-
	Subprogram Expenditures	4,250.00	14,569.05
	Program Revenues	734.36	757,992.01-
	Program Expenditures	4,250.00	14,569.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,181.18	6,031,234.68
	511200 TEMPORARY SALARIES-WAGE	8,500.00	60,166.24
	515100 RETIREMENT PLANS EXPENSE	45,060.26	477,005.57
	515200 FICA EXPENSE	42,316.19	445,015.57
	515400 LIFE & ACCIDENT INS EXP	1,281.39	14,189.15
	515500 HEALTH INSURANCE EXPENSE	87,791.84	966,533.54
	Major Account 510000 Total	754,130.86	7,994,144.75
	Fund 10000 Expenditures Total	754,130.86	7,994,144.75
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	16,282.99-	44,944.73-
	Major Account 460000 Total	16,282.99-	44,944.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		21,781.21
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	.84-	2,131,409.58-
	471111 NON-RESIDENT TUITION	186.00-	2,124,678.00-
	471112 OFF CAMPUS TUITION	252.00-	47,250.00-
	471113 ON-LINE TUITION	1,238,063.40-	7,664,734.49-
	471140 OTHER STUDENT FEES	9,382.44-	197,301.09-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	7,461.52	2,974,932.65
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	190.00-	1,965.00-
	Major Account 470000 Total	1,240,613.16-	9,171,832.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,876.68-
	484100 OPERATING DONATIONS & CO	50.00-	5,601.00-
	485100 FINES FORFEITS & PENALTI	2,955.63	2,078.57
	Major Account 480000 Total	2,905.63	15,399.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.32-	2,835.32-
	493200 OPERATING TRANSFERS OUT	85.32	85.32
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenue Total	1,253,990.52-	9,234,858.41-

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	48,367.42	554,471.55
	511200 TEMPORARY SALARIES-WAGE	80,155.11	779,686.91
	515100 RETIREMENT PLANS EXPENSE	4,165.36	46,533.23
	515200 FICA EXPENSE	8,721.12	89,166.59
	515400 LIFE & ACCIDENT INS EXP	103.45	1,180.08
	515500 HEALTH INSURANCE EXPENSE	8,904.87	92,953.51
	Major Account 510000 Total	150,417.33	1,563,991.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.06	2,286.46
	521200 COM EXPENSE - VOICE/DATA	2,053.72	20,295.20
	521500 PUBLICATION & PRINT EXP	3,303.31	3,603.31
	521900 AWARDS EXPENSE	220.00	6,482.00
	522100 DUES & SUBSCRIPTION EXP	10,983.40	60,272.99
	522200 CONFERENCE REGISTRATION	1,502.72	27,184.68
	522400 SUBSISTENCE	129.25	507.63
	522600 JOB APPLICANT EXPENSE	1,927.98	1,916.48
	524600 RENT EXPENSE-BUILDINGS		187.50
	525500 RENT EXP-OTHER PERS PROP	1,361.22	2,532.01
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	2,242.00	8,511.00
	531100 OFFICE SUPPLIES EXPENSE	1,468.40	12,004.90
	532100 NON-CAPITALIZED EQUIP PU		38,427.64
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	755.45	5,178.56
	534600 ED & RECREATIONAL SUP EX	6,934.84	146,302.82
	534800 CONST & MAINT SUP EXP		1,192.00
	537100 LABORATORY SUP EXP	948.54	25,708.38
	538100 VEHICLE & EQUIP SUP EXP	269.59	520.33
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	427.02	1,883.79
	554900 OTHER CONTRACTUAL SERVICES	23,750.45	85,540.25
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP		741.52
	Major Account 520000 Total	54,455.99	453,464.46
	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	17,394.35	76,710.89
	571800 MEALS - TRAVEL STATUS	991.78	991.78
	572100 COMMERCIAL TRANSPORTATIO	1,183.87	31,219.75
	573100 STATE-OWNED TRANSPORT	4,561.83	17,954.77
	574500 PERSONAL VEHICLE MILEAGE	1,135.27	15,665.76
	575100 MISC TRAVEL EXPENSE	3,005.83-	7,082.23-
	Major Account 570000 Total	22,261.27	135,460.72
	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	227,134.59	2,191,910.31
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	67,556.63-	84,801.96-
	Major Account 460000 Total	67,556.63-	84,801.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	5,000.00-
	Fund 65050 Revenue Total	71,556.63-	89,801.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.05	18,403.57
	511200 TEMPORARY SALARIES-WAGE	588.50	1,138.00
	515100 RETIREMENT PLANS EXPENSE	329.04	1,472.28
	515200 FICA EXPENSE	341.50	1,404.98
	515400 LIFE & ACCIDENT INS EXP	6.59	26.58
	515500 HEALTH INSURANCE EXPENSE	745.43	3,167.19
	Major Account 510000 Total	6,124.11	25,612.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,798.99
	522400 SUBSISTENCE	393.94	393.94
	533900 FOOD EXPENSE-INSTITUTIONS		4,409.95
	534600 ED & RECREATIONAL SUP EX	798.00	7,079.29

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,075.00	17,575.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	8,266.94	31,606.40
	570000 Travel Expenses		
	571100 LODGING	672.18	1,301.13
	572100 COMMERCIAL TRANSPORTATIO		676.79
	574500 PERSONAL VEHICLE MILEAGE	50.00	149.00
	Major Account 570000 Total	722.18	2,126.92
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	15,113.23	60,577.97
	Subprogram Revenues	1,325,547.15	9,324,660.37
	Subprogram Expenditures	996,378.68	10,246,633.03
	Program Revenues	1,325,547.15	9,324,660.37
	Program Expenditures	996,378.68	10,246,633.03

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		1,355.26
	515200 FICA EXPENSE	.02	3.36
	Major Account 510000 Total	.02	1,358.62
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,476.45
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total		4,178.85
	570000 Travel Expenses		
	571100 LODGING		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		2,840.00
	Fund 25010 Expenditures Total	.02	8,377.47
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		10,906.88
	511200 TEMPORARY SALARIES-WAGE	1,174.00	11,878.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		872.54
	515200 FICA EXPENSE		1,128.71
	515400 LIFE & ACCIDENT INS EXP		16.97
	515500 HEALTH INSURANCE EXPENSE		630.18
	Major Account 510000 Total	1,174.00	25,508.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX		2,641.62
	537100 LABORATORY SUP EXP	10,720.97	14,554.33
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		1,099.59
	Major Account 520000 Total	10,720.97	19,878.76
	570000 Travel Expenses		
	571100 LODGING		1,328.23
	573100 STATE-OWNED TRANSPORT		349.06

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		
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,719.69
	Fund 49000 Expenditures Total	11,894.97	47,106.73
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	80.12	80.12
	Major Account 520000 Total	80.12	80.12
	Fund 65050 Expenditures Total	80.12	80.12
	Subprogram Revenues		17,538.11
	Subprogram Expenditures	11,975.11	55,564.32

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	11,975.11	57,979.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.64	223.16
	Major Account 450000 Total	3.64	223.16
	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	4,449.42-	49,102.88-
	471179 OTHER SERVICES	8,171.94-	136,611.14-
	Major Account 470000 Total	12,621.36-	185,714.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,491.25-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	486300 CLEARING ACCOUNT	1,473.00	453,521.90
	Major Account 480000 Total	1,453.00	452,010.65
	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	11,164.72-	356,876.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,758.74-	8,302.17-
	511200 TEMPORARY SALARIES-WAGE	7,903.49	62,599.87
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,985.67	34,414.91
	515200 FICA EXPENSE	2,718.16	32,640.42
	515400 LIFE & ACCIDENT INS EXP	101.89	1,222.21
	515500 HEALTH INSURANCE EXPENSE	8,023.66	87,013.53
	Major Account 510000 Total	16,975.87-	210,138.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.40	2,157.89
	521200 COM EXPENSE - VOICE/DATA	159.10	1,560.08
	521500 PUBLICATION & PRINT EXP		187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	140.00	861.68
	533900 FOOD EXPENSE-INSTITUTIONS	327.00	2,960.27-
	534600 ED & RECREATIONAL SUP EX	874.51-	7,832.83
	534900 MISCELLANEOUS SUP EXP	1,010.41-	15,423.92-

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		
	554900 OTHER CONTRACTUAL SERVICES	75.00	46,956.24
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	11.58	42,822.03
	570000 Travel Expenses		
	571100 LODGING		980.00
	Major Account 570000 Total		980.00
	Fund 25010 Expenditures Total	16,964.29-	253,940.80
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,021.38-	61,498.04-
	Major Account 460000 Total	1,021.38-	61,498.04-
	Fund 49000 Revenue Total	1,021.38-	61,498.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	41,992.34
	511200 TEMPORARY SALARIES-WAGE	618.18	10,433.17
	515100 RETIREMENT PLANS EXPENSE		1,579.32
	515200 FICA EXPENSE	130.06	2,812.85
	Major Account 510000 Total	2,448.32	56,817.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.90	404.30
	522100 DUES & SUBSCRIPTION EXP		272.94
	531100 OFFICE SUPPLIES EXPENSE	814.16	1,166.44
	533900 FOOD EXPENSE-INSTITUTIONS		3,287.27
	534600 ED & RECREATIONAL SUP EX	1,223.57	9,205.75
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	2,075.63	14,356.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	4,523.95	71,182.91
	Subprogram Revenues	12,186.10-	295,378.65
	Subprogram Expenditures	12,440.34-	325,123.71
	Program Revenues	12,186.10-	295,378.65
	Program Expenditures	12,440.34-	325,123.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.14	92,671.76
	511200 TEMPORARY SALARIES-WAGE	1,552.17	1,552.17
	515100 RETIREMENT PLANS EXPENSE	124.17	7,378.22
	515200 FICA EXPENSE	266.63	6,836.86
	515400 LIFE & ACCIDENT INS EXP		251.84
	515500 HEALTH INSURANCE EXPENSE	356.38	17,192.85
	Major Account 510000 Total	4,295.49	125,883.70
	Fund 10000 Expenditures Total	4,295.49	125,883.70
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		928.94-
	Major Account 480000 Total		928.94-
	Fund 25010 Revenue Total		928.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,588.99	41,666.16
	515200 FICA EXPENSE	86.14	758.62
	Major Account 510000 Total	4,675.13	42,424.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	37.81
	521200 COM EXPENSE - VOICE/DATA	166.11	1,639.07
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION		2,024.00
	531100 OFFICE SUPPLIES EXPENSE		544.93
	532100 NON-CAPITALIZED EQUIP PU	491.87	264,301.50
	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	661.41	323,736.29
	570000 Travel Expenses		
	571100 LODGING		2,953.10
	572100 COMMERCIAL TRANSPORTATIO		1,348.68
	573100 STATE-OWNED TRANSPORT		490.80
	574500 PERSONAL VEHICLE MILEAGE		224.25
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		5,140.83
	Fund 25010 Expenditures Total	5,336.54	371,301.90
	Subprogram Revenues		928.94-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

9,632.03

YEAR-TO-DATE

497,185.60

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	606,419.66
	511200 TEMPORARY SALARIES-WAGE	4,069.64	29,386.79
	515100 RETIREMENT PLANS EXPENSE	4,417.22	48,513.57
	515200 FICA EXPENSE	4,025.22	44,369.20
	515400 LIFE & ACCIDENT INS EXP	149.04	1,665.83
	515500 HEALTH INSURANCE EXPENSE	9,259.62	99,878.91
	Major Account 510000 Total	77,135.99	830,233.96
	Fund 10000 Expenditures Total	77,135.99	830,233.96
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	59,889.80-	661,221.87-
	Major Account 470000 Total	59,889.80-	661,221.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		204,630.83
	Major Account 490000 Total		204,630.83
	Fund 25010 Revenue Total	59,889.80-	456,591.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	57,003.87
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	4,560.27
	515200 FICA EXPENSE	350.89	3,854.55
	515400 LIFE & ACCIDENT INS EXP	14.22	159.10
	515500 HEALTH INSURANCE EXPENSE	1,795.91	19,225.71
	Major Account 510000 Total	7,757.76	85,489.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.16
	521200 COM EXPENSE - VOICE/DATA	892.78	38,187.23
	521400 CIO CHARGES	789.43	13,168.57
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		9,732.71
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	462.29	2,436.59
	532100 NON-CAPITALIZED EQUIP PU	2,121.51	114,481.00
	534600 ED & RECREATIONAL SUP EX		92.89
	534800 CONST & MAINT SUP EXP		23.83
	543100 IT CONSULTING-APPLICATIONS		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	1,269.00	260,756.58
	555100 DATA PROC SOFTW LIC FEE	2,250.00	94,000.02
	555200 SOFTWARE - NEW PURCHASES	2,030.00	3,696.01
	Major Account 520000 Total	9,815.01	541,423.47
	570000 Travel Expenses		
	571100 LODGING		2,401.86
	573100 STATE-OWNED TRANSPORT		308.88
	574500 PERSONAL VEHICLE MILEAGE		447.25
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		3,197.99
	580000 Capital Outlay		
	588004 EQUIPMENT	5,745.68	5,745.68
	Major Account 580000 Total	5,745.68	5,745.68
	Fund 25010 Expenditures Total	23,318.45	635,857.01
	Subprogram Revenues	59,889.80	456,591.04
	Subprogram Expenditures	100,454.44	1,466,090.97

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	79,121.61	896,963.76
	511200 TEMPORARY SALARIES-WAGE		90.00
	511900 SUPPLEMENTAL	28.35	113.40
	515100 RETIREMENT PLANS EXPENSE	6,329.70	69,691.26
	515200 FICA EXPENSE	5,648.19	64,191.85
	515400 LIFE & ACCIDENT INS EXP	216.12	2,416.39
	515500 HEALTH INSURANCE EXPENSE	16,027.72	175,852.48
	Major Account 510000 Total	107,371.69	1,209,319.14
	Fund 10000 Expenditures Total	107,371.69	1,209,319.14
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	4,642.17	94,488.87
	511200 TEMPORARY SALARIES-WAGE	2,415.79	30,443.47
	515100 RETIREMENT PLANS EXPENSE	371.37	7,558.33
	515200 FICA EXPENSE	498.24	9,105.65
	515400 LIFE & ACCIDENT INS EXP	12.75	254.45
	515500 HEALTH INSURANCE EXPENSE	920.03	13,114.86
	Major Account 510000 Total	8,860.35	154,965.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.87
	521200 COM EXPENSE - VOICE/DATA		850.65
	521500 PUBLICATION & PRINT EXP	399.00	923.00
	521700 1099 ROYALTY PAYMENTS		1,498.00
	522100 DUES & SUBSCRIPTION EXP	468.00	3,295.35
	522200 CONFERENCE REGISTRATION	238.19	2,043.20
	522600 JOB APPLICANT EXPENSE		6.00
	526100 REP & MAINT-REAL PROPERT		577.80
	531100 OFFICE SUPPLIES EXPENSE		738.19
	532100 NON-CAPITALIZED EQUIP PU		1,748.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,343.04	2,760.35
	534600 ED & RECREATIONAL SUP EX	66.58	2,992.41
	534800 CONST & MAINT SUP EXP		1,981.45
	554900 OTHER CONTRACTUAL SERVICES		3,245.00
	555100 DATA PROC SOFTW LIC FEE		15,795.25

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	2,514.81	38,778.33
	570000 Travel Expenses		
	571100 LODGING	1,851.27	6,591.84
	571800 MEALS - TRAVEL STATUS	482.03	767.51
	572100 COMMERCIAL TRANSPORTATIO	1,320.03	8,167.33
	573100 STATE-OWNED TRANSPORT	3.96	709.24
	574500 PERSONAL VEHICLE MILEAGE	170.00	223.50
	575100 MISC TRAVEL EXPENSE	24.00	107.85
	Major Account 570000 Total	3,851.29	16,567.27
	Fund 25010 Expenditures Total	15,226.45	210,311.23
	Subprogram Revenues		100.00-
	Subprogram Expenditures	122,598.14	1,419,630.37
	Program Revenues	59,889.80-	457,619.98-
	Program Expenditures	232,684.61	3,382,906.94

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	102,105.27	1,191,949.43
	511200 TEMPORARY SALARIES-WAGE	15,108.72	125,056.29
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	5,547.22	61,857.23
	515200 FICA EXPENSE	7,592.32	89,523.28
	515400 LIFE & ACCIDENT INS EXP	284.65	3,341.39
	515500 HEALTH INSURANCE EXPENSE	18,851.08	240,624.82
	Major Account 510000 Total	149,614.26	1,713,432.24
	Fund 10000 Expenditures Total	149,614.26	1,713,432.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12,276.10-	274,530.60-
	474100 GENERAL BUSINESS FEES		940.00-
	Major Account 470000 Total	12,276.10-	275,470.60-
	Fund 25010 Revenue Total	12,276.10-	275,470.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.32	6,049.98
	511200 TEMPORARY SALARIES-WAGE		13,126.97
	511900 SUPPLEMENTAL	175.00	1,925.00
	515100 RETIREMENT PLANS EXPENSE	66.66	483.98
	515200 FICA EXPENSE	60.44	771.17
	515400 LIFE & ACCIDENT INS EXP	1.66	14.17
	515500 HEALTH INSURANCE EXPENSE	138.68	757.62
	Major Account 510000 Total	1,275.76	23,128.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.08	2,724.63
	521200 COM EXPENSE - VOICE/DATA	1,000.42	8,315.84
	521500 PUBLICATION & PRINT EXP	20,178.86	76,687.56
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE		1,057.43
	522100 DUES & SUBSCRIPTION EXP	715.00	14,466.38
	522200 CONFERENCE REGISTRATION	2,265.94	6,716.89
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP	104.00	5,147.76
	525500 RENT EXP-OTHER PERS PROP		5,059.74
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	341.65	9,951.09

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		6,966.65
	533100 HOUSEHOLD & INSTIT EXP		363.39
	533900 FOOD EXPENSE-INSTITUTIONS	39.00	25,655.42
	534600 ED & RECREATIONAL SUP EX	2,350.50	13,535.20
	534800 CONST & MAINT SUP EXP	21.50	810.49
	535100 MEDICAL SUPPLIES	384.00	6,684.94
	538100 VEHICLE & EQUIP SUP EXP		440.30
	544100 PHYSICIAN SERVICES	45,000.00	45,000.00
	544300 PSYCHOLOGICAL SERVICES		24,725.00
	546900 OTHER MEDICAL SERVICES	2,100.00	14,960.98
	554900 OTHER CONTRACTUAL SERVICES	8,664.00	319,260.88
	555100 DATA PROC SOFTW LIC FEE		719.26
	555200 SOFTWARE - NEW PURCHASES	211.19	582.37
	559100 OTHER OPERATING EXP		67.29
	Major Account 520000 Total	83,642.14	590,691.49
	570000 Travel Expenses		
	571100 LODGING	3,950.07	43,436.16
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	113.66	327.75
	572100 COMMERCIAL TRANSPORTATIO	1,261.17	11,885.61
	573100 STATE-OWNED TRANSPORT	1,314.00	12,243.37
	574500 PERSONAL VEHICLE MILEAGE	1,139.04	21,587.02
	575100 MISC TRAVEL EXPENSE	35.00	516.30
	Major Account 570000 Total	7,812.94	90,016.69
	Fund 25010 Expenditures Total	92,730.84	703,837.07
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	12,276.10-	275,960.07-
	Subprogram Expenditures	242,345.10	2,417,269.31

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	346,207.55
	511200 TEMPORARY SALARIES-WAGE	8,538.73	71,862.75
	515100 RETIREMENT PLANS EXPENSE	2,893.87	27,189.40
	515200 FICA EXPENSE	2,680.09	25,473.92
	515400 LIFE & ACCIDENT INS EXP	100.67	977.17
	515500 HEALTH INSURANCE EXPENSE	9,318.60	88,303.58
	Major Account 510000 Total	59,705.16	560,014.37
	Fund 10000 Expenditures Total	59,705.16	560,014.37
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56.99-
	Major Account 460000 Total		56.99-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50.00	1,950.00-
	Major Account 470000 Total	50.00	1,950.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,996.00-
	Major Account 480000 Total		4,996.00-
	Fund 25010 Revenue Total	50.00	7,002.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350.48	74,747.53
	511200 TEMPORARY SALARIES-WAGE	9,835.06	89,765.43
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	386.99	5,938.78
	515200 FICA EXPENSE	373.83	5,407.12
	515400 LIFE & ACCIDENT INS EXP	14.93	237.07
	515500 HEALTH INSURANCE EXPENSE	1,078.60	22,615.90
	Major Account 510000 Total	17,039.89	198,815.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.89	930.81
	521200 COM EXPENSE - VOICE/DATA	137.30	1,355.90
	521500 PUBLICATION & PRINT EXP	2,812.50-	7,005.00
	522100 DUES & SUBSCRIPTION EXP	159.00	4,849.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP		425.00
	531100 OFFICE SUPPLIES EXPENSE	423.44	1,521.16
	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		384.59
	533900 FOOD EXPENSE-INSTITUTIONS	227.00	907.27
	534600 ED & RECREATIONAL SUP EX	3,357.00	22,955.87
	Major Account 520000 Total	1,945.13	40,641.92
	570000 Travel Expenses		
	571100 LODGING		1,915.80
	573100 STATE-OWNED TRANSPORT		935.24
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,884.79
	Fund 25010 Expenditures Total	18,985.02	242,342.44
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.37	192.37
	Major Account 510000 Total	192.37	192.37
	Fund 49000 Expenditures Total	192.37	192.37
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	34,363.00-	367,822.00-
	471140 OTHER STUDENT FEES	3,556.25-	38,647.41-
	Major Account 470000 Total	37,919.25-	406,469.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.20-	15,414.70-
	Major Account 480000 Total	1,774.20-	15,414.70-
	Fund 65050 Revenue Total	39,693.45-	421,884.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP	4,011.98	13,052.08
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION	1,450.00	10,273.00
	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
	533900 FOOD EXPENSE-INSTITUTIONS	1,725.00	1,725.00
	534500 AGRICULTURAL SUPPLIES EX		1,657.60
	534600 ED & RECREATIONAL SUP EX	29,574.76	198,240.86
	534800 CONST & MAINT SUP EXP	239.98	239.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,475.00	77,733.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	<u>46,501.72</u>	<u>313,157.21</u>
	570000 Travel Expenses		
	571100 LODGING	7,322.67	24,358.10
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT	592.11	1,684.19
	574500 PERSONAL VEHICLE MILEAGE		349.45
	575100 MISC TRAVEL EXPENSE	45.30	110.30
	Major Account 570000 Total	<u>7,960.08</u>	<u>31,875.31</u>
	Fund 65050 Expenditures Total	<u>54,461.80</u>	<u>345,032.52</u>
	Subprogram Revenues	<u>39,643.45</u>	<u>428,887.10</u>
	Subprogram Expenditures	<u>133,344.35</u>	<u>1,147,581.70</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	128,793.27
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,118.77	10,303.50
	515200 FICA EXPENSE	1,053.64	9,791.58
	515400 LIFE & ACCIDENT INS EXP	39.49	367.51
	515500 HEALTH INSURANCE EXPENSE	1,179.66	5,898.30
	Major Account 510000 Total	<u>17,426.14</u>	<u>155,304.16</u>
	Fund 10000 Expenditures Total	<u>17,426.14</u>	<u>155,304.16</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>17,426.14</u>	<u>161,496.98</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	13,280.84	155,561.94
	511200 TEMPORARY SALARIES-WAGE		757.57
	515100 RETIREMENT PLANS EXPENSE	1,062.46	12,444.92
	515200 FICA EXPENSE	919.72	10,675.54
	515400 LIFE & ACCIDENT INS EXP	38.06	435.43
	515500 HEALTH INSURANCE EXPENSE	3,591.82	43,623.53
	Major Account 510000 Total	18,892.90	223,498.93
	Fund 10000 Expenditures Total	18,892.90	223,498.93
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		563.84-
	Major Account 510000 Total		563.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.96
	521200 COM EXPENSE - VOICE/DATA	82.05	939.53
	521500 PUBLICATION & PRINT EXP	328.25	328.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		351.49
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	410.30	2,334.73
	Fund 25010 Expenditures Total	410.30	1,770.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	279,102.06
	511200 TEMPORARY SALARIES-WAGE		6,430.50
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	15,462.70
	515200 FICA EXPENSE	1,851.30	21,846.53
	515400 LIFE & ACCIDENT INS EXP	61.70	687.13
	515500 HEALTH INSURANCE EXPENSE	2,632.22	33,657.86
	Major Account 510000 Total	31,033.68	358,561.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	263.96
	521200 COM EXPENSE - VOICE/DATA	80.00	833.90
	521500 PUBLICATION & PRINT EXP		1,598.84
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,700.00	6,265.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,059.00
	522400 SUBSISTENCE		496.53
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE		507.39
	534600 ED & RECREATIONAL SUP EX	930.69	53,962.70
	539100 INDIRECT COST ALLOWANCE		28,767.48
	547100 EDUCATIONAL SERVICES	1,045.00	7,525.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	5,793.57	102,099.87
	570000 Travel Expenses		
	571100 LODGING	2,807.95	20,978.34
	572100 COMMERCIAL TRANSPORTATIO		5,896.20
	573100 STATE-OWNED TRANSPORT	1,307.51	6,018.00
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	4,115.46	33,643.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 40000 Expenditures Total	40,942.71	511,055.61
	Subprogram Expenditures	60,245.91	736,325.43

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	95,005.57	1,098,038.36
	511200 TEMPORARY SALARIES-WAGE	3,187.42	48,640.72
	511300 OVERTIME PAYMENTS		1,290.40
	511900 SUPPLEMENTAL	300.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	6,294.56	73,608.99
	515200 FICA EXPENSE	6,722.66	78,659.88
	515400 LIFE & ACCIDENT INS EXP	248.55	2,828.06
	515500 HEALTH INSURANCE EXPENSE	22,276.56	249,071.45
	Major Account 510000 Total	134,035.32	1,555,837.86
	Fund 10000 Expenditures Total	134,035.32	1,555,837.86
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	257.03	12,823.64
	Major Account 450000 Total	257.03	12,823.64
	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	68,544.26-	756,748.60-
	471179 OTHER SERVICES	25,508.96-	419,535.91-
	474100 GENERAL BUSINESS FEES	500.00	16,231.64-
	Major Account 470000 Total	93,553.22-	1,195,466.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.55-	5,227.75-
	Major Account 480000 Total	53.55-	5,227.75-
	Fund 25010 Revenue Total	93,349.74-	1,188,357.36-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,726.68	100,939.89
	511200 TEMPORARY SALARIES-WAGE	23,984.44	329,362.24
	511300 OVERTIME PAYMENTS	2,287.32	82,572.92
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	218.13	8,023.37
	515200 FICA EXPENSE	1,368.21	25,396.02
	515400 LIFE & ACCIDENT INS EXP	5.52	125.40
	515500 HEALTH INSURANCE EXPENSE	530.08	11,909.34
	Major Account 510000 Total	31,170.38	558,879.18

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	6.15	1,103.12
	521200 COM EXPENSE - VOICE/DATA	517.25	4,973.63
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP	375.00	3,346.66
	521700 1099 ROYALTY PAYMENTS		117.00
	521900 AWARDS EXPENSE	1,015.37	6,674.69
	522100 DUES & SUBSCRIPTION EXP	917.95	77,958.17
	522200 CONFERENCE REGISTRATION	275.00	6,832.75
	522400 SUBSISTENCE		1,582.10
	522500 EMPLOYEE MOVING EXPENSE	137.75	137.75
	522600 JOB APPLICANT EXPENSE		21.00
	524600 RENT EXPENSE-BUILDINGS		2,250.00
	525500 RENT EXP-OTHER PERS PROP	13,210.73	36,560.71
	526100 REP & MAINT-REAL PROPERT		8,860.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,127.35
	527500 REP & MAINT-COMM EQUIP		656.00
	527600 REP & MAINT-HOUSE/INST E		870.84
	531100 OFFICE SUPPLIES EXPENSE	2,629.03	14,422.83
	532100 NON-CAPITALIZED EQUIP PU	452.06	452.06
	533100 HOUSEHOLD & INSTIT EXP	178.66	1,354.28
	533900 FOOD EXPENSE-INSTITUTIONS		6,943.00
	534600 ED & RECREATIONAL SUP EX	28,790.30	638,421.62
	534800 CONST & MAINT SUP EXP	301.12	8,820.77
	538100 VEHICLE & EQUIP SUP EXP		339.66
	546800 VETERINARY SERVICES		221.64
	548700 REFUSE/RECYCLING	295.00	1,580.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	6,132.00	145,506.11
	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	299.00	2,883.16
	Major Account 520000 Total	56,532.37	990,542.36
	570000 Travel Expenses		
	571100 LODGING	37,325.85	419,236.20
	571600 MEALS - TAXABLE	16.28	158.58
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	15,933.83	314,766.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,215.26	40,976.72
	574500 PERSONAL VEHICLE MILEAGE	1,753.25	11,227.25
	575100 MISC TRAVEL EXPENSE	372.40	6,509.61
	Major Account 570000 Total	62,616.87	793,474.96
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,047.15
	Major Account 590000 Total		240,047.15
	Fund 25010 Expenditures Total	150,319.62	2,628,071.37
	Subprogram Revenues	93,349.74	1,188,357.36
	Subprogram Expenditures	284,354.94	4,183,909.23

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	350.00-	2,125.00-
	Major Account 470000 Total	350.00-	2,125.00-
	Fund 25010 Revenue Total	350.00-	2,125.00-
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	350.00-	2,125.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	145,619.29-	1,895,329.53-
	Program Expenditures	737,716.44	8,657,102.30

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	807,674.99
	511200 TEMPORARY SALARIES-WAGE	232.73	1,549.68
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	5,368.08	58,942.84
	515200 FICA EXPENSE	5,724.41	53,507.47
	515400 LIFE & ACCIDENT INS EXP	168.97	1,891.32
	515500 HEALTH INSURANCE EXPENSE	9,927.67	106,945.87
	Major Account 510000 Total	99,620.03	1,032,712.17
	Fund 10000 Expenditures Total	99,620.03	1,032,712.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	41.91	54.41
	474100 GENERAL BUSINESS FEES		41,440.85
	Major Account 470000 Total	41.91	41,386.44
	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	800,000.00	800,014.39
	Major Account 490000 Total	800,000.00	690,598.10
	Fund 25010 Revenue Total	800,041.91	632,384.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.42	111,939.82
	511200 TEMPORARY SALARIES-WAGE	2,655.46	11,929.18
	515100 RETIREMENT PLANS EXPENSE	852.30	8,208.55
	515200 FICA EXPENSE	1,069.26	7,818.05
	515400 LIFE & ACCIDENT INS EXP	32.74	266.37
	515500 HEALTH INSURANCE EXPENSE	4,311.98	27,563.06
	Major Account 510000 Total	24,242.16	167,725.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,619.78	8,307.14
	521200 COM EXPENSE - VOICE/DATA	330.40	3,440.75
	521500 PUBLICATION & PRINT EXP	13,555.51	288,986.52
	521700 1099 ROYALTY PAYMENTS		2,136.24
	521900 AWARDS EXPENSE	58.84	2,079.80
	522100 DUES & SUBSCRIPTION EXP	3,603.00	19,769.56

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	4,089.66	19,026.08
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527200 REP & MAINT-MOTOR VEHICL	10,637.08	73,614.30
	527500 REP & MAINT-COMM EQUIP		833.08
	531100 OFFICE SUPPLIES EXPENSE	1,760.38	42,583.93
	533900 FOOD EXPENSE-INSTITUTIONS	697.50	8,761.73
	534600 ED & RECREATIONAL SUP EX		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		240,727.36-
	541100 ACCTG & AUDITING SERVICES		12,488.33
	541500 LEGAL SERVICES EXPENSE	2,256.67	97,881.21
	554900 OTHER CONTRACTUAL SERVICES	127.47	169,119.34
	555100 DATA PROC SOFTW LIC FEE		410.25
	555200 SOFTWARE - NEW PURCHASES		774.68
	559100 OTHER OPERATING EXP	39,854.18-	155,996.77
	Major Account 520000 Total	117.89-	673,966.56
	570000 Travel Expenses		
	571100 LODGING	1,053.48	17,188.56
	571600 MEALS - TAXABLE	71.83-	
	571800 MEALS - TRAVEL STATUS		780.74
	572100 COMMERCIAL TRANSPORTATIO	285.40	4,927.11
	573100 STATE-OWNED TRANSPORT	15,169.08-	77,659.88-
	574500 PERSONAL VEHICLE MILEAGE	112.00	3,841.67
	575100 MISC TRAVEL EXPENSE	87.48	845.93
	Major Account 570000 Total	13,702.55-	50,075.87-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53-
	Major Account 590000 Total		8.53-
	Fund 25010 Expenditures Total	10,421.72	791,607.19
	Subprogram Revenues	800,041.91	632,384.39
	Subprogram Expenditures	110,041.75	1,824,319.36

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	418,062.16
	511200 TEMPORARY SALARIES-WAGE	493.50	4,955.89
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	31,042.65
	515200 FICA EXPENSE	2,661.49	29,171.19
	515400 LIFE & ACCIDENT INS EXP	110.86	1,239.86
	515500 HEALTH INSURANCE EXPENSE	9,623.21	100,307.61
	Major Account 510000 Total	53,956.43	585,054.36
	Fund 10000 Expenditures Total	53,956.43	585,054.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14
	471109 TUITION OTHER	532,311.49	346,423.14
	Major Account 470000 Total	532,311.49	257,337.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,103.69	23,889.26
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	32,020.70	33,622.56
	486600 CREDIT CARD CLEARING	36,096.12	27,453.21
	Major Account 480000 Total	3,028.27	37,536.51
	Fund 25010 Revenue Total	529,283.22	294,873.51
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43
	Major Account 510000 Total		54.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.04	1,488.34
	521200 COM EXPENSE - VOICE/DATA	161.25	1,598.27
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	81.71	1,499.37
	534600 ED & RECREATIONAL SUP EX		5.00
	538100 VEHICLE & EQUIP SUP EXP	153.00	153.00
	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	192.16	3,141.86
	Major Account 520000 Total	814.16	27,066.00
	570000 Travel Expenses		

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		
	571100 LODGING	158.58	835.85
	573100 STATE-OWNED TRANSPORT	89.60	549.20
	574500 PERSONAL VEHICLE MILEAGE	89.60	
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	158.58	1,447.30
	Fund 25010 Expenditures Total	972.74	28,458.87
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19	609.09
	Major Account 480000 Total	62.19	609.09
	Fund 25050 Revenue Total	62.19	609.09
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	62.99	3,040.22
	484900 OTHER PRIVATE SOURCES	751.85	37,183.65
	Major Account 480000 Total	688.86	34,143.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,126.85	2,126.85
	Major Account 490000 Total	2,126.85	2,126.85
	Fund 49000 Revenue Total	1,437.99	29,297.58
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	32,671.09	41,569.98
	Major Account 470000 Total	32,671.09	41,569.98
	Fund 65050 Revenue Total	32,671.09	41,569.98
	Subprogram Revenues	560,454.13	365,131.98
	Subprogram Expenditures	54,929.17	615,113.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,708.33	85,007.53
	511200 TEMPORARY SALARIES-WAGE	1,069.82	14,334.31
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,176.67	5,095.32
	515200 FICA EXPENSE	1,125.11	7,721.81
	515400 LIFE & ACCIDENT INS EXP	29.22	156.82
	515500 HEALTH INSURANCE EXPENSE	3,063.33	15,104.51
	Major Account 510000 Total	21,222.48	127,920.30
	Fund 10000 Expenditures Total	21,222.48	127,920.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.11	44.96
	Major Account 450000 Total	7.11	44.96
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	350.00-	7,200.00-
	471179 OTHER SERVICES	105.00-	551.09-
	475101 AUTO REGISTRATION		6,280.00-
	Major Account 470000 Total	455.00-	14,031.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,974.34-	172,851.86-
	485100 FINES FORFEITS & PENALTI	840.00-	9,020.00-
	Major Account 480000 Total	19,814.34-	181,871.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	299.05-	925.04-
	493100 OPERATING TRANSFERS IN	44.99-	44.99-
	493200 OPERATING TRANSFERS OUT	44.99	44.99
	Major Account 490000 Total	299.05-	925.04-
	Fund 25010 Revenue Total	20,561.28-	196,783.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,740.18
	511200 TEMPORARY SALARIES-WAGE	599.50	5,233.16
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	599.50	291,622.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,291.14-	19,133.38-
	521200 COM EXPENSE - VOICE/DATA	5,372.61-	58,014.29-
	521500 PUBLICATION & PRINT EXP	400.00	15,302.97
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	3,700.00	6,347.48
	522200 CONFERENCE REGISTRATION		2,237.00
	522600 JOB APPLICANT EXPENSE	2,210.46	12,563.84
	524700 RENT EXP-OTHER REAL PROP		60,121.00
	525100 RENT EXP-OFFICE EQUIP	1,725.00	11,272.89
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	893.57	15,060.73
	527500 REP & MAINT-COMM EQUIP		19,829.30
	527600 REP & MAINT-HOUSE/INST E		920.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,436.74-	21,714.96-
	533100 HOUSEHOLD & INSTIT EXP		71.85
	534600 ED & RECREATIONAL SUP EX	526.00	5,311.98
	534800 CONST & MAINT SUP EXP	471.61	5,072.27
	538100 VEHICLE & EQUIP SUP EXP	1,792.54	22,057.16
	545000 LABORATORY SERVICES		90.00
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	7,919.95	89,263.18
	555100 DATA PROC SOFTW LIC FEE	473.17	24,913.86
	556100 INSURANCE EXPENSE		531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	4,011.81	728,226.43
	570000 Travel Expenses		
	571100 LODGING	903.41	3,456.52
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT	1,966.61	23,027.71
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,870.02	28,188.38
	580000 Capital Outlay		
	588004 EQUIPMENT	526.00-	5,695.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>526.00-</u>	<u>5,695.00</u>
	Fund 25010 Expenditures Total	<u>6,955.33</u>	<u>1,053,732.51</u>
	Subprogram Revenues	<u><u>20,561.28-</u></u>	<u><u>196,783.03-</u></u>
	Subprogram Expenditures	<u><u>28,177.81</u></u>	<u><u>1,181,652.81</u></u>

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	589.99	8,567.61
	Major Account 520000 Total	589.99	11,309.07
	580000 Capital Outlay		
	588004 EQUIPMENT	3,298.48	68,987.15
	Major Account 580000 Total	3,298.48	68,987.15
	Fund 25010 Expenditures Total	3,888.47	80,296.22
	Subprogram Expenditures	3,888.47	80,296.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,530.00	245,534.81
	511200 TEMPORARY SALARIES-WAGE	1,158.93	14,223.32
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,802.40	19,642.82
	515200 FICA EXPENSE	1,619.94	17,635.11
	515400 LIFE & ACCIDENT INS EXP	59.05	653.34
	515500 HEALTH INSURANCE EXPENSE	4,479.05	49,264.50
	Major Account 510000 Total	31,674.37	347,228.90
	Fund 10000 Expenditures Total	31,674.37	347,228.90
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	1.65	134.28
	521200 COM EXPENSE - VOICE/DATA	227.80	2,231.00
	521500 PUBLICATION & PRINT EXP	2,911.63	22,621.27
	522100 DUES & SUBSCRIPTION EXP		1,667.02
	522200 CONFERENCE REGISTRATION	6,790.50	6,889.50
	531100 OFFICE SUPPLIES EXPENSE	1,424.96	14,116.89
	533100 HOUSEHOLD & INSTIT EXP		56.76
	534600 ED & RECREATIONAL SUP EX		372.94
	534800 CONST & MAINT SUP EXP		645.33
	554900 OTHER CONTRACTUAL SERVICES		212,881.86
	555100 DATA PROC SOFTW LIC FEE		1,504.25
	559100 OTHER OPERATING EXP		40.19
	Major Account 520000 Total	11,356.54	263,161.29
	570000 Travel Expenses		
	571100 LODGING	228.00	1,187.20
	572100 COMMERCIAL TRANSPORTATIO	167.10	208.37
	573100 STATE-OWNED TRANSPORT		1,959.23
	Major Account 570000 Total	395.10	3,354.80
	Fund 25010 Expenditures Total	11,751.64	266,827.41
	Subprogram Revenues		1.90

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>43,426.01</u>	<u>614,056.31</u>
Program Revenues	<u>1,339,934.76</u>	<u>800,735.24</u>
Program Expenditures	<u>240,463.21</u>	<u>4,315,437.93</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	1.39	24.63
	521200 COM EXPENSE - VOICE/DATA	641.93	6,576.60
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	112.95	650.49
	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>756.27</u>	<u>16,193.29</u>
	570000 Travel Expenses		
	571100 LODGING		368.00
	573100 STATE-OWNED TRANSPORT		185.60
	Major Account 570000 Total		<u>553.60</u>
	Fund 25010 Expenditures Total	<u>756.27</u>	<u>16,746.89</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,990.00-
	Major Account 490000 Total		<u>23,990.00-</u>
	Fund 55060 Revenue Total		<u>23,990.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		162,946.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		<u>242,988.89</u>
	Fund 55060 Expenditures Total		<u>242,988.89</u>
	Subprogram Revenues		<u>23,990.00-</u>
	Subprogram Expenditures	<u>756.27</u>	<u>259,735.78</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	97,086.71-	372,959.77
	511200 TEMPORARY SALARIES-WAGE	2,885.35	31,781.75
	511300 OVERTIME PAYMENTS		61.21
	515100 RETIREMENT PLANS EXPENSE	4,953.07	55,181.22
	515200 FICA EXPENSE	4,614.20	51,791.30
	515400 LIFE & ACCIDENT INS EXP	177.59	1,931.47
	515500 HEALTH INSURANCE EXPENSE	15,879.25	161,852.00
	Major Account 510000 Total	68,577.25-	675,558.72
	Fund 10000 Expenditures Total	68,577.25-	675,558.72
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,772.25-	284,506.30-
	Major Account 470000 Total	25,772.25-	284,506.30-
	Fund 25010 Revenue Total	25,772.25-	284,506.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,000.00	316,805.46
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total	159,000.00	317,363.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.86
	521300 FREIGHT EXPENSE		7.00
	525500 RENT EXP-OTHER PERS PROP		2,209.80
	526100 REP & MAINT-REAL PROPERT	4,454.76	85,395.40
	527200 REP & MAINT-MOTOR VEHICL	64.88	630.18
	527500 REP & MAINT-COMM EQUIP	2,050.00	2,050.00
	527600 REP & MAINT-HOUSE/INST E	10,741.16	24,579.82
	527800 REP & MAINT-OTHER PROPER	605.61	19,188.71
	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
	534500 AGRICULTURAL SUPPLIES EX	280.00	280.00
	534800 CONST & MAINT SUP EXP	12,624.16	119,404.52
	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

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		
	554900 OTHER CONTRACTUAL SERVICES	13,475.00	145,092.92
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	<u>44,295.57</u>	<u>418,012.17</u>
	570000 Travel Expenses		
	571100 LODGING	554.56	493.56
	573100 STATE-OWNED TRANSPORT		85.72
	Major Account 570000 Total	<u>554.56</u>	<u>579.28</u>
	Fund 25010 Expenditures Total	203,850.13	735,955.29
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.01-	18,307.99-
	Major Account 480000 Total	<u>1,345.01-</u>	<u>18,307.99-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,721.01	89,721.01
	Major Account 490000 Total	<u>89,721.01</u>	<u>89,721.01</u>
	Fund 64980 Revenue Total	<u>88,376.00</u>	<u>71,413.02</u>
	Subprogram Revenues	<u>62,603.75</u>	<u>213,093.28-</u>
	Subprogram Expenditures	<u>135,272.88</u>	<u>1,411,514.01</u>

Secure Version - Prior Month

As of May 31, 2023

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	68,355.47	713,542.22
	515100 RETIREMENT PLANS EXPENSE	3,835.14	39,687.29
	515200 FICA EXPENSE	5,010.17	52,092.21
	515400 LIFE & ACCIDENT INS EXP	197.09	2,269.56
	515500 HEALTH INSURANCE EXPENSE	14,229.56	160,423.98
	Major Account 510000 Total	<u>91,627.43</u>	<u>968,015.26</u>
	Fund 10000 Expenditures Total	<u>91,627.43</u>	<u>968,015.26</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	1,895.59	42,036.93
	534800 CONST & MAINT SUP EXP	865.66	6,810.86
	548600 PEST CONTROL		280.00
	Major Account 520000 Total	<u>2,761.25</u>	<u>53,567.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.80	178.00
	Major Account 570000 Total	<u>88.80</u>	<u>178.00</u>
	Fund 25010 Expenditures Total	<u>2,850.05</u>	<u>53,745.79</u>
	Subprogram Expenditures	<u>94,477.48</u>	<u>1,021,761.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,802.08	203,718.41
	515100 RETIREMENT PLANS EXPENSE	1,424.16	16,297.41
	515200 FICA EXPENSE	1,231.07	14,152.59
	515400 LIFE & ACCIDENT INS EXP	51.66	577.54
	515500 HEALTH INSURANCE EXPENSE	5,700.53	63,603.70
	Major Account 510000 Total	<u>26,209.50</u>	<u>298,349.65</u>
	Fund 10000 Expenditures Total	26,209.50	298,349.65
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,340.75	69,895.72
	523202 ELECTRICITY	33,061.02	383,304.37
	523203 WATER		64,443.33
	523219 OTHER UTILITY	26,647.92	290,213.43
	526100 REP & MAINT-REAL PROPERT		568.00
	527200 REP & MAINT-MOTOR VEHICL	1,874.54	7,061.33
	527600 REP & MAINT-HOUSE/INST E		7,215.04
	527800 REP & MAINT-OTHER PROPER	1,139.91	1,139.91
	531100 OFFICE SUPPLIES EXPENSE		74.78
	534800 CONST & MAINT SUP EXP	4,243.31	55,602.37
	538100 VEHICLE & EQUIP SUP EXP		1,442.33
	548700 REFUSE/RECYCLING	295.00	20,268.32
	Major Account 520000 Total	<u>74,602.45</u>	<u>901,228.93</u>
	570000 Travel Expenses		
	571100 LODGING		52.86
	573100 STATE-OWNED TRANSPORT		274.80
	Major Account 570000 Total		<u>327.66</u>
	Fund 25010 Expenditures Total	<u>74,602.45</u>	<u>901,556.59</u>
	Subprogram Expenditures	<u>100,811.95</u>	<u>1,199,906.24</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	3,811.82	37,682.04
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE	159.88	1,818.57
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	4,021.70	43,986.25
	Fund 10000 Expenditures Total	4,021.70	43,986.25
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	8,970.36	45,761.52
	523219 OTHER UTILITY	4,265.00	4,265.00
	525100 RENT EXP-OFFICE EQUIP	12,652.92	69,591.06
	526100 REP & MAINT-REAL PROPERT		5,910.00
	527200 REP & MAINT-MOTOR VEHICL	4,981.89	21,932.47
	527600 REP & MAINT-HOUSE/INST E	204.08	2,001.21
	527800 REP & MAINT-OTHER PROPER		23,024.00
	533100 HOUSEHOLD & INSTIT EXP		754.21
	534500 AGRICULTURAL SUPPLIES EX	2,823.98	10,143.54
	534800 CONST & MAINT SUP EXP	1,855.12	23,234.45
	538100 VEHICLE & EQUIP SUP EXP		19,902.68
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	35,753.35	228,620.14
	570000 Travel Expenses		
	571100 LODGING		48.32
	573100 STATE-OWNED TRANSPORT		189.72
	Major Account 570000 Total		238.04
	Fund 25010 Expenditures Total	35,753.35	234,653.45
	Subprogram Revenues		589.05-

Secure Version - Prior Month

As of May 31, 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		
Subprogram Expenditures	<u>39,775.05</u>	<u>278,639.70</u>
Program Revenues	<u>62,603.75</u>	<u>237,672.33-</u>
Program Expenditures	<u>371,093.63</u>	<u>4,171,556.78</u>

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	16,886.23	152,947.93
	Major Account 510000 Total	16,886.23	152,947.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,869.00
	Major Account 520000 Total		20,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,148.00	11,347,561.74
	Major Account 590000 Total	47,148.00	11,347,561.74
	Fund 40000 Expenditures Total	64,034.23	11,521,378.67
	Subprogram Expenditures	64,034.23	11,521,378.67

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		978,896.00
	Major Account 590000 Total		978,896.00
	Fund 10000 Expenditures Total		978,896.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		488,621.90-
	Major Account 460000 Total		488,621.90-
	Fund 25010 Revenue Total		488,621.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		488,621.90
	Major Account 590000 Total		488,621.90
	Fund 25010 Expenditures Total		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	4,375.00	
	Major Account 480000 Total	4,375.00	
	Fund 65050 Revenue Total	4,375.00	
	Subprogram Revenues	4,375.00	488,621.90-
	Subprogram Expenditures		1,467,517.90
	Program Revenues	4,375.00	488,621.90-
	Program Expenditures	64,034.23	12,988,896.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,974.73
	539100 INDIRECT COST ALLOWANCE		197,974.75
	Major Account 520000 Total		199,949.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,643.10
	Major Account 590000 Total		105,643.10
	Fund 40000 Expenditures Total		305,592.58
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.21	1,699.45
	Major Account 450000 Total	26.21	1,699.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	95.00-	1,264.32-
	471140 OTHER STUDENT FEES	82,225.75-	907,710.27-
	471179 OTHER SERVICES	891.42-	27,718.05-
	Major Account 470000 Total	83,212.17-	936,692.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.23-	11,000.01-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	485100 FINES FORFEITS & PENALTI		8,115.00-
	486300 CLEARING ACCOUNT	53,000.32	1,386,322.47
	Major Account 480000 Total	172,672.91-	1,057,792.54-
	Fund 55010 Revenue Total	255,858.87-	1,992,785.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,954.22	748,141.16
	511200 TEMPORARY SALARIES-WAGE	25,863.20	264,387.33
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	3,899.95	50,811.57
	515200 FICA EXPENSE	4,543.59	57,658.96
	515400 LIFE & ACCIDENT INS EXP	197.18	2,294.95
	515500 HEALTH INSURANCE EXPENSE	15,580.02	182,987.52
	Major Account 510000 Total	110,288.16	1,309,625.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.95
	521200 COM EXPENSE - VOICE/DATA	5,709.53	38,891.69
	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	4,424.17	41,232.98
	523202 ELECTRICITY	21,963.44	254,546.70
	523203 WATER		78,756.61
	523219 OTHER UTILITY	17,765.28	183,596.54
	525500 RENT EXP-OTHER PERS PROP		31,416.00
	526100 REP & MAINT-REAL PROPERT	4,320.55	20,646.88
	527600 REP & MAINT-HOUSE/INST E	200.00	15,906.07
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE	39.50	735.17
	533100 HOUSEHOLD & INSTIT EXP	6,469.61	42,942.75
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX	15.96	3,951.95
	534800 CONST & MAINT SUP EXP	10,136.15	103,115.55
	539200 DEBT SERVICE EXPENSE		4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING		15,320.95
	554900 OTHER CONTRACTUAL SERVICES		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	71,044.19	1,047,944.72
	570000 Travel Expenses		
	571100 LODGING		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		4,143.21
	Fund 55010 Expenditures Total	181,332.35	2,361,713.90
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,402.68-	32,882.68-
	Major Account 480000 Total	3,402.68-	32,882.68-
	Fund 55011 Revenue Total	3,402.68-	32,882.68-
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	1,031.70-	9,970.46-
	486300 CLEARING ACCOUNT	528,533.14	528,533.14
	Major Account 480000 Total	<u>527,501.44</u>	<u>518,562.68</u>
	Fund 55013 Revenue Total	527,501.44	518,562.68
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.66-	7,350.82-
	486300 CLEARING ACCOUNT	388,917.46	388,917.46
	Major Account 480000 Total	<u>388,156.80</u>	<u>381,566.64</u>
	Fund 55014 Revenue Total	<u>388,156.80</u>	<u>381,566.64</u>
	Subprogram Revenues	<u>656,396.69</u>	<u>1,125,539.09-</u>
	Subprogram Expenditures	<u>181,332.35</u>	<u>2,667,306.48</u>
	Program Revenues	<u>656,396.69</u>	<u>1,125,539.09-</u>
	Program Expenditures	<u>181,332.35</u>	<u>2,667,306.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,625.39	3,222,925.73
	511200 TEMPORARY SALARIES-WAGE	68,022.96	493,301.00
	515100 RETIREMENT PLANS EXPENSE	27,031.64	255,856.36
	515200 FICA EXPENSE	29,746.34	270,327.69
	515400 LIFE & ACCIDENT INS EXP	852.88	7,867.54
	515500 HEALTH INSURANCE EXPENSE	62,484.87	567,972.53
	Major Account 510000 Total	528,764.08	4,818,250.85
	Fund 10000 Expenditures Total	528,764.08	4,818,250.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88	9,534.42
	471109 TUITION OTHER	812,139.48	3,408,877.11
	471110 RESIDENT TUITION	3,162.00-	1,897,525.50-
	471111 NON-RESIDENT TUITION	1,674.00-	1,086,706.00-
	471112 OFF CAMPUS TUITION	1,824.00-	182,976.00-
	471113 ON-LINE TUITION	695,369.50-	4,728,946.50-
	471140 OTHER STUDENT FEES		19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	2,871.00	1,621,678.58
	474100 GENERAL BUSINESS FEES		1,145.00-
	Major Account 470000 Total	113,192.86	2,868,784.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	485100 FINES FORFEITS & PENALTI	2,742.41-	107,253.07
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	142,108.86-	2,996,453.94-
	Major Account 480000 Total	144,851.27-	2,891,567.87-
	Fund 25030 Revenue Total	31,658.41-	5,760,352.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	6,906.04	124,012.48
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.23	55,679.18
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	7,300.27	1,004,302.15
	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	61.30	1,728.69
	521200 COM EXPENSE - VOICE/DATA	502.97	6,072.60
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	248.11	3,580.11
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE		224.24
	522100 DUES & SUBSCRIPTION EXP	10,480.90	22,901.51
	522200 CONFERENCE REGISTRATION	1,088.00	5,348.48
	522400 SUBSISTENCE	733.00	5,693.71
	527800 REP & MAINT-OTHER PROPER	233.90	1,913.16
	531100 OFFICE SUPPLIES EXPENSE	1,001.64	4,905.72
	532100 NON-CAPITALIZED EQUIP PU	887.46	15,835.17
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	240.09-	4,579.74
	534600 ED & RECREATIONAL SUP EX	402.06	9,622.42
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	456.44	1,773.79
	537100 LABORATORY SUP EXP	12,151.62-	20,570.94
	548700 REFUSE/RECYCLING	22.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	30,001.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	613.30	4,740.24
	Major Account 520000 Total	4,889.37	142,329.56
	570000 Travel Expenses		
	571100 LODGING	800.06	22,802.09
	572100 COMMERCIAL TRANSPORTATIO		11,094.24
	573100 STATE-OWNED TRANSPORT	47.27	822.87
	574500 PERSONAL VEHICLE MILEAGE	1,653.34	8,547.07
	575100 MISC TRAVEL EXPENSE	25.00	999.75
	Major Account 570000 Total	2,525.67	44,266.02
	Fund 25030 Expenditures Total	14,715.31	1,190,897.73
	Subprogram Revenues	31,658.41-	5,760,352.74-
	Subprogram Expenditures	543,479.39	6,009,148.58

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		
	533900 FOOD EXPENSE-INSTITUTIONS	418.00	418.00
	534600 ED & RECREATIONAL SUP EX	408.00	599.79
	Major Account 520000 Total	<u>826.00</u>	<u>1,017.79</u>
	Fund 25030 Expenditures Total	<u>826.00</u>	<u>1,017.79</u>
	Subprogram Expenditures	<u>826.00</u>	<u>1,017.79</u>

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		548.84
	Major Account 520000 Total		827.79
	Fund 25030 Expenditures Total		827.79
	Subprogram Expenditures		827.79
	Program Revenues	31,658.41-	5,760,352.74-
	Program Expenditures	544,305.39	6,010,994.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,234.94	12,509.46
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>2,234.94</u>	<u>12,605.85</u>
	Fund 25030 Expenditures Total	<u>2,234.94</u>	<u>12,605.85</u>
	Subprogram Expenditures	<u>2,234.94</u>	<u>12,605.85</u>
	Program Expenditures	<u>2,234.94</u>	<u>12,605.85</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	151,660.80
	515100 RETIREMENT PLANS EXPENSE	1,213.28	12,132.80
	515200 FICA EXPENSE	1,084.34	10,822.79
	515400 LIFE & ACCIDENT INS EXP	41.88	422.74
	515500 HEALTH INSURANCE EXPENSE	3,238.34	33,321.56
	Major Account 510000 Total	20,743.92	208,360.69
	Fund 10000 Expenditures Total	20,743.92	208,360.69
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		772.09-
	Major Account 480000 Total		772.09-
	Fund 25030 Revenue Total		772.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,166.08
	511200 TEMPORARY SALARIES-WAGE	1,555.60	18,741.52
	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	1,555.60	39,665.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.65	797.68
	521200 COM EXPENSE - VOICE/DATA	50.68	485.32
	521500 PUBLICATION & PRINT EXP	.32	129.77
	522100 DUES & SUBSCRIPTION EXP	2,306.26	113,451.62
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		92.02
	532100 NON-CAPITALIZED EQUIP PU	763.17	8,615.59
	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	50.00	528.50
	Major Account 520000 Total	3,282.08	328,704.78
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	4,837.68	368,503.57

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

25,581.60

772.09-

576,864.26

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	30,174.21	252,471.46
	515100 RETIREMENT PLANS EXPENSE	2,008.01	16,877.87
	515200 FICA EXPENSE	2,173.94	18,091.05
	515400 LIFE & ACCIDENT INS EXP	77.81	659.83
	515500 HEALTH INSURANCE EXPENSE	4,697.72	42,457.68
	Major Account 510000 Total	39,131.69	330,557.89
	Fund 10000 Expenditures Total	39,131.69	330,557.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11.80	187,748.00-
	Major Account 470000 Total	11.80	187,748.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,985.34
	Major Account 490000 Total		117,985.34
	Fund 25030 Revenue Total	11.80	69,762.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,079.52
	511200 TEMPORARY SALARIES-WAGE	1,721.25	11,967.15
	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	1,721.25	83,864.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	543100 IT CONSULTING-APPLICATIONS		1,035.34
	555100 DATA PROC SOFTW LIC FEE	3,696.88	33,930.62
	Major Account 520000 Total	3,696.88	35,831.76
	570000 Travel Expenses		
	571100 LODGING		832.06
	573100 STATE-OWNED TRANSPORT		304.64
	Major Account 570000 Total		1,136.70
	Fund 25030 Expenditures Total	5,418.13	120,833.04
	Subprogram Revenues	11.80	69,762.66-
	Subprogram Expenditures	44,549.82	451,390.93

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	8,942.39	135,289.65
	515100 RETIREMENT PLANS EXPENSE	715.39	10,823.17
	515200 FICA EXPENSE	669.57	10,152.39
	515400 LIFE & ACCIDENT INS EXP	19.52	372.69
	515500 HEALTH INSURANCE EXPENSE	239.00	15,070.52
	Major Account 510000 Total	10,585.87	171,708.42
	Fund 10000 Expenditures Total	10,585.87	171,708.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,905.24-
	Major Account 470000 Total		2,905.24-
	Fund 25030 Revenue Total		2,905.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,894.50
	511200 TEMPORARY SALARIES-WAGE	19,215.80	32,533.90
	515100 RETIREMENT PLANS EXPENSE		1,191.56
	515200 FICA EXPENSE	1,354.61	2,462.31
	515400 LIFE & ACCIDENT INS EXP		46.51
	515500 HEALTH INSURANCE EXPENSE		1,657.84
	Major Account 510000 Total	20,570.41	52,786.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		759.63
	521200 COM EXPENSE - VOICE/DATA	52.13	529.16
	521500 PUBLICATION & PRINT EXP	3.93	899.35
	522100 DUES & SUBSCRIPTION EXP		13,808.00
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		714.22
	531100 OFFICE SUPPLIES EXPENSE	7.00	559.17
	532100 NON-CAPITALIZED EQUIP PU		1,357.12
	533900 FOOD EXPENSE-INSTITUTIONS		223.10
	534600 ED & RECREATIONAL SUP EX		2,461.06
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	63.06	21,680.81
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT		317.76
	Major Account 570000 Total		939.88
	Fund 25030 Expenditures Total	20,633.47	75,407.31

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	1,744.81-	14,081.49-
	Major Account 480000 Total	1,744.81-	14,081.49-
	Fund 64910 Revenue Total	1,744.81-	987,546.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	103,354.66
	515100 RETIREMENT PLANS EXPENSE	753.04	8,268.38
	515200 FICA EXPENSE	676.42	7,423.05
	515400 LIFE & ACCIDENT INS EXP	23.40	268.46
	515500 HEALTH INSURANCE EXPENSE	1,895.63	21,121.55
	Major Account 510000 Total	12,761.49	140,436.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	13,840.93
	521900 AWARDS EXPENSE		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
	533900 FOOD EXPENSE-INSTITUTIONS	200.91	200.91
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	202.12	26,908.79
	570000 Travel Expenses		
	571100 LODGING		14,218.94
	572100 COMMERCIAL TRANSPORTATIO		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		22,971.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,099.00
	Major Account 590000 Total		301,099.00
	Fund 64910 Expenditures Total	12,963.61	491,415.14
	Subprogram Revenues	1,744.81-	990,451.73-
	Subprogram Expenditures	44,182.95	738,530.87

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	366,662.00
	515100 RETIREMENT PLANS EXPENSE	3,088.54	29,332.96
	515200 FICA EXPENSE	2,868.71	27,158.06
	515400 LIFE & ACCIDENT INS EXP	93.09	888.81
	515500 HEALTH INSURANCE EXPENSE	4,557.35	45,921.31
	Major Account 510000 Total	49,214.44	469,963.14
	Fund 10000 Expenditures Total	49,214.44	469,963.14
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	543.75	16,258.75
	511900 SUPPLEMENTAL	50.00	500.00
	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	593.75	66,783.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	4,965.68	502,970.37
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP		3,962.10
	522200 CONFERENCE REGISTRATION		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	3,815.46	27,528.98
	555100 DATA PROC SOFTW LIC FEE		263.76
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	8,781.14	546,901.50
	570000 Travel Expenses		
	571100 LODGING	791.90	12,187.33
	571800 MEALS - TRAVEL STATUS		392.96
	572100 COMMERCIAL TRANSPORTATIO		6,071.63

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		649.91
	574500 PERSONAL VEHICLE MILEAGE	426.75	489.25
	575100 MISC TRAVEL EXPENSE	210.98	346.98
	Major Account 570000 Total	1,429.63	20,138.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,549.00
	Major Account 590000 Total		1,549.00
	Fund 25030 Expenditures Total	10,804.52	635,372.07
	Subprogram Revenues		1,750.00
	Subprogram Expenditures	60,018.96	1,105,335.21

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	10.85	172,620.41-
	Major Account 470000 Total	10.85	172,620.41-
	Fund 25030 Revenue Total	10.85	172,620.41-
	Subprogram Revenues	10.85	172,620.41-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,012.90
	555100 DATA PROC SOFTW LIC FEE	16,689.99	21,333.60
	Major Account 520000 Total	16,689.99	23,346.50
	Fund 25030 Expenditures Total	16,689.99	23,346.50
	Subprogram Expenditures	16,689.99	23,346.50
	Program Revenues	1,722.16	1,231,856.89
	Program Expenditures	191,023.32	2,895,467.77

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	2,684.71-	23,551.72-
	Major Account 480000 Total	2,684.71-	23,551.72-
	Fund 25030 Revenue Total	2,684.71-	23,551.72-
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	337.55	1,303.86
	521200 COM EXPENSE - VOICE/DATA	85.26	937.22
	521500 PUBLICATION & PRINT EXP	.90	65.28
	531100 OFFICE SUPPLIES EXPENSE		244.71
	532100 NON-CAPITALIZED EQUIP PU		1,675.18
	Major Account 520000 Total	423.71	4,226.25
	Fund 25030 Expenditures Total	423.71	12,205.41
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7.00	111,384.00-
	471179 OTHER SERVICES		152,414.58-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	7.00	279,950.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.01-	4,463.02-
	485100 FINES FORFEITS & PENALTI		80.50
	Major Account 480000 Total	299.01-	4,382.52-
	Fund 65030 Revenue Total	292.01-	284,333.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,141.76	7,364.87
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,141.76	7,364.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	272.45
	521500 PUBLICATION & PRINT EXP	309.24	3,373.91
	521900 AWARDS EXPENSE	104.28	517.72
	522100 DUES & SUBSCRIPTION EXP		5,863.03
	522200 CONFERENCE REGISTRATION		2,288.00
	522400 SUBSISTENCE		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		794.85
	533900 FOOD EXPENSE-INSTITUTIONS	774.00	1,640.50
	534600 ED & RECREATIONAL SUP EX	805.00	163,313.75
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	9,750.00	31,392.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	11,743.12	220,013.66
	570000 Travel Expenses		
	571100 LODGING		1,228.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,190.00	13,190.00
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	417.76	808.85
	Major Account 570000 Total	1,607.76	16,564.43
	Fund 65030 Expenditures Total	14,492.64	243,942.97
	Subprogram Revenues	<u>2,976.72-</u>	<u>307,884.82-</u>
	Subprogram Expenditures	<u>14,916.35</u>	<u>256,148.38</u>

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	26,036.93
	515100 RETIREMENT PLANS EXPENSE	235.00	2,082.96
	515200 FICA EXPENSE	215.25	1,899.69
	515400 LIFE & ACCIDENT INS EXP	8.74	78.66
	515500 HEALTH INSURANCE EXPENSE	489.41	4,357.82
	Major Account 510000 Total	3,885.90	34,456.06
	Fund 10000 Expenditures Total	3,885.90	34,456.06
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		26,915.00-
	Major Account 470000 Total		63,335.00-
	Fund 25030 Revenue Total		63,335.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	323.75	6,839.06
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	323.75	6,909.68
	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		5,318.38
	534600 ED & RECREATIONAL SUP EX	23.09	10,034.32
	554900 OTHER CONTRACTUAL SERVICES		30,971.74
	559100 OTHER OPERATING EXP	347.50	404.39
	Major Account 520000 Total	370.59	61,356.28
	570000 Travel Expenses		
	571100 LODGING		242.52
	573100 STATE-OWNED TRANSPORT		162.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total		602.76
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,663.23
	Major Account 590000 Total		2,663.23
	Fund 25030 Expenditures Total	694.34	71,531.95
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,103.89	344.95
	471179 OTHER SERVICES	2,254.07	2,878.81
	Major Account 470000 Total	1,150.18	2,533.86
	Fund 65030 Revenue Total	1,150.18	2,533.86
	Subprogram Revenues	1,150.18	60,801.14
	Subprogram Expenditures	4,580.24	105,988.01

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	3,040.00-	640.00
	515200 FICA EXPENSE	232.56-	48.96
	Major Account 510000 Total	<u>3,272.56-</u>	<u>688.96</u>
	Fund 10000 Expenditures Total	3,272.56-	688.96
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		130.19
	534600 ED & RECREATIONAL SUP EX	138.86	224.27
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,580.00
	Major Account 520000 Total	<u>338.86</u>	<u>1,934.46</u>
	Fund 25030 Expenditures Total	338.86	1,934.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	178,679.62
	511200 TEMPORARY SALARIES-WAGE	2,224.37	23,646.19
	515100 RETIREMENT PLANS EXPENSE	1,049.86	11,645.82
	515200 FICA EXPENSE	1,188.59	12,829.21
	515400 LIFE & ACCIDENT INS EXP	46.78	504.18
	515500 HEALTH INSURANCE EXPENSE	3,914.53	36,985.05
	Major Account 510000 Total	<u>25,089.03</u>	<u>264,290.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.80	336.59
	521200 COM EXPENSE - VOICE/DATA	45.41	441.49
	521500 PUBLICATION & PRINT EXP	78.67	1,022.39
	522100 DUES & SUBSCRIPTION EXP	676.50	5,910.50
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		500.51
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,684.71	22,543.72
	554900 OTHER CONTRACTUAL SERVICES		833.64
	Major Account 520000 Total	<u>3,610.09</u>	<u>38,971.14</u>
	570000 Travel Expenses		
	571100 LODGING	2,164.56	5,047.95
	572100 COMMERCIAL TRANSPORTATIO		5,831.94
	573100 STATE-OWNED TRANSPORT	95.88	243.82

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		64.60
	575100 MISC TRAVEL EXPENSE	128.00	200.00
	Major Account 570000 Total	<u>2,388.44</u>	<u>11,388.31</u>
	Fund 40000 Expenditures Total	<u>31,087.56</u>	<u>314,649.52</u>
	Subprogram Expenditures	<u>28,153.86</u>	<u>317,272.94</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	209,390.72
	515100 RETIREMENT PLANS EXPENSE	1,395.71	14,704.42
	515200 FICA EXPENSE	1,273.45	15,150.34
	515400 LIFE & ACCIDENT INS EXP	50.21	580.75
	515500 HEALTH INSURANCE EXPENSE	2,666.29	35,819.66
	Major Account 510000 Total	22,832.08	275,645.89
	Fund 10000 Expenditures Total	22,832.08	275,645.89
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		27,693.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.60	1,400.20
	521200 COM EXPENSE - VOICE/DATA	48.61	439.44
	521500 PUBLICATION & PRINT EXP	2.60	1,213.68
	522100 DUES & SUBSCRIPTION EXP	1,534.00	2,034.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	26.27	71.27
	532100 NON-CAPITALIZED EQUIP PU	25.10	25.10
	Major Account 520000 Total	1,775.18	5,493.69
	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		1,826.65
	Fund 25030 Expenditures Total	1,775.18	35,014.26
	Subprogram Expenditures	24,607.26	310,660.15

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	86,639.86	844,679.41
	511200 TEMPORARY SALARIES-WAGE	16,560.77	153,618.60
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE	6,322.45	60,344.11
	515200 FICA EXPENSE	7,051.39	68,162.95
	515400 LIFE & ACCIDENT INS EXP	201.12	2,345.16
	515500 HEALTH INSURANCE EXPENSE	16,207.74	189,718.00
	Major Account 510000 Total	132,983.33	1,320,348.33
	Fund 10000 Expenditures Total	132,983.33	1,320,348.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48	381.42
	471140 OTHER STUDENT FEES	4,967.00-	66,942.00-
	471179 OTHER SERVICES		21,856.59-
	Major Account 470000 Total	4,958.52-	88,417.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	194.51-	1,918.71-
	Major Account 480000 Total	194.51-	1,918.71-
	Fund 25030 Revenue Total	5,153.03-	90,335.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,729.78
	511200 TEMPORARY SALARIES-WAGE	542.50	21,220.14
	511900 SUPPLEMENTAL	125.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE		5,535.33
	515200 FICA EXPENSE	41.51	6,580.37
	515400 LIFE & ACCIDENT INS EXP		242.34
	515500 HEALTH INSURANCE EXPENSE		18,264.45
	Major Account 510000 Total	709.01	128,972.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.12	4,018.35
	521200 COM EXPENSE - VOICE/DATA	25.14	242.39
	521300 FREIGHT EXPENSE		33.25
	521500 PUBLICATION & PRINT EXP	169.93	3,514.17
	521700 1099 ROYALTY PAYMENTS		1,053.57
	522100 DUES & SUBSCRIPTION EXP	1,912.54	39,720.40
	522200 CONFERENCE REGISTRATION		2,139.00
	522400 SUBSISTENCE	3,529.32-	70,716.56

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
	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		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		1,575.13
	532100 NON-CAPITALIZED EQUIP PU	99.01-	18,843.33
	533100 HOUSEHOLD & INSTIT EXP		3,966.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,846.55
	534500 AGRICULTURAL SUPPLIES EX	1,998.93-	3,236.44
	534600 ED & RECREATIONAL SUP EX	559.56-	148,186.48
	534800 CONST & MAINT SUP EXP	6.99	5,564.12
	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	56.00	47,028.46
	555100 DATA PROC SOFTW LIC FEE	290.00	290.00
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	808.32	25,091.86
	Major Account 520000 Total	2,758.78-	489,032.12
	570000 Travel Expenses		
	571100 LODGING	5,990.24-	138,625.12
	571600 MEALS - TAXABLE		59.34
	572100 COMMERCIAL TRANSPORTATIO	12,336.37	189,505.60
	573100 STATE-OWNED TRANSPORT	3,585.99	26,017.75
	574500 PERSONAL VEHICLE MILEAGE	43.00	592.27
	575100 MISC TRAVEL EXPENSE		417.16
	Major Account 570000 Total	9,975.12	355,217.24
	580000 Capital Outlay		
	588004 EQUIPMENT	8,220.38-	17,699.62
	Major Account 580000 Total	8,220.38-	17,699.62

Secure Version - Prior Month

As of May 31, 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	47,801.00-	35,751.00
	Major Account 590000 Total	47,801.00-	35,751.00
	Fund 25030 Expenditures Total	48,096.03-	1,026,672.39
	Subprogram Revenues	5,153.03-	90,335.88-
	Subprogram Expenditures	84,887.30	2,347,020.72

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	6.25	100,052.65-
	Major Account 470000 Total	6.25	99,440.15-
	Fund 25030 Revenue Total	6.25	99,440.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.68
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES		588.92
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		55,007.60
	Fund 25030 Expenditures Total		55,007.60
	Subprogram Revenues	6.25	99,440.15-
	Subprogram Expenditures		55,007.60
	Program Revenues	6,973.32-	558,461.99-
	Program Expenditures	157,145.01	3,392,097.80

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	75,230.93	757,667.03
	511200 TEMPORARY SALARIES-WAGE		1,853.37
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	53,704.51
	515200 FICA EXPENSE	5,394.80	47,733.24
	515400 LIFE & ACCIDENT INS EXP	183.90	1,877.74
	515500 HEALTH INSURANCE EXPENSE	12,066.96	115,775.68
	Major Account 510000 Total	98,623.95	979,711.57
	Fund 10000 Expenditures Total	98,623.95	979,711.57
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.24-	97.09-
	Major Account 450000 Total	2.24-	97.09-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	56.34-	262.91-
	474100 GENERAL BUSINESS FEES		4.53-
	Major Account 470000 Total	56.34-	267.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,519.37-	12,480.78-
	484900 OTHER PRIVATE SOURCES		50.10-
	Major Account 480000 Total	3,519.37-	12,530.88-
	Fund 25030 Revenue Total	3,577.95-	12,895.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,456.55
	511200 TEMPORARY SALARIES-WAGE		4,506.63
	511900 SUPPLEMENTAL	100.00	1,100.00
	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		18,121.47
	Major Account 510000 Total	100.00	139,695.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	1,064.45
	521200 COM EXPENSE - VOICE/DATA	136.11	1,257.30
	521500 PUBLICATION & PRINT EXP	567.62	3,340.27
	522100 DUES & SUBSCRIPTION EXP		64,576.15
	522200 CONFERENCE REGISTRATION	1,665.00	1,665.00

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		
	522400 SUBSISTENCE		389.74
	525500 RENT EXP-OTHER PERS PROP		1,398.50
	531100 OFFICE SUPPLIES EXPENSE	86.89	1,108.84
	532100 NON-CAPITALIZED EQUIP PU		1,151.58
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	555.14	8,883.01
	534600 ED & RECREATIONAL SUP EX		1,572.02
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP		315.78
	538100 VEHICLE & EQUIP SUP EXP	170.00	1,781.97
	541500 LEGAL SERVICES EXPENSE	4,158.67	48,649.28
	548700 REFUSE/RECYCLING	113.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,309,199.80
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP	57.31	1,305.81
	Major Account 520000 Total	7,512.74	1,449,547.33
	570000 Travel Expenses		
	571100 LODGING	270.56	3,590.39
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	377.59	745.79
	573100 STATE-OWNED TRANSPORT	105.68	485.50
	574500 PERSONAL VEHICLE MILEAGE	246.50	844.65
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	1,000.33	5,875.37
	Fund 25030 Expenditures Total	8,613.07	1,595,118.31
	Subprogram Revenues	<u>3,577.95</u>	<u>12,895.41</u>
	Subprogram Expenditures	<u>107,237.02</u>	<u>2,574,829.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,416.41	258,995.20
	515100 RETIREMENT PLANS EXPENSE	1,040.40	11,665.10
	515200 FICA EXPENSE	2,065.46	18,521.30
	515400 LIFE & ACCIDENT INS EXP	83.58	757.98
	515500 HEALTH INSURANCE EXPENSE	6,127.14	62,002.24
	Major Account 510000 Total	37,732.99	351,941.82
	Fund 10000 Expenditures Total	37,732.99	351,941.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,316.92-	27,090.21-
	471179 OTHER SERVICES		1.04-
	Major Account 470000 Total	1,316.92-	27,091.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.71-	53,849.15-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTY		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	7,423.71-	57,079.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.00-
	Major Account 490000 Total		300.00-
	Fund 25030 Revenue Total	8,740.63-	84,470.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,795.12
	511900 SUPPLEMENTAL	50.00	200.00
	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	56,863.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.81-	1,570.35
	521200 COM EXPENSE - VOICE/DATA	5,314.68	59,277.37
	521500 PUBLICATION & PRINT EXP	1,376.25-	2,754.38
	522100 DUES & SUBSCRIPTION EXP		2,090.90
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	106.00-	1,114.67
	532100 NON-CAPITALIZED EQUIP PU		1,847.89

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		
	541100 ACCTG & AUDITING SERVICES		23,933.43
	554900 OTHER CONTRACTUAL SERVICES	3,157.99	80,056.85
	555100 DATA PROC SOFTW LIC FEE		5,480.50
	559100 OTHER OPERATING EXP	18,267.78	108,017.66
	Major Account 520000 Total	23,851.39	287,554.00
	570000 Travel Expenses		
	571100 LODGING	270.56	270.56
	573100 STATE-OWNED TRANSPORT		40.32
	574500 PERSONAL VEHICLE MILEAGE	246.50	246.50
	Major Account 570000 Total	517.06	557.38
	Fund 25030 Expenditures Total	24,418.45	344,974.76
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.62-	1,213.98-
	Major Account 480000 Total	125.62-	1,213.98-
	Fund 49200 Revenue Total	125.62-	1,213.98-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,677.73-	218,614.65-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	18,677.73-	218,629.65-
	Fund 65030 Revenue Total	18,677.73-	218,629.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	145,997.23
	511200 TEMPORARY SALARIES-WAGE	1,709.30	22,387.04
	515100 RETIREMENT PLANS EXPENSE	1,034.55	11,679.77
	515200 FICA EXPENSE	1,054.35	12,436.30
	515400 LIFE & ACCIDENT INS EXP	17.32	193.60
	515500 HEALTH INSURANCE EXPENSE	1,791.83	20,488.57
	Major Account 510000 Total	18,539.24	213,182.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,539.24	213,815.51
	Subprogram Revenues	27,543.98-	304,314.03-
	Subprogram Expenditures	80,690.68	910,732.09

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	117,879.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	952.72	9,430.32
	515200 FICA EXPENSE	878.15	8,695.86
	515400 LIFE & ACCIDENT INS EXP	31.56	312.76
	515500 HEALTH INSURANCE EXPENSE	1,342.60	13,430.37
	Major Account 510000 Total	15,114.03	149,798.67
	Fund 10000 Expenditures Total	15,114.03	149,798.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		4,650.00-
	Major Account 470000 Total		4,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,169.00-	8,396.00-
	Major Account 480000 Total	1,169.00-	8,396.00-
	Fund 25030 Revenue Total	1,169.00-	13,046.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,244.67
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL	50.00	500.00
	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	127,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	701.74
	521200 COM EXPENSE - VOICE/DATA	33.00	417.42
	521500 PUBLICATION & PRINT EXP	2,542.54	24,308.49
	522100 DUES & SUBSCRIPTION EXP	794.00	4,588.00
	522600 JOB APPLICANT EXPENSE	3,409.96	11,732.29
	523219 OTHER UTILITY		11,933.91
	525500 RENT EXP-OTHER PERS PROP	840.00	840.00
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	15.00	253.80
	532100 NON-CAPITALIZED EQUIP PU		462.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16.00	218.89
	538100 VEHICLE & EQUIP SUP EXP	565.62	25,080.26
	554900 OTHER CONTRACTUAL SERVICES	14,336.00	21,621.55
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	93.67	234.17
	Major Account 520000 Total	22,671.89	374,469.75
	570000 Travel Expenses		
	571100 LODGING	46.20	46.20
	573100 STATE-OWNED TRANSPORT	981.98	2,782.09
	Major Account 570000 Total	1,028.18	2,828.29
	Fund 25030 Expenditures Total	23,750.07	504,417.54
	Subprogram Revenues	1,169.00-	13,046.00-
	Subprogram Expenditures	38,864.10	654,216.21

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	91,370.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	730.96	7,309.60
	515200 FICA EXPENSE	661.14	6,595.92
	515400 LIFE & ACCIDENT INS EXP	19.10	196.49
	515500 HEALTH INSURANCE EXPENSE	1,542.65	15,628.36
	Major Account 510000 Total	12,090.85	121,150.37
	Fund 10000 Expenditures Total	12,090.85	121,150.37
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,137.00
	511900 SUPPLEMENTAL	50.00	500.00
	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	12,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	4.75
	521200 COM EXPENSE - VOICE/DATA	147.05	1,452.13
	521500 PUBLICATION & PRINT EXP	1.91	70.54
	522100 DUES & SUBSCRIPTION EXP	325.00	2,288.00
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	236.68
	532100 NON-CAPITALIZED EQUIP PU	23.63	2,426.83
	534600 ED & RECREATIONAL SUP EX		37.26
	543100 IT CONSULTING-APPLICATIONS		855.00
	554900 OTHER CONTRACTUAL SERVICES		38,716.80
	555100 DATA PROC SOFTW LIC FEE	52.74	30,484.34
	Major Account 520000 Total	561.08	77,672.33
	570000 Travel Expenses		
	571100 LODGING		1,515.50
	573100 STATE-OWNED TRANSPORT		47.52
	574500 PERSONAL VEHICLE MILEAGE		180.25
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total		1,885.02
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-

Secure Version - Prior Month

As of May 31, 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

580000 Capital Outlay

Major Account 580000 Total

Fund 25030 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

611.08

12,701.93

YEAR-TO-DATE

2,120.03-

90,277.70

211,428.07

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	10,872.47	119,037.48
	511200 TEMPORARY SALARIES-WAGE	470.08	1,962.22
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	649.45	9,302.68
	515200 FICA EXPENSE	825.86	8,878.37
	515400 LIFE & ACCIDENT INS EXP	25.80	324.26
	515500 HEALTH INSURANCE EXPENSE	1,180.81	13,738.90
	Major Account 510000 Total	14,024.47	153,193.91
	Fund 10000 Expenditures Total	14,024.47	153,193.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,683.74
	511200 TEMPORARY SALARIES-WAGE	2,300.06	10,263.11
	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	2,300.06	25,779.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	189.54
	521200 COM EXPENSE - VOICE/DATA	138.14	1,407.39
	521500 PUBLICATION & PRINT EXP	17.44	8,962.00
	521900 AWARDS EXPENSE	177.00	364.45
	522100 DUES & SUBSCRIPTION EXP		4,905.00
	522200 CONFERENCE REGISTRATION		1,144.00
	525500 RENT EXP-OTHER PERS PROP	6,366.50	6,366.50
	531100 OFFICE SUPPLIES EXPENSE		942.88
	532100 NON-CAPITALIZED EQUIP PU		457.01
	533100 HOUSEHOLD & INSTIT EXP		121.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	319.50	5,000.18
	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	8,025.19	54,969.92
	570000 Travel Expenses		
	571100 LODGING		856.06

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		
	572100 COMMERCIAL TRANSPORTATIO		605.96
	574500 PERSONAL VEHICLE MILEAGE		29.35
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,521.37
	Fund 25030 Expenditures Total	10,325.25	82,270.83
	Subprogram Expenditures	24,349.72	235,464.74

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	280,995.09
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	1,937.35	20,326.02
	515200 FICA EXPENSE	1,893.40	19,617.68
	515400 LIFE & ACCIDENT INS EXP	81.17	793.61
	515500 HEALTH INSURANCE EXPENSE	7,528.88	71,448.79
	Major Account 510000 Total	38,654.22	393,431.19
	Fund 10000 Expenditures Total	38,654.22	393,431.19
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	2,261.75	24,362.98
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	300.00	3,200.00
	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	2,561.75	73,916.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.09	7,493.83
	521200 COM EXPENSE - VOICE/DATA	139.38	1,404.01
	521500 PUBLICATION & PRINT EXP	637.36	28,920.84
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION		1,070.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	574.38
	532100 NON-CAPITALIZED EQUIP PU		5,605.40
	533100 HOUSEHOLD & INSTIT EXP		41.86
	533900 FOOD EXPENSE-INSTITUTIONS	272.00	407.26
	534600 ED & RECREATIONAL SUP EX		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	18,112.50	55,103.25
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	19,733.33	155,575.95
	570000 Travel Expenses		
	571100 LODGING	1,324.53	9,193.97
	571600 MEALS - TAXABLE		61.27
	573100 STATE-OWNED TRANSPORT	421.23	3,939.33
	574500 PERSONAL VEHICLE MILEAGE	427.28	7,321.91
	575100 MISC TRAVEL EXPENSE	40.00	106.75
	Major Account 570000 Total	2,213.04	20,623.23
	Fund 25030 Expenditures Total	24,508.12	250,115.75
	Subprogram Revenues		30.00
	Subprogram Expenditures	63,162.34	643,546.94

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	130,076.49
	515100 RETIREMENT PLANS EXPENSE	1,198.52	10,406.12
	515200 FICA EXPENSE	1,091.92	9,435.09
	515400 LIFE & ACCIDENT INS EXP	45.23	376.53
	515500 HEALTH INSURANCE EXPENSE	2,520.15	22,681.35
	Major Account 510000 Total	<u>19,837.32</u>	<u>172,975.58</u>
	Fund 10000 Expenditures Total	<u>19,837.32</u>	<u>172,975.58</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	435.40-	5,918.67-
	Major Account 470000 Total	<u>435.40-</u>	<u>5,918.67-</u>
	Fund 25030 Revenue Total	<u>435.40-</u>	<u>5,918.67-</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	.60	11.86
	521200 COM EXPENSE - VOICE/DATA	54.80	553.00
	521500 PUBLICATION & PRINT EXP		43.19
	521900 AWARDS EXPENSE	148.06	148.06
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		251.57
	554900 OTHER CONTRACTUAL SERVICES		616.74
	Major Account 520000 Total	<u>203.46</u>	<u>2,874.42</u>
	Fund 25030 Expenditures Total	<u>203.46</u>	<u>46,023.82</u>
	Subprogram Revenues	<u>435.40-</u>	<u>5,918.67-</u>
	Subprogram Expenditures	<u>20,040.78</u>	<u>218,999.40</u>
	Program Revenues	<u>32,726.33-</u>	<u>336,144.11-</u>
	Program Expenditures	<u>347,046.57</u>	<u>5,449,217.33</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	18,819.35	100,990.71
	515100 RETIREMENT PLANS EXPENSE	762.40	7,336.11
	515200 FICA EXPENSE	1,370.31	7,075.59
	515400 LIFE & ACCIDENT INS EXP	26.74	259.86
	515500 HEALTH INSURANCE EXPENSE	2,921.54	27,803.71
	Major Account 510000 Total	<u>23,900.34</u>	<u>143,465.98</u>
	Fund 10000 Expenditures Total	23,900.34	143,465.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,800.00
	511200 TEMPORARY SALARIES-WAGE	431.25	735.57
	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>431.25</u>	<u>10,170.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	98.44
	521200 COM EXPENSE - VOICE/DATA	87.33	1,033.92
	521500 PUBLICATION & PRINT EXP	4.07	265.90
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	557.53	4,008.64
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP		3,037.59
	533900 FOOD EXPENSE-INSTITUTIONS		21.89
	534800 CONST & MAINT SUP EXP	21.89	2,861.00
	538100 VEHICLE & EQUIP SUP EXP		10.99
	554900 OTHER CONTRACTUAL SERVICES		10,945.00
	Major Account 520000 Total	<u>635.38</u>	<u>36,516.74</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>1,066.63</u>	<u>47,125.67</u>
	Subprogram Expenditures	<u>24,966.97</u>	<u>190,591.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,689.17	148,752.05
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	949.66	9,649.38
	515200 FICA EXPENSE	1,071.16	10,854.61
	515400 LIFE & ACCIDENT INS EXP	44.63	448.26
	515500 HEALTH INSURANCE EXPENSE	2,829.08	28,141.27
	Major Account 510000 Total	19,583.70	197,895.57
	Fund 10000 Expenditures Total	19,583.70	197,895.57
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	1,000.00
	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	21,577.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT	15,081.24	162,206.85
	531100 OFFICE SUPPLIES EXPENSE	23.88	30.46
	532100 NON-CAPITALIZED EQUIP PU	1,681.77	1,681.77
	533100 HOUSEHOLD & INSTIT EXP	1,797.07	4,314.31
	534500 AGRICULTURAL SUPPLIES EX	37.90	37.90
	534800 CONST & MAINT SUP EXP	1,648.45	16,584.17
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL	910.00	9,810.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	21,180.31	197,432.19
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	21,280.31	281,396.07
	Subprogram Expenditures	40,864.01	479,291.64

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	20,701.35	217,887.79
	511900 SUPPLEMENTAL		37.50
	515100 RETIREMENT PLANS EXPENSE	1,236.70	11,356.25
	515200 FICA EXPENSE	1,553.67	16,137.44
	515400 LIFE & ACCIDENT INS EXP	46.81	608.64
	515500 HEALTH INSURANCE EXPENSE	1,725.07	29,443.96
	Major Account 510000 Total	<u>25,263.60</u>	<u>275,471.58</u>
	Fund 10000 Expenditures Total	25,263.60	275,471.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.00
	511900 SUPPLEMENTAL	50.00	512.50
	515100 RETIREMENT PLANS EXPENSE		1,151.90
	515200 FICA EXPENSE		1,352.26
	515400 LIFE & ACCIDENT INS EXP		60.69
	515500 HEALTH INSURANCE EXPENSE		2,157.86
	Major Account 510000 Total	<u>50.00</u>	<u>23,670.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.77
	526100 REP & MAINT-REAL PROPERT		1,072.00
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	3.00	188.94
	533100 HOUSEHOLD & INSTIT EXP	216.28	23,357.28
	534800 CONST & MAINT SUP EXP		6,036.49
	Major Account 520000 Total	<u>219.28</u>	<u>30,745.98</u>
	Fund 25030 Expenditures Total	<u>269.28</u>	<u>54,416.19</u>
	Subprogram Expenditures	<u>25,532.88</u>	<u>329,887.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,135.76	144,098.64
	523202 ELECTRICITY	20,748.83	300,044.29
	523203 WATER	4,463.00	24,303.57
	523204 SEWER	1,992.28	9,331.24
	523219 OTHER UTILITY		242.32
	526100 REP & MAINT-REAL PROPERT	4,062.18	10,645.98
	534800 CONST & MAINT SUP EXP	2,441.29	5,312.11
	537100 LABORATORY SUP EXP	90.00	1,330.00
	548700 REFUSE/RECYCLING	3,688.61	21,091.03
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>45,621.95</u>	<u>517,066.14</u>
	Fund 25030 Expenditures Total	<u>45,621.95</u>	<u>517,066.14</u>
	Subprogram Expenditures	<u>45,621.95</u>	<u>517,066.14</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	10,099.42	78,708.12
	515100 RETIREMENT PLANS EXPENSE	334.89	3,636.44
	515200 FICA EXPENSE	669.47	5,060.06
	515400 LIFE & ACCIDENT INS EXP	31.62	241.89
	515500 HEALTH INSURANCE EXPENSE	4,307.90	37,803.61
	Major Account 510000 Total	<u>15,443.30</u>	<u>125,450.12</u>
	Fund 10000 Expenditures Total	<u>15,443.30</u>	<u>125,450.12</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	9,500.00	19,553.68
	534500 AGRICULTURAL SUPPLIES EX	1,753.13	10,079.85
	534800 CONST & MAINT SUP EXP	1,063.66	5,589.39
	538100 VEHICLE & EQUIP SUP EXP	74.90	288.35
	554900 OTHER CONTRACTUAL SERVICES		1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	<u>12,391.69</u>	<u>38,142.32</u>
	Fund 25030 Expenditures Total	<u>12,391.69</u>	<u>49,089.95</u>
	Subprogram Expenditures	<u>27,834.99</u>	<u>174,540.07</u>
	Program Expenditures	<u>164,820.80</u>	<u>1,691,377.27</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		149,948.00-
	Major Account 480000 Total		149,948.00-
	Fund 65030 Revenue Total		149,948.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,685.00	152,031.00
	Major Account 590000 Total	5,685.00	152,031.00
	Fund 65030 Expenditures Total	5,685.00	152,031.00
	Subprogram Revenues		149,948.00-
	Subprogram Expenditures	5,685.00	152,031.00

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	9,889.66	71,805.63
	Major Account 510000 Total	9,889.66	71,805.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,453.00	5,639,857.00
	Major Account 590000 Total	7,453.00	5,639,857.00
	Fund 40000 Expenditures Total	17,342.66	5,711,662.63
	Subprogram Expenditures	17,342.66	5,711,662.63

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		815,808.00
	Major Account 590000 Total		815,808.00
	Fund 10000 Expenditures Total		815,808.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,540.00-	221,952.00-
	Major Account 460000 Total	15,540.00-	221,952.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	28,596.52	5,770.10
	Major Account 470000 Total	28,596.52	5,770.10
	Fund 25030 Revenue Total	13,056.52	216,181.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,475.00	376,308.00
	Major Account 590000 Total	4,475.00	376,308.00
	Fund 25030 Expenditures Total	4,475.00	376,308.00
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	3,688.00	2,818,491.08
	Major Account 590000 Total	3,688.00	2,818,491.08
	Fund 40000 Expenditures Total	3,688.00	2,818,443.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	211,331.00-	1,397,867.50-
	Major Account 480000 Total	211,331.00-	1,397,867.50-
	Fund 65030 Revenue Total	211,331.00-	1,397,867.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,089.38	1,515,642.88
	Major Account 590000 Total	134,089.38	1,515,642.88
	Fund 65030 Expenditures Total	134,089.38	1,515,642.88
	Subprogram Revenues	198,274.48-	1,614,049.40-
	Subprogram Expenditures	142,252.38	5,526,201.90
	Program Revenues	198,274.48-	1,763,997.40-
	Program Expenditures	165,280.04	11,389,895.53

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.17-	19,358.16-
	Major Account 480000 Total	2,003.17-	19,358.16-
	Fund 55031 Revenue Total	2,003.17-	19,358.16-
	Subprogram Revenues	2,003.17-	19,358.16-

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			73,194.40
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE			10,188.73
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total			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			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		22,372.65	12,863.53
Major Account 470000 Total		22,372.65	12,863.53
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,674.34	41,676.12
484500 REIMB NON-GOVT SOURCES		130,000.00	1,430,000.00
486300 CLEARING ACCOUNT		63,352.38	287,389.69
Major Account 480000 Total		200,026.72	1,759,065.81
Fund 55030 Revenue Total		177,654.07	1,769,600.19

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	53,277.63	551,873.45
	511200 TEMPORARY SALARIES-WAGE	1,896.25	20,823.89
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,740.12	35,779.43
	515200 FICA EXPENSE	3,875.37	39,834.03
	515400 LIFE & ACCIDENT INS EXP	145.86	1,642.14
	515500 HEALTH INSURANCE EXPENSE	11,482.26	153,197.78
	Major Account 510000 Total	74,467.49	804,050.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	66.02
	521200 COM EXPENSE - VOICE/DATA	248.27	2,676.99
	521500 PUBLICATION & PRINT EXP	730.26	3,781.75
	521700 1099 ROYALTY PAYMENTS		324.00
	521900 AWARDS EXPENSE	161.70	161.70
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		465.00
	522400 SUBSISTENCE	2,692.25	10,495.41
	523201 NATURAL GAS	4,182.62	65,235.38
	523202 ELECTRICITY	14,426.42	163,466.24
	523203 WATER	1,634.80	7,597.11
	523204 SEWER	2,764.22	11,637.38
	523219 OTHER UTILITY		223.94
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	5,300.60	32,788.90
	527600 REP & MAINT-HOUSE/INST E		7,289.55
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	69.33	944.26
	532100 NON-CAPITALIZED EQUIP PU		23,606.85
	533100 HOUSEHOLD & INSTIT EXP	2,150.53	14,514.24
	533900 FOOD EXPENSE-INSTITUTIONS	232.97	10,051.82
	534500 AGRICULTURAL SUPPLIES EX	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	310.83	9,989.05
	534800 CONST & MAINT SUP EXP	1,787.14	16,654.96
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES		94.89
	538100 VEHICLE & EQUIP SUP EXP		557.74
	539200 DEBT SERVICE EXPENSE		6,076.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	2,963.00	16,132.86
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	34,140.36
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP		10,962.51
	Major Account 520000 Total	40,105.56	595,242.76
	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	114,573.05	1,401,912.12
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	177,654.07-	1,689,664.83-
	Subprogram Expenditures	114,573.05	2,247,470.62
	Program Revenues	179,657.24-	1,709,022.99-
	Program Expenditures	114,573.05	2,247,470.62

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	30.49-	5.16
	Major Account 450000 Total	30.49-	5.16
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,548,816.96	989,823.36
	471140 OTHER STUDENT FEES	13,116.82-	7,066.42
	471169 TUITION WAIVER	6.00	8.00
	471179 OTHER SERVICES	3,246.60-	2,679.63-
	472100 SALE OF SUP & MAT	60.00-	30.00
	474100 GENERAL BUSINESS FEES	36,956.66-	71,331.69-
	475101 AUTO REGISTRATION		20.00-
	Major Account 470000 Total	1,495,442.88	922,896.46
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,547.75	35,566.72-
	485100 FINES FORFEITS & PENALTI	698.46-	526.50-
	Major Account 480000 Total	8,849.29	36,093.22-
	Fund 25040 Revenue Total	1,504,261.68	886,808.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,777.16-	1,777.16-
	Major Account 520000 Total	1,777.16-	1,777.16-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,589.89	3,394.05-
	599100 OTHER GOVERNMENT AID	637.00	398.00
	Major Account 590000 Total	3,226.89	2,996.05-
	Fund 25040 Expenditures Total	1,449.73	4,773.21-
	Subprogram Revenues	1,504,261.68	886,808.40
	Subprogram Expenditures	1,449.73	4,773.21-

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	1,076,290.15	8,048,711.41
	511200 TEMPORARY SALARIES-WAGE	138,195.88	858,956.96
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	84,648.19	633,427.78
	515200 FICA EXPENSE	87,765.37	636,517.29
	515400 LIFE & ACCIDENT INS EXP	2,149.25	18,576.33
	515500 HEALTH INSURANCE EXPENSE	157,745.42	1,366,256.92
	Major Account 510000 Total	1,546,794.26	11,562,646.69
	Fund 10000 Expenditures Total	1,546,794.26	11,562,646.69
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.80-	251.38-
	Major Account 450000 Total	8.80-	251.38-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,395.00-
	Major Account 460000 Total		5,395.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,317.60-	1,862.60-
	471110 RESIDENT TUITION	87,466.50-	10,371,150.75-
	471111 NON-RESIDENT TUITION	11,346.00-	2,272,063.75-
	471112 OFF CAMPUS TUITION	18,832.50-	557,244.00-
	471113 ON-LINE TUITION	1,564,120.50-	5,354,707.54-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	726,555.56-	4,837,926.99-
	471169 TUITION WAIVER	13.00-	51.00-
	471179 OTHER SERVICES	3,636.40-	8,162.39-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES	.01-	2,500.27-
	475101 AUTO REGISTRATION	12.00-	4,432.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	2,413,300.07-	23,665,310.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	20,037.50-
	484500 REIMB NON-GOVT SOURCES	7,824.81-	24,352.71-
	484900 OTHER PRIVATE SOURCES	17,927.99-	62,144.12-
	485100 FINES FORFEITS & PENALTI	208.58	18,285.48
	Major Account 480000 Total	25,744.22-	88,248.85-
	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	2,439,053.09-	16,426,606.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,502,161.25
	511200 TEMPORARY SALARIES-WAGE	2,909.00	630,748.51
	515100 RETIREMENT PLANS EXPENSE	64.00	199,589.49
	515200 FICA EXPENSE	227.42	230,736.21
	515400 LIFE & ACCIDENT INS EXP	6.40-	5,172.39
	515500 HEALTH INSURANCE EXPENSE	418.93-	335,114.68
	Major Account 510000 Total	3,175.09	3,903,522.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.13	10,448.07
	521200 COM EXPENSE - VOICE/DATA	2,374.83	24,657.80
	521300 FREIGHT EXPENSE		900.82
	521500 PUBLICATION & PRINT EXP	10,899.23	110,535.44
	521700 1099 ROYALTY PAYMENTS	398.65	1,470.35
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	774.00	9,969.19
	522200 CONFERENCE REGISTRATION	3,775.00	18,683.31
	522600 JOB APPLICANT EXPENSE	2,184.52	8,477.19
	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	25,757.40
	525500 RENT EXP-OTHER PERS PROP	555.11	3,532.80
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	125.00	2,231.86
	527800 REP & MAINT-OTHER PROPER		7,623.15
	531100 OFFICE SUPPLIES EXPENSE	488.01	12,838.23
	532100 NON-CAPITALIZED EQUIP PU	25,793.26-	65,141.33
	533100 HOUSEHOLD & INSTIT EXP	7,374.22	45,146.22
	533900 FOOD EXPENSE-INSTITUTIONS	735.68	10,679.40
	534600 ED & RECREATIONAL SUP EX	8,139.50	92,972.81
	534800 CONST & MAINT SUP EXP	316.08	782.08
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES	79.38	695.44
	537100 LABORATORY SUP EXP	74.39	39,819.05

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	10,152.00	99,097.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	53.53	1,020.98
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL	591.70	712.18
	554900 OTHER CONTRACTUAL SERVICES	235.25	15,827.17
	555100 DATA PROC SOFTW LIC FEE	18,850.00-	9,792.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	200.00	939.62
	Major Account 520000 Total	7,733.69	643,398.59
	570000 Travel Expenses		
	571100 LODGING	5,731.96	35,877.64
	571600 MEALS - TAXABLE	3.50	101.00
	571800 MEALS - TRAVEL STATUS	707.88	732.88
	572100 COMMERCIAL TRANSPORTATIO	3,855.35	27,857.17
	573100 STATE-OWNED TRANSPORT	3,547.85	16,617.40
	574500 PERSONAL VEHICLE MILEAGE	1,405.17	21,614.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	1,439.82
	575100 MISC TRAVEL EXPENSE	20.00	830.71
	Major Account 570000 Total	15,431.69	105,070.97
	580000 Capital Outlay		
	588004 EQUIPMENT	675,249.99-	41,592.83
	Major Account 580000 Total	675,249.99-	41,592.83
	Fund 25040 Expenditures Total	648,909.52-	4,693,584.92
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,664.47-	250,817.80-
	Major Account 460000 Total	33,664.47-	250,817.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.14-	285.86-
	484900 OTHER PRIVATE SOURCES	9,000.00-	20,000.00
	Major Account 480000 Total	9,016.14-	19,714.14
	Fund 49300 Revenue Total	42,680.61-	231,103.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	87,704.16
	515100 RETIREMENT PLANS EXPENSE	479.06	7,016.33
	515200 FICA EXPENSE	437.98	6,514.75
	515400 LIFE & ACCIDENT INS EXP	13.82	228.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	659.05	14,255.13
	Major Account 510000 Total	7,578.16	115,718.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	260.00	10,369.95
	554900 OTHER CONTRACTUAL SERVICES		9,750.00
	Major Account 520000 Total	260.00	20,119.95
	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	7,838.16	229,167.72
	Subprogram Revenues	<u>2,481,733.70-</u>	<u>16,657,709.68-</u>
	Subprogram Expenditures	<u>905,722.90</u>	<u>16,485,399.33</u>
	Program Revenues	<u>977,472.02-</u>	<u>15,770,901.28-</u>
	Program Expenditures	<u>907,172.63</u>	<u>16,480,626.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,453.77-
	Major Account 460000 Total		253,453.77-
	Fund 49300 Revenue Total		253,453.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,617.32
	511200 TEMPORARY SALARIES-WAGE	630.00	6,303.00
	515100 RETIREMENT PLANS EXPENSE		4,529.40
	515200 FICA EXPENSE	6.00	4,311.17
	515400 LIFE & ACCIDENT INS EXP	3.09-	109.32
	515500 HEALTH INSURANCE EXPENSE	262.28-	8,650.51
	Major Account 510000 Total	370.63	80,520.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU	2,277.60	4,686.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	154.00	295.05
	537100 LABORATORY SUP EXP	309.96	2,821.56
	539100 INDIRECT COST ALLOWANCE	1,236.04	36,532.92
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	26,906.21
	Major Account 520000 Total	6,777.60	73,038.19
	570000 Travel Expenses		
	571100 LODGING	675.00	1,719.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	573100 STATE-OWNED TRANSPORT		42.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	675.00	2,780.93
	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	7,823.23	260,398.84
	Subprogram Revenues		253,453.77-
	Subprogram Expenditures	7,823.23	260,398.84
	Program Revenues		253,453.77-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

FUND NUMBER AND NAME
 49300 WAYNE CLG-FED FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
 7,823.23

YEAR-TO-DATE
 260,398.84

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	26,971.00-	237,099.87-
	Major Account 470000 Total	26,971.00-	239,571.87-
	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	1,080.00	41,462.00
	Major Account 490000 Total	1,080.00	41,462.00
	Fund 25040 Revenue Total	25,891.00-	199,893.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,563.45
	511200 TEMPORARY SALARIES-WAGE	1,500.00	40,113.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		4,047.26
	515200 FICA EXPENSE	.83-	6,595.99
	515400 LIFE & ACCIDENT INS EXP	8.39-	19.82-
	515500 HEALTH INSURANCE EXPENSE	302.98-	1,458.91-
	Major Account 510000 Total	1,187.80	114,291.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.80	1,031.12
	521500 PUBLICATION & PRINT EXP	7.20	30.78
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		175.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		17.37
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	422.00	43,768.60
	534600 ED & RECREATIONAL SUP EX	2,685.83	17,518.79
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.36
	555100 DATA PROC SOFTW LIC FEE		369.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,164.83	84,095.69
	570000 Travel Expenses		
	571100 LODGING		2,465.60
	572100 COMMERCIAL TRANSPORTATIO		3,235.00
	573100 STATE-OWNED TRANSPORT		84.20

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		5,784.80
	Fund 25040 Expenditures Total	4,352.63	204,172.06
	Subprogram Revenues	25,891.00-	199,893.20-
	Subprogram Expenditures	4,352.63	204,172.06
	Program Revenues	25,891.00-	199,893.20-
	Program Expenditures	4,352.63	204,172.06

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	527,556.66
	511200 TEMPORARY SALARIES-WAGE	4,432.05	31,015.58
	515100 RETIREMENT PLANS EXPENSE	3,681.90	39,615.08
	515200 FICA EXPENSE	3,483.56	37,858.78
	515400 LIFE & ACCIDENT INS EXP	136.39	1,503.69
	515500 HEALTH INSURANCE EXPENSE	10,907.22	113,144.48
	Major Account 510000 Total	<u>71,607.46</u>	<u>750,694.27</u>
	Fund 10000 Expenditures Total	<u>71,607.46</u>	<u>750,694.27</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	143.74	2,417.29-
	Major Account 480000 Total	<u>143.74</u>	<u>2,417.29-</u>
	Fund 25040 Revenue Total	<u>143.74</u>	<u>2,417.29-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.92	890.76
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total	<u>56.92</u>	<u>954.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.41	3,722.05
	521200 COM EXPENSE - VOICE/DATA	157.41	1,644.97
	521300 FREIGHT EXPENSE		11.73
	521500 PUBLICATION & PRINT EXP	354.83	2,917.40
	522100 DUES & SUBSCRIPTION EXP	8,830.08	163,610.07
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	696.40
	531100 OFFICE SUPPLIES EXPENSE	214.76	3,884.70
	532100 NON-CAPITALIZED EQUIP PU	3,572.48	28,748.94
	533100 HOUSEHOLD & INSTIT EXP		828.98
	534600 ED & RECREATIONAL SUP EX	22.24	286.64
	554900 OTHER CONTRACTUAL SERVICES		28,676.96
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	<u>13,608.85</u>	<u>263,263.50</u>
	570000 Travel Expenses		
	571100 LODGING		110.24
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total	<u></u>	<u>220.49</u>
	Fund 25040 Expenditures Total	<u>13,665.77</u>	<u>264,438.53</u>
	Subprogram Revenues	<u>143.74</u>	<u>2,417.29-</u>

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

85,273.23

YEAR-TO-DATE

1,015,132.80

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		109.14
	Major Account 520000 Total		577.11
	Fund 25040 Expenditures Total		577.11
	Subprogram Expenditures		577.11

Secure Version - Prior Month

As of May 31, 2023

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	37,480.00
	515100 RETIREMENT PLANS EXPENSE	299.84	2,998.40
	515200 FICA EXPENSE	250.21	2,503.89
	515400 LIFE & ACCIDENT INS EXP	11.31	114.12
	515500 HEALTH INSURANCE EXPENSE	1,369.86	13,698.60
	Major Account 510000 Total	<u>5,679.22</u>	<u>56,795.01</u>
	Fund 10000 Expenditures Total	<u>5,679.22</u>	<u>56,795.01</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,661.44-	12,166.78-
	Major Account 470000 Total	<u>1,661.44-</u>	<u>12,166.78-</u>
	Fund 25040 Revenue Total	<u>1,661.44-</u>	<u>12,166.78-</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	.60	9.77
	521500 PUBLICATION & PRINT EXP	994.17	4,484.62
	531100 OFFICE SUPPLIES EXPENSE	1,138.05	12,774.89
	532100 NON-CAPITALIZED EQUIP PU	1,752.66	2,142.96
	533100 HOUSEHOLD & INSTIT EXP		26.99
	534600 ED & RECREATIONAL SUP EX	2,043.67-	17,465.30-
	Major Account 520000 Total	<u>1,841.81</u>	<u>1,973.93</u>
	Fund 25040 Expenditures Total	<u>1,841.81</u>	<u>7,584.05</u>
	Subprogram Revenues	<u>1,661.44-</u>	<u>12,166.78-</u>
	Subprogram Expenditures	<u>7,521.03</u>	<u>64,379.06</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	43,641.43	404,255.12
	511200 TEMPORARY SALARIES-WAGE	4,299.06	83,229.82
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,762.83	27,207.86
	515200 FICA EXPENSE	3,142.97	30,025.41
	515400 LIFE & ACCIDENT INS EXP	121.88	1,140.10
	515500 HEALTH INSURANCE EXPENSE	10,318.29	103,246.90
	Major Account 510000 Total	64,536.46	651,605.21
	Fund 10000 Expenditures Total	64,536.46	651,605.21
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	.60	2.31
	521200 COM EXPENSE - VOICE/DATA	2,099.00	22,116.64
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	3,057.15
	521500 PUBLICATION & PRINT EXP	40.73	21,181.84
	522100 DUES & SUBSCRIPTION EXP	1,188.00	81,699.80
	522200 CONFERENCE REGISTRATION	120.00	666.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	12,522.40
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL		1,328.39
	527400 REP & MAINT-DATA PROC	995.60	995.60
	527500 REP & MAINT-COMM EQUIP		1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		3,243.65
	531100 OFFICE SUPPLIES EXPENSE		2,865.73
	532100 NON-CAPITALIZED EQUIP PU	1,357.30	51,776.34
	533100 HOUSEHOLD & INSTIT EXP	93.92	10,151.57
	534600 ED & RECREATIONAL SUP EX		33.04

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		
	534800 CONST & MAINT SUP EXP		6.47
	538100 VEHICLE & EQUIP SUP EXP	45.37	928.14
	543100 IT CONSULTING-APPLICATIONS	1,841.28	60,085.73
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		37,721.56
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES		59,824.06
	555100 DATA PROC SOFTW LIC FEE		116,389.43
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	<u>9,311.37</u>	<u>508,438.21</u>
	570000 Travel Expenses		
	571100 LODGING		4,590.81
	571800 MEALS - TRAVEL STATUS		1,427.40
	573100 STATE-OWNED TRANSPORT		890.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u></u>	<u>7,099.51</u>
	Fund 25040 Expenditures Total	<u>9,311.37</u>	<u>602,885.19</u>
	Subprogram Expenditures	<u>73,847.83</u>	<u>1,254,490.40</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	488,796.88
	511200 TEMPORARY SALARIES-WAGE	81.00	3,537.00
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,826.88	35,737.81
	515200 FICA EXPENSE	2,886.34	36,192.28
	515400 LIFE & ACCIDENT INS EXP	97.91	1,216.92
	515500 HEALTH INSURANCE EXPENSE	4,953.44	63,189.17
	Major Account 510000 Total	50,106.50	629,770.06
	Fund 10000 Expenditures Total	50,106.50	629,770.06
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	37.63	380.41
	521500 PUBLICATION & PRINT EXP	3,856.74	13,903.02
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP		44,120.80
	522200 CONFERENCE REGISTRATION	2,449.02	13,019.02
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	290.30
	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	56.14	2,679.70
	534600 ED & RECREATIONAL SUP EX		2,723.20
	547100 EDUCATIONAL SERVICES	5,700.00	12,080.00
	554900 OTHER CONTRACTUAL SERVICES	23,928.48	54,984.74
	555100 DATA PROC SOFTW LIC FEE		5,526.67
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	36,057.04	167,266.46
	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		4,271.46
	572100 COMMERCIAL TRANSPORTATIO		3,914.63
	573100 STATE-OWNED TRANSPORT	93.60	1,120.45
	574500 PERSONAL VEHICLE MILEAGE	392.62	3,083.48
	575100 MISC TRAVEL EXPENSE		304.50
	Major Account 570000 Total	486.22	12,694.52
	Fund 25040 Expenditures Total	36,543.26	185,062.59
	Subprogram Expenditures	86,649.76	814,832.65

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.72	106,547.65
	511900 SUPPLEMENTAL	82.50	907.50
	515100 RETIREMENT PLANS EXPENSE	793.42	8,524.87
	515200 FICA EXPENSE	731.70	7,873.23
	515400 LIFE & ACCIDENT INS EXP	26.23	288.20
	515500 HEALTH INSURANCE EXPENSE	1,194.99	12,903.69
	Major Account 510000 Total	<u>12,746.56</u>	<u>137,045.14</u>
	Fund 10000 Expenditures Total	12,746.56	137,045.14
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	48.91	278.01
	521500 PUBLICATION & PRINT EXP	1.61	3,249.17
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION	1,404.00	7,601.63
	532100 NON-CAPITALIZED EQUIP PU		2,301.35
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX		548.17
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	<u>1,454.52</u>	<u>19,714.25</u>
	570000 Travel Expenses		
	571100 LODGING	418.16	12,896.51
	572100 COMMERCIAL TRANSPORTATIO		3,722.14
	573100 STATE-OWNED TRANSPORT	87.20	237.20
	574500 PERSONAL VEHICLE MILEAGE		310.50
	575100 MISC TRAVEL EXPENSE		29.00-
	Major Account 570000 Total	<u>505.36</u>	<u>17,137.35</u>
	Fund 25040 Expenditures Total	<u>1,959.88</u>	<u>36,954.16</u>
	Subprogram Expenditures	<u>14,706.44</u>	<u>173,999.30</u>
	Program Revenues	<u>1,517.70-</u>	<u>14,584.07-</u>
	Program Expenditures	<u>267,998.29</u>	<u>3,323,411.32</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	471.69	2,170.62
	Major Account 470000 Total	471.69	2,170.62
	Fund 65040 Revenue Total	471.69	2,170.62
	Subprogram Revenues	471.69	2,170.62

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	30,448.40	386,860.69
	511200 TEMPORARY SALARIES-WAGE	416.89	4,779.10
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,435.87	28,631.58
	515200 FICA EXPENSE	2,246.54	29,054.93
	515400 LIFE & ACCIDENT INS EXP	76.14	986.03
	515500 HEALTH INSURANCE EXPENSE	4,585.33	58,616.56
	Major Account 510000 Total	40,259.17	509,478.89
	Fund 10000 Expenditures Total	40,259.17	509,478.89
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	1.50	132.26
	521200 COM EXPENSE - VOICE/DATA	217.10	2,340.31
	521500 PUBLICATION & PRINT EXP	102.94	2,234.71
	522100 DUES & SUBSCRIPTION EXP		1,882.00
	522200 CONFERENCE REGISTRATION		1,010.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE	128.47	2,839.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	135.05	1,350.50
	525500 RENT EXP-OTHER PERS PROP		827.50
	531100 OFFICE SUPPLIES EXPENSE		308.56
	532100 NON-CAPITALIZED EQUIP PU	656.21	1,957.40
	533100 HOUSEHOLD & INSTIT EXP		783.88
	533900 FOOD EXPENSE-INSTITUTIONS	92.51	652.04
	534600 ED & RECREATIONAL SUP EX	74.83	1,183.15
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	38,010.16
	Major Account 520000 Total	3,658.61	61,016.43
	570000 Travel Expenses		
	571100 LODGING	162.00-	1,817.22
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO		4,061.90
	573100 STATE-OWNED TRANSPORT	529.00	6,920.30
	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		799.90
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	367.00	13,712.83
	Fund 25040 Expenditures Total	4,025.61	74,672.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,925.97	143,271.87
	511200 TEMPORARY SALARIES-WAGE	3,383.00	49,439.50
	515100 RETIREMENT PLANS EXPENSE	1,354.07	11,772.70
	515200 FICA EXPENSE	1,229.99	11,130.19
	515400 LIFE & ACCIDENT INS EXP	46.74	372.84
	515500 HEALTH INSURANCE EXPENSE	2,442.43	18,755.60
	Major Account 510000 Total	25,382.20	234,742.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.99	5,115.27
	522100 DUES & SUBSCRIPTION EXP		3,147.00
	522200 CONFERENCE REGISTRATION		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	28.28	420.05
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	48.27	51,483.95
	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	25,430.47	333,160.56
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	69,715.25	1,203,539.71

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	130,332.90
	511200 TEMPORARY SALARIES-WAGE	3,131.31	75,555.15
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	664.37	7,579.44
	515200 FICA EXPENSE	890.73	10,412.55
	515400 LIFE & ACCIDENT INS EXP	33.39	391.66
	515500 HEALTH INSURANCE EXPENSE	3,684.06	40,577.37
	Major Account 510000 Total	19,632.46	264,855.07
	Fund 10000 Expenditures Total	19,632.46	264,855.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,588.44	32,370.21
	Major Account 470000 Total	1,588.44	32,370.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	190.00	540.00
	Major Account 480000 Total	190.00	540.00
	Fund 25040 Revenue Total	1,778.44	32,910.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,600.00
	511200 TEMPORARY SALARIES-WAGE	2,147.25	23,418.17
	515200 FICA EXPENSE	64.26	591.92
	Major Account 510000 Total	2,211.51	25,610.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	1,501.38
	521200 COM EXPENSE - VOICE/DATA	144.97	1,524.75
	521500 PUBLICATION & PRINT EXP	1,525.66	27,734.34
	521700 1099 ROYALTY PAYMENTS		2,821.00
	522100 DUES & SUBSCRIPTION EXP	1,521.00	12,478.11
	522200 CONFERENCE REGISTRATION	572.00	5,331.00
	522600 JOB APPLICANT EXPENSE		422.93
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,498.40
	525500 RENT EXP-OTHER PERS PROP		1,726.98
	527600 REP & MAINT-HOUSE/INST E		1,429.08
	527800 REP & MAINT-OTHER PROPER		713.50
	531100 OFFICE SUPPLIES EXPENSE		421.01
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	4,077.36	12,804.33

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		
	533900 FOOD EXPENSE-INSTITUTIONS	18.38	9,527.22
	534600 ED & RECREATIONAL SUP EX	953.84	37,952.53
	543200 IT CONSULTING-HW/SW SUPP		2,830.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	321.00-	34,125.50
	555100 DATA PROC SOFTW LIC FEE	259.43	2,274.43
	559100 OTHER OPERATING EXP		530.92
	Major Account 520000 Total	8,944.43	164,499.41
	570000 Travel Expenses		
	571100 LODGING	1,520.02-	14,815.72
	572100 COMMERCIAL TRANSPORTATIO	745.77	21,991.12
	573100 STATE-OWNED TRANSPORT	981.00	3,969.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,039.62	3,384.95
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,246.37	44,181.19
	Fund 25040 Expenditures Total	14,402.31	234,290.69
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,143.75-	372,150.12-
	471109 TUITION OTHER	37.50-	37.50-
	Major Account 470000 Total	3,181.25-	372,187.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.82-	7,896.38-
	485100 FINES FORFEITS & PENALTI		200.00
	Major Account 480000 Total	738.82-	7,696.38-
	Fund 65040 Revenue Total	3,920.07-	379,884.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,315.30	89,693.33
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		43.50
	Major Account 510000 Total	8,365.30	90,298.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.16	358.67
	521500 PUBLICATION & PRINT EXP	75.77	698.75
	521700 1099 ROYALTY PAYMENTS	23.50	23.50
	522100 DUES & SUBSCRIPTION EXP	938.69	25,264.26
	522200 CONFERENCE REGISTRATION	2,196.00	9,779.69

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		
	524100 RENT EXPENSE-LAND	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	2,000.00-	7,105.78
	526100 REP & MAINT-REAL PROPERT	6,532.82	13,992.82
	527600 REP & MAINT-HOUSE/INST E		109.76
	531100 OFFICE SUPPLIES EXPENSE	347.49	969.94
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	634.00	3,398.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,672.36	22,761.23
	534600 ED & RECREATIONAL SUP EX	9,850.98	85,522.87
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	59,054.36	146,076.86
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	82,626.80	337,163.17
	570000 Travel Expenses		
	571100 LODGING	3,791.81	21,902.74
	572100 COMMERCIAL TRANSPORTATIO	1,930.48	36,923.06
	573100 STATE-OWNED TRANSPORT		3,185.15
	574500 PERSONAL VEHICLE MILEAGE	194.00	916.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	578.30
	575100 MISC TRAVEL EXPENSE	169.03	169.03
	Major Account 570000 Total	6,485.27	63,674.68
	Fund 65040 Expenditures Total	97,477.37	491,135.93
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.57-	5,637.71-
	484900 OTHER PRIVATE SOURCES	136,890.96	860,353.00
	Major Account 480000 Total	136,852.39	854,715.29
	Fund 65060 Revenue Total	136,852.39	854,715.29
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,430.00-	
	534600 ED & RECREATIONAL SUP EX		999.34
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS		6,960.40
	Major Account 520000 Total	2,430.00-	8,854.74
	570000 Travel Expenses		

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		
	571100 LODGING	935.48-	31.29
	572100 COMMERCIAL TRANSPORTATIO		1,583.00-
	Major Account 570000 Total	<u>935.48-</u>	<u>1,551.71-</u>
	Fund 65060 Expenditures Total	<u>3,365.48-</u>	<u>7,303.03</u>
	Subprogram Revenues	<u>131,153.88</u>	<u>441,921.08</u>
	Subprogram Expenditures	<u>128,146.66</u>	<u>997,584.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,778.30	857,181.14
	511200 TEMPORARY SALARIES-WAGE	8,695.50	101,783.19
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,405.41	51,877.87
	515200 FICA EXPENSE	5,264.00	62,449.60
	515400 LIFE & ACCIDENT INS EXP	208.63	2,433.94
	515500 HEALTH INSURANCE EXPENSE	14,145.75	150,842.82
	Major Account 510000 Total	105,547.59	1,227,068.56
	Fund 10000 Expenditures Total	105,547.59	1,227,068.56
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,457.50-
	Major Account 480000 Total		27,457.50-
	Fund 25040 Revenue Total		27,457.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,260.50
	515200 FICA EXPENSE		111.94
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total		2,547.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	1,252.92
	521200 COM EXPENSE - VOICE/DATA	346.76	3,381.09
	521500 PUBLICATION & PRINT EXP	4,640.14	31,294.49
	521700 1099 ROYALTY PAYMENTS		790.00
	521900 AWARDS EXPENSE		25.62
	522100 DUES & SUBSCRIPTION EXP	649.00	10,926.30
	522200 CONFERENCE REGISTRATION		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	3,491.30
	525500 RENT EXP-OTHER PERS PROP		188.75
	526100 REP & MAINT-REAL PROPERT		5,191.75
	531100 OFFICE SUPPLIES EXPENSE	83.13	2,462.81
	532100 NON-CAPITALIZED EQUIP PU	2,612.63	7,412.97
	533100 HOUSEHOLD & INSTIT EXP	233.00	3,147.92
	533900 FOOD EXPENSE-INSTITUTIONS	219.00	12,973.08

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	674.66	13,874.58
	535100 MEDICAL SUPPLIES		16.49
	555100 DATA PROC SOFTW LIC FEE		430.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		1,029.86
	Major Account 520000 Total	9,820.05	106,154.75
	570000 Travel Expenses		
	571100 LODGING	1,041.69	3,349.55
	571600 MEALS - TAXABLE		81.92
	571800 MEALS - TRAVEL STATUS		177.07
	572100 COMMERCIAL TRANSPORTATIO	740.62	4,090.23
	573100 STATE-OWNED TRANSPORT	386.15	3,658.05
	574500 PERSONAL VEHICLE MILEAGE	157.92	2,279.48
	575100 MISC TRAVEL EXPENSE	140.00	391.50
	Major Account 570000 Total	2,466.38	14,027.80
	Fund 25040 Expenditures Total	12,286.43	122,729.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.59	157,193.81
	511200 TEMPORARY SALARIES-WAGE	576.05	7,074.16
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	12,976.97
	515200 FICA EXPENSE	933.70	11,278.49
	515400 LIFE & ACCIDENT INS EXP	39.90	498.49
	515500 HEALTH INSURANCE EXPENSE	2,791.08	35,149.09
	Major Account 510000 Total	18,324.12	224,514.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	179.68
	521200 COM EXPENSE - VOICE/DATA	79.83	850.36
	521500 PUBLICATION & PRINT EXP	400.85	3,847.60
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		15,570.00
	522400 SUBSISTENCE	7.00	7.00
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	16.75	879.86
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533100 HOUSEHOLD & INSTIT EXP		227.52

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		
	533900 FOOD EXPENSE-INSTITUTIONS	257.05	1,056.91
	534600 ED & RECREATIONAL SUP EX		12,364.62
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,560.40	23,180.01
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,436.62	80,272.42
	570000 Travel Expenses		
	571100 LODGING	438.92	2,546.84
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,651.90
	573100 STATE-OWNED TRANSPORT	251.60	308.39
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE	24.00	112.60
	Major Account 570000 Total	774.52	4,674.73
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,755.53
	Major Account 590000 Total		11,755.53
	Fund 40000 Expenditures Total	21,535.26	321,217.19
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,982.00-	20,682.00-
	Major Account 460000 Total	10,982.00-	20,682.00-
	Fund 49300 Revenue Total	10,982.00-	20,682.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	4,420.00
	555100 DATA PROC SOFTW LIC FEE		8,722.00
	Major Account 520000 Total	2,020.00	13,142.00
	Fund 49300 Expenditures Total	2,020.00	13,142.00
	Subprogram Revenues	10,982.00-	48,139.50-
	Subprogram Expenditures	141,389.28	1,684,157.64

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	19,984.10	276,447.82
	515100 RETIREMENT PLANS EXPENSE	1,348.73	19,628.01
	515200 FICA EXPENSE	1,375.21	19,086.05
	515400 LIFE & ACCIDENT INS EXP	57.14	804.35
	515500 HEALTH INSURANCE EXPENSE	6,374.74	83,335.40
	Major Account 510000 Total	29,139.92	399,301.63
	Fund 10000 Expenditures Total	29,139.92	399,301.63
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.89	1,239.27
	521200 COM EXPENSE - VOICE/DATA	114.29	1,262.41
	521500 PUBLICATION & PRINT EXP	288.62	4,709.36
	522100 DUES & SUBSCRIPTION EXP	200.00	450.00
	522200 CONFERENCE REGISTRATION	40.00	994.00
	525100 RENT EXP-OFFICE EQUIP	63.26	632.60
	531100 OFFICE SUPPLIES EXPENSE		533.97
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX		93.12
	555100 DATA PROC SOFTW LIC FEE		2,763.34
	Major Account 520000 Total	766.06	13,048.07
	570000 Travel Expenses		
	571100 LODGING	473.80	1,408.10
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO		608.75
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE		143.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	473.80	2,403.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,422.00	267.39-
	Major Account 590000 Total	3,422.00	267.39-
	Fund 25040 Expenditures Total	4,661.86	15,183.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	361,776.50-	5,271,940.63-
	Major Account 480000 Total	361,776.50-	5,271,940.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,330.00-	90,910.00-

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	<u>19,330.00-</u>	<u>90,910.00-</u>
	Fund 65060 Revenue Total	<u>381,106.50-</u>	<u>5,362,850.63-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>43,872.42</u>	<u>5,291,683.42</u>
	Major Account 590000 Total	<u>43,872.42</u>	<u>5,291,683.42</u>
	Fund 65060 Expenditures Total	<u>43,872.42</u>	<u>5,291,683.42</u>
	Subprogram Revenues	<u>381,106.50-</u>	<u>5,362,850.63-</u>
	Subprogram Expenditures	<u>77,674.20</u>	<u>5,706,168.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,140.72	1,489,296.40
	511200 TEMPORARY SALARIES-WAGE	20,867.81	208,242.49
	511900 SUPPLEMENTAL	450.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	11,129.47	107,253.38
	515200 FICA EXPENSE	12,377.24	115,463.02
	515400 LIFE & ACCIDENT INS EXP	423.40	4,081.19
	515500 HEALTH INSURANCE EXPENSE	24,997.14	239,016.13
	Major Account 510000 Total	220,385.78	2,167,852.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46,400.00	46,400.00
	Major Account 570000 Total	46,400.00	46,400.00
	Fund 10000 Expenditures Total	266,785.78	2,214,252.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,382.22-	195,713.84-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	15,382.22-	195,763.44-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,494.83-
	484900 OTHER PRIVATE SOURCES		85,944.75-
	Major Account 480000 Total		92,439.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,080.00-	42,988.18-
	493200 OPERATING TRANSFERS OUT	19,330.00	91,436.18
	Major Account 490000 Total	18,250.00	48,448.00
	Fund 25040 Revenue Total	2,867.78	239,755.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,151.35	190,760.01
	511200 TEMPORARY SALARIES-WAGE	6,950.96	69,008.39
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE		10,176.70
	515200 FICA EXPENSE	675.00	18,146.14
	515400 LIFE & ACCIDENT INS EXP		536.66
	515500 HEALTH INSURANCE EXPENSE		28,239.45
	Major Account 510000 Total	10,777.31	317,467.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.11	1,886.69
	521200 COM EXPENSE - VOICE/DATA	498.10	5,156.18

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		
	521300 FREIGHT EXPENSE		131.19
	521500 PUBLICATION & PRINT EXP	1,099.88	35,276.03
	521900 AWARDS EXPENSE	74.98	74.98
	522100 DUES & SUBSCRIPTION EXP	5,745.09	102,080.62
	522200 CONFERENCE REGISTRATION	805.00	11,649.04
	522500 EMPLOYEE MOVING EXPENSE		593.55
	522600 JOB APPLICANT EXPENSE	495.29	2,672.43
	524100 RENT EXPENSE-LAND	2,550.00	4,100.00
	524700 RENT EXP-OTHER REAL PROP		2,490.50
	525100 RENT EXP-OFFICE EQUIP	160.32	1,603.20
	525500 RENT EXP-OTHER PERS PROP	921.55	62,718.93
	526100 REP & MAINT-REAL PROPERT		28,225.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		1,536.69
	527800 REP & MAINT-OTHER PROPER		7,768.39
	531100 OFFICE SUPPLIES EXPENSE	80.08	5,169.50
	532100 NON-CAPITALIZED EQUIP PU		24,202.90
	533100 HOUSEHOLD & INSTIT EXP	1,097.37	35,058.73
	533900 FOOD EXPENSE-INSTITUTIONS	4,531.75	17,480.97
	534600 ED & RECREATIONAL SUP EX	12,498.81	223,693.18
	535100 MEDICAL SUPPLIES		6,959.94
	537100 LABORATORY SUP EXP	59.97	59.97
	538100 VEHICLE & EQUIP SUP EXP	146.12	218.10
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	28.23	798.05
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	15,849.68	106,346.88
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP	4,319.46	21,662.30
	Major Account 520000 Total	51,046.79	717,644.71
	570000 Travel Expenses		
	571100 LODGING	72,424.88	392,044.93
	571600 MEALS - TAXABLE	68.08	930.52
	571800 MEALS - TRAVEL STATUS	66.92	66.92
	572100 COMMERCIAL TRANSPORTATIO	38,920.90	548,596.54
	573100 STATE-OWNED TRANSPORT	2,812.00	37,829.45
	574500 PERSONAL VEHICLE MILEAGE	1,205.73	9,650.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	387.84	2,463.90
	Major Account 570000 Total	115,886.35	991,583.02
	Fund 25040 Expenditures Total	177,710.45	2,026,695.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,845.78-	88,040.83-
	Major Account 480000 Total	16,845.78-	88,040.83-
	Fund 65060 Revenue Total	16,845.78-	88,040.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.20	2,069.25
	521200 COM EXPENSE - VOICE/DATA	128.43	1,364.42
	521500 PUBLICATION & PRINT EXP		436.91
	521900 AWARDS EXPENSE	219.95	219.95
	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
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	533100 HOUSEHOLD & INSTIT EXP	1,495.11	10,282.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,552.48	8,679.16
	534600 ED & RECREATIONAL SUP EX	9,307.16	69,400.89
	538100 VEHICLE & EQUIP SUP EXP		21.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	13,190.03	97,274.67
	570000 Travel Expenses		
	571100 LODGING	753.68	6,334.74
	572100 COMMERCIAL TRANSPORTATIO	423.24	1,076.19
	575100 MISC TRAVEL EXPENSE	1,346.50	7,891.43
	Major Account 570000 Total	2,523.42	15,302.36
	Fund 65060 Expenditures Total	15,713.45	112,577.03
	Subprogram Revenues	13,978.00-	327,795.85-
	Subprogram Expenditures	460,209.68	4,353,524.72

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	30.00-	2,720.00-
	Major Account 470000 Total	30.00-	2,720.00-
	Fund 25040 Revenue Total	30.00-	2,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	61,128.62
	511200 TEMPORARY SALARIES-WAGE	372.87	604.71
	515100 RETIREMENT PLANS EXPENSE	472.60	4,890.36
	515200 FICA EXPENSE	430.05	4,347.90
	515400 LIFE & ACCIDENT INS EXP	17.55	187.57
	515500 HEALTH INSURANCE EXPENSE	1,165.16	15,097.09
	Major Account 510000 Total	8,365.65	86,256.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	6.94
	521200 COM EXPENSE - VOICE/DATA	12.14	132.78
	521500 PUBLICATION & PRINT EXP	15.73	240.19
	521700 1099 ROYALTY PAYMENTS		123.00
	522100 DUES & SUBSCRIPTION EXP	180.00-	180.00-
	525100 RENT EXP-OFFICE EQUIP	62.36	623.60
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX		38.75
	535100 MEDICAL SUPPLIES	64.05	5,735.07
	546900 OTHER MEDICAL SERVICES	31,250.00	62,500.00
	Major Account 520000 Total	31,225.48	71,255.13
	Fund 25040 Expenditures Total	39,591.13	157,511.38
	Subprogram Revenues	30.00-	2,720.00-
	Subprogram Expenditures	39,591.13	157,511.38
	Program Revenues	274,470.93-	5,583,641.84-
	Program Expenditures	916,726.20	14,102,487.15

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	111,110.25	1,143,509.69
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	8,322.63	85,579.86
	515200 FICA EXPENSE	8,152.44	74,654.01
	515400 LIFE & ACCIDENT INS EXP	264.41	2,754.55
	515500 HEALTH INSURANCE EXPENSE	15,283.85	158,316.66
	Major Account 510000 Total	143,183.58	1,465,364.77
	Fund 10000 Expenditures Total	143,183.58	1,465,364.77
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	33.95	1,077.90
	521200 COM EXPENSE - VOICE/DATA	225.81	12,708.49
	521500 PUBLICATION & PRINT EXP	1,135.64	12,479.93
	521700 1099 ROYALTY PAYMENTS		2,099.82
	522100 DUES & SUBSCRIPTION EXP	12,512.00	85,240.77
	522200 CONFERENCE REGISTRATION	130.00	3,727.00
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE		1,195.89
	525100 RENT EXP-OFFICE EQUIP	232.33	2,323.30
	525500 RENT EXP-OTHER PERS PROP		1,056.55
	526100 REP & MAINT-REAL PROPERT		3,224.00
	531100 OFFICE SUPPLIES EXPENSE	241.23	712.41
	532100 NON-CAPITALIZED EQUIP PU		4,225.94
	533100 HOUSEHOLD & INSTIT EXP		148.25
	533900 FOOD EXPENSE-INSTITUTIONS		39.71
	534600 ED & RECREATIONAL SUP EX	3.03	84.31
	538100 VEHICLE & EQUIP SUP EXP	119.35	1,237.47
	541500 LEGAL SERVICES EXPENSE	2,466.66	12,372.32
	549200 JANITORIAL/SECURITY SRVS		3,321.00
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	245,362.50

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	24,200.00	401,094.43
	570000 Travel Expenses		
	571100 LODGING	626.96	6,707.83
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS		525.51
	572100 COMMERCIAL TRANSPORTATIO	429.40	1,251.77
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE	87.75	921.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.96	635.96
	575100 MISC TRAVEL EXPENSE		371.25
	Major Account 570000 Total	1,783.57	10,442.47
	Fund 25040 Expenditures Total	25,983.57	466,218.77
	Subprogram Expenditures	169,167.15	1,931,583.54

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	36,065.17	415,538.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	2,885.21	33,242.97
	515200 FICA EXPENSE	2,538.75	29,156.51
	515400 LIFE & ACCIDENT INS EXP	102.81	1,142.08
	515500 HEALTH INSURANCE EXPENSE	8,762.88	107,474.24
	Major Account 510000 Total	50,354.82	586,603.80
	Fund 10000 Expenditures Total	50,354.82	586,603.80
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.66-	39.94
	Major Account 450000 Total	.66-	39.94
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,027.75-	354,048.53-
	484100 OPERATING DONATIONS & CO	3,430.14-	74,373.92-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	131,000.00-	885,000.00-
	Major Account 480000 Total	169,457.89-	1,421,062.15-
	Fund 25040 Revenue Total	169,458.55-	1,421,022.86-
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	48.00	2,834.49-
	521101 POSTAGE CHARGES	34.52	498.10
	521200 COM EXPENSE - VOICE/DATA	148.13	1,648.42
	521500 PUBLICATION & PRINT EXP	755.40	5,839.22
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION	229.00	607.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,709.10

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	5.09	1,400.79
	533100 HOUSEHOLD & INSTIT EXP		177.68
	534600 ED & RECREATIONAL SUP EX	56.25	67.97
	541100 ACCTG & AUDITING SERVICES		37,751.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,763.33
	559100 OTHER OPERATING EXP	217.49	157,503.45
	Major Account 520000 Total	1,229.81	237,397.88
	570000 Travel Expenses		
	571100 LODGING	261.46	261.46
	572100 COMMERCIAL TRANSPORTATIO		3,364.25
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	261.46	3,041.79
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	1,491.27	378,957.41
	Subprogram Revenues	169,458.55	1,421,022.86
	Subprogram Expenditures	51,846.09	965,561.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,357.13	370,932.57
	511200 TEMPORARY SALARIES-WAGE	5,115.24	40,806.33
	515100 RETIREMENT PLANS EXPENSE	2,242.67	25,891.05
	515200 FICA EXPENSE	2,349.31	27,364.24
	515400 LIFE & ACCIDENT INS EXP	87.41	1,040.83
	515500 HEALTH INSURANCE EXPENSE	6,329.54	83,131.83
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	47,481.30	781,759.85
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	47,481.30	1,023,153.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.27-	407.79-
	Major Account 470000 Total	25.27-	407.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenue Total	25.27-	9,273.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	27,838.42
	515200 FICA EXPENSE	175.57	1,726.16
	515501 HEALTH/FACULTY - 10 MO P		127,488.74
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	516400 UNEMPLOYM COMP INS EXP	5,319.46	8,869.64
	Major Account 510000 Total	8,380.25	175,097.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,773.35-	24,039.34
	521200 COM EXPENSE - VOICE/DATA	42.63-	4,554.73
	521500 PUBLICATION & PRINT EXP	15,463.70-	33,185.80
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	300.00	7,176.50
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP	383.22	20,910.26
	527200 REP & MAINT-MOTOR VEHICL	1.91	1,620.20
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	1,254.39	25,003.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,516.49
	533100 HOUSEHOLD & INSTIT EXP	3,183.67	4,989.90
	534600 ED & RECREATIONAL SUP EX	2.38	1,143.70
	534800 CONST & MAINT SUP EXP		2,410.04
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	766.51-	1,592.18
	548700 REFUSE/RECYCLING		472.91
	549100 LAUNDRY SERVICES	35.80	416.55
	554900 OTHER CONTRACTUAL SERVICES	3,660.58	46,540.40
	555100 DATA PROC SOFTW LIC FEE	66.32	10,328.67
	556100 INSURANCE EXPENSE		408,588.09
	Major Account 520000 Total	10,157.92-	611,914.71
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	1,813.19-	6,401.31
	Major Account 570000 Total	1,813.19-	6,907.71
	Fund 25040 Expenditures Total	3,590.86-	793,920.38
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,090.63-
	Major Account 460000 Total		43,090.63-
	Fund 49300 Revenue Total		43,090.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.59	27,795.23
	515100 RETIREMENT PLANS EXPENSE	39.49	2,223.62
	515200 FICA EXPENSE	37.76	2,072.80
	515400 LIFE & ACCIDENT INS EXP		85.78
	515500 HEALTH INSURANCE EXPENSE		4,225.95
	Major Account 510000 Total	570.84	36,403.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	11.18	64.25
	521500 PUBLICATION & PRINT EXP	88.23	2,092.87
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		154.70-
	533100 HOUSEHOLD & INSTIT EXP		92.50-
	534600 ED & RECREATIONAL SUP EX	123.60	151.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	373.70	4,291.04
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	<u>596.71</u>	<u>6,772.68</u>
	Fund 49300 Expenditures Total	1,167.55	43,176.06
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	466.51-	6,256.59-
	Major Account 480000 Total	<u>466.51-</u>	<u>6,256.59-</u>
	Fund 65060 Revenue Total	466.51-	6,256.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.86	2,305.56
	531100 OFFICE SUPPLIES EXPENSE		387.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	166.60	2,022.98
	Major Account 520000 Total	<u>374.46</u>	<u>4,791.44</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>374.46</u>	<u>6,962.01</u>
	Subprogram Revenues	<u>491.78-</u>	<u>58,621.01-</u>
	Subprogram Expenditures	<u>45,432.45</u>	<u>1,867,212.29</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	305,050.22
	511900 SUPPLEMENTAL	167.50	1,842.50
	515100 RETIREMENT PLANS EXPENSE	2,228.52	24,404.55
	515200 FICA EXPENSE	2,054.10	22,535.82
	515400 LIFE & ACCIDENT INS EXP	68.88	768.53
	515500 HEALTH INSURANCE EXPENSE	3,464.16	37,823.99
	Major Account 510000 Total	35,839.69	392,425.61
	Fund 10000 Expenditures Total	35,839.69	392,425.61
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		291,890.83
	Major Account 490000 Total		291,890.83
	Fund 25040 Revenue Total		291,890.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.99	716.41
	521500 PUBLICATION & PRINT EXP	71.74	815.95
	522100 DUES & SUBSCRIPTION EXP		6,056.25
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	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		113,148.11
	555100 DATA PROC SOFTW LIC FEE	4,700.00	90,350.05
	Major Account 520000 Total	4,838.73	272,165.29
	570000 Travel Expenses		
	571100 LODGING		505.18
	573100 STATE-OWNED TRANSPORT	262.80	301.60
	Major Account 570000 Total	262.80	806.78
	Fund 25040 Expenditures Total	5,101.53	272,972.07
	Subprogram Revenues		291,890.83
	Subprogram Expenditures	40,941.22	665,397.68

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	24,050.00	212,674.34
	511200 TEMPORARY SALARIES-WAGE	2,906.13	23,012.06
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,624.00	14,600.31
	515200 FICA EXPENSE	1,770.72	16,157.74
	515400 LIFE & ACCIDENT INS EXP	67.32	584.89
	515500 HEALTH INSURANCE EXPENSE	4,930.08	49,320.77
	Major Account 510000 Total	35,448.25	317,350.11
	Fund 10000 Expenditures Total	35,448.25	317,350.11
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	716.70	28,008.07
	521200 COM EXPENSE - VOICE/DATA	449.27	4,384.46
	521500 PUBLICATION & PRINT EXP	680.96	22,061.27
	522100 DUES & SUBSCRIPTION EXP		331.00
	525100 RENT EXP-OFFICE EQUIP	273.06	2,730.60
	531100 OFFICE SUPPLIES EXPENSE		603.67
	532100 NON-CAPITALIZED EQUIP PU		24,488.50
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	22.02	3,194.27
	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	2,142.01	292,711.42
	570000 Travel Expenses		
	571100 LODGING		132.06
	571600 MEALS - TAXABLE		23.98
	573100 STATE-OWNED TRANSPORT	164.80	1,885.60
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total	164.80	2,101.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	2,306.81	324,973.68
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85,016.77-	765,348.97-
	Major Account 480000 Total	85,016.77-	765,348.97-
	Fund 65060 Revenue Total	85,016.77-	765,348.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	506,755.32
	511200 TEMPORARY SALARIES-WAGE	73.50	15,070.73
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	40,540.39
	515200 FICA EXPENSE	3,250.63	37,018.01
	515400 LIFE & ACCIDENT INS EXP	116.46	1,360.30
	515500 HEALTH INSURANCE EXPENSE	7,801.74	89,013.84
	Major Account 510000 Total	59,611.36	691,408.59
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	165.00	362.00
	522200 CONFERENCE REGISTRATION	1,925.00	9,578.24
	522400 SUBSISTENCE		91.00
	527600 REP & MAINT-HOUSE/INST E		5,262.00
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP	125.62	2,016.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,613.44
	534600 ED & RECREATIONAL SUP EX	527.24	10,819.40
	534800 CONST & MAINT SUP EXP		356.49
	537100 LABORATORY SUP EXP	753.81	753.81
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	19,240.00
	Major Account 520000 Total	21,996.67	69,475.36
	570000 Travel Expenses		
	571100 LODGING	451.44	12,109.13
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	14,084.54	15,972.24
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	14,535.98	28,329.92

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

Fund 65060 Expenditures Total

CURRENT MONTH

96,144.01

Subprogram Revenues

85,016.77-

Subprogram Expenditures

133,899.07

YEAR-TO-DATE

789,213.87

765,348.97-

1,431,537.66

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	70,250.10	711,611.87
	511200 TEMPORARY SALARIES-WAGE	6,716.52	68,881.99
	511900 SUPPLEMENTAL	350.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	5,026.16	47,531.94
	515200 FICA EXPENSE	4,977.67	50,474.74
	515400 LIFE & ACCIDENT INS EXP	206.46	1,969.41
	515500 HEALTH INSURANCE EXPENSE	16,674.77	166,413.21
	Major Account 510000 Total	104,201.68	1,050,583.16
	Fund 10000 Expenditures Total	104,201.68	1,050,583.16
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	600.00	76,220.09
	511200 TEMPORARY SALARIES-WAGE	1,212.80	24,010.31
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	48.00	3,425.58
	515200 FICA EXPENSE	45.05	6,725.36
	515400 LIFE & ACCIDENT INS EXP	1.17	202.61
	515500 HEALTH INSURANCE EXPENSE	61.18	13,753.77
	Major Account 510000 Total	1,968.20	124,737.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,831.11	95,857.07
	521200 COM EXPENSE - VOICE/DATA	515.97	6,878.72
	521500 PUBLICATION & PRINT EXP	92,487.60	692,579.33
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP		41,116.80
	522200 CONFERENCE REGISTRATION	270.00	6,335.00
	523202 ELECTRICITY	93.82	1,064.20
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	242.99	2,429.90
	525500 RENT EXP-OTHER PERS PROP	21.34-	2,547.48
	526100 REP & MAINT-REAL PROPERT		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	98.38	1,467.11
	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		6,690.18
	533900 FOOD EXPENSE-INSTITUTIONS	440.07	26,821.00
	534600 ED & RECREATIONAL SUP EX	485.64	53,493.37
	538100 VEHICLE & EQUIP SUP EXP		44.98
	543100 IT CONSULTING-APPLICATIONS		12,600.00
	546800 VETERINARY SERVICES	41.19	800.31
	554900 OTHER CONTRACTUAL SERVICES	3,733.07	543,193.45
	555100 DATA PROC SOFTW LIC FEE		59,776.66
	Major Account 520000 Total	102,218.50	1,566,840.94
	570000 Travel Expenses		
	571100 LODGING	316.95	12,496.24
	571600 MEALS - TAXABLE		261.68
	571800 MEALS - TRAVEL STATUS		1,015.91
	572100 COMMERCIAL TRANSPORTATIO	430.00	3,711.91
	573100 STATE-OWNED TRANSPORT	2,580.00	12,084.00
	574500 PERSONAL VEHICLE MILEAGE	1,119.69	13,994.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,446.64	43,760.43
	Fund 25040 Expenditures Total	108,633.34	1,735,339.09
	Subprogram Revenues		73,055.00
	Subprogram Expenditures	212,835.02	2,785,922.25

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	137,658.48
	511200 TEMPORARY SALARIES-WAGE		143.54
	515100 RETIREMENT PLANS EXPENSE	2,136.14	11,012.70
	515200 FICA EXPENSE	1,915.58	9,895.41
	515400 LIFE & ACCIDENT INS EXP	75.95	371.43
	515500 HEALTH INSURANCE EXPENSE	6,316.93	31,525.43
	Major Account 510000 Total	37,146.28	190,606.99
	Fund 10000 Expenditures Total	37,146.28	190,606.99
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	144.00-	144.00-
	Major Account 460000 Total	144.00-	144.00-
	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	201.01	1,256.24
	521200 COM EXPENSE - VOICE/DATA	113.60	1,166.24
	521500 PUBLICATION & PRINT EXP	3,932.10	21,239.18
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	2,013.30
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	45.03	274.68
	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	30.40	10,253.66
	554900 OTHER CONTRACTUAL SERVICES	3,476.17	7,953.84

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,526.67
	Major Account 520000 Total	7,999.64	93,487.55
	570000 Travel Expenses		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT		118.00
	574500 PERSONAL VEHICLE MILEAGE		275.76
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		889.54
	Fund 25040 Expenditures Total	7,999.64	312,125.80
	Subprogram Revenues		144.00-
	Subprogram Expenditures	45,145.92	502,732.79
	Program Revenues	254,967.10-	2,026,301.01-
	Program Expenditures	699,266.92	10,149,947.42

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,592.41	270,100.20
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	21,608.10
	515200 FICA EXPENSE	1,811.45	19,870.42
	515400 LIFE & ACCIDENT INS EXP	64.69	724.07
	515500 HEALTH INSURANCE EXPENSE	3,481.60	38,110.65
	Major Account 510000 Total	31,967.55	350,963.44
	Fund 10000 Expenditures Total	31,967.55	350,963.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	9.66
	521200 COM EXPENSE - VOICE/DATA	190.53	2,056.02
	521500 PUBLICATION & PRINT EXP	168.31	696.43
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	905.40
	527200 REP & MAINT-MOTOR VEHICL	351.66	623.89
	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	17.78	25.27
	534800 CONST & MAINT SUP EXP		39.57
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555100 DATA PROC SOFTW LIC FEE	111.55	111.55
	556100 INSURANCE EXPENSE		26,098.89
	Major Account 520000 Total	931.21	43,069.33
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT		787.60
	Major Account 570000 Total		1,593.10
	Fund 25040 Expenditures Total	931.21	44,662.43
	Subprogram Expenditures	32,898.76	395,625.87

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	41,457.22	447,312.71
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,316.57	35,784.90
	515200 FICA EXPENSE	3,005.72	32,832.51
	515400 LIFE & ACCIDENT INS EXP	119.96	1,291.50
	515500 HEALTH INSURANCE EXPENSE	7,148.44	77,558.76
	Major Account 510000 Total	55,297.91	601,779.63
	Fund 10000 Expenditures Total	55,297.91	601,779.63
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	418.02	4,114.05
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,148.91	12,546.15
	522100 DUES & SUBSCRIPTION EXP		556.45
	522200 CONFERENCE REGISTRATION		47.50
	523219 OTHER UTILITY		37,500.86
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	17.37	173.70
	525500 RENT EXP-OTHER PERS PROP		322.88
	526100 REP & MAINT-REAL PROPERT	10,131.68	755,840.46
	527200 REP & MAINT-MOTOR VEHICL	792.16	2,986.83
	527500 REP & MAINT-COMM EQUIP		18,752.12
	527600 REP & MAINT-HOUSE/INST E	1,304.51	108,647.31
	531100 OFFICE SUPPLIES EXPENSE		294.01
	532100 NON-CAPITALIZED EQUIP PU	13,903.41	152,208.34
	533100 HOUSEHOLD & INSTIT EXP	6,219.91	38,606.67

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	2,187.23	32,581.59
	535100 MEDICAL SUPPLIES		26.97
	538100 VEHICLE & EQUIP SUP EXP		3,660.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,944.75
	548600 PEST CONTROL		1,185.00
	549200 JANITORIAL/SECURITY SRVS		3,503.96
	554900 OTHER CONTRACTUAL SERVICES	22,152.79	113,889.04
	556100 INSURANCE EXPENSE		350.17
	Major Account 520000 Total	59,275.99	1,357,845.98
	570000 Travel Expenses		
	571100 LODGING		1,151.98
	573100 STATE-OWNED TRANSPORT		424.55
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		123.04
	Major Account 570000 Total		1,739.57
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	9,494.00	153,320.00
	Major Account 580000 Total	9,494.00	290,288.00
	Fund 25040 Expenditures Total	68,769.99	1,651,884.82
	Subprogram Revenues		1,828.67-
	Subprogram Expenditures	124,067.90	2,253,664.45

Secure Version - Prior Month

As of May 31, 2023

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	33,309.45	318,551.83
	511200 TEMPORARY SALARIES-WAGE	1,546.88	12,827.05
	515100 RETIREMENT PLANS EXPENSE	2,396.94	21,882.68
	515200 FICA EXPENSE	2,383.69	23,061.12
	515400 LIFE & ACCIDENT INS EXP	121.60	1,081.59
	515500 HEALTH INSURANCE EXPENSE	13,207.72	107,572.02
	Major Account 510000 Total	<u>52,966.28</u>	<u>484,976.29</u>
	Fund 10000 Expenditures Total	52,966.28	484,976.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,057.62
	511200 TEMPORARY SALARIES-WAGE		7,914.00
	515100 RETIREMENT PLANS EXPENSE		4,941.95
	515200 FICA EXPENSE		5,241.70
	515400 LIFE & ACCIDENT INS EXP		248.01
	515500 HEALTH INSURANCE EXPENSE		21,878.72
	Major Account 510000 Total		<u>107,282.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.58	1,633.28
	521500 PUBLICATION & PRINT EXP	14.68	2,570.40
	525100 RENT EXP-OFFICE EQUIP	5.79	57.90
	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		4,230.58
	531100 OFFICE SUPPLIES EXPENSE		265.37
	532100 NON-CAPITALIZED EQUIP PU		1,997.76
	533100 HOUSEHOLD & INSTIT EXP	4,466.61	68,774.34
	534800 CONST & MAINT SUP EXP		15.99
	554900 OTHER CONTRACTUAL SERVICES	6,934.23	28,836.41
	Major Account 520000 Total	<u>11,569.89</u>	<u>109,628.95</u>
	Fund 25040 Expenditures Total	11,569.89	216,910.95
	Subprogram Expenditures	<u>64,536.17</u>	<u>701,887.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,664.50	132,889.79
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,093.16	10,631.17
	515200 FICA EXPENSE	1,028.39	10,013.52
	515400 LIFE & ACCIDENT INS EXP	38.84	349.56
	515500 HEALTH INSURANCE EXPENSE	1,448.48	13,036.32
	Major Account 510000 Total	17,323.37	167,370.36
	Fund 10000 Expenditures Total	17,323.37	167,370.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,536.33
	515100 RETIREMENT PLANS EXPENSE		1,562.91
	515200 FICA EXPENSE		1,454.49
	515400 LIFE & ACCIDENT INS EXP		52.76
	515500 HEALTH INSURANCE EXPENSE		2,819.34
	Major Account 510000 Total		25,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.74	719.86
	521500 PUBLICATION & PRINT EXP	29.62	93.37
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	523201 NATURAL GAS	25,896.89	319,730.16
	523202 ELECTRICITY	57,993.06	781,781.26
	523203 WATER	3,218.99	84,371.30
	523204 SEWER	3,656.89	149,479.08
	525100 RENT EXP-OFFICE EQUIP	31.18	311.80
	525500 RENT EXP-OTHER PERS PROP		200.96
	526100 REP & MAINT-REAL PROPERT	5,457.79	65,999.79
	527200 REP & MAINT-MOTOR VEHICL	172.12	625.37
	527600 REP & MAINT-HOUSE/INST E	3,871.58	70,737.24
	531100 OFFICE SUPPLIES EXPENSE		205.92
	532100 NON-CAPITALIZED EQUIP PU		5,782.61
	533100 HOUSEHOLD & INSTIT EXP	2,555.22	15,030.81
	534800 CONST & MAINT SUP EXP	5,951.42	15,572.46
	538100 VEHICLE & EQUIP SUP EXP		23,946.04
	548700 REFUSE/RECYCLING	5,829.50	62,804.96
	554900 OTHER CONTRACTUAL SERVICES	2,161.08	56,035.33
	Major Account 520000 Total	109,150.92	1,654,767.32

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
	573100 STATE-OWNED TRANSPORT		86.00
	Major Account 570000 Total		374.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,500.00	13,430.47
	Major Account 580000 Total	5,500.00	13,430.47
	Fund 25040 Expenditures Total	114,650.92	1,693,997.88
	Subprogram Expenditures	131,974.29	1,861,368.24

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	146,504.49
	511200 TEMPORARY SALARIES-WAGE	2,046.00	17,496.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	11,720.39
	515200 FICA EXPENSE	939.39	10,339.77
	515400 LIFE & ACCIDENT INS EXP	40.93	457.59
	515500 HEALTH INSURANCE EXPENSE	3,983.82	43,612.06
	Major Account 510000 Total	21,394.22	230,130.30
	Fund 10000 Expenditures Total	21,394.22	230,130.30
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	9,487.75
	511200 TEMPORARY SALARIES-WAGE	315.00	6,767.38
	515100 RETIREMENT PLANS EXPENSE	66.82	675.03
	515200 FICA EXPENSE	77.83	903.46
	515400 LIFE & ACCIDENT INS EXP	.54	.98
	515500 HEALTH INSURANCE EXPENSE	14.61	50.46
	Major Account 510000 Total	1,310.05	17,885.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.27	265.16
	521500 PUBLICATION & PRINT EXP	1.95	7.51
	522100 DUES & SUBSCRIPTION EXP	150.00	280.00
	522200 CONFERENCE REGISTRATION		142.50
	525100 RENT EXP-OFFICE EQUIP	23.24	232.40
	526100 REP & MAINT-REAL PROPERT	5,910.94	28,394.94
	527200 REP & MAINT-MOTOR VEHICL	173.93	1,849.26
	527600 REP & MAINT-HOUSE/INST E	6.91	16,968.01
	531100 OFFICE SUPPLIES EXPENSE		13.98
	532100 NON-CAPITALIZED EQUIP PU		2,840.42
	533100 HOUSEHOLD & INSTIT EXP		1,435.49
	534500 AGRICULTURAL SUPPLIES EX	578.82	10,281.10
	534600 ED & RECREATIONAL SUP EX	1,461.19	1,461.19
	534800 CONST & MAINT SUP EXP	182.05	1,119.85
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	854.72	14,108.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,890.00
	548700 REFUSE/RECYCLING		125.00
	554900 OTHER CONTRACTUAL SERVICES		811.25
	556100 INSURANCE EXPENSE		582.70

Secure Version - Prior Month

As of May 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,368.02	94,813.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.80
	Major Account 570000 Total		124.80
	Fund 25040 Expenditures Total	10,678.07	112,823.66
	Subprogram Expenditures	32,072.29	342,953.96

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	385,549.41	5,610,280.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,130,215.88
	Major Account 590000 Total		1,130,215.88
	Fund 10000 Expenditures Total		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	5,568.30	17,708.55
	471169 TUITION WAIVER	4,610.94	148,240.32
	471170 TUITION WAIVER-CONTRA	14,256.10-	4,101,976.77
	Major Account 470000 Total	4,076.86-	4,267,925.64
	Fund 25040 Revenue Total	4,076.86-	2,925,719.64
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	96,000.00
	599100 OTHER GOVERNMENT AID	66,195.00	1,373,685.00
	Major Account 590000 Total	67,695.00	1,469,685.00
	Fund 25040 Expenditures Total	67,695.00	1,469,685.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,219.43	93,447.48
	Major Account 510000 Total	9,219.43	93,447.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,395.00
	Major Account 520000 Total		5,395.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,458.00	13,044,034.00
	599100 OTHER GOVERNMENT AID	1,724.00	4,809,833.39
	Major Account 590000 Total	5,182.00	17,853,867.39
	Fund 40000 Expenditures Total	14,401.43	17,952,709.87
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	887.45-
	484300 TRUST PRINCIPAL	19,280.00-	836,011.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	19,290.05-	836,258.75-
	Fund 65090 Revenue Total	19,290.05-	836,258.75-
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	4,069.00	816,731.00
	Major Account 590000 Total	4,069.00	816,731.00
	Fund 65090 Expenditures Total	4,069.00	816,731.00
	Subprogram Revenues	23,366.91	2,089,460.89
	Subprogram Expenditures	86,165.43	21,369,341.75

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	23,366.91-	2,189,668.39
	Program Expenditures	86,165.43	21,369,341.75

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	53,033.86-	53,160.24
	Major Account 480000 Total	53,033.86-	53,160.24
	Fund 55040 Revenue Total	53,033.86-	53,160.24
	Subprogram Revenues	53,033.86-	53,160.24

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			278,181.12
527600 REP & MAINT-HOUSE/INST E			136,596.24
532100 NON-CAPITALIZED EQUIP PU	52,562.89		203,689.89
535100 MEDICAL SUPPLIES			1,111.47
543100 IT CONSULTING-APPLICATIONS			23,975.00
543200 IT CONSULTING-HW/SW SUPP	238,868.09		395,234.71
543300 IT CONSULTING-OTHER	8,073.00		8,073.00
554900 OTHER CONTRACTUAL SERVICES	16,730.00		116,730.00
555100 DATA PROC SOFTW LIC FEE			1,638.00
559100 OTHER OPERATING EXP	201,904.23		201,904.23
Major Account 520000 Total	518,138.21		1,385,957.66
580000 Capital Outlay			
588004 EQUIPMENT	31,702.56		360,492.78
Major Account 580000 Total	31,702.56		360,492.78
Fund 40000 Expenditures Total	549,840.77		1,746,481.22
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	3,311.51-		31,886.15-
Major Account 470000 Total	3,311.51-		31,886.15-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	613.97-		28,858.17-
484900 OTHER PRIVATE SOURCES	500,000.00-		4,100,000.00-
486300 CLEARING ACCOUNT	49,113.26		122,176.40
Major Account 480000 Total	451,500.71-		4,006,681.77-
Fund 55040 Revenue Total	454,812.22-		4,038,567.92-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	144,407.35		1,511,739.21
511200 TEMPORARY SALARIES-WAGE	36,936.66		310,086.65
511900 SUPPLEMENTAL	200.00		2,250.00
515100 RETIREMENT PLANS EXPENSE	10,639.97		115,036.27
515200 FICA EXPENSE	10,362.77		109,772.17
515400 LIFE & ACCIDENT INS EXP	430.22		4,517.94
515500 HEALTH INSURANCE EXPENSE	38,436.25		439,394.06
516500 WORKERS COMP PREMIUMS			18,046.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,413.22	2,510,842.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	69.06
	521200 COM EXPENSE - VOICE/DATA	2,963.02	29,591.56
	521300 FREIGHT EXPENSE		38.67
	521400 CIO CHARGES	647.10	7,133.30
	521500 PUBLICATION & PRINT EXP	4,558.13	35,869.84
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	820.00	7,505.31
	522200 CONFERENCE REGISTRATION	775.00-	3,978.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE	87.14	465.48
	523201 NATURAL GAS	24,337.92	297,330.24
	523202 ELECTRICITY	36,864.14	497,379.60
	523203 WATER	1,885.30	45,190.57
	523204 SEWER	2,666.42	115,799.97
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP	2,057.60	2,180.80
	526100 REP & MAINT-REAL PROPERT	17,885.05	62,288.82
	527200 REP & MAINT-MOTOR VEHICL	2,248.73	6,383.79
	527400 REP & MAINT-DATA PROC	2,560.12	2,560.12
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	6,837.53	121,573.88
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	200.28	3,883.66
	532100 NON-CAPITALIZED EQUIP PU	3,490.20	19,090.75
	533100 HOUSEHOLD & INSTIT EXP	9,296.53	105,946.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,483.62	12,229.96
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	2,221.13	13,479.80
	534800 CONST & MAINT SUP EXP	1,428.45	25,120.00
	535100 MEDICAL SUPPLIES	122.09	192.66
	538100 VEHICLE & EQUIP SUP EXP		4,033.46
	539200 DEBT SERVICE EXPENSE		6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE		13,231.35
	543100 IT CONSULTING-APPLICATIONS	3,667.69	63,990.00
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	8,418.38

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		
	543300 IT CONSULTING-OTHER		9,391.44
	548600 PEST CONTROL	550.00	11,057.68
	548700 REFUSE/RECYCLING	7,824.00	86,189.00
	548800 FIRE EXTINGUISHERS	330.00	330.00
	549100 LAUNDRY SERVICES	1,922.76	23,073.12
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,303.93	514,685.59
	555100 DATA PROC SOFTW LIC FEE	546.00	101,327.51
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	157,800.76	2,424,201.05
	570000 Travel Expenses		
	571100 LODGING	232.58	2,333.94
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	91.60	1,007.60
	574500 PERSONAL VEHICLE MILEAGE	170.50	170.50
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	494.68	4,324.99
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 55040 Expenditures Total	399,708.66	4,940,868.34
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.45-	154,504.01-
	484900 OTHER PRIVATE SOURCES		9,975,601.65
	Major Account 480000 Total	28.45-	9,821,097.64
	Fund 55041 Revenue Total	28.45-	9,821,097.64
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	454,840.67-	7,196,448.48
	Subprogram Expenditures	949,549.43	6,687,349.56
	Program Revenues	507,874.53-	7,249,608.72
	Program Expenditures	949,549.43	6,687,349.56

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	660.04-	5,332.80-
	Major Account 480000 Total	660.04-	5,332.80-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	660.04-	305,332.80-
	Subprogram Revenues	660.04-	305,332.80-

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
	Major Account 520000 Total		45,015.00
	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		145,155.00
	Subprogram Expenditures		145,155.00
	Program Revenues	660.04-	305,332.80-
	Program Expenditures		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	8,342.73	4,457.70-
	Major Account 490000 Total	8,342.73	4,457.70-
	Fund 25050 Revenue Total	8,342.73	4,457.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,192.84-	8,192.84-
	Major Account 520000 Total	8,192.84-	8,192.84-
	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total	8,192.84-	149.89
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,952.00
	554900 OTHER CONTRACTUAL SERVICES	8,337.90	148,856.25
	Major Account 520000 Total	8,337.90	150,808.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	8,337.90	155,260.77
	Subprogram Revenues	8,342.73	4,457.70-
	Subprogram Expenditures	145.06	155,410.66
	Program Revenues	8,342.73	4,457.70-
	Program Expenditures	145.06	155,410.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	800,000.00-
	Major Account 490000 Total	800,000.00-	800,000.00-
	Fund 25050 Revenue Total	800,000.00-	800,000.00-
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 64980 Expenditures Total		1,500.00
	Subprogram Revenues	800,000.00-	800,000.00-
	Subprogram Expenditures		1,500.00
	Program Revenues	800,000.00-	800,000.00-
	Program Expenditures		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		
	531100 OFFICE SUPPLIES EXPENSE	81.00	81.00
	532100 NON-CAPITALIZED EQUIP PU		88,100.84
	533100 HOUSEHOLD & INSTIT EXP		50.97
	543200 IT CONSULTING-HW/SW SUPP		14,700.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	81.00	103,641.65
	580000 Capital Outlay		
	588003 BUILDINGS	6,182.04	4,141,473.20
	Major Account 580000 Total	6,182.04	4,141,473.20
	Fund 25041 Expenditures Total	6,263.04	4,245,114.85
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	661,967.07-	1,293,243.97-
	Major Account 480000 Total	661,967.07-	1,293,243.97-
	Fund 65060 Revenue Total	661,967.07-	1,293,243.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	661,967.07	1,293,243.97
	Major Account 580000 Total	661,967.07	1,293,243.97
	Fund 65060 Expenditures Total	661,967.07	1,293,243.97
	Subprogram Revenues	661,967.07-	1,408,094.57-
	Subprogram Expenditures	668,230.11	5,538,358.82
	Program Revenues	661,967.07-	1,408,094.57-
	Program Expenditures	668,230.11	5,538,358.82

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	.02-	181,669.12-
	484900 OTHER PRIVATE SOURCES		2,414,342.52
	Major Account 480000 Total	<u>.02-</u>	<u>2,232,673.40</u>
	Fund 64990 Revenue Total	<u>.02-</u>	<u>2,232,673.40</u>
	Subprogram Revenues	<u>.02-</u>	<u>2,232,673.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
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	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
	Subprogram Revenues		1,080,000.00-
	Subprogram Expenditures	641,250.00	2,565,000.00
	Program Revenues	.02-	1,152,673.40
	Program Expenditures	641,250.00	2,565,000.00

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	101,477.69-	2,258,718.97-
	471106 STUDENT ACTIVITY FEE	42.36	3,850.74
	471109 TUITION OTHER	51,723.16	80,049.80
	471140 OTHER STUDENT FEES		1,192.28
	Major Account 470000 Total	49,712.17-	2,173,626.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,717.48-	115,792.35-
	485100 FINES FORFEITS & PENALTI	35.12	779.18
	Major Account 480000 Total	12,682.36-	115,013.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	200,000.00	3,203,990.00
	Major Account 490000 Total	200,000.00	3,117,633.80
	Fund 55050 Revenue Total	137,605.47	828,994.48
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	137,605.47	828,994.48
	Subprogram Expenditures		34,335.00
	Program Revenues	137,605.47	828,994.48
	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	987.80-	10,428.73-
	Major Account 480000 Total	987.80-	10,428.73-
	Fund 25090 Revenue Total	987.80-	10,428.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		1,260.24
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		88,633.80
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	200.00	175,328.34
	Fund 25090 Expenditures Total	200.00	175,328.34
	Subprogram Revenues	987.80-	10,428.73-
	Subprogram Expenditures	200.00	175,328.34
	Program Revenues	987.80-	10,428.73-
	Program Expenditures	200.00	175,328.34

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		
	526100 REP & MAINT-REAL PROPERT	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	693,607.18-	360,823.23-
	532100 NON-CAPITALIZED EQUIP PU	2,285.91-	83,463.46
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		13,362.50
	534800 CONST & MAINT SUP EXP	7,920.00	90,541.14
	537100 LABORATORY SUP EXP	5,275.82	93,106.66
	542500 ENG & ARCH SERVICES		2,635.00
	554900 OTHER CONTRACTUAL SERVICES	139,751.26-	139,751.26-
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	<u>812,448.53-</u>	<u>198,724.57-</u>
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		321,350.83
	Major Account 580000 Total		<u>334,485.83</u>
	Fund 64980 Expenditures Total	<u>812,448.53-</u>	<u>135,761.26</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		367,435.00-
	Major Account 460000 Total		<u>367,435.00-</u>
	Fund 65050 Revenue Total		<u>367,435.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		182,435.00
	Major Account 520000 Total		<u>182,435.00</u>
	Fund 65050 Expenditures Total		<u>182,435.00</u>
	Subprogram Revenues		<u>367,435.00-</u>
	Subprogram Expenditures	<u>812,448.53-</u>	<u>318,196.26</u>
	Program Revenues		<u>367,435.00-</u>
	Program Expenditures	<u>812,448.53-</u>	<u>318,196.26</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND 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>
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,721.01-	89,721.01-
	Major Account 490000 Total	89,721.01-	89,721.01-
	Fund 64980 Revenue Total	89,721.01-	89,721.01-
	Subprogram Revenues	89,721.01-	89,721.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Revenues	89,721.01-	89,721.01-
	Program Expenditures	554,000.00	2,216,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	1,099.79	1,234.82
	525500 RENT EXP-OTHER PERS PROP	3,825.00	3,825.00
	526100 REP & MAINT-REAL PROPERT	16,982.42	16,982.42
	534800 CONST & MAINT SUP EXP	231.86	391.01
	542500 ENG & ARCH SERVICES	312.50	52,547.19
	554900 OTHER CONTRACTUAL SERVICES	128,500.00	128,500.00
	Major Account 520000 Total	<u>150,951.57</u>	<u>203,480.44</u>
	Fund 10000 Expenditures Total	<u>150,951.57</u>	<u>203,480.44</u>
	Subprogram Expenditures	<u><u>150,951.57</u></u>	<u><u>203,480.44</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55070 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	200,000.00
	Major Account 520000 Total	200,000.00	200,000.00
	Fund 55070 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues	200,000.00-	200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	200,000.00-	200,000.00-
	Program Expenditures	350,951.57	403,480.44

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-
	Major Account 490000 Total		1,700,000.00-
	Fund 55080 Revenue Total		1,700,000.00-
	Subprogram Revenues		9,032,600.00-
	Subprogram Expenditures		42,618.57
	Program Revenues		9,032,600.00-
	Program Expenditures		42,618.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,356.20
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenue Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E		1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		11,038.86
	Major Account 520000 Total		12,484.80
	Fund 55080 Expenditures Total		12,484.80
	Subprogram Revenues		86,356.20
	Subprogram Expenditures		12,484.80
	Program Revenues		86,356.20
	Program Expenditures		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

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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.11-	329.64-
	Major Account 480000 Total	34.11-	329.64-
	Fund 25080 Revenue Total	34.11-	329.64-
	Subprogram Revenues	34.11-	329.64-
	Program Revenues	34.11-	329.64-

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
	554900 OTHER CONTRACTUAL SERVICES	9,871.25	9,871.25
	Major Account 520000 Total	<u>9,871.25</u>	<u>49,871.25</u>
	Fund 25030 Expenditures Total	9,871.25	49,871.25
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		<u>78,796.09</u>
	Fund 55070 Expenditures Total		78,796.09
	Subprogram Expenditures	<u>9,871.25</u>	<u>128,667.34</u>
	Program Expenditures	<u>9,871.25</u>	<u>128,667.34</u>
	Agency Revenues	<u>3,514,515.01-</u>	<u>49,889,831.11-</u>
	Agency Expenditures	<u>11,308,964.72</u>	<u>175,440,231.74</u>

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	553,065.44-	861,073.85-
	Major Account 480000 Total	553,065.44-	861,073.85-
	Fund 25020 Revenue Total	553,065.44-	861,073.85-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,801,908.64	3,995,367.93-
	Major Account 480000 Total	2,801,908.64	3,995,367.93-
	Fund 25110 Revenue Total	2,801,908.64	3,995,367.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328,162.58-	1,045,658.64-
	Major Account 480000 Total	328,162.58-	1,045,658.64-
	Fund 25140 Revenue Total	328,162.58-	1,045,658.64-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,426,853.28-	7,770,557.02
	Major Account 480000 Total	3,426,853.28-	7,770,557.02
	Fund 25150 Revenue Total	3,426,853.28-	7,770,557.02
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenue Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,056.02-	979.95
	Major Account 480000 Total	4,056.02-	979.95
	Fund 40000 Revenue Total	4,056.02-	979.95
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	956.31	211,097.11
	Major Account 480000 Total	956.31	211,097.11
	Fund 45150 Revenue Total	956.31	211,097.11
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9.13	1,790.87-
	Major Account 480000 Total	9.13	1,790.87-
	Fund 45170 Revenue Total	9.13	1,790.87-

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	1,812.31	231,609.51-
	Major Account 480000 Total	1,812.31	231,609.51-
	Fund 55020 Revenue Total	1,812.31	231,609.51-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,146,489.95-	5,126,730.15-
	Major Account 480000 Total	2,146,489.95-	5,126,730.15-
	Fund 55110 Revenue Total	2,146,489.95-	5,126,730.15-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,116,308.29-	2,278,327.15-
	Major Account 480000 Total	1,116,308.29-	2,282,384.70-
	Fund 55140 Revenue Total	1,116,308.29-	2,282,384.70-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	975,316.48-	58,362.33-
	Major Account 480000 Total	975,316.48-	58,362.33-
	Fund 55150 Revenue Total	975,316.48-	58,362.33-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	87,842.00-	118,991.50-
	Major Account 480000 Total	87,842.00-	118,991.50-
	Fund 65020 Revenue Total	87,842.00-	118,991.50-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	696,025.07	1,670,842.70-
	Major Account 480000 Total	696,025.07	1,670,842.70-
	Fund 65120 Revenue Total	696,025.07	1,670,842.70-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	158,813.03-	81,045.56-
	Major Account 480000 Total	158,813.03-	81,045.56-

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65140 Revenue Total	158,813.03-	81,045.56-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,057,359.02-	2,506,305.98-
	Major Account 480000 Total	2,057,359.02-	2,506,305.98-
	Fund 65150 Revenue Total	2,057,359.02-	2,506,305.98-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenue Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839.06	745.63-
	Major Account 480000 Total	1,839.06	745.63-
	Fund 65510 Revenue Total	1,839.06	745.63-
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-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,275,271.51	10,275,271.51
	Major Account 480000 Total	10,275,271.51	10,275,271.51
	Fund 76551 Revenue Total	10,275,271.51	10,275,271.51
	Subprogram Revenues	2,923,555.94	731,556.24
	Program Revenues	2,923,555.94	731,556.24

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	751,305.12	7,456,051.13
	511200 TEMPORARY SALARIES-WAGE	69,194.86	510,409.81
	511300 OVERTIME PAYMENTS		970.39
	511900 SUPPLEMENTAL		7,679.75
	515100 RETIREMENT PLANS EXPENSE	50,956.40	529,481.52
	515200 FICA EXPENSE	55,550.38	510,758.57
	515400 LIFE & ACCIDENT INS EXP	719.58	6,801.52
	515500 HEALTH INSURANCE EXPENSE	103,978.07	992,373.82
	Major Account 510000 Total	1,031,704.41	10,014,526.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.25
	521500 PUBLICATION & PRINT EXP	976.51	976.51
	521900 AWARDS EXPENSE	500.70	500.70
	522100 DUES & SUBSCRIPTION EXP	27,073.10	44,365.52
	522200 CONFERENCE REGISTRATION	115.00	1,325.00
	522600 JOB APPLICANT EXPENSE		483.30
	525500 RENT EXP-OTHER PERS PROP	1,292.00	1,453.12
	531100 OFFICE SUPPLIES EXPENSE	4,593.96	17,910.33
	533100 HOUSEHOLD & INSTIT EXP	45.96	45.96
	533900 FOOD EXPENSE-INSTITUTIONS	23,242.49	24,162.63
	534600 ED & RECREATIONAL SUP EX		8,415.60
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	4,086.91	13,811.90
	538100 VEHICLE & EQUIP SUP EXP	19.42	19.42
	547100 EDUCATIONAL SERVICES		6,907.00
	554900 OTHER CONTRACTUAL SERVICES	76,636.00	107,314.00
	Major Account 520000 Total	138,882.05	227,995.24
	570000 Travel Expenses		
	571100 LODGING	6,100.17	14,198.95
	571103 BOARD & LODGING-FOREIGN		2,113.24
	572100 COMMERCIAL TRANSPORTATIO	956.31	2,095.84
	572103 COMERCIAL FARES-FOREIGN		105.88
	574500 PERSONAL VEHICLE MILEAGE	384.20	484.84
	574503 MILEAGE ALLOW-FOREIGN		41.48
	575100 MISC TRAVEL EXPENSE	90.50	900.89
	575103 MISC TVL EXP-FOREIGN		52.00
	Major Account 570000 Total	7,531.18	19,993.12
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 10000 Expenditures Total	1,181,617.64	10,266,014.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,638.46-	18,601.68-
	493200 OPERATING TRANSFERS OUT		38,933.20
	Major Account 490000 Total	17,638.46-	20,331.52
	Fund 25110 Revenue Total	17,638.46-	20,331.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699,822.44
	511200 TEMPORARY SALARIES-WAGE		35,314.38
	511300 OVERTIME PAYMENTS		727.36
	515100 RETIREMENT PLANS EXPENSE		50,116.37
	515200 FICA EXPENSE		40,794.41
	515400 LIFE & ACCIDENT INS EXP		631.79
	515500 HEALTH INSURANCE EXPENSE	9,301.43	98,703.27
	516200 TUITION ASSISTANCE	22,720.20	45,505.99
	516400 UNEMPLOYM COMP INS EXP	370.98	695.40
	516500 WORKERS COMP PREMIUMS	1,859.25	7,907.36
	Major Account 510000 Total	34,251.86	980,218.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	1,873.85
	521200 COM EXPENSE - VOICE/DATA	6,999.64	78,818.20
	521300 FREIGHT EXPENSE		1,048.39
	521500 PUBLICATION & PRINT EXP	4,450.88	153,216.59
	522100 DUES & SUBSCRIPTION EXP	1,335.07	194,157.51
	522200 CONFERENCE REGISTRATION	3,189.22	17,769.42
	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	555.42	6,592.93
	525500 RENT EXP-OTHER PERS PROP		8,215.86
	526100 REP & MAINT-REAL PROPERT		3,864.30
	527400 REP & MAINT-DATA PROC		549.48
	531100 OFFICE SUPPLIES EXPENSE	13.98	30,564.84

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		
	533100 HOUSEHOLD & INSTIT EXP		2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,861.76	76,281.35
	534600 ED & RECREATIONAL SUP EX	477.50	21,327.65
	534900 MISCELLANEOUS SUP EXP		1,700.00
	534901 DATA PROCESSING SUPPLIES	118.25	12,390.23
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP		396.09
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES		8,900.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	229,139.92	791,554.23
	555200 SOFTWARE - NEW PURCHASES		476,909.90
	556100 INSURANCE EXPENSE		78,113.75
	559100 OTHER OPERATING EXP	19,236.80	22,689.85
	Major Account 520000 Total	269,452.75	2,019,589.25
	570000 Travel Expenses		
	571100 LODGING	271.20	81,840.37
	571103 BOARD & LODGING-FOREIGN		14,658.92
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	3,857.16	37,551.21
	572103 COMERCIAL FARES-FOREIGN		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	212.23	6,848.97
	575100 MISC TRAVEL EXPENSE		2,206.13
	575103 MISC TVL EXP-FOREIGN		690.45
	Major Account 570000 Total	4,340.59	159,592.53
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600.00	295,898.76
	Major Account 590000 Total	3,600.00	295,898.76
	Fund 25110 Expenditures Total	311,645.20	3,443,299.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,391.37	7,637,633.01-

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		419.70-
	Major Account 470000 Total	128,391.37	7,638,052.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,404,967.62	4,332,720.98
	493104 TRANS IN-PLANT IMPROVEMEN		211,571.50-
	493200 OPERATING TRANSFERS OUT		2,990,034.73
	493204 TRANS OUT-PLANT IMPROVEME		115,500.00
	Major Account 490000 Total	2,404,967.62	7,226,684.21
	Fund 55110 Revenue Total	2,533,358.99	411,368.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,285.34	2,319,261.83
	511200 TEMPORARY SALARIES-WAGE	10,642.94	98,292.88
	511300 OVERTIME PAYMENTS	85.68	1,621.65
	515100 RETIREMENT PLANS EXPENSE	15,128.84	155,895.62
	515200 FICA EXPENSE	17,225.16	171,153.45
	515400 LIFE & ACCIDENT INS EXP	235.62	2,481.90
	515500 HEALTH INSURANCE EXPENSE	36,129.25	385,463.20
	516200 TUITION ASSISTANCE	7,843.00	16,027.00
	516400 UNEMPLOYM COMP INS EXP	605.76	1,129.64
	516500 WORKERS COMP PREMIUMS	2,986.53	12,186.56
	Major Account 510000 Total	322,168.12	3,163,513.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.50	749.42
	521200 COM EXPENSE - VOICE/DATA	3,389.46	37,226.14
	521300 FREIGHT EXPENSE		71.42
	521500 PUBLICATION & PRINT EXP	173.00	8,532.97
	522100 DUES & SUBSCRIPTION EXP	672.80-	9,864.85
	522200 CONFERENCE REGISTRATION		2,035.00
	522600 JOB APPLICANT EXPENSE	80.00	405.00
	524700 RENT EXP-OTHER REAL PROP	4,635.44	4,635.44
	525100 RENT EXP-OFFICE EQUIP	106.13	2,439.96
	526100 REP & MAINT-REAL PROPERT	4,313.15	16,307.11
	527100 REP & MAINT-OFFICE EQUIP		580.00
	531100 OFFICE SUPPLIES EXPENSE	3,041.55	9,701.08
	533900 FOOD EXPENSE-INSTITUTIONS		389.61
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	3,895.07	30,674.22
	554900 OTHER CONTRACTUAL SERVICES	1,263,626.42-	2,863,619.56-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	375.00	798,506.77
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	156,633.19-	390,702.58-
	Major Account 520000 Total	1,400,856.11-	2,320,581.44-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS	6,128.39	99,827.84
	588004 EQUIPMENT	354.45	22,634.39
	Major Account 580000 Total	6,482.84	122,462.23
	Fund 55110 Expenditures Total	1,072,205.15-	966,285.62
	Subprogram Revenues	2,515,720.53	391,036.98-
	Subprogram Expenditures	421,057.69	14,675,599.80

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	246,320.43	2,427,864.91
	511200 TEMPORARY SALARIES-WAGE	60,820.15	462,707.49
	511900 SUPPLEMENTAL	100.00	5,919.31
	515100 RETIREMENT PLANS EXPENSE	19,789.04	188,215.31
	515200 FICA EXPENSE	21,434.19	198,132.23
	515400 LIFE & ACCIDENT INS EXP	255.97	2,550.73
	515500 HEALTH INSURANCE EXPENSE	39,833.76	389,301.41
	Major Account 510000 Total	388,553.54	3,674,691.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	85.79	85.79
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522600 JOB APPLICANT EXPENSE		38.20
	525500 RENT EXP-OTHER PERS PROP	27.00	54.90
	531100 OFFICE SUPPLIES EXPENSE	299.77	596.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,295.72	1,881.73
	534600 ED & RECREATIONAL SUP EX	176.64	198.23
	534901 DATA PROCESSING SUPPLIES	2,387.15	14,368.01
	554900 OTHER CONTRACTUAL SERVICES	18,304.00	18,381.00
	Major Account 520000 Total	23,871.07	36,899.71
	570000 Travel Expenses		
	571100 LODGING	1,706.55	1,985.61
	574500 PERSONAL VEHICLE MILEAGE	763.64	763.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.36	105.36
	Major Account 570000 Total	2,575.55	2,854.61
	Fund 10000 Expenditures Total	415,000.16	3,714,445.71
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

Secure Version - Prior Month

As of May 31, 2023

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,982.91	42,313.61
	516200 TUITION ASSISTANCE	30,285.00	41,273.00
	516400 UNEMPLOYM COMP INS EXP	122.40	273.62
	516500 WORKERS COMP PREMIUMS	546.69	3,318.75
	Major Account 510000 Total	35,937.00	399,021.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	311.55
	521200 COM EXPENSE - VOICE/DATA	1,428.39	16,678.91
	521300 FREIGHT EXPENSE	101.64	115.83
	521500 PUBLICATION & PRINT EXP	63.00	18,597.77
	522100 DUES & SUBSCRIPTION EXP		27,599.75
	522200 CONFERENCE REGISTRATION		4,406.81
	522400 SUBSISTENCE		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	564.53	5,341.41
	525500 RENT EXP-OTHER PERS PROP		240.21
	526100 REP & MAINT-REAL PROPERT		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		5,216.35
	534600 ED & RECREATIONAL SUP EX		3,418.70
	534800 CONST & MAINT SUP EXP		1,813.23
	534900 MISCELLANEOUS SUP EXP		250.98
	534901 DATA PROCESSING SUPPLIES	7,141.90	35,657.65
	535100 MEDICAL SUPPLIES		177.35
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP	95.88	336.37
	547100 EDUCATIONAL SERVICES		8,750.00
	549200 JANITORIAL/SECURITY SRVS	10.40	122.30
	554900 OTHER CONTRACTUAL SERVICES	73,318.49	130,888.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES		862.27
	556100 INSURANCE EXPENSE	8.00	20,074.75
	559100 OTHER OPERATING EXP		1,877.39
	Major Account 520000 Total	82,736.73	299,078.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	181.01	8,962.86
	571103 BOARD & LODGING-FOREIGN	356.05-	2,737.27
	572100 COMMERCIAL TRANSPORTATIO	15.00	8,248.81
	572103 COMERCIAL FARES-FOREIGN		4,591.48
	573100 STATE-OWNED TRANSPORT	205.00	630.40
	574500 PERSONAL VEHICLE MILEAGE		603.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,214.87	11,463.55
	575100 MISC TRAVEL EXPENSE		180.00
	575103 MISC TVL EXP-FOREIGN		89.03
	Major Account 570000 Total	1,259.83	37,507.36
	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	119,933.56	737,018.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,090.78-	43,929.24-
	472100 SALE OF SUP & MAT		13,871.50-
	Major Account 470000 Total	6,090.78-	57,800.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,882.02-
	Major Account 480000 Total		2,882.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	8,090.78-	62,682.76-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,738.66
	515200 FICA EXPENSE		5.32
	516500 WORKERS COMP PREMIUMS	1.22	40.25
	Major Account 510000 Total	1.22	4,784.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		953.40
	522100 DUES & SUBSCRIPTION EXP	670.00	3,250.75
	522200 CONFERENCE REGISTRATION		1,601.51

Secure Version - Prior Month

As of May 31, 2023

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		
	533900 FOOD EXPENSE-INSTITUTIONS	204.91	4,599.53
	534600 ED & RECREATIONAL SUP EX	1,423.56-	3,101.10
	534800 CONST & MAINT SUP EXP	434.00	1,278.18
	534901 DATA PROCESSING SUPPLIES	7,141.90-	1,424.00
	538100 VEHICLE & EQUIP SUP EXP		126.03
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES		3,648.75
	556100 INSURANCE EXPENSE	6.00	101.90
	559100 OTHER OPERATING EXP	519.40	2,309.14
	Major Account 520000 Total	6,731.15-	30,206.34
	570000 Travel Expenses		
	571100 LODGING	1,006.82	1,295.17
	571103 BOARD & LODGING-FOREIGN		1,083.38
	572100 COMMERCIAL TRANSPORTATIO		249.93
	572103 COMERCIAL FARES-FOREIGN		647.26
	573100 STATE-OWNED TRANSPORT		230.00
	574503 MILEAGE ALLOW-FOREIGN		40.12
	575103 MISC TVL EXP-FOREIGN		37.92
	Major Account 570000 Total	1,006.82	3,583.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302.32	2,727.80
	Major Account 590000 Total	302.32	2,727.80
	Fund 55110 Expenditures Total	5,420.79-	41,302.15
	Subprogram Revenues	8,090.78-	63,587.76-
	Subprogram Expenditures	529,512.93	4,492,766.31

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	3,468,772.46	34,568,608.80
	511200 TEMPORARY SALARIES-WAGE	1,293,508.00	10,737,065.01
	511300 OVERTIME PAYMENTS	375.39	10,629.58
	511900 SUPPLEMENTAL	390.00	26,176.75
	515100 RETIREMENT PLANS EXPENSE	279,656.72	2,705,888.21
	515200 FICA EXPENSE	284,644.42	2,660,518.26
	515400 LIFE & ACCIDENT INS EXP	3,566.05	35,701.32
	515500 HEALTH INSURANCE EXPENSE	471,940.69	4,702,467.27
	Major Account 510000 Total	5,802,853.73	55,447,055.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.63	65.63
	521200 COM EXPENSE - VOICE/DATA	227.96	288.62
	521300 FREIGHT EXPENSE	871.72-	871.72-
	521500 PUBLICATION & PRINT EXP	5,185.35	5,699.92
	522100 DUES & SUBSCRIPTION EXP	6,029.98	21,515.77
	522200 CONFERENCE REGISTRATION	4,217.63	9,388.74
	522400 SUBSISTENCE		3,164.20
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE	4,039.42	9,035.47
	524100 RENT EXPENSE-LAND	2,627.25	2,627.25
	524600 RENT EXPENSE-BUILDINGS	13.77	41.31
	524700 RENT EXP-OTHER REAL PROP	2,887.50	2,887.50
	525500 RENT EXP-OTHER PERS PROP	1,332.38	1,923.20
	526100 REP & MAINT-REAL PROPERT	30.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	924.09	924.09
	531100 OFFICE SUPPLIES EXPENSE	6,735.69	14,419.37
	533100 HOUSEHOLD & INSTIT EXP	336.55	482.75
	533900 FOOD EXPENSE-INSTITUTIONS	15,062.18	22,147.32
	534600 ED & RECREATIONAL SUP EX	5,690.19	6,080.62
	534900 MISCELLANEOUS SUP EXP	1,135.12	1,184.35
	534901 DATA PROCESSING SUPPLIES	18,288.13	40,704.32
	535100 MEDICAL SUPPLIES	712.79	1,000.09
	537100 LABORATORY SUP EXP	31,501.14	60,641.35
	538100 VEHICLE & EQUIP SUP EXP	134.27	164.43
	543100 IT CONSULTING-APPLICATIONS		28.70
	545000 LABORATORY SERVICES	15.00	265.00
	547100 EDUCATIONAL SERVICES	9,500.00	11,600.00
	549200 JANITORIAL/SECURITY SRVS	2,685.02	6,346.87

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,015.22	91,384.18
	555200 SOFTWARE - NEW PURCHASES		20,101.80
	559100 OTHER OPERATING EXP	1,116.12	3,947.25
	Major Account 520000 Total	168,636.66	341,248.38
	570000 Travel Expenses		
	571100 LODGING	22,195.01	53,485.35
	571103 BOARD & LODGING-FOREIGN	7,790.12	13,077.37
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	2,140.80	2,140.80
	572100 COMMERCIAL TRANSPORTATIO	2,363.07	4,635.36
	572103 COMERCIAL FARES-FOREIGN	470.00	1,047.21
	574500 PERSONAL VEHICLE MILEAGE	1,706.80	2,511.24
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,410.12	21,725.19
	575100 MISC TRAVEL EXPENSE	900.00	1,893.84
	575103 MISC TVL EXP-FOREIGN	618.91	920.35
	Major Account 570000 Total	50,615.31	101,544.91
	580000 Capital Outlay		
	588004 EQUIPMENT	15,687.64	125,310.15
	Major Account 580000 Total	15,687.64	125,310.15
	Fund 10000 Expenditures Total	6,037,793.34	56,015,158.64
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	3,094.94-
	493200 OPERATING TRANSFERS OUT		8,270.64
	Major Account 490000 Total	9,000.00-	5,175.70
	Fund 25110 Revenue Total	9,000.00-	5,175.70
	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	589,190.08	1,446,230.07
	516200 TUITION ASSISTANCE	1,268,760.00	2,630,686.32
	516400 UNEMPLOYM COMP INS EXP	664.99	1,306.43

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,216.23	23,154.81
	Major Account 510000 Total	1,862,831.30	8,842,473.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.82	9,679.08
	521200 COM EXPENSE - VOICE/DATA	21,575.27	251,313.87
	521300 FREIGHT EXPENSE	1,269.26	9,560.89
	521400 CIO CHARGES		2,182.22
	521500 PUBLICATION & PRINT EXP	19,693.82	138,638.02
	521900 AWARDS EXPENSE		293.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,946.73	117,594.93
	522200 CONFERENCE REGISTRATION	8,103.33	71,221.15
	522400 SUBSISTENCE	478.91	48,774.56
	522600 JOB APPLICANT EXPENSE	3,808.54	78,525.21
	523202 ELECTRICITY		809.05
	523203 WATER		1,064.06
	523219 OTHER UTILITY		800.00
	524100 RENT EXPENSE-LAND	1,152.00	9,019.25
	524600 RENT EXPENSE-BUILDINGS		4,891.04
	524700 RENT EXP-OTHER REAL PROP	400.00	5,625.02
	525100 RENT EXP-OFFICE EQUIP	4,579.81	38,514.99
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	261.08	9,109.34
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	3,104.39	56,427.18
	527100 REP & MAINT-OFFICE EQUIP		23,690.60
	527200 REP & MAINT-MOTOR VEHICL	397.37	1,037.91
	527300 REP & MAINT-MEDICAL EQUI	21,391.76	46,983.26
	527400 REP & MAINT-DATA PROC		1,128.09
	531100 OFFICE SUPPLIES EXPENSE	221.29	143,429.24
	533100 HOUSEHOLD & INSTIT EXP	32.88	1,756.13
	533900 FOOD EXPENSE-INSTITUTIONS	428.17	58,380.85
	534600 ED & RECREATIONAL SUP EX	1,215.18	51,624.24
	534800 CONST & MAINT SUP EXP	2,924.24	13,001.69
	534900 MISCELLANEOUS SUP EXP	3.00	2,248.52
	534901 DATA PROCESSING SUPPLIES	3,478.43	336,948.52
	535100 MEDICAL SUPPLIES	192.44	2,298.31
	537100 LABORATORY SUP EXP	2,921.97	362,130.50

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		
	538100 VEHICLE & EQUIP SUP EXP	1,147.31-	3,213.65
	539951 PURCHASES FOR RESALE	2,000.00-	1,702.05
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	66,165.65	631,770.30
	547100 EDUCATIONAL SERVICES	2,100.00-	2,359.09-
	549200 JANITORIAL/SECURITY SRVS		14,229.91
	554900 OTHER CONTRACTUAL SERVICES	21,690.91	112,318.68
	555200 SOFTWARE - NEW PURCHASES	29.95	52,922.69
	556100 INSURANCE EXPENSE	58.25	283,457.50
	559100 OTHER OPERATING EXP	2,091.39	34,792.14
	Major Account 520000 Total	184,839.53	3,034,329.61
	570000 Travel Expenses		
	571100 LODGING	538.79	164,121.22
	571103 BOARD & LODGING-FOREIGN	230.59	64,355.60
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		2,510.45
	572100 COMMERCIAL TRANSPORTATIO	6,270.26	84,656.18
	572103 COMERCIAL FARES-FOREIGN	6,111.32	61,816.79
	573100 STATE-OWNED TRANSPORT	419.00-	8,459.26
	574500 PERSONAL VEHICLE MILEAGE		9,619.85
	574503 MILEAGE ALLOW-FOREIGN		495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,202.56	84,946.21
	575100 MISC TRAVEL EXPENSE		2,404.27
	575103 MISC TVL EXP-FOREIGN		891.58
	Major Account 570000 Total	15,934.52	484,265.57
	580000 Capital Outlay		
	588003 BUILDINGS	346.96	8,348.44
	588004 EQUIPMENT		170,924.45
	Major Account 580000 Total	346.96	179,272.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,160.81	35,087.81
	599102 NON-TAXABLE STIPENDS		12,296.00
	Major Account 590000 Total	3,160.81	47,383.81
	Fund 25110 Expenditures Total	2,067,113.12	12,587,725.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,335.97-	1,312,791.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85,232.52-	564,933.14-
	472200 REPROD & PUBLICATIONS	8,132.73-	111,969.81-
	Major Account 470000 Total	218,701.22-	1,989,694.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,483.85-
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	36,323.57-	124,908.16-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE		130,598.53-
	Major Account 480000 Total	36,323.57-	315,859.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		444.00-
	493100 OPERATING TRANSFERS IN		492,244.47-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total		199,309.76
	Fund 55110 Revenue Total	255,024.79-	2,106,244.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,116.38	2,303,889.69
	511200 TEMPORARY SALARIES-WAGE	61,416.24	626,300.42
	511300 OVERTIME PAYMENTS	.49	2,349.18
	511900 SUPPLEMENTAL	175.00	4,425.00
	515100 RETIREMENT PLANS EXPENSE	11,633.33	146,433.01
	515200 FICA EXPENSE	15,257.16	187,305.09
	515400 LIFE & ACCIDENT INS EXP	204.27	2,445.70
	515500 HEALTH INSURANCE EXPENSE	40,295.64	403,978.81
	516200 TUITION ASSISTANCE	14,025.50	53,052.91
	516400 UNEMPLOYM COMP INS EXP	720.55	1,310.77
	516500 WORKERS COMP PREMIUMS	3,871.62	15,707.44
	Major Account 510000 Total	333,716.18	3,747,198.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,178.15-	5,482.94
	521200 COM EXPENSE - VOICE/DATA	3,650.09	35,070.69
	521300 FREIGHT EXPENSE	345.87	3,985.81
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	12,904.53-	44,824.31
	521900 AWARDS EXPENSE		371.80
	522000 1099 AWARDS	1,050.00	6,825.00
	522100 DUES & SUBSCRIPTION EXP	4,034.49	56,126.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,115.00	25,118.20
	522400 SUBSISTENCE	617.75	14,762.84
	522600 JOB APPLICANT EXPENSE	195.00	4,746.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	1,809.35	16,552.43
	525500 RENT EXP-OTHER PERS PROP	1,140.41	9,552.31
	526100 REP & MAINT-REAL PROPERT	1,912.17	17,397.09
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-
	527200 REP & MAINT-MOTOR VEHICL		371.88-
	527300 REP & MAINT-MEDICAL EQUI	12,215.23-	553,769.13
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	580.62	5,642.63-
	533100 HOUSEHOLD & INSTIT EXP	144.43	3,555.45
	533900 FOOD EXPENSE-INSTITUTIONS	34.80	8,767.83
	534600 ED & RECREATIONAL SUP EX	255.24	10,757.14
	534800 CONST & MAINT SUP EXP	1,054.94-	8,204.60
	534900 MISCELLANEOUS SUP EXP	6,323.59-	75,879.45-
	534901 DATA PROCESSING SUPPLIES	28,070.90	142,610.24
	534903 RSCH/LAB EQUIP PARTS	25,091.46-	316,556.73-
	535100 MEDICAL SUPPLIES	1,693.53	27,946.58
	537100 LABORATORY SUP EXP	52,772.77	505,401.65
	538100 VEHICLE & EQUIP SUP EXP	603.73	3,943.58
	539951 PURCHASES FOR RESALE	80.97	1,541.05
	545000 LABORATORY SERVICES	113,162.19-	1,005,428.88-
	547100 EDUCATIONAL SERVICES	5,500.00	16,600.00
	549200 JANITORIAL/SECURITY SRVS	2,678.70	18,233.83
	554900 OTHER CONTRACTUAL SERVICES	150,760.15-	1,687,217.36-
	555200 SOFTWARE - NEW PURCHASES	507.18	22,404.39
	556100 INSURANCE EXPENSE	12.50	3,103.25
	559100 OTHER OPERATING EXP	10,192.88	56,430.85
	Major Account 520000 Total	209,691.86-	1,483,666.02-
	570000 Travel Expenses		
	571100 LODGING	7,821.88	20,372.02
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		412.37
	572100 COMMERCIAL TRANSPORTATIO	2,062.03	11,405.00
	572103 COMERCIAL FARES-FOREIGN		1,905.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.00	3,407.36
	574500 PERSONAL VEHICLE MILEAGE	221.00	2,167.60
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	407.32
	575100 MISC TRAVEL EXPENSE	205.00	83.46
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	10,859.91	41,480.92
	580000 Capital Outlay		
	588003 BUILDINGS	2,457.13	19,072.94
	588004 EQUIPMENT		90,746.19
	Major Account 580000 Total	2,457.13	109,819.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,111.00	3,027.00
	599102 NON-TAXABLE STIPENDS	3,359.00	15,715.00
	Major Account 590000 Total	5,470.00	18,742.00
	Fund 55110 Expenditures Total	142,811.36	2,433,574.05
	Subprogram Revenues	<u>264,024.79</u>	<u>2,101,068.92</u>
	Subprogram Expenditures	<u>8,247,717.82</u>	<u>71,036,457.89</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002,200.76	19,797,309.26
	511200 TEMPORARY SALARIES-WAGE	735,542.03	2,148,431.08
	511300 OVERTIME PAYMENTS	907.68	9,808.18
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	196,597.66	1,583,439.58
	515200 FICA EXPENSE	204,047.29	1,308,112.69
	515400 LIFE & ACCIDENT INS EXP	1,500.65	15,085.27
	515500 HEALTH INSURANCE EXPENSE	182,427.86	1,779,692.91
	Major Account 510000 Total	3,323,223.93	26,665,878.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,785.05	39,285.01
	521900 AWARDS EXPENSE	3,090.54	3,183.02
	522100 DUES & SUBSCRIPTION EXP	18,960.54	23,667.53
	522200 CONFERENCE REGISTRATION	3,030.50	5,251.18
	522400 SUBSISTENCE	22.49	1,106.34
	522600 JOB APPLICANT EXPENSE	82.86	1,206.68
	524700 RENT EXP-OTHER REAL PROP		1,170.50
	525500 RENT EXP-OTHER PERS PROP		918.52
	531100 OFFICE SUPPLIES EXPENSE	721.82	4,081.91
	533900 FOOD EXPENSE-INSTITUTIONS	11,899.03	14,714.90
	534600 ED & RECREATIONAL SUP EX	169.43	488.52
	534900 MISCELLANEOUS SUP EXP	158.44	158.44
	534901 DATA PROCESSING SUPPLIES	4,980.83	8,948.80
	537100 LABORATORY SUP EXP	4,410.00	4,410.00
	538100 VEHICLE & EQUIP SUP EXP		350.49
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	12,430.59
	555200 SOFTWARE - NEW PURCHASES	22,147.00	33,143.10
	559100 OTHER OPERATING EXP	33.25	33.25
	Major Account 520000 Total	97,681.78	158,548.78
	570000 Travel Expenses		
	571100 LODGING	8,698.83	22,307.68
	571103 BOARD & LODGING-FOREIGN		835.89
	571800 MEALS - TRAVEL STATUS		100.22
	572100 COMMERCIAL TRANSPORTATIO	1,510.24	2,848.89
	574500 PERSONAL VEHICLE MILEAGE	141.10	920.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,988.91	3,583.23
	575100 MISC TRAVEL EXPENSE	728.90	1,526.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,067.98	32,123.13
	580000 Capital Outlay		
	588003 BUILDINGS	6,967.50	6,967.50
	588004 EQUIPMENT	23,332.20	23,332.20
	Major Account 580000 Total	30,299.70	30,299.70
	Fund 10000 Expenditures Total	3,464,273.39	26,886,850.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	53,981.52	276,967.53
	516200 TUITION ASSISTANCE	228,462.00	472,500.00
	516400 UNEMPLOYM COMP INS EXP	1,127.22	2,359.74
	516500 WORKERS COMP PREMIUMS	12,221.08	58,487.47
	Major Account 510000 Total	295,791.82	3,391,786.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.30	15,323.43
	521200 COM EXPENSE - VOICE/DATA	6,291.66	80,502.54
	521300 FREIGHT EXPENSE	85.85	623.94
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	5,452.47	208,292.35
	521900 AWARDS EXPENSE		3,942.90
	522100 DUES & SUBSCRIPTION EXP	16,461.90	131,292.53
	522200 CONFERENCE REGISTRATION	4,739.92	59,520.82
	522400 SUBSISTENCE	1,163.34	21,495.67
	522600 JOB APPLICANT EXPENSE	605.84	32,270.35
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	2,492.68	21,809.36
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	525500 RENT EXP-OTHER PERS PROP		4,477.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	107.00	22,905.63
	531100 OFFICE SUPPLIES EXPENSE	694.53	43,293.80
	533100 HOUSEHOLD & INSTIT EXP		58.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,980.90	44,575.94
	534600 ED & RECREATIONAL SUP EX	295.33	8,227.14
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES		360,221.76
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP		1,211.33
	549200 JANITORIAL/SECURITY SRVS		561.27
	554900 OTHER CONTRACTUAL SERVICES	671.11	67,537.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES		54,150.10
	556100 INSURANCE EXPENSE	64.00	138,322.00
	559100 OTHER OPERATING EXP	174.40	27,324.53
	Major Account 520000 Total	42,570.23	1,355,742.92
	570000 Travel Expenses		
	571100 LODGING	8,909.05	131,101.12
	571103 BOARD & LODGING-FOREIGN		15,111.06
	571800 MEALS - TRAVEL STATUS		632.93
	572100 COMMERCIAL TRANSPORTATIO	8,583.86	85,999.99
	572103 COMERCIAL FARES-FOREIGN	4,763.10	16,957.71
	573100 STATE-OWNED TRANSPORT		1,646.00
	574500 PERSONAL VEHICLE MILEAGE		6,375.38
	574503 MILEAGE ALLOW-FOREIGN		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.80	8,515.07
	575100 MISC TRAVEL EXPENSE	645.00	7,307.21
	575103 MISC TVL EXP-FOREIGN		427.79
	Major Account 570000 Total	23,424.81	274,166.74
	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	2,751.00	6,434.87
	Major Account 590000 Total	2,751.00	6,434.87
	Fund 25110 Expenditures Total	364,537.86	5,079,032.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,778.94-	202,471.71-
	471101 PROF & TECH GRNT/CONT-ITD		6,079.95-
	472100 SALE OF SUP & MAT	2,670.40-	500,253.47-
	472200 REPROD & PUBLICATIONS	33.47-	650.48-
	Major Account 470000 Total	48,482.81-	709,455.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,625.00-
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE	2,337.03-	11,377.54-
	Major Account 480000 Total	2,337.03-	22,002.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	50,819.84-	735,392.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.67	104,757.10
	511200 TEMPORARY SALARIES-WAGE	539.00	9,732.48
	515100 RETIREMENT PLANS EXPENSE	1,365.33	8,077.03
	515200 FICA EXPENSE	1,320.16	7,273.08
	515400 LIFE & ACCIDENT INS EXP	11.90	91.81
	515500 HEALTH INSURANCE EXPENSE	1,535.88	8,644.22
	516400 UNEMPLOYM COMP INS EXP	24.57	50.59
	516500 WORKERS COMP PREMIUMS	109.63	539.23
	Major Account 510000 Total	22,848.14	139,165.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.20	9,963.08
	521200 COM EXPENSE - VOICE/DATA	8,539.88	85,296.74
	521300 FREIGHT EXPENSE	23.17	139.49
	521500 PUBLICATION & PRINT EXP	99.20	70,841.36
	521900 AWARDS EXPENSE	1,075.00	1,075.00
	522100 DUES & SUBSCRIPTION EXP	775.00	34,663.98-
	522200 CONFERENCE REGISTRATION	3.75	4,774.25
	524600 RENT EXPENSE-BUILDINGS	250.00-	1,050.00-
	524700 RENT EXP-OTHER REAL PROP		10,115.33
	526100 REP & MAINT-REAL PROPERT		1,293.44
	531100 OFFICE SUPPLIES EXPENSE	870.43	5,064.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,995.00	52,603.99
	534600 ED & RECREATIONAL SUP EX		50,149.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	18,193.89	12,565.48-
	538100 VEHICLE & EQUIP SUP EXP		238.70
	549200 JANITORIAL/SECURITY SRVS	935.75	16,494.24
	554900 OTHER CONTRACTUAL SERVICES	6,724.77	185,256.18
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP	6,346.39	38,211.59
	Major Account 520000 Total	45,497.43	521,980.29
	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	68,345.57	668,152.65
	Subprogram Revenues	50,819.84-	735,892.25-
	Subprogram Expenditures	3,897,156.82	32,634,035.93

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		771,974.79	6,508,935.26
511200 TEMPORARY SALARIES-WAGE		134,738.80	952,385.53
511300 OVERTIME PAYMENTS		1,134.92	19,626.06
511900 SUPPLEMENTAL			33,350.00
515100 RETIREMENT PLANS EXPENSE		60,834.06	492,169.86
515200 FICA EXPENSE		62,382.87	507,247.66
515400 LIFE & ACCIDENT INS EXP		840.47	6,905.42
515500 HEALTH INSURANCE EXPENSE		124,985.50	1,004,418.28
Major Account 510000 Total		1,156,891.41	9,525,038.07
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		524.15	524.15
521900 AWARDS EXPENSE		7.50	7.50
522600 JOB APPLICANT EXPENSE		863.29	1,868.67
524600 RENT EXPENSE-BUILDINGS		300.00	300.00
531100 OFFICE SUPPLIES EXPENSE		1,571.77	2,992.16
533900 FOOD EXPENSE-INSTITUTIONS		1,287.52	2,360.14
534600 ED & RECREATIONAL SUP EX		1,298.97	1,298.97
534901 DATA PROCESSING SUPPLIES		29,049.53	42,839.94
537100 LABORATORY SUP EXP		2,332.05	2,548.05
538100 VEHICLE & EQUIP SUP EXP		88.07	88.07
539951 PURCHASES FOR RESALE		1,412.03	1,412.03
554900 OTHER CONTRACTUAL SERVICES		39,578.22	39,828.22
Major Account 520000 Total		78,313.10	96,067.90
570000 Travel Expenses			
571100 LODGING		668.26	1,166.44
571800 MEALS - TRAVEL STATUS			1,162.51
572100 COMMERCIAL TRANSPORTATIO		163.65	163.65
574500 PERSONAL VEHICLE MILEAGE		74.67	227.95
574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.43	1,419.43
Major Account 570000 Total		2,326.01	4,139.98
580000 Capital Outlay			
588004 EQUIPMENT		7,774.80	15,412.80
Major Account 580000 Total		7,774.80	15,412.80
Fund 10000 Expenditures Total		1,245,305.32	9,640,658.75
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			117,513.31-
Major Account 490000 Total			117,513.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	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
	515500 HEALTH INSURANCE EXPENSE	74,743.65	482,248.31
	516200 TUITION ASSISTANCE	248,592.30	502,989.30
	516400 UNEMPLOYM COMP INS EXP	24.94	49.05
	516500 WORKERS COMP PREMIUMS	518.18	2,213.89
	Major Account 510000 Total	323,879.07	4,024,861.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.14	1,949.51
	521200 COM EXPENSE - VOICE/DATA	3,006.24	33,924.23
	521300 FREIGHT EXPENSE	219.76	6,699.85
	521500 PUBLICATION & PRINT EXP	1,700.31	27,830.49
	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		5,668.33
	524600 RENT EXPENSE-BUILDINGS		4,005.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	256.39	2,704.53
	525500 RENT EXP-OTHER PERS PROP		261.28
	526100 REP & MAINT-REAL PROPERT	193.75	1,547.45
	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	736.00	12,398.76
	534600 ED & RECREATIONAL SUP EX	1,032.17	12,631.51-
	534800 CONST & MAINT SUP EXP		79.65
	534901 DATA PROCESSING SUPPLIES		37,408.12
	537100 LABORATORY SUP EXP		7,910.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	213.28	891.09
	539951 PURCHASES FOR RESALE		1,165.61
	547100 EDUCATIONAL SERVICES		4,600.00
	549200 JANITORIAL/SECURITY SRVS	40.30	545.23
	554900 OTHER CONTRACTUAL SERVICES	318,396.67	365,811.07
	555200 SOFTWARE - NEW PURCHASES		1,712.19
	556100 INSURANCE EXPENSE	2.00	57,024.00
	559100 OTHER OPERATING EXP		915.64
	Major Account 520000 Total	326,119.01	608,368.99
	570000 Travel Expenses		
	571100 LODGING		6,888.13
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	5.00	9,870.27
	572103 COMERCIAL FARES-FOREIGN		219.24
	573100 STATE-OWNED TRANSPORT	51.00	976.00
	574500 PERSONAL VEHICLE MILEAGE		1,012.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,636.76	14,341.78
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	1,692.76	33,825.73
	580000 Capital Outlay		
	588004 EQUIPMENT		33,015.71
	Major Account 580000 Total		33,015.71
	Fund 25110 Expenditures Total	651,690.84	4,700,071.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,712.93-	609,608.18-
	472100 SALE OF SUP & MAT	29,713.21-	159,085.56-
	Major Account 470000 Total	67,426.14-	768,693.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	18,060.00-
	483300 EQUIPMENT LEASE OR RENTA	270.00-	1,525.00-
	484100 OPERATING DONATIONS & CO		2,500.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,670.00-	32,085.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		659.90-
	493100 OPERATING TRANSFERS IN		351,336.86-
	493200 OPERATING TRANSFERS OUT		14,107.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		337,889.45-
	Fund 55110 Revenue Total	78,096.14-	1,138,668.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,213.52	149,168.53
	511200 TEMPORARY SALARIES-WAGE	12,186.09	98,879.36
	511300 OVERTIME PAYMENTS	180.00	4,451.74
	515100 RETIREMENT PLANS EXPENSE	1,189.24	11,114.24
	515200 FICA EXPENSE	1,482.17	14,990.62
	515400 LIFE & ACCIDENT INS EXP	14.65	141.89
	515500 HEALTH INSURANCE EXPENSE	2,947.35	28,937.37
	516200 TUITION ASSISTANCE	660.95	660.95
	516400 UNEMPLOYM COMP INS EXP	39.79	90.09
	516500 WORKERS COMP PREMIUMS	205.35	1,344.06
	Major Account 510000 Total	35,119.11	309,778.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.23	1,014.90
	521200 COM EXPENSE - VOICE/DATA	869.50	7,626.01
	521300 FREIGHT EXPENSE	253.04	186.96
	521500 PUBLICATION & PRINT EXP	10,570.86	46,151.06
	521700 1099 ROYALTY PAYMENTS		2,298.83
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	445.20	5,663.40
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		7,390.00
	522600 JOB APPLICANT EXPENSE		235.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,021.90-
	524700 RENT EXP-OTHER REAL PROP	1,815.00	4,754.23
	525100 RENT EXP-OFFICE EQUIP	814.42	1,573.03
	525500 RENT EXP-OTHER PERS PROP	431.03	5,614.54
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	776.91	6,124.89
	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	1,800.00	8,740.13
	527801 REP AG SHOP CONST EQUIP		2,278.57
	531100 OFFICE SUPPLIES EXPENSE	3,707.15	10,590.44
	533100 HOUSEHOLD & INSTIT EXP		6,272.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.37	9,359.17
	534600 ED & RECREATIONAL SUP EX	3,054.34	144,363.75
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	116.47	28,385.97
	534900 MISCELLANEOUS SUP EXP		877.86
	534901 DATA PROCESSING SUPPLIES	3,200.00	64,147.08
	535100 MEDICAL SUPPLIES		114.35
	537100 LABORATORY SUP EXP		237.96
	538100 VEHICLE & EQUIP SUP EXP	36.85	499.45
	539951 PURCHASES FOR RESALE	2,320.14	21,250.87
	547100 EDUCATIONAL SERVICES	5,100.00	55,387.13
	549200 JANITORIAL/SECURITY SRVS		1,223.94
	554900 OTHER CONTRACTUAL SERVICES	9,326.70	136,129.38
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	149.75	616.75
	559100 OTHER OPERATING EXP	3,679.04	17,497.14
	Major Account 520000 Total	50,823.00	596,937.62
	570000 Travel Expenses		
	571100 LODGING	20,246.72	21,298.16
	571103 BOARD & LODGING-FOREIGN	728.25	1,060.75
	571800 MEALS - TRAVEL STATUS	117.82	117.82
	572100 COMMERCIAL TRANSPORTATIO	24,521.15	29,125.43
	572103 COMERCIAL FARES-FOREIGN		4,623.65
	573100 STATE-OWNED TRANSPORT	355.00	6,638.00
	574500 PERSONAL VEHICLE MILEAGE	301.24	2,281.68
	574503 MILEAGE ALLOW-FOREIGN	59.16	59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.37	2,049.43-
	575100 MISC TRAVEL EXPENSE		175.00-
	575103 MISC TVL EXP-FOREIGN	.68	320.68
	Major Account 570000 Total	46,425.39	63,300.90
	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
	Major Account 590000 Total		1,125.00
	Fund 55110 Expenditures Total	132,367.50	978,552.61
	Subprogram Revenues	78,096.14-	1,256,181.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

2,029,363.66

YEAR-TO-DATE

15,319,282.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242,515.56	12,415,871.53
	511200 TEMPORARY SALARIES-WAGE	623,715.04	2,918,572.25
	511300 OVERTIME PAYMENTS		1,447.31
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE	185,414.26	966,040.02
	515200 FICA EXPENSE	188,709.76	885,318.76
	515400 LIFE & ACCIDENT INS EXP	1,937.21	11,424.66
	515500 HEALTH INSURANCE EXPENSE	245,312.78	1,454,124.07
	Major Account 510000 Total	3,487,604.61	18,722,798.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.00
	521300 FREIGHT EXPENSE	47.08	217.23
	521500 PUBLICATION & PRINT EXP	6,819.35	7,440.50
	521900 AWARDS EXPENSE		282.42
	522100 DUES & SUBSCRIPTION EXP	26,893.50	29,720.30
	522200 CONFERENCE REGISTRATION	5,820.90	10,430.90
	522600 JOB APPLICANT EXPENSE	1,123.19	2,185.28
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,773.64	17,411.19
	524700 RENT EXP-OTHER REAL PROP	1,710.00	2,937.00
	525500 RENT EXP-OTHER PERS PROP	3,789.19	4,803.15
	531100 OFFICE SUPPLIES EXPENSE	25,618.65	29,310.66
	533900 FOOD EXPENSE-INSTITUTIONS	8,371.30	12,210.43
	534600 ED & RECREATIONAL SUP EX	1,017.09	1,645.57
	534900 MISCELLANEOUS SUP EXP	263.15	263.15
	534901 DATA PROCESSING SUPPLIES	42,156.42	76,253.85
	535100 MEDICAL SUPPLIES	703.68	941.02
	537100 LABORATORY SUP EXP	25,554.36	54,565.09
	538100 VEHICLE & EQUIP SUP EXP	253.51	291.51
	545000 LABORATORY SERVICES		136.00
	549200 JANITORIAL/SECURITY SRVS	82.88	231.13
	554900 OTHER CONTRACTUAL SERVICES	3,956.00	27,916.21
	555200 SOFTWARE - NEW PURCHASES		68.50
	556100 INSURANCE EXPENSE	506.00	506.00
	559100 OTHER OPERATING EXP	922.24	1,591.74
	Major Account 520000 Total	158,482.13	281,469.83
	570000 Travel Expenses		
	571100 LODGING	14,790.65	37,301.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,201.56	4,539.66
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	101.69	101.69
	572100 COMMERCIAL TRANSPORTATIO	1,159.27	2,786.97
	572103 COMERCIAL FARES-FOREIGN	475.16	878.02
	574500 PERSONAL VEHICLE MILEAGE	2,041.19	3,825.51
	574503 MILEAGE ALLOW-FOREIGN	38.76	81.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,364.46	5,387.98
	575100 MISC TRAVEL EXPENSE	931.02	2,499.32
	575103 MISC TVL EXP-FOREIGN	326.17	380.17
	Major Account 570000 Total	27,429.93	57,793.03
	580000 Capital Outlay		
	588003 BUILDINGS	2,808.12	18,329.34
	588004 EQUIPMENT	460,398.49	555,083.00
	Major Account 580000 Total	463,206.61	573,412.34
	Fund 10000 Expenditures Total	4,136,723.28	19,635,473.80
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,500.00-
	493200 OPERATING TRANSFERS OUT		35,007.10
	Major Account 490000 Total		507.10
	Fund 25110 Revenue Total		507.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,075.56	14,509,379.23
	511200 TEMPORARY SALARIES-WAGE	87,303.84	3,083,873.52
	511300 OVERTIME PAYMENTS	125.09	415.72
	511900 SUPPLEMENTAL		37,000.00
	515100 RETIREMENT PLANS EXPENSE	7,147.25	1,104,168.53
	515200 FICA EXPENSE	9,041.05	1,064,222.31
	515400 LIFE & ACCIDENT INS EXP	145.90	14,107.40
	515500 HEALTH INSURANCE EXPENSE	258,383.69	2,194,057.25
	516200 TUITION ASSISTANCE	688,785.98	1,416,965.99
	516400 UNEMPLOYM COMP INS EXP	1,510.94	2,849.30
	516500 WORKERS COMP PREMIUMS	8,922.31	37,471.17
	Major Account 510000 Total	1,180,441.61	23,464,510.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.90	15,242.08
	521200 COM EXPENSE - VOICE/DATA	17,718.92	225,685.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	731.78	13,574.22
	521400 CIO CHARGES		3,168.38
	521500 PUBLICATION & PRINT EXP	10,339.40	213,675.64
	521900 AWARDS EXPENSE		1,693.02
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	1,572.26	150,784.74
	522200 CONFERENCE REGISTRATION	20,080.79	118,777.64
	522400 SUBSISTENCE	1,871.73	185,781.59
	522600 JOB APPLICANT EXPENSE	3,314.55	17,572.02
	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	2,979.43	22,158.38
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	298.20	11,737.79
	526100 REP & MAINT-REAL PROPERT	11,511.46	26,378.94
	527100 REP & MAINT-OFFICE EQUIP		875.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	570.52
	527300 REP & MAINT-MEDICAL EQUI	1,379.76	30,310.09
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER	664.00	1,728.50
	531100 OFFICE SUPPLIES EXPENSE	275.98	64,817.78
	533100 HOUSEHOLD & INSTIT EXP	114.99	399.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,976.73	45,843.11
	534500 AGRICULTURAL SUPPLIES EX	78.00	775.50
	534600 ED & RECREATIONAL SUP EX	1,245.98	41,437.46
	534800 CONST & MAINT SUP EXP		13,345.81
	534900 MISCELLANEOUS SUP EXP	166.00	4,996.67
	534901 DATA PROCESSING SUPPLIES	6,767.92	354,568.77
	535100 MEDICAL SUPPLIES		1,824.55
	537100 LABORATORY SUP EXP	14,281.99	395,333.91
	538100 VEHICLE & EQUIP SUP EXP	119.87	6,899.36
	543100 IT CONSULTING-APPLICATIONS	261.45	295,067.49
	545000 LABORATORY SERVICES	10,428.55	70,860.85
	547100 EDUCATIONAL SERVICES		1,156.00
	549200 JANITORIAL/SECURITY SRVS	21.78	1,725.21
	554900 OTHER CONTRACTUAL SERVICES	10,780.82	141,525.36
	555200 SOFTWARE - NEW PURCHASES		39,215.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		190,516.50
	559100 OTHER OPERATING EXP	807.01	183,215.69
	Major Account 520000 Total	121,497.25	3,050,774.36
	570000 Travel Expenses		
	571100 LODGING	3,435.83	140,831.80
	571103 BOARD & LODGING-FOREIGN		53,758.26
	571600 MEALS - TAXABLE		45.16
	571800 MEALS - TRAVEL STATUS		3,026.71
	572100 COMMERCIAL TRANSPORTATIO	18,807.37	120,681.50
	572103 COMERCIAL FARES-FOREIGN	8,652.34	78,943.11
	573100 STATE-OWNED TRANSPORT	744.00	15,473.50
	574500 PERSONAL VEHICLE MILEAGE		9,807.49
	574503 MILEAGE ALLOW-FOREIGN		565.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,925.64	21,267.69
	575100 MISC TRAVEL EXPENSE		5,902.42
	575103 MISC TVL EXP-FOREIGN		2,194.36
	Major Account 570000 Total	34,565.18	452,497.42
	580000 Capital Outlay		
	588003 BUILDINGS		223,025.35
	588004 EQUIPMENT	10,000.00-	730,006.39
	Major Account 580000 Total	10,000.00-	953,031.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	280,092.13
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	750.00	283,092.13
	Fund 25110 Expenditures Total	1,327,254.04	28,203,906.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,311.19-	387,498.58-
	472100 SALE OF SUP & MAT	39,894.27-	321,232.71-
	474100 GENERAL BUSINESS FEES		80,810.00-
	Major Account 470000 Total	57,205.46-	789,541.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		3,514.00-
	484106 INDIRECT COST-PRIVATE	11,617.66-	211,735.43-
	484800 ROYALTY REVENUE		47,593.05-
	Major Account 480000 Total	11,617.66-	263,342.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,086.20-	79,669.67-
	493100 OPERATING TRANSFERS IN	1,000.00-	2,054,213.20-
	493200 OPERATING TRANSFERS OUT		17,515.73
	493204 TRANS OUT-PLANT IMPROVEME		1,700,993.00
	Major Account 490000 Total	5,086.20-	415,374.14-
	Fund 55110 Revenue Total	73,909.32-	1,468,257.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,878.58	2,171,383.42
	511200 TEMPORARY SALARIES-WAGE	86,306.29	911,413.90
	511300 OVERTIME PAYMENTS		1,056.19
	515100 RETIREMENT PLANS EXPENSE	16,548.70	168,862.39
	515200 FICA EXPENSE	17,972.61	192,300.56
	515400 LIFE & ACCIDENT INS EXP	263.21	2,666.14
	515500 HEALTH INSURANCE EXPENSE	48,706.81	362,929.67
	516200 TUITION ASSISTANCE	52,943.00	103,785.44
	516400 UNEMPLOYM COMP INS EXP	671.32	1,260.91
	516500 WORKERS COMP PREMIUMS	3,741.46	16,371.44
	Major Account 510000 Total	424,031.98	3,932,030.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,074.95	43,577.51
	521300 FREIGHT EXPENSE	300.34	8,301.36
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP	5,813.47	14,189.22
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	91.00	7,620.31
	522200 CONFERENCE REGISTRATION	1,275.00	8,314.29
	522400 SUBSISTENCE		5,095.15
	523201 NATURAL GAS		1,822.62
	523202 ELECTRICITY	391.88	5,134.16
	523203 WATER	234.63	1,540.53
	524600 RENT EXPENSE-BUILDINGS	1,091.00	1,291.00
	524700 RENT EXP-OTHER REAL PROP		276.73
	525100 RENT EXP-OFFICE EQUIP	917.63	7,890.87
	525500 RENT EXP-OTHER PERS PROP	379.22	4,860.92
	525501 AG CONST & SHOP EQ RENTAL		13,272.40
	526100 REP & MAINT-REAL PROPERT	1,733.40	2,373.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,935.16
	527200 REP & MAINT-MOTOR VEHICL		4,721.34
	527300 REP & MAINT-MEDICAL EQUI	12,226.00	159,646.44
	527801 REP AG SHOP CONST EQUIP	648.00	952.34
	531100 OFFICE SUPPLIES EXPENSE	439.26	11,769.26
	533100 HOUSEHOLD & INSTIT EXP		2,229.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,733.29	45,415.76
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX		2,340.85
	534800 CONST & MAINT SUP EXP	468.05-	35,560.48
	534900 MISCELLANEOUS SUP EXP		163.91
	534901 DATA PROCESSING SUPPLIES	12,775.18	154,319.89
	535100 MEDICAL SUPPLIES	923.36	10,164.60
	537100 LABORATORY SUP EXP	110,870.05	388,570.72
	538100 VEHICLE & EQUIP SUP EXP	983.14	26,076.95
	543100 IT CONSULTING-APPLICATIONS		83,181.58
	545000 LABORATORY SERVICES	45,504.96-	646,678.61-
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	395.00	4,460.65
	554900 OTHER CONTRACTUAL SERVICES	294,391.17-	3,313,190.46-
	555200 SOFTWARE - NEW PURCHASES	2,976.75	74,001.45
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,562.41	2,281.25
	Major Account 520000 Total	175,529.22-	2,822,786.60-
	570000 Travel Expenses		
	571100 LODGING	1,906.23	26,688.37
	571103 BOARD & LODGING-FOREIGN		7,136.95
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		1,166.43
	572100 COMMERCIAL TRANSPORTATIO	807.60	17,133.93
	572103 COMERCIAL FARES-FOREIGN	4,424.19	14,806.31
	573100 STATE-OWNED TRANSPORT	340.00	3,280.00
	574500 PERSONAL VEHICLE MILEAGE		1,718.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,365.56
	575100 MISC TRAVEL EXPENSE	69.00	1,707.00
	575103 MISC TVL EXP-FOREIGN		218.00
	Major Account 570000 Total	7,547.02	80,261.65
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND	7,601.84	22,034.37
	588003 BUILDINGS	9,721.96	32,095.02
	588004 EQUIPMENT	107,944.92	240,970.04
	Major Account 580000 Total	125,268.72	295,099.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,477.23
	Major Account 590000 Total		4,477.23
	Fund 55110 Expenditures Total	381,318.50	1,489,081.77
	Subprogram Revenues	73,909.32	1,467,750.81
	Subprogram Expenditures	5,845,295.82	49,328,461.64

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	674,804.93	4,426,292.85
	511200 TEMPORARY SALARIES-WAGE	53,493.08	179,498.81
	511300 OVERTIME PAYMENTS	4,488.05	17,794.52
	511900 SUPPLEMENTAL	1,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,292.99	327,743.67
	515200 FICA EXPENSE	52,821.88	307,617.89
	515400 LIFE & ACCIDENT INS EXP	674.42	4,330.00
	515500 HEALTH INSURANCE EXPENSE	91,102.03	602,588.39
	Major Account 510000 Total	927,677.38	5,870,866.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52,500.00	58,800.63
	522100 DUES & SUBSCRIPTION EXP	521.97	7,546.97
	522200 CONFERENCE REGISTRATION	360.00	908.00
	522600 JOB APPLICANT EXPENSE	2,602.13	4,900.87
	524700 RENT EXP-OTHER REAL PROP	2,125.00	3,275.00
	525500 RENT EXP-OTHER PERS PROP	237.31	387.97
	527300 REP & MAINT-MEDICAL EQUI	11,044.50	11,649.23
	531100 OFFICE SUPPLIES EXPENSE	1,647.99	4,892.14
	533100 HOUSEHOLD & INSTIT EXP		371.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,435.89	19,146.96
	534500 AGRICULTURAL SUPPLIES EX	596.17	596.17
	534600 ED & RECREATIONAL SUP EX	792.72	792.72
	534800 CONST & MAINT SUP EXP		510.28
	534900 MISCELLANEOUS SUP EXP		138.44
	534901 DATA PROCESSING SUPPLIES	2,610.26	2,610.26
	535100 MEDICAL SUPPLIES	2,269.52	2,453.32
	537100 LABORATORY SUP EXP	24,802.13	43,310.92
	545000 LABORATORY SERVICES	642.55	3,919.90
	547100 EDUCATIONAL SERVICES		6,400.00
	549200 JANITORIAL/SECURITY SRVS		51.29
	554900 OTHER CONTRACTUAL SERVICES	40,083.52	107,225.80
	555200 SOFTWARE - NEW PURCHASES	4,041.67	12,125.01
	559100 OTHER OPERATING EXP	499.89	1,389.48
	Major Account 520000 Total	154,813.22	293,402.36
	570000 Travel Expenses		
	571100 LODGING	9,162.75	19,357.95
	571103 BOARD & LODGING-FOREIGN	781.75	781.75
	571800 MEALS - TRAVEL STATUS		170.45

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,061.85	2,056.09
	572103 COMERCIAL FARES-FOREIGN	58.37	58.37
	574500 PERSONAL VEHICLE MILEAGE	297.16	606.22
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.46
	575100 MISC TRAVEL EXPENSE	283.00	1,035.70
	575103 MISC TVL EXP-FOREIGN	59.40	59.40
	Major Account 570000 Total	11,745.08	24,220.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.87	3,029.74
	588004 EQUIPMENT	42,652.33	88,879.02
	Major Account 580000 Total	44,167.20	91,908.76
	Fund 10000 Expenditures Total	1,138,402.88	6,280,397.44
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	30,496.48	3,883,191.21
	511200 TEMPORARY SALARIES-WAGE	3,323.00	174,969.64
	511300 OVERTIME PAYMENTS	196.22	11,790.76
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	2,096.67	289,066.89
	515200 FICA EXPENSE	2,226.48	277,188.52
	515400 LIFE & ACCIDENT INS EXP	41.32	3,856.54
	515500 HEALTH INSURANCE EXPENSE	14,187.02	527,226.04
	516200 TUITION ASSISTANCE	13,466.96	21,854.96
	516400 UNEMPLOYM COMP INS EXP	1,671.07	3,196.50
	516500 WORKERS COMP PREMIUMS	7,785.14	33,870.26
	Major Account 510000 Total	75,490.36	5,227,296.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	7,499.52
	521200 COM EXPENSE - VOICE/DATA	9,953.68	101,123.39
	521300 FREIGHT EXPENSE	872.39	5,364.26
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	3,124.58	136,911.62
	521700 1099 ROYALTY PAYMENTS		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	2,578.62	109,909.46
	522200 CONFERENCE REGISTRATION	4,250.00	44,341.25
	522400 SUBSISTENCE	213.06	2,277.13
	522600 JOB APPLICANT EXPENSE	598.47	16,681.95
	523219 OTHER UTILITY		469.57
	524600 RENT EXPENSE-BUILDINGS		17,822.04
	524700 RENT EXP-OTHER REAL PROP	7,443.73	15,233.33
	525100 RENT EXP-OFFICE EQUIP	393.42	3,776.82
	525500 RENT EXP-OTHER PERS PROP	9.30	2,886.15
	526100 REP & MAINT-REAL PROPERT	1,627.12	3,307.57
	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	161.66	73,752.39
	533100 HOUSEHOLD & INSTIT EXP	18.22	1,603.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,133.72	54,417.98
	534500 AGRICULTURAL SUPPLIES EX		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	234.29	68,886.58
	535100 MEDICAL SUPPLIES		1,402.26
	537100 LABORATORY SUP EXP	3,569.37	118,450.54
	538100 VEHICLE & EQUIP SUP EXP	183.87	2,807.81
	541100 ACCTG & AUDITING SERVICES		1,784.00
	543100 IT CONSULTING-APPLICATIONS		6,972.00
	545000 LABORATORY SERVICES	28,403.56	205,272.20
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS		1,889.45
	554900 OTHER CONTRACTUAL SERVICES	21,083.26	1,543,693.16
	555200 SOFTWARE - NEW PURCHASES		266,447.12
	556100 INSURANCE EXPENSE		30,698.00
	559100 OTHER OPERATING EXP	102.71	276,011.20
	Major Account 520000 Total	85,974.28	3,175,211.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,377.52	46,520.95
	571103 BOARD & LODGING-FOREIGN		6,329.79
	571800 MEALS - TRAVEL STATUS		403.68
	572100 COMMERCIAL TRANSPORTATIO	4,101.46	34,276.33
	572103 COMERCIAL FARES-FOREIGN	1,549.95	6,635.47
	573100 STATE-OWNED TRANSPORT	637.17	7,036.81
	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	9,666.10	118,995.43
	580000 Capital Outlay		
	588003 BUILDINGS		32,970.74
	588004 EQUIPMENT	87.29-	1,337,339.58
	Major Account 580000 Total	87.29-	1,370,310.32
	Fund 25110 Expenditures Total	171,043.45	9,891,813.84
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-	37,035.52-
	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-	1,986,057.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.00-	82,317.16-
	493200 OPERATING TRANSFERS OUT		12,857.16
	Major Account 490000 Total	7,446.00-	69,460.00-
	Fund 55110 Revenue Total	11,951.92-	2,081,504.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,506.47	877,852.85
	511200 TEMPORARY SALARIES-WAGE	12,965.28-	150,867.25
	511300 OVERTIME PAYMENTS	613.71	8,841.84
	515100 RETIREMENT PLANS EXPENSE	979.24	47,579.70
	515200 FICA EXPENSE	2,710.98	70,070.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	79.19	1,037.87
	515500 HEALTH INSURANCE EXPENSE	13,364.87	165,112.91
	516200 TUITION ASSISTANCE	472.00	944.00
	516400 UNEMPLOYM COMP INS EXP	265.37	480.97
	516500 WORKERS COMP PREMIUMS	1,384.02	5,518.42
	Major Account 510000 Total	63,410.57	1,328,305.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.67
	521200 COM EXPENSE - VOICE/DATA	1,135.87	14,223.64
	521300 FREIGHT EXPENSE	131.22	11,907.07
	521400 CIO CHARGES	33.70-	85,231.89-
	521500 PUBLICATION & PRINT EXP	1,071.84-	6,844.06-
	522100 DUES & SUBSCRIPTION EXP		6,274.63
	522200 CONFERENCE REGISTRATION	126.00	20,426.00-
	522600 JOB APPLICANT EXPENSE		2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	568.09	7,020.24
	525200 RENT EXP-DATA PROC EQUIP		35,513.22-
	525500 RENT EXP-OTHER PERS PROP	231.00	1,923.74
	526100 REP & MAINT-REAL PROPERT	1,940.43	17,324.72
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527300 REP & MAINT-MEDICAL EQUI	121,611.37	278,544.39
	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	289.96	12,297.19
	533100 HOUSEHOLD & INSTIT EXP	841.18	9,522.77
	533900 FOOD EXPENSE-INSTITUTIONS	99.00	810.45
	534500 AGRICULTURAL SUPPLIES EX	4,327.30	27,709.93
	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	3,982.16	31,735.62
	537100 LABORATORY SUP EXP	64,451.55-	556,397.40-
	538100 VEHICLE & EQUIP SUP EXP		613.66
	545000 LABORATORY SERVICES	80,593.87-	522,366.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	869.55	7,931.38
	554900 OTHER CONTRACTUAL SERVICES	135,542.94	1,439,390.82
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	48,905.78	66,469.17
	Major Account 520000 Total	76,639.33	612,110.68
	570000 Travel Expenses		
	571100 LODGING		4,497.34
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		1,450.06
	573100 STATE-OWNED TRANSPORT	620.00	6,240.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	620.00	12,278.28
	580000 Capital Outlay		
	588004 EQUIPMENT	5,108.79	226.66
	Major Account 580000 Total	5,108.79	226.66
	Fund 55110 Expenditures Total	135,561.11	1,952,921.54
	Subprogram Revenues	11,951.92	1,492,504.42
	Subprogram Expenditures	1,445,007.44	18,125,132.82

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	316,338.71	1,970,740.46
	511200 TEMPORARY SALARIES-WAGE	32,360.33	234,207.07
	511300 OVERTIME PAYMENTS	93.03	258.51
	511900 SUPPLEMENTAL	141.00	5,916.00
	515100 RETIREMENT PLANS EXPENSE	21,433.79	132,059.98
	515200 FICA EXPENSE	24,756.32	152,685.70
	515400 LIFE & ACCIDENT INS EXP	345.92	2,114.09
	515500 HEALTH INSURANCE EXPENSE	44,276.31	279,808.76
	Major Account 510000 Total	439,745.41	2,777,790.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,995.00	1,995.00
	522600 JOB APPLICANT EXPENSE	224.00	249.00
	531100 OFFICE SUPPLIES EXPENSE		69.36
	533900 FOOD EXPENSE-INSTITUTIONS	447.13	701.05
	534600 ED & RECREATIONAL SUP EX	1,831.45	2,757.66
	534901 DATA PROCESSING SUPPLIES		3,868.65
	555200 SOFTWARE - NEW PURCHASES	386.00	431.25
	Major Account 520000 Total	4,883.58	10,071.97
	570000 Travel Expenses		
	571100 LODGING	217.92	577.57
	571103 BOARD & LODGING-FOREIGN		2,626.75
	572100 COMMERCIAL TRANSPORTATIO		53.76
	574500 PERSONAL VEHICLE MILEAGE	158.44	368.22
	574503 MILEAGE ALLOW-FOREIGN		238.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		410.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	376.36	4,286.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	4,685.55
	588004 EQUIPMENT		2,992.79
	Major Account 580000 Total	1,561.85	7,678.34
	Fund 10000 Expenditures Total	446,567.20	2,799,827.86
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
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	4,982.91	232,777.16
	516200 TUITION ASSISTANCE	15,873.00	32,135.00
	516400 UNEMPLOYM COMP INS EXP	16.54	31.02
	516500 WORKERS COMP PREMIUMS	385.19	1,688.85
	Major Account 510000 Total	<u>21,257.64</u>	<u>2,351,136.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.83	2,026.71
	521200 COM EXPENSE - VOICE/DATA	5,717.70	60,727.30
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	142.45	15,546.58
	522100 DUES & SUBSCRIPTION EXP	585.00	15,853.30
	522200 CONFERENCE REGISTRATION		6,172.15
	522600 JOB APPLICANT EXPENSE		7,928.63
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	209.17	1,814.32
	525500 RENT EXP-OTHER PERS PROP		1,683.48
	526100 REP & MAINT-REAL PROPERT		11,744.92
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE		548.92
	533900 FOOD EXPENSE-INSTITUTIONS		2,132.22
	534600 ED & RECREATIONAL SUP EX		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		338.76
	547100 EDUCATIONAL SERVICES		1,057.05
	549200 JANITORIAL/SECURITY SRVS		867.24
	554900 OTHER CONTRACTUAL SERVICES	128,865.84	320,434.02
	555200 SOFTWARE - NEW PURCHASES		3,989.47
	556100 INSURANCE EXPENSE		22,620.00
	559100 OTHER OPERATING EXP		502.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	135,805.99	535,819.67
	570000 Travel Expenses		
	571100 LODGING		14,602.68
	572100 COMMERCIAL TRANSPORTATIO		6,495.29
	572103 COMERCIAL FARES-FOREIGN		2,229.42
	573100 STATE-OWNED TRANSPORT		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		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	157,063.63	2,989,782.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,820.55-	75,911.15-
	472100 SALE OF SUP & MAT	6,190.00-	63,416.00-
	474100 GENERAL BUSINESS FEES	2,194.73-	12,155.87-
	Major Account 470000 Total	19,205.28-	151,483.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	60,897.41-
	493200 OPERATING TRANSFERS OUT		44,805.33
	Major Account 490000 Total	1,000.00-	16,092.08-
	Fund 55110 Revenue Total	20,205.28-	171,575.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.00	4,620.00
	511200 TEMPORARY SALARIES-WAGE		4,715.00
	515100 RETIREMENT PLANS EXPENSE		163.39
	515200 FICA EXPENSE	17.21	663.75
	515400 LIFE & ACCIDENT INS EXP	.26	4.79
	515500 HEALTH INSURANCE EXPENSE	19.85	672.24
	516400 UNEMPLOYM COMP INS EXP	2.33	4.01
	516500 WORKERS COMP PREMIUMS	17.54	91.95

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	332.19	10,935.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.45	1,707.53
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		9,564.88-
	521900 AWARDS EXPENSE		1,803.68
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP		8,363.30
	522200 CONFERENCE REGISTRATION		1,369.00
	523201 NATURAL GAS		712.26
	523202 ELECTRICITY		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		5,515.43
	531100 OFFICE SUPPLIES EXPENSE	18.47	3,729.49
	533100 HOUSEHOLD & INSTIT EXP	44.24	251.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.15	2,973.28
	534600 ED & RECREATIONAL SUP EX	7,087.50	76,353.11
	534901 DATA PROCESSING SUPPLIES		5,377.36
	538100 VEHICLE & EQUIP SUP EXP		187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	2,742.52
	554900 OTHER CONTRACTUAL SERVICES		3,040.00
	555200 SOFTWARE - NEW PURCHASES		12,628.17-
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	1,877.65	5,581.60
	Major Account 520000 Total	10,752.78	90,534.33
	570000 Travel Expenses		
	571100 LODGING		3,201.83
	572100 COMMERCIAL TRANSPORTATIO		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		48.00
	Major Account 570000 Total		5,648.40
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	22,184.65
	588004 EQUIPMENT	91.34	216.33

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>1,028.74</u>	<u>22,400.98</u>
	Fund 55110 Expenditures Total	<u>12,113.71</u>	<u>129,518.84</u>
	Subprogram Revenues	<u>20,205.28</u>	<u>175,575.10</u>
	Subprogram Expenditures	<u>615,744.54</u>	<u>5,919,129.41</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	554,445.65	3,298,700.86
	511200 TEMPORARY SALARIES-WAGE	73,768.01	409,649.84
	511300 OVERTIME PAYMENTS	521.54	1,681.43
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	41,390.84	254,397.49
	515200 FICA EXPENSE	48,531.74	241,123.27
	515400 LIFE & ACCIDENT INS EXP	485.79	2,856.71
	515500 HEALTH INSURANCE EXPENSE	60,193.03	345,994.10
	Major Account 510000 Total	779,336.60	4,573,403.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.45	2,917.90
	522400 SUBSISTENCE	83.54	83.54
	525500 RENT EXP-OTHER PERS PROP		469.22
	526100 REP & MAINT-REAL PROPERT		1,221.00
	533100 HOUSEHOLD & INSTIT EXP		11.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,219.58	3,436.75
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,330.00	9,371.73
	Major Account 520000 Total	18,684.57	25,511.35
	570000 Travel Expenses		
	571100 LODGING		2,469.17
	571103 BOARD & LODGING-FOREIGN		1,312.23
	572100 COMMERCIAL TRANSPORTATIO		21.60
	572103 COMERCIAL FARES-FOREIGN		47.10
	574500 PERSONAL VEHICLE MILEAGE		43.18
	574503 MILEAGE ALLOW-OUT OF STAT		42.16
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total		4,103.44
	580000 Capital Outlay		
	588004 EQUIPMENT	519.10	3,296.59
	Major Account 580000 Total	519.10	3,296.59
	Fund 10000 Expenditures Total	798,540.27	4,606,315.08
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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,380.09
	515200 FICA EXPENSE		196,157.23
	515400 LIFE & ACCIDENT INS EXP		2,224.66
	515500 HEALTH INSURANCE EXPENSE		265,374.24
	516400 UNEMPLOYM COMP INS EXP	21.76	40.39
	516500 WORKERS COMP PREMIUMS	427.71	1,760.93
	Major Account 510000 Total	449.47	3,609,305.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,197.10	6,043.61
	521200 COM EXPENSE - VOICE/DATA	119.30	1,299.40
	521300 FREIGHT EXPENSE		1,021.94
	521500 PUBLICATION & PRINT EXP	1,000.00	12,895.47
	522100 DUES & SUBSCRIPTION EXP		41,167.92
	522200 CONFERENCE REGISTRATION	181.38	4,202.58
	522400 SUBSISTENCE		6,462.96
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,886.50
	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	3,673.52	37,299.20
	534900 MISCELLANEOUS SUP EXP	170.38	
	534901 DATA PROCESSING SUPPLIES		16,017.82
	538100 VEHICLE & EQUIP SUP EXP		157.75
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	237.95	3,581.45
	559100 OTHER OPERATING EXP		48.93
	Major Account 520000 Total	7,579.63	150,118.27
	570000 Travel Expenses		
	571100 LODGING		13,164.45
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO		4,123.93
	572103 COMERCIAL FARES-FOREIGN		1,476.91
	573100 STATE-OWNED TRANSPORT		130.00
	574500 PERSONAL VEHICLE MILEAGE		951.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.99
	575100 MISC TRAVEL EXPENSE	170.38-	693.25
	Major Account 570000 Total	170.38-	21,712.78

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		
	588004 EQUIPMENT		37,685.31
	Major Account 580000 Total		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	7,858.72	3,841,322.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		903,523.56-
	472100 SALE OF SUP & MAT		7,174.76
	472200 REPROD & PUBLICATIONS		2,501.38-
	474100 GENERAL BUSINESS FEES		107.62-
	Major Account 470000 Total		898,957.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	20,472.00-
	484800 ROYALTY REVENUE		4,800.99-
	Major Account 480000 Total	500.00-	25,272.99-
	Fund 55110 Revenue Total	500.00-	924,230.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875.83	20,528.23
	511200 TEMPORARY SALARIES-WAGE	4,340.58	39,558.77
	515100 RETIREMENT PLANS EXPENSE	11.37	417.98
	515200 FICA EXPENSE	524.92	2,069.03
	515400 LIFE & ACCIDENT INS EXP	.19	3.57
	515500 HEALTH INSURANCE EXPENSE	54.95	213.08
	516400 UNEMPLOYM COMP INS EXP	3.38	7.35
	516500 WORKERS COMP PREMIUMS	52.97	292.33
	Major Account 510000 Total	11,864.19	63,090.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	352.89
	521200 COM EXPENSE - VOICE/DATA	5,330.73	59,886.23
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	375.67	13,970.04
	522100 DUES & SUBSCRIPTION EXP	950.20	65,229.81
	522200 CONFERENCE REGISTRATION	1,019.30	9,855.29
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	525100 RENT EXP-OFFICE EQUIP	1,399.28	11,694.63
	526100 REP & MAINT-REAL PROPERT		9,856.22

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		
	527100 REP & MAINT-OFFICE EQUIP		2,233.00
	527800 REP & MAINT-OTHER PROPER		186.21
	531100 OFFICE SUPPLIES EXPENSE	1,049.93	17,362.34
	533100 HOUSEHOLD & INSTIT EXP		653.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,629.71	5,991.11
	534600 ED & RECREATIONAL SUP EX		737.42
	534901 DATA PROCESSING SUPPLIES	19,730.49	53,057.31
	538100 VEHICLE & EQUIP SUP EXP	47.25	628.26
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	6,194.65	13,081.75
	549200 JANITORIAL/SECURITY SRVS	24.38	108.24
	554900 OTHER CONTRACTUAL SERVICES	3,962.07	16,695.02
	556100 INSURANCE EXPENSE	.50	34,743.25
	559100 OTHER OPERATING EXP	2,111.79	29,484.23
	Major Account 520000 Total	43,829.91	360,689.42
	570000 Travel Expenses		
	571100 LODGING	6,915.42	31,763.31
	571103 BOARD & LODGING-FOREIGN	1,576.94	14,117.48
	571600 MEALS - TAXABLE		14.35
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	4,302.93	22,328.98
	572103 COMERCIAL FARES-FOREIGN	2,152.30	7,466.68
	573100 STATE-OWNED TRANSPORT	95.00	892.42
	574500 PERSONAL VEHICLE MILEAGE	124.78	1,495.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,658.73
	575100 MISC TRAVEL EXPENSE	213.00	1,679.34
	575103 MISC TVL EXP-FOREIGN	87.64	493.23
	Major Account 570000 Total	15,468.01	85,008.85
	580000 Capital Outlay		
	588004 EQUIPMENT	43,128.14	735,509.89
	Major Account 580000 Total	43,128.14	735,509.89
	Fund 55110 Expenditures Total	114,290.25	1,244,298.50
	Subprogram Revenues	500.00	924,230.79
	Subprogram Expenditures	920,689.24	9,691,935.61

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	461,983.39	2,961,733.63
	511200 TEMPORARY SALARIES-WAGE	55,420.62	310,705.71
	511300 OVERTIME PAYMENTS	21.00	230.15
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	34,902.53	227,711.07
	515200 FICA EXPENSE	33,842.38	212,625.01
	515400 LIFE & ACCIDENT INS EXP	528.82	3,157.82
	515500 HEALTH INSURANCE EXPENSE	89,339.01	542,435.94
	Major Account 510000 Total	676,037.75	4,263,599.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.85
	521500 PUBLICATION & PRINT EXP	4,799.34	4,799.34
	522100 DUES & SUBSCRIPTION EXP	5,000.00	15,159.75
	522200 CONFERENCE REGISTRATION	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	50.23	15,241.57
	527100 REP & MAINT-OFFICE EQUIP	4,949.84	4,949.84
	531100 OFFICE SUPPLIES EXPENSE	12,510.53	19,883.25
	533900 FOOD EXPENSE-INSTITUTIONS	490.90	565.15
	534901 DATA PROCESSING SUPPLIES		3,267.86
	554900 OTHER CONTRACTUAL SERVICES	4,385.07	43,684.22
	559100 OTHER OPERATING EXP	14,830.00	14,830.00
	Major Account 520000 Total	47,090.91	122,479.83
	570000 Travel Expenses		
	571100 LODGING		986.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.00	536.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	536.00	1,546.14
	580000 Capital Outlay		
	588004 EQUIPMENT	75,739.99	145,399.78
	Major Account 580000 Total	75,739.99	145,399.78
	Fund 10000 Expenditures Total	799,404.65	4,533,025.08
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		

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		
	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
	515400 LIFE & ACCIDENT INS EXP		2,435.88
	515500 HEALTH INSURANCE EXPENSE	1,660.97	412,433.73
	516200 TUITION ASSISTANCE	3,069.00	6,138.00
	516400 UNEMPLOYM COMP INS EXP	52.03	97.00
	516500 WORKERS COMP PREMIUMS	342.74	1,421.20
	Major Account 510000 Total	5,124.74	3,216,648.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,028.76	22,803.76
	521200 COM EXPENSE - VOICE/DATA	7,114.80	81,911.82
	521300 FREIGHT EXPENSE	3,965.53	31,942.28
	521500 PUBLICATION & PRINT EXP	937.99	12,770.70
	522100 DUES & SUBSCRIPTION EXP	494.77	203,217.35
	522200 CONFERENCE REGISTRATION		16,364.13
	522600 JOB APPLICANT EXPENSE		3,325.72
	525100 RENT EXP-OFFICE EQUIP	173.68	1,443.32
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	790.66	40,003.73
	527100 REP & MAINT-OFFICE EQUIP		27,436.43
	531100 OFFICE SUPPLIES EXPENSE	14.95	76,182.46
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,843.84
	534600 ED & RECREATIONAL SUP EXP		582.70
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES		106,031.21
	538100 VEHICLE & EQUIP SUP EXP	97.63	1,470.33
	539951 PURCHASES FOR RESALE		138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	273.00	50,288.46
	554900 OTHER CONTRACTUAL SERVICES	127,713.34	175,320.06
	555200 SOFTWARE - NEW PURCHASES	31.19	40,446.71
	556100 INSURANCE EXPENSE		39,948.00
	559100 OTHER OPERATING EXP		11,642.68
	Major Account 520000 Total	146,636.30	955,952.27

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		
	571100 LODGING		2,566.59
	571103 BOARD & LODGING-FOREIGN		2,255.69
	572100 COMMERCIAL TRANSPORTATIO		1,510.24
	572103 COMERCIAL FARES-FOREIGN		1,711.52
	573100 STATE-OWNED TRANSPORT	690.00	7,061.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.84
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	690.00	16,455.78
	580000 Capital Outlay		
	588004 EQUIPMENT	858.42	4,075,029.85
	Major Account 580000 Total	858.42	4,075,029.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	153,309.46	8,280,886.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,873.44-	3,748,325.70-
	472100 SALE OF SUP & MAT	15.75-	136.50-
	474100 GENERAL BUSINESS FEES	363.25-	24,684.28-
	Major Account 470000 Total	205,252.44-	3,773,146.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,350.00-	57,362.68-
	483400 OTHER RENTAL REVENUE		412.50-
	484106 INDIRECT COST-PRIVATE		900.16-
	484800 ROYALTY REVENUE	152.81-	3,046.53-
	Major Account 480000 Total	3,502.81-	61,721.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240.18
	Major Account 490000 Total		240.18
	Fund 55110 Revenue Total	208,755.25-	3,834,628.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.61	45,902.88
	511200 TEMPORARY SALARIES-WAGE	3,759.00	32,898.79
	511300 OVERTIME PAYMENTS		42.19
	515100 RETIREMENT PLANS EXPENSE	319.74	3,672.35
	515200 FICA EXPENSE	280.98	3,666.81

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		
	515400 LIFE & ACCIDENT INS EXP	4.94	53.50
	515500 HEALTH INSURANCE EXPENSE	887.00	9,319.00
	516400 UNEMPLOYM COMP INS EXP	11.86	22.75
	516500 WORKERS COMP PREMIUMS	88.81	414.75
	Major Account 510000 Total	9,348.94	95,993.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.41	18,909.41
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP		20,566.00
	525100 RENT EXP-OFFICE EQUIP	5.98	85.29
	526100 REP & MAINT-REAL PROPERT		68.25-
	531100 OFFICE SUPPLIES EXPENSE	50.42	14,204.91
	533900 FOOD EXPENSE-INSTITUTIONS		5.57
	534600 ED & RECREATIONAL SUP EX		739.60
	534900 MISCELLANEOUS SUP EXP		197.62
	534901 DATA PROCESSING SUPPLIES		4,587.45
	549200 JANITORIAL/SECURITY SRVS		9,415.17
	554900 OTHER CONTRACTUAL SERVICES	487.09	1,970.60
	555200 SOFTWARE - NEW PURCHASES		51,160.55
	559100 OTHER OPERATING EXP	167,619.10-	322,839.91
	Major Account 520000 Total	165,353.20-	444,738.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.19-
	Major Account 570000 Total		139.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,712,964.64	4,176,197.63
	Major Account 580000 Total	1,712,964.64	4,176,197.63
	Fund 55110 Expenditures Total	1,556,960.38	4,716,789.53
	Subprogram Revenues	208,755.25-	3,933,700.69-
	Subprogram Expenditures	2,509,674.49	17,530,700.87

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	1,265,474.83	7,270,295.08
	511200 TEMPORARY SALARIES-WAGE	289,632.87	1,556,815.09
	511300 OVERTIME PAYMENTS	73.17	4,052.49
	511900 SUPPLEMENTAL		20,500.00
	515100 RETIREMENT PLANS EXPENSE	93,705.46	547,644.80
	515200 FICA EXPENSE	103,589.14	561,693.96
	515400 LIFE & ACCIDENT INS EXP	1,210.45	7,367.11
	515500 HEALTH INSURANCE EXPENSE	160,308.29	979,814.56
	516400 UNEMPLOYM COMP INS EXP	160.82	257.67
	Major Account 510000 Total	1,914,155.03	10,948,440.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.75
	521500 PUBLICATION & PRINT EXP	4,642.07	4,642.07
	522100 DUES & SUBSCRIPTION EXP	861.32	1,630.08
	522200 CONFERENCE REGISTRATION	2,749.48	3,670.77
	522600 JOB APPLICANT EXPENSE	2,375.52	6,255.37
	524600 RENT EXPENSE-BUILDINGS	6,383.33	8,233.87
	524700 RENT EXP-OTHER REAL PROP	700.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		416.78
	531100 OFFICE SUPPLIES EXPENSE	1,034.75	3,311.30
	533100 HOUSEHOLD & INSTIT EXP	26.45	42.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,044.80	4,805.78
	534600 ED & RECREATIONAL SUP EX	1,354.88	1,354.88
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	534901 DATA PROCESSING SUPPLIES	10,261.39	26,636.91
	537100 LABORATORY SUP EXP	744.58	1,129.61
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	41,735.47	84,237.16
	554901 CONTRACTED SVCS - SAL REIMB		368.00
	559100 OTHER OPERATING EXP	373.19	373.19
	Major Account 520000 Total	77,515.23	148,364.94
	570000 Travel Expenses		
	571100 LODGING	14,593.38	25,533.40
	571103 BOARD & LODGING-FOREIGN	1,313.76	2,142.70
	572100 COMMERCIAL TRANSPORTATIO	1,510.46	3,208.95
	572103 COMERCIAL FARES-FOREIGN	123.08	123.08
	574500 PERSONAL VEHICLE MILEAGE	834.70	1,407.61
	574503 MILEAGE ALLOW-FOREIGN		45.90

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,203.98	3,007.98
	575100 MISC TRAVEL EXPENSE	400.50	612.50
	575103 MISC TVL EXP-FOREIGN		78.00
	Major Account 570000 Total	20,979.86	36,160.12
	580000 Capital Outlay		
	588004 EQUIPMENT	116.98	116.98
	Major Account 580000 Total	116.98	116.98
	Fund 10000 Expenditures Total	2,012,767.10	11,133,082.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	996.00-	72,675.73-
	493200 OPERATING TRANSFERS OUT		63,950.05
	Major Account 490000 Total	996.00-	8,725.68-
	Fund 25110 Revenue Total	996.00-	8,725.68-
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	112,002.56	986,937.52
	516200 TUITION ASSISTANCE	308,573.10	593,485.97
	516400 UNEMPLOYM COMP INS EXP	178.69	332.29
	516500 WORKERS COMP PREMIUMS	1,022.56	5,585.48
	Major Account 510000 Total	421,776.91	9,711,893.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.63	7,548.88
	521200 COM EXPENSE - VOICE/DATA	6,041.77	71,432.68
	521300 FREIGHT EXPENSE	315.78	2,336.74
	521500 PUBLICATION & PRINT EXP	14,840.54	155,821.06
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	1,251.90	58,896.34
	522200 CONFERENCE REGISTRATION	1,193.32	48,671.57
	522400 SUBSISTENCE	8,489.50	7,562.56
	522600 JOB APPLICANT EXPENSE	1,682.96	23,061.10
	523201 NATURAL GAS		860.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	623.71	1,459.14
	524600 RENT EXPENSE-BUILDINGS	420.00	18,763.01
	524700 RENT EXP-OTHER REAL PROP	200.00-	3,935.00
	525100 RENT EXP-OFFICE EQUIP	1,289.71	10,479.97
	525500 RENT EXP-OTHER PERS PROP		8,320.74
	526100 REP & MAINT-REAL PROPERT	259.38	12,073.02
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI		9.99
	527400 REP & MAINT-DATA PROC		439.00
	527800 REP & MAINT-OTHER PROPER		102.22
	531100 OFFICE SUPPLIES EXPENSE	242.01	22,345.97
	533100 HOUSEHOLD & INSTIT EXP	265.27	7,848.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,049.00	44,958.14
	534600 ED & RECREATIONAL SUP EX	445.83	29,426.71
	534900 MISCELLANEOUS SUP EXP	490.00	1,879.84
	534901 DATA PROCESSING SUPPLIES	531.48-	116,299.99
	535100 MEDICAL SUPPLIES		2,859.00
	537100 LABORATORY SUP EXP	25.19	14,316.96
	538100 VEHICLE & EQUIP SUP EXP	165.44	5,177.95
	545000 LABORATORY SERVICES		9,900.90
	547100 EDUCATIONAL SERVICES		6,710.00
	549200 JANITORIAL/SECURITY SRVS	37.05	614.07
	554900 OTHER CONTRACTUAL SERVICES	52,147.43	261,447.17
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES	262.90	20,994.00
	556100 INSURANCE EXPENSE		101,881.25
	559100 OTHER OPERATING EXP	3,738.45	19,864.33
	Major Account 520000 Total	96,477.29	1,099,103.91
	570000 Travel Expenses		
	571100 LODGING	857.54	78,241.14
	571103 BOARD & LODGING-FOREIGN		13,718.08
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS		526.97
	572100 COMMERCIAL TRANSPORTATIO	3,452.27	45,185.10
	572103 COMERCIAL FARES-FOREIGN	24,973.14	45,740.74
	573100 STATE-OWNED TRANSPORT	1,286.59	11,751.30
	574500 PERSONAL VEHICLE MILEAGE		6,618.91
	574503 MILEAGE ALLOW-FOREIGN		147.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,943.71	19,492.89
	575100 MISC TRAVEL EXPENSE	44.00-	2,276.60
	575103 MISC TVL EXP-FOREIGN		1,164.16
	Major Account 570000 Total	34,469.25	224,912.33
	580000 Capital Outlay		
	588004 EQUIPMENT		17,571.69
	Major Account 580000 Total		17,571.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,376.44
	599102 NON-TAXABLE STIPENDS	500.00	8,012.00
	Major Account 590000 Total	500.00	30,388.44
	Fund 25110 Expenditures Total	553,223.45	11,083,869.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,152.90-	1,124,584.45-
	472100 SALE OF SUP & MAT	32,769.18-	95,623.97-
	472200 REPROD & PUBLICATIONS	9,054.64-	50,162.32-
	Major Account 470000 Total	327,976.72-	1,270,370.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	35.85-	261,999.73-
	484800 ROYALTY REVENUE		1,235,175.27-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	535.85-	1,507,688.89-
	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	328,512.57-	2,634,536.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,563.99	2,771,443.18
	511200 TEMPORARY SALARIES-WAGE	62,331.87	350,218.04
	511300 OVERTIME PAYMENTS	173.57	644.62
	515100 RETIREMENT PLANS EXPENSE	19,408.74	205,473.56
	515200 FICA EXPENSE	20,976.34	213,961.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	283.03	2,994.39
	515500 HEALTH INSURANCE EXPENSE	50,012.95	426,193.28
	516200 TUITION ASSISTANCE	28,788.00	57,702.93
	516400 UNEMPLOYM COMP INS EXP	737.52	1,408.99
	516500 WORKERS COMP PREMIUMS	3,670.62	16,063.88
	Major Account 510000 Total	433,946.63	4,046,104.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.32	1,994.49
	521200 COM EXPENSE - VOICE/DATA	3,144.45	36,859.40
	521300 FREIGHT EXPENSE	1,915.53	7,341.29
	521500 PUBLICATION & PRINT EXP	4,803.16	47,878.90
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,418.45	74,482.70
	522200 CONFERENCE REGISTRATION	430.00	8,459.39
	522400 SUBSISTENCE	1,167.12	7,609.30
	522600 JOB APPLICANT EXPENSE		159.54
	524600 RENT EXPENSE-BUILDINGS	121.89	969.00
	524700 RENT EXP-OTHER REAL PROP		6,390.00
	525100 RENT EXP-OFFICE EQUIP	18.08	4,758.54
	525500 RENT EXP-OTHER PERS PROP	914.04	1,131.88
	526100 REP & MAINT-REAL PROPERT	48.51	25,108.53
	527300 REP & MAINT-MEDICAL EQUI		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	19,022.44	83,917.47
	533100 HOUSEHOLD & INSTIT EXP	170.37	1,948.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,679.91	10,374.19
	534600 ED & RECREATIONAL SUP EX	41,131.72	223,772.12
	534900 MISCELLANEOUS SUP EXP		337.35
	534901 DATA PROCESSING SUPPLIES	5,852.82	63,463.58
	535100 MEDICAL SUPPLIES		2,623.69
	537100 LABORATORY SUP EXP	522.00	4,851.23
	538100 VEHICLE & EQUIP SUP EXP		87.22
	539951 PURCHASES FOR RESALE	16,921.54	200,445.88
	541700 LEGAL RELATED EXPENSE		1,347.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES	44.00	83.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	440.00	6,272.50
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	364,449.49-	2,227,490.34-
	555200 SOFTWARE - NEW PURCHASES	1,009.15	30,879.65
	556100 INSURANCE EXPENSE		5,173.25
	559100 OTHER OPERATING EXP	15,217.89	65,976.24
	Major Account 520000 Total	326,293.54-	1,744,444.87-
	570000 Travel Expenses		
	571100 LODGING	4,663.68	30,675.31
	571103 BOARD & LODGING-FOREIGN	1,040.36	2,327.30
	572100 COMMERCIAL TRANSPORTATIO	83.04	7,856.48
	572103 COMERCIAL FARES-FOREIGN	2,920.11-	6,632.21
	573100 STATE-OWNED TRANSPORT		166.00
	574500 PERSONAL VEHICLE MILEAGE	196.18	5,477.92
	574503 MILEAGE ALLOW-FOREIGN	45.22	89.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.12	4,720.26
	575100 MISC TRAVEL EXPENSE	119.50	884.09
	575103 MISC TVL EXP-FOREIGN	255.95	285.73
	Major Account 570000 Total	4,680.94	59,114.80
	580000 Capital Outlay		
	588004 EQUIPMENT	489.42	9,045.11
	Major Account 580000 Total	489.42	9,045.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	152,148.38
	Major Account 590000 Total	100.00	152,148.38
	Fund 55110 Expenditures Total	112,923.45	2,521,968.20
	Subprogram Revenues	329,508.57-	2,643,262.67-
	Subprogram Expenditures	2,678,914.00	24,738,920.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,537.26	2,067,634.32
	511200 TEMPORARY SALARIES-WAGE	10,188.60	83,175.23
	511300 OVERTIME PAYMENTS	141.96	5,121.98
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	21,016.30	128,361.98
	515200 FICA EXPENSE	25,000.75	154,976.21
	515400 LIFE & ACCIDENT INS EXP	369.67	2,268.64
	515500 HEALTH INSURANCE EXPENSE	52,407.85	320,485.93
	Major Account 510000 Total	444,662.39	2,762,774.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.50	11.50
	521900 AWARDS EXPENSE	19.20	390.31
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		110.00
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,251.29	1,254.39
	531100 OFFICE SUPPLIES EXPENSE	1,374.42	2,572.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,354.01	5,637.12
	534900 MISCELLANEOUS SUP EXP	34.47	34.47
	534901 DATA PROCESSING SUPPLIES	12,525.20	12,525.20
	538100 VEHICLE & EQUIP SUP EXP	17.06	17.06
	554900 OTHER CONTRACTUAL SERVICES	58,603.30	60,275.30
	Major Account 520000 Total	79,940.45	83,727.77
	570000 Travel Expenses		
	571100 LODGING	1,738.59	4,665.89
	572100 COMMERCIAL TRANSPORTATIO		148.49
	574500 PERSONAL VEHICLE MILEAGE	108.80	331.50
	575100 MISC TRAVEL EXPENSE	51.00	191.00
	Major Account 570000 Total	1,898.39	5,336.88
	Fund 10000 Expenditures Total	526,501.23	2,851,838.94
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,857.50
	493200 OPERATING TRANSFERS OUT		235,803.41
	Major Account 490000 Total		4,945.91
	Fund 25110 Revenue Total		4,945.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,588,553.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	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
	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	2,408.64	15,278.93
	521200 COM EXPENSE - VOICE/DATA	681.60	7,601.72
	521300 FREIGHT EXPENSE	14.27	1,231.60
	521500 PUBLICATION & PRINT EXP	10,059.59	85,323.19
	521900 AWARDS EXPENSE		854.01
	522100 DUES & SUBSCRIPTION EXP	3.98-	13,612.45
	522200 CONFERENCE REGISTRATION	4,429.00	13,521.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE		1,305.59
	524700 RENT EXP-OTHER REAL PROP		935.00
	525100 RENT EXP-OFFICE EQUIP	223.40	2,218.75
	525500 RENT EXP-OTHER PERS PROP		26.69
	526100 REP & MAINT-REAL PROPERT		677.32
	527200 REP & MAINT-MOTOR VEHICL	850.00	3,159.11
	527400 REP & MAINT-DATA PROC	85.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	959.84	12,960.24
	533100 HOUSEHOLD & INSTIT EXP		25.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,170.13	6,798.57
	534600 ED & RECREATIONAL SUP EX	762.44	5,544.09
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES		63,119.62
	538100 VEHICLE & EQUIP SUP EXP	422.17	3,242.95
	554900 OTHER CONTRACTUAL SERVICES	169,194.01	947,797.64
	555200 SOFTWARE - NEW PURCHASES		132,094.22
	556100 INSURANCE EXPENSE		50,497.00
	559100 OTHER OPERATING EXP		503.21
	Major Account 520000 Total	191,256.11	1,369,302.48
	570000 Travel Expenses		
	571100 LODGING		12,979.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,419.02	7,373.94
	573100 STATE-OWNED TRANSPORT	2,087.05	6,373.52
	574500 PERSONAL VEHICLE MILEAGE		907.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.58
	575100 MISC TRAVEL EXPENSE		310.98
	Major Account 570000 Total	3,506.07	28,814.09
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	194,762.18	3,519,236.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,850.95-	1,306,766.55-
	472100 SALE OF SUP & MAT	17,595.00-	173,232.95-
	Major Account 470000 Total	209,445.95-	1,479,999.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,769,786.80-
	493200 OPERATING TRANSFERS OUT		3,794,000.00
	Major Account 490000 Total		4,975,786.80-
	Fund 55110 Revenue Total	209,445.95-	6,455,786.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,300.74	2,671,969.09
	511200 TEMPORARY SALARIES-WAGE	38,877.91	404,829.22
	511300 OVERTIME PAYMENTS	1,706.50	19,452.13
	511900 SUPPLEMENTAL		1,300.00
	515100 RETIREMENT PLANS EXPENSE	13,298.49	131,500.50
	515200 FICA EXPENSE	18,505.98	205,115.58
	515400 LIFE & ACCIDENT INS EXP	274.37	2,946.57
	515500 HEALTH INSURANCE EXPENSE	46,330.33	439,498.47
	516200 TUITION ASSISTANCE	3,069.00	6,479.00
	516400 UNEMPLOYM COMP INS EXP	705.59	1,346.37
	516500 WORKERS COMP PREMIUMS	3,608.58	16,389.17
	Major Account 510000 Total	374,677.49	3,900,826.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,556.05	138,150.45
	521200 COM EXPENSE - VOICE/DATA	12,851.23	148,988.74
	521300 FREIGHT EXPENSE	1,565.56	5,974.59
	521500 PUBLICATION & PRINT EXP	16,659.42	469,643.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,094.95	150,311.40
	522200 CONFERENCE REGISTRATION	825.00	6,416.37
	522400 SUBSISTENCE	1,109.52	31,613.13
	522600 JOB APPLICANT EXPENSE	255.00	2,770.00
	524600 RENT EXPENSE-BUILDINGS	297.50	2,231.50
	524700 RENT EXP-OTHER REAL PROP	1,518.00	17,699.30
	525100 RENT EXP-OFFICE EQUIP	1,185.29	9,228.12
	525500 RENT EXP-OTHER PERS PROP		5,727.17
	526100 REP & MAINT-REAL PROPERT		1,648.36
	527200 REP & MAINT-MOTOR VEHICL		630.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.06	28,707.00
	533100 HOUSEHOLD & INSTIT EXP	342.68	1,067.13
	533900 FOOD EXPENSE-INSTITUTIONS	8,246.34	118,805.30
	534600 ED & RECREATIONAL SUP EX	5,209.27	16,032.71
	534800 CONST & MAINT SUP EXP		1,570.00
	534900 MISCELLANEOUS SUP EXP		669.94
	534901 DATA PROCESSING SUPPLIES	286.21	36,132.51
	538100 VEHICLE & EQUIP SUP EXP	852.94	15,673.60
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	65.00	1,024.65
	554900 OTHER CONTRACTUAL SERVICES	122,513.22	662,671.56
	555200 SOFTWARE - NEW PURCHASES		9,361.14
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	5,525.12	35,008.52
	Major Account 520000 Total	228,113.36	1,925,574.70
	570000 Travel Expenses		
	571100 LODGING	1,730.43	42,883.39
	571103 BOARD & LODGING-FOREIGN	436.80	8,834.97
	571600 MEALS - TAXABLE		142.13
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	15,000.83	51,934.68
	572103 COMERCIAL FARES-FOREIGN	878.39	10,747.60
	573100 STATE-OWNED TRANSPORT	9,989.46	84,220.98
	574500 PERSONAL VEHICLE MILEAGE	204.34	2,319.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,789.00	65,463.38
	575100 MISC TRAVEL EXPENSE	163.88	1,634.88
	575103 MISC TVL EXP-FOREIGN	72.00	721.04

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>30,265.13</u>	<u>268,996.22</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>37.98</u>
	Major Account 580000 Total		<u>37.98</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>4,730.00</u>	<u>34,300.72</u>
	Major Account 590000 Total	<u>4,730.00</u>	<u>34,300.72</u>
	Fund 55110 Expenditures Total	<u>637,785.98</u>	<u>6,129,735.72</u>
	Subprogram Revenues	<u><u>209,445.95</u></u>	<u><u>6,450,840.39</u></u>
	Subprogram Expenditures	<u><u>1,359,049.39</u></u>	<u><u>12,500,811.12</u></u>

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	10,297.38	61,498.05
	511200 TEMPORARY SALARIES-WAGE	7,757.46	59,624.12
	515100 RETIREMENT PLANS EXPENSE	815.60	4,903.59
	515200 FICA EXPENSE	759.94	4,397.72
	515400 LIFE & ACCIDENT INS EXP	12.12	67.01
	515500 HEALTH INSURANCE EXPENSE	2,653.95	16,097.36
	Major Account 510000 Total	22,296.45	146,587.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,125.00
	521500 PUBLICATION & PRINT EXP	17,445.00	17,445.00
	531100 OFFICE SUPPLIES EXPENSE	273.69	435.92
	554900 OTHER CONTRACTUAL SERVICES	40,643.72	92,270.23
	Major Account 520000 Total	58,362.41	111,276.15
	Fund 10000 Expenditures Total	80,658.86	257,864.00
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	99.51	8,071.40
	521200 COM EXPENSE - VOICE/DATA	376.68	4,573.99
	521300 FREIGHT EXPENSE		3,703.85
	521500 PUBLICATION & PRINT EXP	59.26	36,722.51
	521900 AWARDS EXPENSE	25,980.00-	2,333.04
	522100 DUES & SUBSCRIPTION EXP		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		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		949.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,470.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES		201,264.48
	555200 SOFTWARE - NEW PURCHASES		2,623.21
	559100 OTHER OPERATING EXP	30.75	831,759.87
	Major Account 520000 Total	25,413.80-	1,150,939.30
	Fund 25110 Expenditures Total	25,413.80-	1,210,461.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419.20	5,477,842.60-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	419.20	5,477,867.60-
	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		4,559,542.85
	493204 TRANS OUT-PLANT IMPROVEME		915,890.39
	Major Account 490000 Total		5,494,436.58
	Fund 55110 Revenue Total	419.20	16,568.98
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.94	7,206.44
	Major Account 520000 Total	652.94	7,206.44
	Fund 55110 Expenditures Total	652.94	7,206.44
	Subprogram Revenues	419.20	16,568.98
	Subprogram Expenditures	55,898.00	1,475,532.01

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	7,149.00-	17,288,879.60
	Major Account 590000 Total	7,149.00-	17,288,879.60
	Fund 25110 Expenditures Total	7,149.00-	17,290,734.46
	Subprogram Expenditures	7,149.00-	17,292,659.55

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		62,943.91	313,785.43
511200 TEMPORARY SALARIES-WAGE			15,823.34
511300 OVERTIME PAYMENTS			46.51
511900 SUPPLEMENTAL			1,000.00
515100 RETIREMENT PLANS EXPENSE		3,739.29	19,791.09
515200 FICA EXPENSE		4,547.47	23,988.26
515400 LIFE & ACCIDENT INS EXP		71.37	352.44
515500 HEALTH INSURANCE EXPENSE		8,942.26	44,775.88
Major Account 510000 Total		80,244.30	419,562.95
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			489.54
522100 DUES & SUBSCRIPTION EXP		4,420.00	4,420.00
531100 OFFICE SUPPLIES EXPENSE			102.77
534901 DATA PROCESSING SUPPLIES		44.86	44.86
Major Account 520000 Total		4,464.86	5,057.17
Fund 10000 Expenditures Total		84,709.16	424,620.12
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
516400 UNEMPLOYM COMP INS EXP		2.25	2.25
516500 WORKERS COMP PREMIUMS		16.95	21.29
Major Account 510000 Total		19.20	330,543.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.20	51.54
521200 COM EXPENSE - VOICE/DATA		1,435.79	16,483.51
521300 FREIGHT EXPENSE		30.08	696.55
521500 PUBLICATION & PRINT EXP			1,624.99
522100 DUES & SUBSCRIPTION EXP			33,914.39
522200 CONFERENCE REGISTRATION		1,099.00	2,264.00
522600 JOB APPLICANT EXPENSE			1,832.62
525100 RENT EXP-OFFICE EQUIP		240.17	3,557.42

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		
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		1,988.83
	534600 ED & RECREATIONAL SUP EX		880.00
	534901 DATA PROCESSING SUPPLIES		14,110.80
	554900 OTHER CONTRACTUAL SERVICES	63.88	27,841.63
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	556100 INSURANCE EXPENSE		4,153.00
	559100 OTHER OPERATING EXP	19.65	754.82
	Major Account 520000 Total	2,901.77	114,567.65
	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	2,920.97	461,357.56
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	34,087.52	211,156.15
	511200 TEMPORARY SALARIES-WAGE	6,224.53	82,120.42
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	911.65	5,080.73
	515200 FICA EXPENSE	2,475.77	15,087.96
	515400 LIFE & ACCIDENT INS EXP	38.31	225.66
	515500 HEALTH INSURANCE EXPENSE	10,152.84	43,085.54
	516200 TUITION ASSISTANCE	10,619.00	17,146.00
	516400 UNEMPLOYM COMP INS EXP	54.32	94.87

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	364.63	1,264.37
	Major Account 510000 Total	64,928.57	375,781.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	1,767.01
	522100 DUES & SUBSCRIPTION EXP		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	4,236.77	13,554.57
	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	500.00	3,608.00
	Major Account 520000 Total	4,750.77	46,546.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,404.50
	573100 STATE-OWNED TRANSPORT		2,367.00
	Major Account 570000 Total		4,771.50
	Fund 55110 Expenditures Total	69,679.34	427,099.95
	Subprogram Revenues		139,977.83
	Subprogram Expenditures	157,309.47	1,313,077.63

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	148,736.30	970,509.80
	511300 OVERTIME PAYMENTS	1,419.27	5,015.31
	515100 RETIREMENT PLANS EXPENSE	10,457.19	68,472.61
	515200 FICA EXPENSE	10,805.77	66,547.75
	515400 LIFE & ACCIDENT INS EXP	154.65	970.96
	515500 HEALTH INSURANCE EXPENSE	27,579.11	183,779.63
	Major Account 510000 Total	199,152.29	1,295,296.06
	Fund 10000 Expenditures Total	199,152.29	1,295,296.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,001.49-	355,203.64
	511300 OVERTIME PAYMENTS		2,348.40
	515100 RETIREMENT PLANS EXPENSE	2,864.76-	20,199.87
	515200 FICA EXPENSE	2,683.97-	25,879.79
	515400 LIFE & ACCIDENT INS EXP	32.23-	404.00
	515500 HEALTH INSURANCE EXPENSE	2,343.89-	107,938.46
	Major Account 510000 Total	43,926.34-	511,974.16
	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	43,926.34-	481,915.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00-
	471101 PROF & TECH GRNT/CONT-ITD	132,882.51-	2,283,055.49-
	472100 SALE OF SUP & MAT	3,131.37-	16,115.29-
	Major Account 470000 Total	136,013.88-	2,301,300.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	175.00-	103,469.90-
	484900 OTHER PRIVATE SOURCES	2,369,691.87-	4,979,582.35-
	Major Account 480000 Total	2,369,866.87-	5,083,052.25-
	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	2,505,880.75-	6,856,244.93-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of May 31, 2023

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	353,299.03	3,580,671.99
	511200 TEMPORARY SALARIES-WAGE	20,787.50	178,548.85
	511300 OVERTIME PAYMENTS	4,119.98	22,706.63
	511900 SUPPLEMENTAL	60.00	4,660.00
	515100 RETIREMENT PLANS EXPENSE	18,423.90	204,277.09
	515200 FICA EXPENSE	27,003.94	271,114.17
	515400 LIFE & ACCIDENT INS EXP	409.65	3,992.39
	515500 HEALTH INSURANCE EXPENSE	64,477.45	597,433.99
	516400 UNEMPLOYM COMP INS EXP	955.96	1,790.74
	516500 WORKERS COMP PREMIUMS	4,567.49	20,085.91
	Major Account 510000 Total	494,104.90	4,885,281.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	30,298.04	167,319.57
	521300 FREIGHT EXPENSE	577.36	2,330.75
	521400 CIO CHARGES		8,817.55
	521500 PUBLICATION & PRINT EXP	14,582.66	115,879.72
	521700 1099 ROYALTY PAYMENTS	80,000.00	87,831.48
	521900 AWARDS EXPENSE		9,165.01
	522100 DUES & SUBSCRIPTION EXP	16,778.75	311,494.56
	522200 CONFERENCE REGISTRATION	3,705.00	24,991.30
	522600 JOB APPLICANT EXPENSE	15.00	12,749.56
	523201 NATURAL GAS	16,445.13	163,075.55
	523202 ELECTRICITY		140.00
	523219 OTHER UTILITY		10,632.85
	524600 RENT EXPENSE-BUILDINGS	171.20	538.19
	524700 RENT EXP-OTHER REAL PROP	300.00	3,980.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42
	525500 RENT EXP-OTHER PERS PROP	79.03	4,735.15
	525501 AG CONST & SHOP EQ RENTAL		1,713.46
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	740.26	11,844.93
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC	500.74	585.74
	527800 REP & MAINT-OTHER PROPER		6,564.79
	531100 OFFICE SUPPLIES EXPENSE	3,754.71	24,409.77
	533100 HOUSEHOLD & INSTIT EXP		817.00
	533900 FOOD EXPENSE-INSTITUTIONS	299.43	2,923.45

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	6,902.82	6,500.46
	534700 ENG TECH & COMM SUP EXP	311.34	21,213.88
	534800 CONST & MAINT SUP EXP		534.69
	534900 MISCELLANEOUS SUP EXP	96.56	469.02
	534901 DATA PROCESSING SUPPLIES	10,456.90	28,710.60
	538100 VEHICLE & EQUIP SUP EXP	595.75	7,678.97
	539951 PURCHASES FOR RESALE	6,191.50	53,565.76
	541100 ACCTG & AUDITING SERVICES	9,927.50	153,793.75
	543100 IT CONSULTING-APPLICATIONS	1,600.00	17,870.00
	543500 MGT CONSULTANT SERVICES		9,600.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549200 JANITORIAL/SECURITY SRVS	7,981.16	91,515.61
	554900 OTHER CONTRACTUAL SERVICES	20,577.29	99,081.33-
	555200 SOFTWARE - NEW PURCHASES	2,235.00	1,183.00
	556100 INSURANCE EXPENSE		52,231.00
	559100 OTHER OPERATING EXP	831.08	4,151.85
	Major Account 520000 Total	236,554.21	1,320,097.83
	570000 Travel Expenses		
	571100 LODGING	7,632.76	72,110.01
	571600 MEALS - TAXABLE	101.86	343.94
	572100 COMMERCIAL TRANSPORTATIO	3,679.26	22,995.87
	573100 STATE-OWNED TRANSPORT	4,334.72	39,217.65
	574500 PERSONAL VEHICLE MILEAGE	1,459.62	4,297.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	936.97	14,073.44
	575100 MISC TRAVEL EXPENSE	367.64	1,727.30
	Major Account 570000 Total	18,512.83	154,766.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,340.64	372,155.15
	Major Account 580000 Total	1,340.64	372,155.15
	Fund 55110 Expenditures Total	750,512.58	6,732,300.78
	Subprogram Revenues	2,505,880.75-	6,856,244.93-
	Subprogram Expenditures	905,738.53	8,509,511.95

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		155,583.62	938,083.84
511200 TEMPORARY SALARIES-WAGE		4,136.60	29,401.27
511300 OVERTIME PAYMENTS			49.30
515100 RETIREMENT PLANS EXPENSE		11,754.97	68,789.22
515200 FICA EXPENSE		11,643.14	64,609.70
515400 LIFE & ACCIDENT INS EXP		150.15	910.76
515500 HEALTH INSURANCE EXPENSE		25,233.01	140,149.49
Major Account 510000 Total		208,501.49	1,241,993.58
520000 Operating Expenses			
521300 FREIGHT EXPENSE		126.26	2,941.88
521500 PUBLICATION & PRINT EXP		889.44	1,355.97
527100 REP & MAINT-OFFICE EQUIP			2,630.03
531100 OFFICE SUPPLIES EXPENSE		358.07	897.96
534800 CONST & MAINT SUP EXP		5,946.63	5,946.63
534901 DATA PROCESSING SUPPLIES		199.05	199.05
554900 OTHER CONTRACTUAL SERVICES		22,225.91	22,836.65
Major Account 520000 Total		29,745.36	36,808.17
570000 Travel Expenses			
571100 LODGING		38.16	121.12
Major Account 570000 Total		38.16	121.12
580000 Capital Outlay			
588004 EQUIPMENT			1,609.88
Major Account 580000 Total			1,609.88
Fund 10000 Expenditures Total		238,285.01	1,280,532.75
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		21.78	40.78
516500 WORKERS COMP PREMIUMS		102.81	387.95
Major Account 510000 Total		124.59	961,994.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		197.84	1,954.44

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		
	521200 COM EXPENSE - VOICE/DATA	1,210.61	15,835.85
	521300 FREIGHT EXPENSE		13,999.24
	521500 PUBLICATION & PRINT EXP	610.00	50,669.61
	522100 DUES & SUBSCRIPTION EXP	3,450.00-	8,939.57
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	80.62	1,797.55
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	20.00	1,366.46
	527100 REP & MAINT-OFFICE EQUIP		1,474.00
	531100 OFFICE SUPPLIES EXPENSE		4,396.05
	533100 HOUSEHOLD & INSTIT EXP	36.49	447.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	52.28	1,429.88
	534800 CONST & MAINT SUP EXP	832.38	39,920.11
	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		4,498.60
	554900 OTHER CONTRACTUAL SERVICES	122.50	28,309.33
	556100 INSURANCE EXPENSE		6,433.00
	559100 OTHER OPERATING EXP	18.45	1,276.02
	Major Account 520000 Total	268.83-	196,403.92
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	3,799.62	3,799.62
	Major Account 580000 Total	3,799.62	3,799.62
	Fund 25110 Expenditures Total	3,655.38	1,164,858.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,315.08-	80,452.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	259.46	82,021.07-
	472200 REPROD & PUBLICATIONS		169.00-
	Major Account 470000 Total	13,055.62-	162,642.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	125.00-	19,229.18-
	484100 OPERATING DONATIONS & CO	1,050.00-	7,200.88-
	484101 RESTRICTED-DONATIONS	14,993.06-	164,463.14-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES		449.00-
	Major Account 480000 Total	16,168.06-	195,515.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	29,223.68-	162,157.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.18	169,032.52
	511200 TEMPORARY SALARIES-WAGE	5,754.66	62,324.54
	511300 OVERTIME PAYMENTS		124.93
	515100 RETIREMENT PLANS EXPENSE	1,119.47	12,360.53
	515200 FICA EXPENSE	1,167.84	13,976.07
	515400 LIFE & ACCIDENT INS EXP	16.97	189.67
	515500 HEALTH INSURANCE EXPENSE	2,831.43	32,402.52
	516400 UNEMPLOYM COMP INS EXP	52.22	97.80
	516500 WORKERS COMP PREMIUMS	280.47	1,142.89
	Major Account 510000 Total	25,732.24	291,651.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.99	1,089.64
	521200 COM EXPENSE - VOICE/DATA	978.87	11,044.04
	521300 FREIGHT EXPENSE	17.46	1,079.95
	521500 PUBLICATION & PRINT EXP	250.00	22,885.94
	522100 DUES & SUBSCRIPTION EXP		2,199.99
	522200 CONFERENCE REGISTRATION		302.50
	523201 NATURAL GAS		9,658.38
	523202 ELECTRICITY	424.53	6,199.35
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,330.00-
	526100 REP & MAINT-REAL PROPERT	393.25	47,897.48
	527100 REP & MAINT-OFFICE EQUIP		877.78
	527200 REP & MAINT-MOTOR VEHICL		618.12
	527801 REP AG SHOP CONST EQUIP		86.83
	531100 OFFICE SUPPLIES EXPENSE		504.01
	533100 HOUSEHOLD & INSTIT EXP		997.74
	533900 FOOD EXPENSE-INSTITUTIONS		135.01
	534500 AGRICULTURAL SUPPLIES EX	562.80	900.48
	534600 ED & RECREATIONAL SUP EX	41.22	3,872.09
	534800 CONST & MAINT SUP EXP		7,645.68
	534900 MISCELLANEOUS SUP EXP		62.46
	534901 DATA PROCESSING SUPPLIES	63.94	1,727.04
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP		820.82
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS		2,029.33
	554900 OTHER CONTRACTUAL SERVICES	808.90	22,048.80
	559100 OTHER OPERATING EXP	1,776.16	21,378.29
	Major Account 520000 Total	5,582.12	162,598.27
	570000 Travel Expenses		
	571100 LODGING		111.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE		104.69
	Major Account 570000 Total		375.69
	Fund 55110 Expenditures Total	31,314.36	454,625.43
	Subprogram Revenues	29,223.68-	162,157.91-
	Subprogram Expenditures	273,254.75	2,900,016.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214.64
	493200 OPERATING TRANSFERS OUT		1,214.64
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	10,542.00
	522400 SUBSISTENCE		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.00
	556100 INSURANCE EXPENSE		188.00
	Major Account 520000 Total	125.00	12,278.00
	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	125.00	32,053.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	733,285.06	280,401.64
	Major Account 470000 Total	733,285.06	280,401.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,502,000.00
	493200 OPERATING TRANSFERS OUT	13,742.34	20,294.68
	Major Account 490000 Total	13,742.34	1,481,705.32
	Fund 55110 Revenue Total	747,027.40	1,201,303.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,575.76	1,013,361.66
	511200 TEMPORARY SALARIES-WAGE	1,000.00	13,457.50
	515100 RETIREMENT PLANS EXPENSE	6,504.10	74,636.93
	515200 FICA EXPENSE	6,149.00	74,502.14
	515400 LIFE & ACCIDENT INS EXP	88.35	1,064.24
	515500 HEALTH INSURANCE EXPENSE	11,891.84	133,605.33
	516200 TUITION ASSISTANCE	142.80	285.60
	516400 UNEMPLOYM COMP INS EXP	278.80	508.61
	516500 WORKERS COMP PREMIUMS	1,371.85	5,519.18
	Major Account 510000 Total	111,002.50	1,316,941.19
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	853.02	10,718.62
	521500 PUBLICATION & PRINT EXP		6,952.26
	522100 DUES & SUBSCRIPTION EXP	1,850.00	6,353.32
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	5.43	32.58
	531100 OFFICE SUPPLIES EXPENSE	79.75	2,472.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,875.40
	534600 ED & RECREATIONAL SUP EX	36.92	5,895.73
	534901 DATA PROCESSING SUPPLIES	7,162.34	15,475.05
	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	<u>9,987.46</u>	<u>60,180.77</u>
	570000 Travel Expenses		
	571100 LODGING		254.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	575100 MISC TRAVEL EXPENSE	848.75	848.75
	Major Account 570000 Total	<u>848.75</u>	<u>1,327.75</u>
	Fund 55110 Expenditures Total	<u>121,838.71</u>	<u>1,378,449.71</u>
	Subprogram Revenues	<u>747,027.40</u>	<u>1,201,303.68</u>
	Subprogram Expenditures	<u>121,963.71</u>	<u>1,410,503.38</u>

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
	Major Account 520000 Total		<u>2,632.52</u>
	Fund 10000 Expenditures Total		<u>2,632.52</u>
	Subprogram Expenditures		<u><u>2,632.52</u></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		676,140.04	6,222,963.05
511200 TEMPORARY SALARIES-WAGE		5,348.15	81,955.13
511300 OVERTIME PAYMENTS		356.29	2,357.60
515100 RETIREMENT PLANS EXPENSE		41,953.72	384,853.10
515200 FICA EXPENSE		49,286.09	454,636.90
515400 LIFE & ACCIDENT INS EXP		749.40	6,502.11
515500 HEALTH INSURANCE EXPENSE		137,358.52	1,209,044.03
Major Account 510000 Total		911,192.21	8,362,311.92
520000 Operating Expenses			
521300 FREIGHT EXPENSE			58.20
522200 CONFERENCE REGISTRATION		11,210.00	11,210.00
523201 NATURAL GAS		95,706.00	191,412.00
525500 RENT EXP-OTHER PERS PROP		211.51	211.51
531100 OFFICE SUPPLIES EXPENSE		6,537.46	31,150.86
533900 FOOD EXPENSE-INSTITUTIONS			1,879.60
534901 DATA PROCESSING SUPPLIES		809.27	2,203.17
554900 OTHER CONTRACTUAL SERVICES		260.00	555.00
555200 SOFTWARE - NEW PURCHASES			30,744.79
Major Account 520000 Total		114,734.24	269,425.13
570000 Travel Expenses			
571100 LODGING		915.54	1,118.69
572100 COMMERCIAL TRANSPORTATIO		77.31	212.20
574500 PERSONAL VEHICLE MILEAGE		184.28	212.84
575100 MISC TRAVEL EXPENSE		115.00	209.00
Major Account 570000 Total		1,292.13	1,752.73
Fund 10000 Expenditures Total		1,027,218.58	8,633,489.78
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			82,211.42-
472100 SALE OF SUP & MAT		4,230.29	161,887.19-
Major Account 470000 Total		4,230.29	244,098.61-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			2,726.85-
Major Account 490000 Total			2,726.85-
Fund 25110 Revenue Total		4,230.29	246,825.46-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,335,474.42
511200 TEMPORARY SALARIES-WAGE			19,869.80

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE		88,037.01
	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	20,881.08	230,161.38
	521300 FREIGHT EXPENSE		17.32
	521500 PUBLICATION & PRINT EXP	1,546.94	21,795.56
	522100 DUES & SUBSCRIPTION EXP	960.00	1,639.50
	522200 CONFERENCE REGISTRATION	7,900.00-	39,691.91
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	1,288,582.63	13,966,533.52
	523202 ELECTRICITY	444,344.88	4,197,217.65
	523203 WATER	38,126.02	375,006.86
	523219 OTHER UTILITY	16,332.05-	667,256.28-
	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	360.88	5,277.73
	526100 REP & MAINT-REAL PROPERT	708,707.37	6,531,624.46
	527200 REP & MAINT-MOTOR VEHICL	523.10	1,291.93
	527800 REP & MAINT-OTHER PROPER		175.50
	531100 OFFICE SUPPLIES EXPENSE	60.79	16,613.90
	533100 HOUSEHOLD & INSTIT EXP	30,656.50	312,281.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,036.16
	534500 AGRICULTURAL SUPPLIES EX	62.40	19,605.50
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	6,023.75	180,789.40
	534901 DATA PROCESSING SUPPLIES	3,445.18	28,129.40
	538100 VEHICLE & EQUIP SUP EXP	328.03	7,615.74
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	88,094.90
	554900 OTHER CONTRACTUAL SERVICES	17,944.74	187,619.96
	555200 SOFTWARE - NEW PURCHASES		28,870.78
	559100 OTHER OPERATING EXP	19,634.95	228,067.32
	Major Account 520000 Total	2,565,957.19	25,846,681.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	492.54	15,679.91
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	10.00	9,818.21
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,415.00	26,302.00
	574500 PERSONAL VEHICLE MILEAGE		246.45
	575100 MISC TRAVEL EXPENSE		588.00
	Major Account 570000 Total	2,917.54	54,050.17
	580000 Capital Outlay		
	588004 EQUIPMENT	3.40-	440,647.17
	Major Account 580000 Total	3.40-	440,647.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	2,568,871.33	28,120,404.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168,309.05-	474,693.17-
	Major Account 470000 Total	168,309.05-	474,693.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,074.20-	23,669.21-
	493100 OPERATING TRANSFERS IN	247,475.05-	483,780.84-
	493200 OPERATING TRANSFERS OUT	336,823.92	346,823.92
	Major Account 490000 Total	82,274.67	160,626.13-
	Fund 55110 Revenue Total	86,034.38-	635,319.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,178.24	10,804,114.06
	511200 TEMPORARY SALARIES-WAGE	10,789.01	152,257.24
	511300 OVERTIME PAYMENTS	18,946.80	189,570.37
	515100 RETIREMENT PLANS EXPENSE	57,166.74	655,998.52
	515200 FICA EXPENSE	72,441.00	810,279.84
	515400 LIFE & ACCIDENT INS EXP	1,153.66	11,865.17
	515500 HEALTH INSURANCE EXPENSE	191,005.49	1,984,324.00
	516400 UNEMPLOYM COMP INS EXP	2,886.55	5,441.66
	516500 WORKERS COMP PREMIUMS	13,568.07	53,094.62
	Major Account 510000 Total	1,339,135.56	14,666,945.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.54	109.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,321.90	167,172.04
	521300 FREIGHT EXPENSE	2,726.95	31,351.98
	521500 PUBLICATION & PRINT EXP	338.26	7,824.02-
	522100 DUES & SUBSCRIPTION EXP	2,378.97	22,151.01
	522200 CONFERENCE REGISTRATION	22,265.00	109,562.64
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	1,100,686.71-	6,768,731.73-
	523202 ELECTRICITY	30,717.58-	1,309,055.54
	523203 WATER	80,515.73	1,061,220.87
	523219 OTHER UTILITY	496,786.61-	6,133,774.76-
	524600 RENT EXPENSE-BUILDINGS	1,597.50-	111,155.25-
	525100 RENT EXP-OFFICE EQUIP	512.11	5,558.37
	525500 RENT EXP-OTHER PERS PROP	305.20	5,339.20
	525501 AG CONST & SHOP EQ RENTAL	2,391.29	17,787.91
	526100 REP & MAINT-REAL PROPERT	1,199,652.64-	8,363,676.41-
	527100 REP & MAINT-OFFICE EQUIP		228,303.70
	527200 REP & MAINT-MOTOR VEHICL	4,685.47	28,367.67
	527800 REP & MAINT-OTHER PROPER	451.64	73,447.01
	527801 REP AG SHOP CONST EQUIP		7,079.22
	531100 OFFICE SUPPLIES EXPENSE	17,733.02	46,879.43
	533100 HOUSEHOLD & INSTIT EXP	27,599.52-	252,401.44-
	533900 FOOD EXPENSE-INSTITUTIONS	220.50	4,415.91
	534500 AGRICULTURAL SUPPLIES EX	6,712.33	6,692.46
	534600 ED & RECREATIONAL SUP EX		9,561.34
	534800 CONST & MAINT SUP EXP	644,335.25	5,678,975.34
	534900 MISCELLANEOUS SUP EXP	3,623.24	3,934.78
	534901 DATA PROCESSING SUPPLIES	67,453.19	111,302.29
	534903 RSCH/LAB EQUIP PARTS	936.12-	3,925.13-
	535100 MEDICAL SUPPLIES	238.19	2,161.66
	537100 LABORATORY SUP EXP	1,413.30-	14,529.55-
	538100 VEHICLE & EQUIP SUP EXP	9,433.30	214,997.96
	542500 ENG & ARCH SERVICES	29,390.00	42,795.00
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	549200 JANITORIAL/SECURITY SRVS	88,619.70-	987,635.73-
	554900 OTHER CONTRACTUAL SERVICES	10,804.24-	22,535.63-
	555200 SOFTWARE - NEW PURCHASES	11,025.00	27,608.12
	559100 OTHER OPERATING EXP	3,325.52-	3,592.43
	Major Account 520000 Total	2,048,052.36-	13,444,411.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3,040.22	30,872.14
	572100 COMMERCIAL TRANSPORTATIO	3,299.47	11,437.01
	573100 STATE-OWNED TRANSPORT	44,525.00	421,775.71
	574500 PERSONAL VEHICLE MILEAGE	30.60	204.18
	575100 MISC TRAVEL EXPENSE	175.00	1,424.48
	Major Account 570000 Total	51,070.29	465,713.52
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	340,160.91
	588004 EQUIPMENT	546,341.13-	4,691,164.94-
	Major Account 580000 Total	538,755.38-	4,351,004.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	1,196,601.89-	2,662,754.92-
	Subprogram Revenues	81,804.09-	882,144.76-
	Subprogram Expenditures	2,399,488.02	34,091,138.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28,815.60-
	476100 OTHER LIC PERM & FEES	5,085.00-	56,112.50-
	Major Account 470000 Total	5,085.00-	84,928.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,222.64-	55,058.50-
	Major Account 480000 Total	13,222.64-	55,058.50-
	Fund 55110 Revenue Total	18,307.64-	139,986.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	816.75
	523202 ELECTRICITY	643.31	4,046.03
	523219 OTHER UTILITY		7,900.98
	526100 REP & MAINT-REAL PROPERT	24.25	15,900.19
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	219,571.46
	556100 INSURANCE EXPENSE		1,635.00
	559100 OTHER OPERATING EXP	13,543.82	67,835.18
	Major Account 520000 Total	32,148.81	317,705.59
	580000 Capital Outlay		
	588003 BUILDINGS	21,921.35	21,921.35
	Major Account 580000 Total	21,921.35	21,921.35
	Fund 55110 Expenditures Total	54,070.16	339,626.94
	Subprogram Revenues	18,307.64-	139,986.60-
	Subprogram Expenditures	54,070.16	339,626.94

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	232,086.32	240,459.36
	511200 TEMPORARY SALARIES-WAGE	12,333.41	18,494.57
	511300 OVERTIME PAYMENTS		81.51
	515100 RETIREMENT PLANS EXPENSE	13,950.08	14,564.18
	515200 FICA EXPENSE	14,641.58	15,257.20
	515400 LIFE & ACCIDENT INS EXP	162.58	172.90
	515500 HEALTH INSURANCE EXPENSE	16,054.88	18,684.65
	Major Account 510000 Total	289,228.85	307,714.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	525500 RENT EXP-OTHER PERS PROP	321.84	321.84
	531100 OFFICE SUPPLIES EXPENSE	331.41	589.03
	533900 FOOD EXPENSE-INSTITUTIONS	270.51	410.83
	534901 DATA PROCESSING SUPPLIES	3,141.09	3,141.09
	538100 VEHICLE & EQUIP SUP EXP		40.97
	554900 OTHER CONTRACTUAL SERVICES	3,080.00	5,730.00
	Major Account 520000 Total	7,144.85	10,303.76
	570000 Travel Expenses		
	571100 LODGING	2,567.86	2,946.37
	572100 COMMERCIAL TRANSPORTATIO	194.99	194.99
	574500 PERSONAL VEHICLE MILEAGE	334.22	334.22
	575100 MISC TRAVEL EXPENSE	101.00	126.00
	Major Account 570000 Total	3,198.07	3,601.58
	Fund 10000 Expenditures Total	299,571.77	321,619.71
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	16,809.45	2,315,421.55
	511200 TEMPORARY SALARIES-WAGE	13,720.10	235,854.78
	511300 OVERTIME PAYMENTS		6,443.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,220.75	157,040.52
	515200 FICA EXPENSE	1,216.28	143,092.81
	515400 LIFE & ACCIDENT INS EXP	20.47	1,750.76
	515500 HEALTH INSURANCE EXPENSE	13,550.65	204,204.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	20,474.00	42,360.00
	516500 WORKERS COMP PREMIUMS	206.75	1,512.16
	Major Account 510000 Total	67,218.45	3,117,680.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.83	1,240.16
	521200 COM EXPENSE - VOICE/DATA	1,955.41	21,653.26
	521300 FREIGHT EXPENSE	74.77	902.97
	521500 PUBLICATION & PRINT EXP	13,155.01	45,844.78
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	82.00	9,464.91
	522200 CONFERENCE REGISTRATION	813.98	19,883.21
	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	629.25	6,793.38
	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	364.45	6,089.93
	533100 HOUSEHOLD & INSTIT EXP	173.63	12,258.63
	533900 FOOD EXPENSE-INSTITUTIONS	462.00-	22,981.95
	534600 ED & RECREATIONAL SUP EX	164.85	1,877.00
	534800 CONST & MAINT SUP EXP	1,345.00-	405.97
	534900 MISCELLANEOUS SUP EXP	1,364.85	1,377.84
	534901 DATA PROCESSING SUPPLIES		10,031.16
	538100 VEHICLE & EQUIP SUP EXP		26.00
	547100 EDUCATIONAL SERVICES		20,500.00
	549200 JANITORIAL/SECURITY SRVS		61.20
	554900 OTHER CONTRACTUAL SERVICES	7,968.23	161,975.66
	554901 CONTRACTED SVCS - SAL REIMB		55,000.00
	559100 OTHER OPERATING EXP	71.63	450.29
	Major Account 520000 Total	25,228.89	400,870.93
	570000 Travel Expenses		
	571100 LODGING	1,159.84	9,395.47
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	1,492.53	8,364.81
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	573100 STATE-OWNED TRANSPORT		349.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,141.05
	575100 MISC TRAVEL EXPENSE		201.19
	Major Account 570000 Total	2,652.37	33,154.64
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	95,099.71	3,552,964.08
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,250.00-
	Major Account 480000 Total		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		35,307.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	26,073.63
	515100 RETIREMENT PLANS EXPENSE	189.63	2,085.93
	515200 FICA EXPENSE	178.95	1,970.37
	515400 LIFE & ACCIDENT INS EXP	2.70	24.66
	515500 HEALTH INSURANCE EXPENSE	231.06	2,433.96
	516400 UNEMPLOYM COMP INS EXP	6.83	12.80
	516500 WORKERS COMP PREMIUMS	32.15	124.99
	Major Account 510000 Total	3,011.65	32,726.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP	500.00-	1,750.00-
	525100 RENT EXP-OFFICE EQUIP	1,750.00-	5,250.00-
	526100 REP & MAINT-REAL PROPERT		131.00
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	16.26	322.38
	559100 OTHER OPERATING EXP	37.50	62.50
	Major Account 520000 Total	2,196.24-	6,362.16-
	Fund 55110 Expenditures Total	815.41	26,364.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

395,486.89

YEAR-TO-DATE

36,107.61-
3,900,947.97

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	36,430.03	42,609.37
	511300 OVERTIME PAYMENTS		3.08
	515100 RETIREMENT PLANS EXPENSE	2,527.48	2,975.35
	515200 FICA EXPENSE	2,670.09	3,102.57
	515400 LIFE & ACCIDENT INS EXP	27.23	34.52
	515500 HEALTH INSURANCE EXPENSE	3,781.49	5,715.99
	Major Account 510000 Total	45,436.32	54,440.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		223.99
	533900 FOOD EXPENSE-INSTITUTIONS	416.03	416.03
	554900 OTHER CONTRACTUAL SERVICES	3,874.53	3,874.53
	559100 OTHER OPERATING EXP		522.00
	Major Account 520000 Total	4,290.56	5,036.55
	570000 Travel Expenses		
	571100 LODGING	637.34	637.34
	572100 COMMERCIAL TRANSPORTATIO	91.38	91.38
	574500 PERSONAL VEHICLE MILEAGE		39.10
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	798.72	837.82
	Fund 10000 Expenditures Total	50,525.60	60,315.25
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.92	503,542.16
	511200 TEMPORARY SALARIES-WAGE		7.66
	511300 OVERTIME PAYMENTS	32.53	606.76
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	893.49	37,403.94
	515200 FICA EXPENSE	861.73	29,716.48
	515400 LIFE & ACCIDENT INS EXP	14.58	399.25
	515500 HEALTH INSURANCE EXPENSE	3,869.00	68,989.51
	Major Account 510000 Total	17,961.25	644,665.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	286.08
	521200 COM EXPENSE - VOICE/DATA	1,889.98	3,641.80
	521500 PUBLICATION & PRINT EXP	183.16	1,208.30
	522100 DUES & SUBSCRIPTION EXP		1,000.20
	522200 CONFERENCE REGISTRATION	1,100.00	5,919.00
	522400 SUBSISTENCE		2,234.96

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		
	526100 REP & MAINT-REAL PROPERT		213.63
	527200 REP & MAINT-MOTOR VEHICL		1,192.27
	531100 OFFICE SUPPLIES EXPENSE	1,368.65	2,498.83
	533100 HOUSEHOLD & INSTIT EXP		375.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,810.26
	534600 ED & RECREATIONAL SUP EX	140.00	4,385.98
	534901 DATA PROCESSING SUPPLIES		2,207.06
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	33,480.68
	559100 OTHER OPERATING EXP		4,404.48
	Major Account 520000 Total	5,829.21	67,859.21
	570000 Travel Expenses		
	571100 LODGING		3,446.55
	572100 COMMERCIAL TRANSPORTATIO	1,114.36	4,294.56
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,114.36	7,906.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 25110 Expenditures Total	24,904.82	721,031.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130,554.05-
	472100 SALE OF SUP & MAT	2,478.00-	52,887.71-
	Major Account 470000 Total	2,478.00-	183,441.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,699,146.08-
	493200 OPERATING TRANSFERS OUT		3,089,642.96
	Major Account 490000 Total	200,000.00-	390,496.88
	Fund 55110 Revenue Total	202,478.00-	207,055.12
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,113.72	1,607,590.67
	511200 TEMPORARY SALARIES-WAGE	9,926.78	130,068.05
	511300 OVERTIME PAYMENTS	67.50	352.61
	515100 RETIREMENT PLANS EXPENSE	10,432.30	113,241.95
	515200 FICA EXPENSE	12,172.19	124,684.48
	515400 LIFE & ACCIDENT INS EXP	174.60	1,756.07
	515500 HEALTH INSURANCE EXPENSE	19,816.46	204,248.84
	516200 TUITION ASSISTANCE	5,456.00	10,960.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	439.18	810.76
	516500 WORKERS COMP PREMIUMS	2,161.99	8,536.18
	Major Account 510000 Total	219,760.72	2,202,249.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	14.51
	521200 COM EXPENSE - VOICE/DATA	451.62	21,750.00
	521500 PUBLICATION & PRINT EXP	2,871.86	13,887.79
	521900 AWARDS EXPENSE	860.15	860.15
	522100 DUES & SUBSCRIPTION EXP	1,786.31	23,795.00
	522200 CONFERENCE REGISTRATION	200.00	10,919.00
	522400 SUBSISTENCE		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	173.31	3,193.85
	525500 RENT EXP-OTHER PERS PROP		1,851.27
	526100 REP & MAINT-REAL PROPERT		4,218.95
	531100 OFFICE SUPPLIES EXPENSE	49,063.74	62,597.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,255.60	21,113.28
	534600 ED & RECREATIONAL SUP EX	608.75	4,494.03
	534900 MISCELLANEOUS SUP EXP	1,170.00	1,170.00
	534901 DATA PROCESSING SUPPLIES	577.09	19,989.36
	538100 VEHICLE & EQUIP SUP EXP		14.72
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		2,750.88
	554900 OTHER CONTRACTUAL SERVICES	15,015.91	145,890.73
	555200 SOFTWARE - NEW PURCHASES	1,786.31	154,987.11
	556100 INSURANCE EXPENSE		33.50
	559100 OTHER OPERATING EXP	841,024.93	3,165,903.60
	Major Account 520000 Total	764,763.50	2,669,124.47
	570000 Travel Expenses		
	571100 LODGING	1,268.11	21,431.05
	572100 COMMERCIAL TRANSPORTATIO	149.87	6,864.73
	574500 PERSONAL VEHICLE MILEAGE	93.84	727.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.22
	575100 MISC TRAVEL EXPENSE		750.50
	Major Account 570000 Total	1,511.82	30,383.41
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,537.40
	Major Account 580000 Total		8,537.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,040.00
	Major Account 590000 Total		25,040.00
	Fund 55110 Expenditures Total	543,490.96	402,914.05
	Subprogram Revenues	202,478.00	207,055.12
	Subprogram Expenditures	468,060.54	378,432.28

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	518,441.52	688,488.02
	511200 TEMPORARY SALARIES-WAGE		6,861.61
	511300 OVERTIME PAYMENTS		4,683.65
	511900 SUPPLEMENTAL		10.00
	515100 RETIREMENT PLANS EXPENSE	39,367.69	50,998.53
	515200 FICA EXPENSE	37,653.35	50,621.19
	515400 LIFE & ACCIDENT INS EXP	526.65	710.62
	515500 HEALTH INSURANCE EXPENSE	71,827.19	102,433.76
	Major Account 510000 Total	667,816.40	904,807.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,402.08	3,810.08
	522100 DUES & SUBSCRIPTION EXP	508.99	1,732.99
	522200 CONFERENCE REGISTRATION	1,450.00	1,571.00
	522600 JOB APPLICANT EXPENSE	966.00	1,430.00
	525100 RENT EXP-OFFICE EQUIP		736.83
	531100 OFFICE SUPPLIES EXPENSE	3,697.30	5,699.00
	533100 HOUSEHOLD & INSTIT EXP	131.00	1,067.22
	533900 FOOD EXPENSE-INSTITUTIONS	158.59	506.54
	534600 ED & RECREATIONAL SUP EX	4,852.00	4,852.00
	534800 CONST & MAINT SUP EXP	127.72	815.02
	534901 DATA PROCESSING SUPPLIES	9,661.24	16,354.49
	535100 MEDICAL SUPPLIES	33.00	33.00
	537100 LABORATORY SUP EXP	3,501.18	4,963.50
	549200 JANITORIAL/SECURITY SRVS	45,531.95	67,065.83
	554900 OTHER CONTRACTUAL SERVICES	2,558.20	6,465.33
	555200 SOFTWARE - NEW PURCHASES	3,191.81	11,081.08
	Major Account 520000 Total	78,771.06	128,183.91
	570000 Travel Expenses		
	571100 LODGING	1,288.22	4,076.48
	572100 COMMERCIAL TRANSPORTATIO	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	Major Account 570000 Total	1,330.16	4,118.42
	580000 Capital Outlay		
	588004 EQUIPMENT		877.82
	Major Account 580000 Total		877.82
	Fund 10000 Expenditures Total	747,917.62	1,037,987.53

25110 UNIV CASH FUND

Revenues

490000 Other Financing Sources

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,180.00-
	Major Account 490000 Total		12,180.00-
	Fund 25110 Revenue Total		12,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,552.96	8,758,917.01
	511200 TEMPORARY SALARIES-WAGE	13,987.74	127,796.44
	511300 OVERTIME PAYMENTS	10,886.78	155,551.42
	511900 SUPPLEMENTAL	20.00	80.00
	515100 RETIREMENT PLANS EXPENSE	22,684.65	629,265.36
	515200 FICA EXPENSE	25,768.97	642,972.07
	515400 LIFE & ACCIDENT INS EXP	382.42	9,002.10
	515500 HEALTH INSURANCE EXPENSE	63,204.47	1,321,830.00
	516400 UNEMPLOYM COMP INS EXP	159.60	302.62
	516500 WORKERS COMP PREMIUMS	740.63	3,150.83
	Major Account 510000 Total	474,388.22	11,648,867.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.67	14,427.76
	521200 COM EXPENSE - VOICE/DATA	16,446.53	197,276.27
	521300 FREIGHT EXPENSE	20.91	1,853.68
	521500 PUBLICATION & PRINT EXP	545.26	77,607.64
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	9,662.93-	204,697.73
	522200 CONFERENCE REGISTRATION	1,354.99	46,905.35
	522600 JOB APPLICANT EXPENSE	90.00	5,542.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	1,075.14	12,911.62
	525500 RENT EXP-OTHER PERS PROP		1,606.66
	526100 REP & MAINT-REAL PROPERT	84,631.53	836,194.49
	527100 REP & MAINT-OFFICE EQUIP		1,436.06
	527200 REP & MAINT-MOTOR VEHICL	1,452.00	19,948.16
	527300 REP & MAINT-MEDICAL EQUI	597.76	6,891.51
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		217.14
	531100 OFFICE SUPPLIES EXPENSE	401.43	38,381.65
	533100 HOUSEHOLD & INSTIT EXP	1,122.17	83,559.77
	533900 FOOD EXPENSE-INSTITUTIONS	160.00	5,085.87
	534600 ED & RECREATIONAL SUP EX		53,961.52
	534800 CONST & MAINT SUP EXP		11,557.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	27.99	94,096.00
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP		22,175.85
	538100 VEHICLE & EQUIP SUP EXP	1,481.80	30,161.38
	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	1,137.62	159,204.75
	554900 OTHER CONTRACTUAL SERVICES	2,582.98	58,259.18
	555200 SOFTWARE - NEW PURCHASES		348,534.32
	559100 OTHER OPERATING EXP	13,681.60	150,918.15
	Major Account 520000 Total	113,744.49	2,547,018.95
	570000 Travel Expenses		
	571100 LODGING	281.25	31,643.37
	572100 COMMERCIAL TRANSPORTATIO	2,036.48	14,354.35
	572103 COMERCIAL FARES-FOREIGN		447.96
	573100 STATE-OWNED TRANSPORT	10,594.00	101,692.09
	574500 PERSONAL VEHICLE MILEAGE		622.99
	575100 MISC TRAVEL EXPENSE		1,207.45
	Major Account 570000 Total	12,349.23	149,968.21
	580000 Capital Outlay		
	588003 BUILDINGS		86,521.09
	588004 EQUIPMENT		112,123.13
	Major Account 580000 Total		198,644.22
	Fund 25110 Expenditures Total	600,481.94	14,544,499.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00
	472100 SALE OF SUP & MAT	390.10	51,932.41
	472200 REPROD & PUBLICATIONS		185.08
	Major Account 470000 Total	390.10	164,297.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	390.10	152,117.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,443.88	951,900.24

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		
	511200 TEMPORARY SALARIES-WAGE		3,392.88
	511300 OVERTIME PAYMENTS	11,153.56	194,984.15
	515100 RETIREMENT PLANS EXPENSE	5,892.07	72,297.69
	515200 FICA EXPENSE	6,618.01	84,419.41
	515400 LIFE & ACCIDENT INS EXP	101.77	1,158.65
	515500 HEALTH INSURANCE EXPENSE	15,062.22	163,832.98
	516400 UNEMPLOYM COMP INS EXP	302.45	577.82
	516500 WORKERS COMP PREMIUMS	1,391.80	6,193.39
	Major Account 510000 Total	119,965.76	1,478,757.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.67	2,807.32
	521500 PUBLICATION & PRINT EXP		2,260.27
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL		107.22
	526100 REP & MAINT-REAL PROPERT	3,015.02	12,853.93-
	527200 REP & MAINT-MOTOR VEHICL	1,250.33	4,436.21
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE	7,128.50	13,492.05
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	931.61	1,756.18
	534903 RSCH/LAB EQUIP PARTS	133.89-	679.00-
	537100 LABORATORY SUP EXP	380.00-	4,743.76-
	538100 VEHICLE & EQUIP SUP EXP	552.48	13,868.05
	549200 JANITORIAL/SECURITY SRVS	19,500.00	762,917.84-
	555200 SOFTWARE - NEW PURCHASES	21,253.51	28,709.55
	556100 INSURANCE EXPENSE	17.21-	152.27-
	559100 OTHER OPERATING EXP	38,317.45-	432,029.70-
	Major Account 520000 Total	15,027.57	1,141,419.33-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,405.00	11,440.00
	Major Account 570000 Total	1,405.00	11,440.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,971.37-	61,807.50-
	Major Account 580000 Total	5,971.37-	61,807.50-
	Fund 55110 Expenditures Total	130,426.96	286,970.38
	Subprogram Revenues	390.10-	164,297.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

1,478,826.52

YEAR-TO-DATE

15,869,457.14

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		231,261.07	238,871.92
511200 TEMPORARY SALARIES-WAGE		2,666.12	2,666.12
515100 RETIREMENT PLANS EXPENSE		17,024.61	17,398.39
515200 FICA EXPENSE		16,803.59	17,321.02
515400 LIFE & ACCIDENT INS EXP		238.74	248.08
515500 HEALTH INSURANCE EXPENSE		32,961.77	34,258.02
516400 UNEMPLOYM COMP INS EXP			36,132.04
516500 WORKERS COMP PREMIUMS			446,587.75
Major Account 510000 Total		300,955.90	793,483.34
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		11,872.00	47,872.00
531100 OFFICE SUPPLIES EXPENSE		241.77	241.77
541700 LEGAL RELATED EXPENSE			8,206.25
554900 OTHER CONTRACTUAL SERVICES		1,982.26	59,839.26
Major Account 520000 Total		14,096.03	116,159.28
570000 Travel Expenses			
571100 LODGING		894.12	1,619.88
572100 COMMERCIAL TRANSPORTATIO		40.79	76.55
574500 PERSONAL VEHICLE MILEAGE		19.72	79.56
575100 MISC TRAVEL EXPENSE		60.00	120.00
Major Account 570000 Total		1,014.63	1,895.99
Fund 10000 Expenditures Total		316,066.56	911,538.61
25110 UNIV CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		.50-	84.85-
Major Account 480000 Total		.50-	84.85-
Fund 25110 Revenue Total		.50-	84.85-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		160,601.81	2,756,976.80
511200 TEMPORARY SALARIES-WAGE		1,576.25	70,083.38
511300 OVERTIME PAYMENTS			1,713.30
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		8,202.21	192,011.21
515200 FICA EXPENSE		10,810.18	195,833.56
515400 LIFE & ACCIDENT INS EXP		163.47	2,821.33
515500 HEALTH INSURANCE EXPENSE		19,102.00	375,496.96
516400 UNEMPLOYM COMP INS EXP		69,001.29-	7,467.90-
516500 WORKERS COMP PREMIUMS		301,235.26-	38,267.72

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	169,780.63	3,630,736.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.68	2,551.92
	521200 COM EXPENSE - VOICE/DATA	2,035.52	22,379.04
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	196.28	63,755.43
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP		373,894.10
	522200 CONFERENCE REGISTRATION		11,307.00
	522600 JOB APPLICANT EXPENSE	959.00	2,553.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	8,613.68	21,284.68
	525100 RENT EXP-OFFICE EQUIP	26.29	306.20
	525500 RENT EXP-OTHER PERS PROP		550.91
	526100 REP & MAINT-REAL PROPERT	299.25	28,640.82
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,827.99
	531100 OFFICE SUPPLIES EXPENSE		38,856.56
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	11,328.40
	534600 ED & RECREATIONAL SUP EX		3,590.63
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES		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	22.12	260.97
	554900 OTHER CONTRACTUAL SERVICES	2,405.45	247,942.02
	555200 SOFTWARE - NEW PURCHASES		153,330.62
	556100 INSURANCE EXPENSE		2,322,691.09
	559100 OTHER OPERATING EXP	344.88	70,072.99
	Major Account 520000 Total	15,054.15	3,721,878.19
	570000 Travel Expenses		
	571100 LODGING		6,361.95
	572100 COMMERCIAL TRANSPORTATIO	466.79	2,467.48
	573100 STATE-OWNED TRANSPORT		2,114.00
	574500 PERSONAL VEHICLE MILEAGE		446.18

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total	466.79	11,792.60
	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	154,259.69-	7,361,667.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50-
	472100 SALE OF SUP & MAT	4,464.98-	21,013.46-
	Major Account 470000 Total	4,464.98-	21,275.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,983.91-	4,474,777.05-
	483200 BUILDING & SPACE RENTAL	73,609.96-	655,264.41-
	Major Account 480000 Total	500,593.87-	5,130,041.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,624.66-
	493104 TRANS IN-PLANT IMPROVEMEN	51,659.00-	51,659.00-
	493200 OPERATING TRANSFERS OUT	593,199.23	3,063,168.18
	493204 TRANS OUT-PLANT IMPROVEME	1,109,388.49	2,027,688.49
	Major Account 490000 Total	1,650,928.72	4,617,573.01
	Fund 55110 Revenue Total	1,145,869.87	533,744.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.00	206,594.05
	511200 TEMPORARY SALARIES-WAGE	3,561.63	37,790.11
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	8,773.85
	515200 FICA EXPENSE	1,438.02	14,388.38
	515400 LIFE & ACCIDENT INS EXP	16.51	183.66
	515500 HEALTH INSURANCE EXPENSE	1,773.87	18,658.91
	516400 UNEMPLOYM COMP INS EXP	59.05	105.44
	516500 WORKERS COMP PREMIUMS	328.50	1,156.96
	Major Account 510000 Total	26,293.15	287,903.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,582.04	17,449.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.16
	521500 PUBLICATION & PRINT EXP	4,010.40-	292,260.52
	522100 DUES & SUBSCRIPTION EXP	3,633.08	25,877.60-
	522200 CONFERENCE REGISTRATION		2,331.73
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	44.92	386.69
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT	896.00	1,564.25
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE	138.97	876.06
	533100 HOUSEHOLD & INSTIT EXP		76.00
	533900 FOOD EXPENSE-INSTITUTIONS	147.36	13,500.27
	534600 ED & RECREATIONAL SUP EX		296.95
	534800 CONST & MAINT SUP EXP		231.46
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES	8,118.28	88,068.30
	538100 VEHICLE & EQUIP SUP EXP		96.08
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	115,818.11	536,492.97
	555200 SOFTWARE - NEW PURCHASES		49,516.75
	559100 OTHER OPERATING EXP	9,107.58	74,441.14
	Major Account 520000 Total	135,475.94	1,052,926.74
	570000 Travel Expenses		
	571100 LODGING	494.58	3,929.99
	572100 COMMERCIAL TRANSPORTATIO	255.52	3,944.30
	573100 STATE-OWNED TRANSPORT	445.00	4,790.00
	574500 PERSONAL VEHICLE MILEAGE	42.50	588.16
	575100 MISC TRAVEL EXPENSE	66.00	552.34
	Major Account 570000 Total	1,303.60	13,804.79
	Fund 55110 Expenditures Total	163,072.69	1,354,634.89
	Subprogram Revenues	1,145,869.37	533,829.26-
	Subprogram Expenditures	324,879.56	9,627,840.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.84	12,445.84
	515100 RETIREMENT PLANS EXPENSE	995.66	995.66
	515200 FICA EXPENSE	883.83	883.83
	515400 LIFE & ACCIDENT INS EXP	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE	2,565.00	2,565.00
	Major Account 510000 Total	16,904.53	16,904.53
	Fund 10000 Expenditures Total	16,904.53	16,904.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,810.05
	515100 RETIREMENT PLANS EXPENSE		9,184.76
	515200 FICA EXPENSE		8,077.38
	515400 LIFE & ACCIDENT INS EXP		135.05
	515500 HEALTH INSURANCE EXPENSE		22,871.02
	Major Account 510000 Total		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		156,887.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,264.83-	74,612.58-
	Major Account 470000 Total	8,264.83-	74,612.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	Major Account 480000 Total		240.00-
	Fund 55110 Revenue Total	8,264.83-	74,852.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,506.94
	511200 TEMPORARY SALARIES-WAGE	2,280.50	10,512.89
	511300 OVERTIME PAYMENTS	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE		3,071.26
	515200 FICA EXPENSE	123.16	3,588.92

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		51.12
	515500 HEALTH INSURANCE EXPENSE		9,213.48
	516400 UNEMPLOYM COMP INS EXP	15.39	28.48
	516500 WORKERS COMP PREMIUMS	83.79	329.26
	Major Account 510000 Total	2,690.34	73,489.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.10	24.10
	521200 COM EXPENSE - VOICE/DATA	679.35	7,293.77
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP		849.88
	522100 DUES & SUBSCRIPTION EXP	3,200.00-	20,052.00-
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	33.42	249.41
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	15.40	318.98
	534600 ED & RECREATIONAL SUP EX	7,464.01-	20,573.57
	534900 MISCELLANEOUS SUP EXP	5,141.02-	42,316.06-
	535100 MEDICAL SUPPLIES		292.21
	539951 PURCHASES FOR RESALE	2,598.22	26,893.63
	549200 JANITORIAL/SECURITY SRVS		2,162.25
	554900 OTHER CONTRACTUAL SERVICES		6,352.20
	555200 SOFTWARE - NEW PURCHASES	138.71	1,387.10
	559100 OTHER OPERATING EXP	1,685.71	10,386.98
	Major Account 520000 Total	10,630.12-	16,045.79
	570000 Travel Expenses		
	571100 LODGING		1,771.82
	572100 COMMERCIAL TRANSPORTATIO		1,464.34
	574500 PERSONAL VEHICLE MILEAGE		87.72
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total		3,420.88
	Fund 55110 Expenditures Total	7,939.78-	92,956.52
	Subprogram Revenues	8,264.83-	74,852.58-
	Subprogram Expenditures	8,964.75	266,748.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	2,083.25
	515100 RETIREMENT PLANS EXPENSE	166.66	166.66
	515200 FICA EXPENSE	138.80	138.80
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	788.52	788.52
	Major Account 510000 Total	<u>3,179.61</u>	<u>3,179.61</u>
	Fund 10000 Expenditures Total	<u>3,179.61</u>	<u>3,179.61</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,832.50
	515100 RETIREMENT PLANS EXPENSE		1,666.60
	515200 FICA EXPENSE		1,395.66
	515400 LIFE & ACCIDENT INS EXP		23.38
	515500 HEALTH INSURANCE EXPENSE		7,492.62
	Major Account 510000 Total		<u>31,410.76</u>
	Fund 25110 Expenditures Total		<u>31,410.76</u>
	Subprogram Expenditures	<u>3,179.61</u>	<u>34,590.37</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	3,638,414.18-	5,826,603.78-
	471102 GEN FUND REMISSIONS-CASH	32,040.50-	9,499.50
	471103 NON RESIDENT TUITION		540,315.00-
	472100 SALE OF SUP & MAT		308.73
	Major Account 470000 Total	3,670,454.68-	6,357,110.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	144,477.85-	1,723,571.88-
	486351 NSF ITEMS SUSPENSE	41,090.39	1,757,910.13
	Major Account 480000 Total	103,387.46-	444,657.15
	Fund 25110 Revenue Total	3,773,842.14-	5,912,453.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23-	82.92-
	522200 CONFERENCE REGISTRATION		405.00
	554900 OTHER CONTRACTUAL SERVICES	26.55	26.55
	559100 OTHER OPERATING EXP	1,636.57-	1,630.75-
	Major Account 520000 Total	1,612.25-	1,282.12-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186.25-	6,683.97
	Major Account 590000 Total	186.25-	6,683.97
	Fund 25110 Expenditures Total	1,798.50-	5,401.85
	Subprogram Revenues	3,773,842.14-	5,912,453.40-
	Subprogram Expenditures	1,798.50-	5,401.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	81,738.16-	3,815,682.21
	461500 OP GRANTS - STATE AGENCI	95,482.81	2,028,144.19-
	Major Account 460000 Total	13,744.65	1,787,538.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,208,072.94-	152,093,420.89-
	471102 GEN FUND REMISSIONS-CASH	6,423,143.09	105,098,451.74
	471103 NON RESIDENT TUITION	13,374.00-	106,041,696.90-
	471105 EMPLOYEE REMISSIONS	3,865.00	1,188,895.84
	471106 SPOUSE REMISSIONS	963.00	63,509.00
	471107 DEPENDENT REMISSIONS	2,331.00	1,489,955.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	380.00	7,010.83
	474100 GENERAL BUSINESS FEES	2,420.00	904.00
	Major Account 470000 Total	6,788,344.85-	156,327,277.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,705.46-	3,834,505.15-
	481101 INVEST INC-UNMC		117,278.28-
	484105 INDIRECT COST-OTHER	3,019,501.46-	31,342,976.90-
	486300 CLEARING ACCOUNT	263.97-	263.97-
	Major Account 480000 Total	3,405,470.89-	35,295,024.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349,573.00-
	493104 TRANS IN-PLANT IMPROVEMEN	16.80-	1,344,620.91-
	493200 OPERATING TRANSFERS OUT	26,624.13	702,047.13
	493204 TRANS OUT-PLANT IMPROVEME	2,600,000.00	6,220,790.79
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	3,986,758.58	10,669,249.01
	Fund 25110 Revenue Total	6,193,312.51-	179,165,514.99-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,857.52-
	Major Account 490000 Total		88,857.52-
	Fund 25120 Revenue Total		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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>6,193,312.51-</u>	<u>179,254,372.37-</u>
	Program Revenues	<u>9,659,775.08-</u>	<u>216,769,736.60-</u>
	Program Expenditures	<u>36,201,235.77</u>	<u>373,411,354.19</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	192,468.94	2,139,524.49
	511200 TEMPORARY SALARIES-WAGE	24,300.13	269,506.30
	511300 OVERTIME PAYMENTS	722.50	6,645.89
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,068.20	157,976.10
	515200 FICA EXPENSE	15,287.44	169,476.14
	515400 LIFE & ACCIDENT INS EXP	189.66	2,120.14
	515500 HEALTH INSURANCE EXPENSE	28,273.70	296,979.79
	516500 WORKERS COMP PREMIUMS	2,993.00	2,993.00
	Major Account 510000 Total	278,303.57	3,050,221.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,675.34	3,340.68
	521500 PUBLICATION & PRINT EXP	2,853.64	6,795.63
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,101.75	1,172.75
	522200 CONFERENCE REGISTRATION		14,142.85
	522400 SUBSISTENCE	339.34	339.34
	522600 JOB APPLICANT EXPENSE	1,481.10	1,481.10
	523201 NATURAL GAS	18,259.81	27,787.41
	523202 ELECTRICITY	34,210.72	68,391.46
	523203 WATER	1,286.38	2,576.54
	523204 SEWER	696.08	1,392.16
	525500 RENT EXP-OTHER PERS PROP	92.48	247.11
	527200 REP & MAINT-MOTOR VEHICL	6,279.09	6,279.09
	527600 REP & MAINT-HOUSE/INST E		1,261.00
	527800 REP & MAINT-OTHER PROPER	3,129.18	3,129.18
	531100 OFFICE SUPPLIES EXPENSE	315.61	723.73
	533100 HOUSEHOLD & INSTIT EXP	1,892.62	2,518.66
	533900 FOOD EXPENSE-INSTITUTIONS	445.30	445.30
	534500 AGRICULTURAL SUPPLIES EX	2,283.04	2,283.04
	534600 ED & RECREATIONAL SUP EX		232.68
	534800 CONST & MAINT SUP EXP	1,213.19	3,488.40
	534901 DATA PROCESSING SUPPLIES		49.68
	535100 MEDICAL SUPPLIES	209.00	209.00
	537100 LABORATORY SUP EXP	416.21	490.23
	538100 VEHICLE & EQUIP SUP EXP		411.46
	554900 OTHER CONTRACTUAL SERVICES	10,667.56	15,917.56
	Major Account 520000 Total	89,897.44	165,156.04

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			
	570000 Travel Expenses		
	571100 LODGING	1,216.82	5,173.45
	571600 MEALS - TAXABLE		38.86
	572100 COMMERCIAL TRANSPORTATIO		61.63
	574500 PERSONAL VEHICLE MILEAGE	228.82	935.68
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,445.64	6,329.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,349.00
	Major Account 580000 Total		2,349.00
	Fund 10000 Expenditures Total	369,646.65	3,224,056.51
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	172.18	4,447.44
	521200 COM EXPENSE - VOICE/DATA	952.11	35,760.65
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	505.12	30,294.57
	521900 AWARDS EXPENSE		709.75
	522100 DUES & SUBSCRIPTION EXP	1,221.75	17,635.50
	522200 CONFERENCE REGISTRATION	3,010.00	81,324.47
	522400 SUBSISTENCE	6,209.99	10,818.72
	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	3,147.83	32,217.54
	525100 RENT EXP-OFFICE EQUIP	1,075.01	19,888.33
	525500 RENT EXP-OTHER PERS PROP		852.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	599.08-	10,701.19
	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		94,969.03
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	700.68	13,168.61
	533100 HOUSEHOLD & INSTIT EXP	2,100.39	27,446.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,229.99	10,879.62
	534500 AGRICULTURAL SUPPLIES EX	453.97	12,705.26
	534600 ED & RECREATIONAL SUP EX	236.24	5,806.71
	534800 CONST & MAINT SUP EXP	4,475.19	57,204.11
	534900 MISCELLANEOUS SUP EXP		12.44
	534901 DATA PROCESSING SUPPLIES		2,613.18
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	1,321.23	39,424.04
	538100 VEHICLE & EQUIP SUP EXP	368.90	9,943.77
	539200 DEBT SERVICE EXPENSE	4,988.74	49,148.16
	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	26,169.33
	556100 INSURANCE EXPENSE	35.75	36,185.69
	559100 OTHER OPERATING EXP	53.64	2,682.43
	Major Account 520000 Total	31,841.06	1,193,148.55
	570000 Travel Expenses		
	571100 LODGING	1,844.92	33,157.24
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,011.16
	573100 STATE-OWNED TRANSPORT	9,782.18	57,889.24
	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	11,647.10	101,610.78
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	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	43,488.16	1,510,370.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658.00-	130,454.65-
	472100 SALE OF SUP & MAT	31,972.52-	242,235.05-
	474100 GENERAL BUSINESS FEES	359.48-	9,782.34-
	Major Account 470000 Total	32,990.00-	382,472.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	10,000.00-
	483400 OTHER RENTAL REVENUE	143.96-	1,469.32-
	Major Account 480000 Total	1,143.96-	33,325.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.03-	92.75-
	493200 OPERATING TRANSFERS OUT	4.03	92.75
	Major Account 490000 Total		
	Fund 55110 Revenue Total	34,133.96-	415,797.85-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	220.80	1,522.41
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS	1.60	11.81
	Major Account 510000 Total	222.40	1,534.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.14	405.48
	521200 COM EXPENSE - VOICE/DATA	146.48	1,239.18
	521300 FREIGHT EXPENSE	4,000.00	4,000.00
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	174.81	156.77
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		72.50
	523202 ELECTRICITY	312.16	3,192.71
	525100 RENT EXP-OFFICE EQUIP	374.48	4,071.03

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		
	525500 RENT EXP-OTHER PERS PROP	128.32	3,758.37-
	527200 REP & MAINT-MOTOR VEHICL	255.38	12,132.99
	527600 REP & MAINT-HOUSE/INST E		29,127.56
	527800 REP & MAINT-OTHER PROPER	26,735.00-	87,408.00-
	527801 REP AG SHOP CONST EQUIP	1,904.42	15,043.67
	531100 OFFICE SUPPLIES EXPENSE	105.76-	37,172.36
	533100 HOUSEHOLD & INSTIT EXP	144.43	3,497.42
	533900 FOOD EXPENSE-INSTITUTIONS		2,620.19
	534500 AGRICULTURAL SUPPLIES EX	6,317.08	133,065.96
	534600 ED & RECREATIONAL SUP EX	3,767.84	20,262.99
	534800 CONST & MAINT SUP EXP	2,187.61	39,227.20
	534900 MISCELLANEOUS SUP EXP	50.00	2,000.00
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		5,450.00
	537100 LABORATORY SUP EXP	4,500.00-	4,351.05-
	538100 VEHICLE & EQUIP SUP EXP	762.01	30,181.37
	539951 PURCHASES FOR RESALE	187.50	11,991.61
	547100 EDUCATIONAL SERVICES	2,970.00	4,543.16
	554900 OTHER CONTRACTUAL SERVICES	332.74	26,292.44
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE	4.50	2,161.50
	559100 OTHER OPERATING EXP	3,831.42	17,454.51
	Major Account 520000 Total	1,682.44-	314,203.18
	570000 Travel Expenses		
	571100 LODGING	866.00	1,206.00
	573100 STATE-OWNED TRANSPORT	5,140.16	42,081.53
	575100 MISC TRAVEL EXPENSE	10,602.12-	64,217.30-
	Major Account 570000 Total	4,595.96-	20,929.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		58,268.40
	Major Account 580000 Total		58,268.40
	Fund 55110 Expenditures Total	6,056.00-	353,076.00
	Subprogram Revenues	34,133.96-	415,797.85-
	Subprogram Expenditures	407,078.81	5,087,503.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,519.20-	82,382.31-
	Major Account 470000 Total	48,519.20-	82,382.31-
	Fund 25110 Revenue Total	48,519.20-	82,382.31-
	Subprogram Revenues	48,519.20-	82,382.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	296.15	3,733.10
	472200 REPROD & PUBLICATIONS	312.18-	3,544.54-
	Major Account 470000 Total	16.03-	1,029,496.19-
	Fund 25110 Revenue Total	16.03-	1,029,496.19-
	Subprogram Revenues	16.03-	1,029,496.19-
	Program Revenues	82,669.19-	1,527,676.35-
	Program Expenditures	407,078.81	5,087,503.00

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	1,467,309.79	14,542,124.65
	511200 TEMPORARY SALARIES-WAGE	171,699.32	1,584,536.35
	511300 OVERTIME PAYMENTS	1,465.81	10,602.97
	511900 SUPPLEMENTAL		33,750.00
	515100 RETIREMENT PLANS EXPENSE	110,036.67	1,092,997.34
	515200 FICA EXPENSE	111,291.84	1,056,359.20
	515400 LIFE & ACCIDENT INS EXP	1,409.18	13,982.67
	515500 HEALTH INSURANCE EXPENSE	192,188.84	1,853,791.83
	Major Account 510000 Total	2,055,401.45	20,188,145.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP	6,740.85	6,740.85
	531100 OFFICE SUPPLIES EXPENSE	113.95	113.95
	533900 FOOD EXPENSE-INSTITUTIONS	561.96	561.96
	534600 ED & RECREATIONAL SUP EX	113.28	113.28
	534901 DATA PROCESSING SUPPLIES	4,039.33	4,039.33
	535100 MEDICAL SUPPLIES	138.63	138.63
	537100 LABORATORY SUP EXP	315.47	315.47
	554900 OTHER CONTRACTUAL SERVICES	1,770.00	1,770.00
	Major Account 520000 Total	14,328.47	14,328.47
	570000 Travel Expenses		
	571100 LODGING	1,172.01	1,172.01
	571600 MEALS - TAXABLE	20.48	20.48
	574500 PERSONAL VEHICLE MILEAGE	1,244.06	1,244.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.51	201.51
	Major Account 570000 Total	2,638.06	2,638.06
	Fund 10000 Expenditures Total	2,072,367.98	20,205,111.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,920.56-
	493200 OPERATING TRANSFERS OUT		13,813.65
	Major Account 490000 Total	4,000.00-	8,893.09
	Fund 25110 Revenue Total	4,000.00-	8,893.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,466,403.01
	511200 TEMPORARY SALARIES-WAGE		158,816.93

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			
Expenditures	510000 Personal Services		
	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	63,799.90	310,990.17
	516200 TUITION ASSISTANCE	160,412.40	323,009.35
	516400 UNEMPLOYM COMP INS EXP	129.54	233.08
	516500 WORKERS COMP PREMIUMS	1,821.73	7,174.63
	Major Account 510000 Total	226,163.57	2,500,255.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.58	13,104.38
	521200 COM EXPENSE - VOICE/DATA	9,569.99	101,770.21
	521300 FREIGHT EXPENSE	579.98	4,539.93
	521400 CIO CHARGES		1,175.00
	521500 PUBLICATION & PRINT EXP	11,273.98	135,973.73
	521900 AWARDS EXPENSE	749.18	4,562.24
	522100 DUES & SUBSCRIPTION EXP	2,552.99	59,306.17
	522200 CONFERENCE REGISTRATION	9,420.15	44,254.86
	522400 SUBSISTENCE	284.23	50,773.31
	522600 JOB APPLICANT EXPENSE		999.07
	524600 RENT EXPENSE-BUILDINGS	320.00	2,287.80
	524700 RENT EXP-OTHER REAL PROP		2,024.05
	525100 RENT EXP-OFFICE EQUIP	680.43	775.53
	525500 RENT EXP-OTHER PERS PROP	55.00	18,881.98
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	4,997.83	55,373.77
	527100 REP & MAINT-OFFICE EQUIP		19,302.97
	527200 REP & MAINT-MOTOR VEHICL	469.25	4,941.90
	527300 REP & MAINT-MEDICAL EQUI	527.62	3,112.59
	527400 REP & MAINT-DATA PROC		269.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527801 REP AG SHOP CONST EQUIP		77.54
	531100 OFFICE SUPPLIES EXPENSE	2,245.79	128,376.76
	533100 HOUSEHOLD & INSTIT EXP	4,900.52	17,433.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,678.24	51,601.96
	534500 AGRICULTURAL SUPPLIES EX	1,447.64	14,952.81
	534600 ED & RECREATIONAL SUP EX	14,636.20	76,916.98

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		
	534800 CONST & MAINT SUP EXP	232.31	1,336.01
	534900 MISCELLANEOUS SUP EXP	2,841.84	16,175.43
	534901 DATA PROCESSING SUPPLIES	6,548.87	156,579.97
	535100 MEDICAL SUPPLIES	1,400.24	7,107.89
	537100 LABORATORY SUP EXP	17,584.66	79,721.48
	538100 VEHICLE & EQUIP SUP EXP	762.24	25,312.08
	545000 LABORATORY SERVICES	2,914.43	21,882.09
	547100 EDUCATIONAL SERVICES		5,989.88
	549200 JANITORIAL/SECURITY SRVS	286.62	1,141.31
	554900 OTHER CONTRACTUAL SERVICES	8,930.20	2,048,616.91
	554901 CONTRACTED SVCS - SAL REIMB		334.16
	555200 SOFTWARE - NEW PURCHASES	7,985.10	16,185.86
	556100 INSURANCE EXPENSE	9.25	161.25
	559100 OTHER OPERATING EXP	983.10	18,078.42
	Major Account 520000 Total	121,743.46	3,173,667.11
	570000 Travel Expenses		
	571100 LODGING	12,861.73	89,208.81
	571103 BOARD & LODGING-FOREIGN	1,341.91	2,415.49
	571600 MEALS - TAXABLE		90.66
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	3,379.21	26,667.24
	572103 COMERCIAL FARES-FOREIGN		10,211.53
	573100 STATE-OWNED TRANSPORT	1,779.30	25,582.70
	574500 PERSONAL VEHICLE MILEAGE	915.28	20,147.30
	574503 MILEAGE ALLOW-FOREIGN	522.58	594.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.76	11,820.74
	575100 MISC TRAVEL EXPENSE	303.79	2,666.00
	575103 MISC TVL EXP-FOREIGN	108.00	314.10
	Major Account 570000 Total	22,735.56	190,677.98
	580000 Capital Outlay		
	588003 BUILDINGS		718.52
	588004 EQUIPMENT	20,729.80	58,559.93
	Major Account 580000 Total	20,729.80	59,278.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		176,388.69
	Major Account 590000 Total		176,388.69
	Fund 25110 Expenditures Total	391,372.39	6,100,267.62

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,807.44-	588,885.80-
	472100 SALE OF SUP & MAT	17,965.76-	145,035.88-
	Major Account 470000 Total	174,773.20-	733,921.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,100.00-	8,600.00-
	484106 INDIRECT COST-PRIVATE		263.86-
	Major Account 480000 Total	1,100.00-	8,863.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,520.34-	237,435.54-
	493200 OPERATING TRANSFERS OUT	13,080.34	124,823.72
	Major Account 490000 Total	4,560.00	112,611.82-
	Fund 55110 Revenue Total	171,313.20-	855,397.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,994.54	320,580.55
	511200 TEMPORARY SALARIES-WAGE	18.00	7,725.37
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,794.31	22,871.34
	515200 FICA EXPENSE	2,145.63	23,212.88
	515400 LIFE & ACCIDENT INS EXP	26.77	337.91
	515500 HEALTH INSURANCE EXPENSE	4,339.63	51,283.42
	516400 UNEMPLOYM COMP INS EXP	70.91	160.26
	516500 WORKERS COMP PREMIUMS	231.28	1,676.88
	Major Account 510000 Total	38,621.07	427,853.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	104.67
	521200 COM EXPENSE - VOICE/DATA	471.85	5,542.79
	521300 FREIGHT EXPENSE		353.06
	521500 PUBLICATION & PRINT EXP	3,898.51	30,665.04
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	7,081.69	179,118.42
	522200 CONFERENCE REGISTRATION	11,985.00	26,415.84
	522400 SUBSISTENCE		6,982.79
	522600 JOB APPLICANT EXPENSE	159.34	903.11-
	524700 RENT EXP-OTHER REAL PROP	725.00	777.17
	525100 RENT EXP-OFFICE EQUIP		239.22
	525500 RENT EXP-OTHER PERS PROP	154.93	154.93
	525501 AG CONST & SHOP EQ RENTAL		45.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,835.29-
	527200 REP & MAINT-MOTOR VEHICL		206.62
	527300 REP & MAINT-MEDICAL EQUI		1,363.35
	531100 OFFICE SUPPLIES EXPENSE	343.06	3,439.44
	533100 HOUSEHOLD & INSTIT EXP		1,142.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.63	24,202.81
	534500 AGRICULTURAL SUPPLIES EX	10,616.42	212,219.28
	534600 ED & RECREATIONAL SUP EX	570.05	24,984.58
	534800 CONST & MAINT SUP EXP	207.68	7,547.70
	534900 MISCELLANEOUS SUP EXP		321.43
	534901 DATA PROCESSING SUPPLIES		101,730.13
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	7,425.76	45,641.28
	538100 VEHICLE & EQUIP SUP EXP	1,003.36	6,140.70
	545000 LABORATORY SERVICES	371.08	8,337.35
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	115.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	41,255.77	130,515.89
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES		7,880.13
	556100 INSURANCE EXPENSE		782.70
	559100 OTHER OPERATING EXP	1,583.69	29,100.57
	Major Account 520000 Total	89,007.17	854,210.13
	570000 Travel Expenses		
	571100 LODGING	5,358.65	9,478.49
	571103 BOARD & LODGING-FOREIGN	537.95	2,650.53
	572100 COMMERCIAL TRANSPORTATIO	2,671.00-	132.00
	572103 COMERCIAL FARES-FOREIGN	145.69	18,728.12
	573100 STATE-OWNED TRANSPORT	934.36	11,848.77
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574503 MILEAGE ALLOW-FOREIGN	40.80	134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,837.98
	575100 MISC TRAVEL EXPENSE		2,390.55-
	575103 MISC TVL EXP-FOREIGN	632.98	1,883.82
	Major Account 570000 Total	4,979.43	45,041.63
	580000 Capital Outlay		
	588004 EQUIPMENT		25,732.64
	Major Account 580000 Total		25,732.64

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,081.25
	Major Account 590000 Total		2,081.25
	Fund 55110 Expenditures Total	132,607.67	1,354,919.32
	Subprogram Revenues	175,313.20	846,504.27
	Subprogram Expenditures	2,596,348.04	27,660,298.48

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	2,634,611.18	26,510,085.80
	511200 TEMPORARY SALARIES-WAGE	447,223.68	4,690,952.98
	511300 OVERTIME PAYMENTS	5,959.74	36,270.23
	511900 SUPPLEMENTAL	5,000.00	92,250.00
	515100 RETIREMENT PLANS EXPENSE	215,578.56	2,208,694.58
	515200 FICA EXPENSE	204,382.80	1,944,741.01
	515400 LIFE & ACCIDENT INS EXP	2,504.51	25,898.79
	515500 HEALTH INSURANCE EXPENSE	348,953.71	3,527,457.06
	Major Account 510000 Total	3,864,214.18	39,036,350.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	521200 COM EXPENSE - VOICE/DATA	209.83	209.83
	521300 FREIGHT EXPENSE	75.00	75.00
	522000 1099 AWARDS	750.00	750.00
	522200 CONFERENCE REGISTRATION	1,292.16	1,292.16
	522600 JOB APPLICANT EXPENSE	115.42	115.42
	524700 RENT EXP-OTHER REAL PROP	9,800.00	9,800.00
	525500 RENT EXP-OTHER PERS PROP	396.90	396.90
	531100 OFFICE SUPPLIES EXPENSE	486.68	486.68
	533900 FOOD EXPENSE-INSTITUTIONS	373.02	373.02
	534500 AGRICULTURAL SUPPLIES EX	34.21	34.21
	534900 MISCELLANEOUS SUP EXP	1,537.85	1,537.85
	534901 DATA PROCESSING SUPPLIES	13,824.88	13,824.88
	535100 MEDICAL SUPPLIES	1,532.61	1,532.61
	537100 LABORATORY SUP EXP	21,096.08	21,096.08
	554900 OTHER CONTRACTUAL SERVICES	36,904.40	36,904.40
	555200 SOFTWARE - NEW PURCHASES	495.32	495.32
	559100 OTHER OPERATING EXP	5,778.29	5,778.29
	Major Account 520000 Total	94,852.65	94,852.65
	570000 Travel Expenses		
	571100 LODGING	6,776.74	6,776.74
	571103 BOARD & LODGING-FOREIGN	793.80	793.80
	572100 COMMERCIAL TRANSPORTATIO	1,404.90	1,404.90
	574500 PERSONAL VEHICLE MILEAGE	736.10	736.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.39	1,241.39
	575100 MISC TRAVEL EXPENSE	363.49	363.49
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	11,365.42	11,365.42

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			
	580000 Capital Outlay		
	588003 BUILDINGS	16,993.36	16,993.36
	588004 EQUIPMENT	85,593.65	85,593.65
	Major Account 580000 Total	102,587.01	102,587.01
	Fund 10000 Expenditures Total	4,073,019.26	39,245,155.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,549.39-	29,894.57-
	493200 OPERATING TRANSFERS OUT	52,000.02	148,013.17
	Major Account 490000 Total	43,450.63	118,118.60
	Fund 25110 Revenue Total	43,450.63	118,118.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,609,295.95
	511200 TEMPORARY SALARIES-WAGE		569,762.45
	511300 OVERTIME PAYMENTS		4,256.59
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		220,435.74
	515200 FICA EXPENSE		224,929.62
	515400 LIFE & ACCIDENT INS EXP	15.96	2,689.38
	515500 HEALTH INSURANCE EXPENSE	214,923.61	780,112.11
	516200 TUITION ASSISTANCE	553,257.57	1,084,825.22
	516400 UNEMPLOYM COMP INS EXP	1,264.61	2,312.45
	516500 WORKERS COMP PREMIUMS	7,347.14	27,954.51
	Major Account 510000 Total	776,808.89	5,530,574.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.42	27,989.41
	521200 COM EXPENSE - VOICE/DATA	32,664.46	354,477.15
	521300 FREIGHT EXPENSE	3,377.06	44,682.58
	521400 CIO CHARGES	110.00	8,026.61
	521500 PUBLICATION & PRINT EXP	17,446.37	214,106.69
	521900 AWARDS EXPENSE	482.21-	704.27
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	12,540.25	211,123.98
	522200 CONFERENCE REGISTRATION	30,352.32	157,005.77
	522400 SUBSISTENCE	3,774.72	22,407.19
	522600 JOB APPLICANT EXPENSE	572.10	57,905.16
	523201 NATURAL GAS		35,503.71
	523202 ELECTRICITY	2,335.74	31,272.78
	523203 WATER		6,377.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		11,832.10
	524100 RENT EXPENSE-LAND		86,148.00
	524600 RENT EXPENSE-BUILDINGS	2,144.81	4,054.81
	524700 RENT EXP-OTHER REAL PROP	2,754.40	12,140.39
	525100 RENT EXP-OFFICE EQUIP	3,591.64	21,204.56
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		1,390.00
	525500 RENT EXP-OTHER PERS PROP	2,566.53	43,707.86
	525501 AG CONST & SHOP EQ RENTAL	1,551.50	10,768.82
	526100 REP & MAINT-REAL PROPERT	18,649.34	213,900.98
	527100 REP & MAINT-OFFICE EQUIP		7,722.92
	527200 REP & MAINT-MOTOR VEHICL	34,137.94	119,952.18
	527300 REP & MAINT-MEDICAL EQUI	8,110.26	120,467.08
	527600 REP & MAINT-HOUSE/INST E	291.00	291.00
	527800 REP & MAINT-OTHER PROPER		1,768.76
	527801 REP AG SHOP CONST EQUIP	36.00	54,856.20
	531100 OFFICE SUPPLIES EXPENSE	36,397.64	138,067.31
	533100 HOUSEHOLD & INSTIT EXP	2,205.15	25,938.66
	533900 FOOD EXPENSE-INSTITUTIONS	10,209.55	85,986.89
	534500 AGRICULTURAL SUPPLIES EX	1,905.36	63,398.28
	534600 ED & RECREATIONAL SUP EX	991.60	51,340.27
	534800 CONST & MAINT SUP EXP	7,693.81	71,998.29
	534900 MISCELLANEOUS SUP EXP	143.00	3,141.64
	534901 DATA PROCESSING SUPPLIES	61,273.03	412,376.85
	535100 MEDICAL SUPPLIES	686.02	17,058.50
	537100 LABORATORY SUP EXP	132,747.18	1,230,819.85
	538100 VEHICLE & EQUIP SUP EXP	1,795.59	39,476.10
	542500 ENG & ARCH SERVICES		175.00
	545000 LABORATORY SERVICES	45,207.96	330,506.31
	547100 EDUCATIONAL SERVICES	1,300.00	21,475.00
	549200 JANITORIAL/SECURITY SRVS	7,321.25	77,930.44
	554900 OTHER CONTRACTUAL SERVICES	57,156.73	1,160,372.22
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,710.00
	555200 SOFTWARE - NEW PURCHASES	820.73	36,436.30
	556100 INSURANCE EXPENSE	24.00	21,656.25
	559100 OTHER OPERATING EXP	3,380.48	194,043.27
	Major Account 520000 Total	548,600.73	5,879,812.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	31,234.93	254,336.52
	571103 BOARD & LODGING-FOREIGN	1,908.31	85,268.63
	571600 MEALS - TAXABLE	11.38	640.66
	571800 MEALS - TRAVEL STATUS		2,533.82
	572100 COMMERCIAL TRANSPORTATIO	12,098.71	99,086.25
	572103 COMERCIAL FARES-FOREIGN	9,329.14	86,061.20
	573100 STATE-OWNED TRANSPORT	3,347.29-	60,330.17
	574500 PERSONAL VEHICLE MILEAGE	2,667.64	25,349.44
	574503 MILEAGE ALLOW-FOREIGN		1,672.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,504.33	50,607.43
	575100 MISC TRAVEL EXPENSE	937.45	9,222.35
	575103 MISC TVL EXP-FOREIGN	707.63	5,259.37
	Major Account 570000 Total	63,052.23	680,368.21
	580000 Capital Outlay		
	588003 BUILDINGS	723.50	206,057.35
	588004 EQUIPMENT	53,997.89-	1,388,781.33
	Major Account 580000 Total	53,274.39-	1,594,838.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,954.25	82,839.72
	Major Account 590000 Total	5,954.25	82,839.72
	Fund 25110 Expenditures Total	1,341,141.71	13,768,432.83
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,681.81-
	Major Account 460000 Total		14,681.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,787.17-	5,006,370.15-
	471101 PROF & TECH GRNT/CONT-ITD		3,857.66-
	472100 SALE OF SUP & MAT	1,045,390.99-	13,932,300.42-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	1,660,178.16-	18,942,528.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	735.00-	29,947.32-
	483100 HOUSING & DORM RENTAL RE	2,751.44-	37,455.86-
	483200 BUILDING & SPACE RENTAL	1,226.67-	16,851.70-
	483400 OTHER RENTAL REVENUE	2,635.00-	23,935.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE	2,988.26-	68,922.10-
	484500 REIMB NON-GOVT SOURCES	212.00-	596,519.74-
	484800 ROYALTY REVENUE		614,584.41-
	486400 CASH OVER ADJUSTMENT	10.77	145.16-
	Major Account 480000 Total	10,537.60-	1,338,387.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55,090.80-
	493100 OPERATING TRANSFERS IN	642,459.73-	4,204,216.41-
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	369,314.00
	493200 OPERATING TRANSFERS OUT	10,000.00	3,467,035.59
	493204 TRANS OUT-PLANT IMPROVEME		758,300.00
	Major Account 490000 Total	682,459.73-	335,342.38
	Fund 55110 Revenue Total	2,353,175.49-	19,960,255.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,382.76	5,099,685.85
	511200 TEMPORARY SALARIES-WAGE	150,180.71	1,740,863.80
	511300 OVERTIME PAYMENTS	7,995.58	130,417.99
	511900 SUPPLEMENTAL		6,526.00
	515100 RETIREMENT PLANS EXPENSE	32,463.71	358,139.86
	515200 FICA EXPENSE	39,107.37	443,305.86
	515400 LIFE & ACCIDENT INS EXP	536.13	6,101.80
	515500 HEALTH INSURANCE EXPENSE	115,905.41	1,150,408.87
	516200 TUITION ASSISTANCE	44,769.88	89,160.87
	516400 UNEMPLOYM COMP INS EXP	1,534.65	3,030.34
	516500 WORKERS COMP PREMIUMS	7,600.52	38,212.69
	Major Account 510000 Total	858,476.72	9,065,853.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,773.00	7,241.95
	521200 COM EXPENSE - VOICE/DATA	11,114.97	136,124.40
	521300 FREIGHT EXPENSE	50,771.97	168,593.85
	521400 CIO CHARGES		3,522.65
	521500 PUBLICATION & PRINT EXP	15,763.48	111,408.02
	521900 AWARDS EXPENSE		702.85
	522100 DUES & SUBSCRIPTION EXP	8,551.82	113,467.22
	522200 CONFERENCE REGISTRATION	7,840.09-	119,075.62
	522400 SUBSISTENCE	998.03	27,605.48
	522600 JOB APPLICANT EXPENSE	625.00	4,676.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		2,969.24
	523202 ELECTRICITY	14,481.65	91,125.44
	523203 WATER	464.30	1,951.03
	524100 RENT EXPENSE-LAND	750.00	35,941.65
	524600 RENT EXPENSE-BUILDINGS	8,250.70	38,993.35
	524700 RENT EXP-OTHER REAL PROP	285.00	952.93
	525100 RENT EXP-OFFICE EQUIP	1,008.86	8,981.03
	525500 RENT EXP-OTHER PERS PROP	803.35	53,772.50
	525501 AG CONST & SHOP EQ RENTAL	3,671.97-	18,656.70-
	525502 FILM & PROGRAM RENTAL		8,600.12-
	526100 REP & MAINT-REAL PROPERT	38,886.28	421,478.90
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	9,213.14	140,204.98
	527300 REP & MAINT-MEDICAL EQUI	48,704.11	243,072.72
	527600 REP & MAINT-HOUSE/INST E		211.09
	527800 REP & MAINT-OTHER PROPER	78,380.61	89,092.21
	527801 REP AG SHOP CONST EQUIP	37,068.80	608,773.13
	531100 OFFICE SUPPLIES EXPENSE	3,967.67	72,534.64
	533100 HOUSEHOLD & INSTIT EXP	8,526.73	87,246.61
	533900 FOOD EXPENSE-INSTITUTIONS	30,439.48-	256,273.04-
	534500 AGRICULTURAL SUPPLIES EX	891,547.09	6,845,898.44
	534600 ED & RECREATIONAL SUP EX	7,647.35	24,633.42
	534800 CONST & MAINT SUP EXP	53,722.37	400,108.70
	534900 MISCELLANEOUS SUP EXP	599.00-	6,703.74-
	534901 DATA PROCESSING SUPPLIES	11,255.08	141,393.24
	535100 MEDICAL SUPPLIES	6,330.79	60,089.77
	537100 LABORATORY SUP EXP	263,406.10	2,344,769.95
	538100 VEHICLE & EQUIP SUP EXP	50,153.76	592,717.34
	539951 PURCHASES FOR RESALE	46,098.11	461,329.22
	543100 IT CONSULTING-APPLICATIONS		13,932.67
	545000 LABORATORY SERVICES	81,044.07-	1,282,568.18-
	547100 EDUCATIONAL SERVICES		5,875.00
	549200 JANITORIAL/SECURITY SRVS	2,237.75	25,063.61
	554900 OTHER CONTRACTUAL SERVICES	13,079.20	304,848.11-
	555200 SOFTWARE - NEW PURCHASES	1,774.00	5,928.99
	556100 INSURANCE EXPENSE	29.00	237,832.90
	559100 OTHER OPERATING EXP	215,952.85	742,939.45
	Major Account 520000 Total	1,781,028.31	12,635,854.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,058.51	110,437.10
	571103 BOARD & LODGING-FOREIGN	665.00	21,310.45
	571600 MEALS - TAXABLE		1,471.84
	571800 MEALS - TRAVEL STATUS		274.22
	572100 COMMERCIAL TRANSPORTATIO	6,994.26	44,695.26
	572103 COMERCIAL FARES-FOREIGN	6,163.61	28,344.22
	573100 STATE-OWNED TRANSPORT	1,491.67	521.55-
	574500 PERSONAL VEHICLE MILEAGE	1,116.43	14,165.08
	574503 MILEAGE ALLOW-FOREIGN		314.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.77	34,873.42
	575100 MISC TRAVEL EXPENSE	5,623.88-	50,191.00-
	575103 MISC TVL EXP-FOREIGN		893.23
	Major Account 570000 Total	<u>14,975.37</u>	<u>206,066.69</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00	3,875.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	405,031.10	2,911,730.45
	Major Account 580000 Total	<u>406,131.10</u>	<u>2,915,635.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,934.82
	Major Account 590000 Total		<u>22,934.82</u>
	Fund 55110 Expenditures Total	<u>3,060,611.50</u>	<u>24,846,345.08</u>
	Subprogram Revenues	<u>2,309,724.86-</u>	<u>19,842,137.06-</u>
	Subprogram Expenditures	<u>8,474,772.47</u>	<u>77,859,933.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,190.60	15,913,289.66
	511200 TEMPORARY SALARIES-WAGE	36,215.36	326,991.00
	511300 OVERTIME PAYMENTS	2,182.33	14,573.04
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	144,048.92	1,465,686.24
	515200 FICA EXPENSE	115,846.53	1,137,945.42
	515400 LIFE & ACCIDENT INS EXP	1,645.67	16,336.08
	515500 HEALTH INSURANCE EXPENSE	247,312.90	2,381,706.49
	Major Account 510000 Total	2,128,442.31	21,296,527.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	141.80	141.80
	522200 CONFERENCE REGISTRATION	665.00	665.00
	522600 JOB APPLICANT EXPENSE	467.15	467.15
	524600 RENT EXPENSE-BUILDINGS	615.00	615.00
	525500 RENT EXP-OTHER PERS PROP	119.53	119.53
	531100 OFFICE SUPPLIES EXPENSE	362.93	362.93
	534500 AGRICULTURAL SUPPLIES EX	54.35	54.35
	534901 DATA PROCESSING SUPPLIES	3,616.53	3,616.53
	535100 MEDICAL SUPPLIES	27.65	27.65
	537100 LABORATORY SUP EXP	97.71	97.71
	538100 VEHICLE & EQUIP SUP EXP	79.26	79.26
	Major Account 520000 Total	6,246.91	6,246.91
	570000 Travel Expenses		
	571100 LODGING	2,672.20	2,672.20
	571800 MEALS - TRAVEL STATUS	116.61	116.61
	572100 COMMERCIAL TRANSPORTATIO	183.24	183.24
	574500 PERSONAL VEHICLE MILEAGE	807.67	807.67
	575100 MISC TRAVEL EXPENSE	49.25	49.25
	Major Account 570000 Total	3,828.97	3,828.97
	Fund 10000 Expenditures Total	2,138,518.19	21,306,603.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,925.01-
	493200 OPERATING TRANSFERS OUT	6,000.00	23,111.61
	Major Account 490000 Total	6,000.00	19,186.60
	Fund 25110 Revenue Total	6,000.00	19,186.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,597,466.24

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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	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	8,670.25	371,380.92
	516200 TUITION ASSISTANCE	29,108.72	81,119.28
	516400 UNEMPLOYM COMP INS EXP	8.37	16.78
	516500 WORKERS COMP PREMIUMS	47.09	270.34
	Major Account 510000 Total	37,834.43	2,379,247.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.65	9,978.44
	521200 COM EXPENSE - VOICE/DATA	13,828.47	157,187.72
	521300 FREIGHT EXPENSE	150.10	2,778.41
	521400 CIO CHARGES	589.66	7,520.61
	521500 PUBLICATION & PRINT EXP	23,923.54	241,402.46
	521900 AWARDS EXPENSE	513.75	6,514.80
	522100 DUES & SUBSCRIPTION EXP	727.22	103,515.55
	522200 CONFERENCE REGISTRATION	9,277.30	101,700.45
	522400 SUBSISTENCE		4,156.12
	522600 JOB APPLICANT EXPENSE	1,878.41	18,884.15
	523203 WATER		42.50
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS		14,368.00
	524700 RENT EXP-OTHER REAL PROP	600.00	18,268.71
	525100 RENT EXP-OFFICE EQUIP	735.77	6,521.44
	525500 RENT EXP-OTHER PERS PROP	176.15	5,615.75
	525501 AG CONST & SHOP EQ RENTAL	5,200.00	6,233.07
	526100 REP & MAINT-REAL PROPERT	2,857.08	23,350.19
	527100 REP & MAINT-OFFICE EQUIP	504.48	2,625.79
	527200 REP & MAINT-MOTOR VEHICL	17,076.67	52,564.97
	527300 REP & MAINT-MEDICAL EQUI		10,391.00
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP		5,826.52
	531100 OFFICE SUPPLIES EXPENSE	4,282.52	68,635.72
	533100 HOUSEHOLD & INSTIT EXP	342.32	12,086.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,747.63	96,683.15

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	85.80	10,046.96
	534600 ED & RECREATIONAL SUP EX	5,724.93	75,459.08
	534800 CONST & MAINT SUP EXP	7,345.45	52,704.28
	534900 MISCELLANEOUS SUP EXP	69.85-	4,734.96
	534901 DATA PROCESSING SUPPLIES	17,485.38	165,766.22
	535100 MEDICAL SUPPLIES	12.86	3,801.16
	537100 LABORATORY SUP EXP	1,120.77	69,988.48
	538100 VEHICLE & EQUIP SUP EXP	1,170.88	42,486.21
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	1,350.74	5,413.14
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS	1,731.88	21,191.77
	554900 OTHER CONTRACTUAL SERVICES	23,035.72	861,650.02
	555200 SOFTWARE - NEW PURCHASES	54.00	128,354.00
	556100 INSURANCE EXPENSE	3.25	69.65
	559100 OTHER OPERATING EXP	7,598.17	17,929.41
	Major Account 520000 Total	154,468.26	2,437,897.92
	570000 Travel Expenses		
	571100 LODGING	15,119.19	250,606.96
	571103 BOARD & LODGING-FOREIGN	3,398.62	16,267.76
	571600 MEALS - TAXABLE	3.50	247.34
	571800 MEALS - TRAVEL STATUS	38.95	188.37
	572100 COMMERCIAL TRANSPORTATIO	3,910.86	43,383.65
	572103 COMERCIAL FARES-FOREIGN	1,340.71	22,564.92
	573100 STATE-OWNED TRANSPORT	7,181.62	91,353.40
	574500 PERSONAL VEHICLE MILEAGE	8,969.79	107,222.76
	574503 MILEAGE ALLOW-FOREIGN	15.98	169.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,678.36	5,744.63
	575100 MISC TRAVEL EXPENSE	884.82	6,228.08
	575103 MISC TVL EXP-FOREIGN	610.65	983.29
	Major Account 570000 Total	44,153.05	544,960.55
	580000 Capital Outlay		
	588003 BUILDINGS	723.50	3,844.43
	588004 EQUIPMENT	16,635.38	237,845.63
	Major Account 580000 Total	17,358.88	241,690.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00

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>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	253,814.62	5,604,449.85
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,196,104.79-
	Major Account 460000 Total		1,196,104.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,638.28-	688,556.82-
	472100 SALE OF SUP & MAT	110,712.64-	1,344,200.04-
	472200 REPROD & PUBLICATIONS		5,197.99-
	Major Account 470000 Total	151,350.92-	2,037,954.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,000.00-	13,000.00-
	483200 BUILDING & SPACE RENTAL	4,998.72-	43,941.24-
	484100 OPERATING DONATIONS & CO		14,352.40-
	484101 RESTRICTED-DONATIONS	712.76-	197,516.29-
	484106 INDIRECT COST-PRIVATE	1,223.49-	21,939.19-
	Major Account 480000 Total	9,934.97-	290,749.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,910.00-	1,910.00-
	493100 OPERATING TRANSFERS IN	3,640.72-	1,443,747.69
	493200 OPERATING TRANSFERS OUT	3,640.72	1,435,447.44-
	493204 TRANS OUT-PLANT IMPROVEME	601,700.00	601,700.00
	Major Account 490000 Total	599,790.00	608,090.25
	Fund 55110 Revenue Total	438,504.11	2,916,718.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,336.28	1,451,595.52
	511200 TEMPORARY SALARIES-WAGE	2,657.42	202,547.43
	511300 OVERTIME PAYMENTS	28.26	1,008.11
	515100 RETIREMENT PLANS EXPENSE	5,199.76	59,917.48
	515200 FICA EXPENSE	9,362.31	115,459.86
	515400 LIFE & ACCIDENT INS EXP	141.45	1,587.89
	515500 HEALTH INSURANCE EXPENSE	27,862.32	294,367.54
	516200 TUITION ASSISTANCE	1,707.30	3,579.90
	516400 UNEMPLOYM COMP INS EXP	393.53	774.66
	516500 WORKERS COMP PREMIUMS	1,823.49	8,658.74
	Major Account 510000 Total	176,512.12	2,139,497.13
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.08	13,821.00
	521200 COM EXPENSE - VOICE/DATA	2,004.32	25,896.38
	521300 FREIGHT EXPENSE	191.07	2,896.33
	521400 CIO CHARGES	220.00	1,430.00
	521500 PUBLICATION & PRINT EXP	2,851.36	308,999.38
	521900 AWARDS EXPENSE	347.55	5,990.37
	522000 1099 AWARDS		2,960.00
	522100 DUES & SUBSCRIPTION EXP	2,614.86	67,444.50
	522200 CONFERENCE REGISTRATION	2,366.46	76,723.18
	522400 SUBSISTENCE		1,804.63
	522600 JOB APPLICANT EXPENSE	110.00	2,334.16
	523201 NATURAL GAS	189.65	1,393.21
	523202 ELECTRICITY		10,646.01
	523203 WATER		402.86
	524100 RENT EXPENSE-LAND		1,040.00
	524600 RENT EXPENSE-BUILDINGS		76,999.00
	524700 RENT EXP-OTHER REAL PROP	1,044.06	45,851.24
	525100 RENT EXP-OFFICE EQUIP	64.59	11,082.70
	525500 RENT EXP-OTHER PERS PROP	2,338.43	12,202.84
	525501 AG CONST & SHOP EQ RENTAL		1,161.90
	526100 REP & MAINT-REAL PROPERT	313.50	103,198.32
	527200 REP & MAINT-MOTOR VEHICL	4,203.54	14,624.92
	527300 REP & MAINT-MEDICAL EQUI		9,000.00
	527801 REP AG SHOP CONST EQUIP		33,863.80
	531100 OFFICE SUPPLIES EXPENSE	3,334.88	18,957.00
	533100 HOUSEHOLD & INSTIT EXP	461.89	10,840.73
	533900 FOOD EXPENSE-INSTITUTIONS	38,658.70	195,117.84
	534500 AGRICULTURAL SUPPLIES EX	175.27	4,759.82
	534600 ED & RECREATIONAL SUP EX	37,714.89	273,507.45
	534800 CONST & MAINT SUP EXP	163.83	6,255.52
	534900 MISCELLANEOUS SUP EXP	521.98	2,156.09
	534901 DATA PROCESSING SUPPLIES	27,129.56	159,198.89
	535100 MEDICAL SUPPLIES	5.00	97.64
	537100 LABORATORY SUP EXP	3,948.02	13,437.90
	538100 VEHICLE & EQUIP SUP EXP	993.05	42,189.19
	539951 PURCHASES FOR RESALE	907.53	20,166.29
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	3,953.17	13,558.93

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,130.00	26,649.45
	549200 JANITORIAL/SECURITY SRVS		310.00
	554900 OTHER CONTRACTUAL SERVICES	21,447.40	157,943.00
	555200 SOFTWARE - NEW PURCHASES	165.00-	10,695.93
	556100 INSURANCE EXPENSE	437.80	6,504.15
	559100 OTHER OPERATING EXP	45,209.82	108,060.42
	Major Account 520000 Total	153,940.14	1,902,392.97
	570000 Travel Expenses		
	571100 LODGING	7,460.39	141,575.77
	571103 BOARD & LODGING-FOREIGN		615.79
	571600 MEALS - TAXABLE	22.76	501.21
	571800 MEALS - TRAVEL STATUS		626.08
	572100 COMMERCIAL TRANSPORTATIO	2,992.12	34,681.49
	572103 COMERCIAL FARES-FOREIGN		2,081.96
	573100 STATE-OWNED TRANSPORT	159.00	11,366.23
	574500 PERSONAL VEHICLE MILEAGE	6,132.11	91,127.15
	574503 MILEAGE ALLOW-FOREIGN		268.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,844.93	17,785.29
	575100 MISC TRAVEL EXPENSE	263.50	377.18
	Major Account 570000 Total	18,874.81	301,006.71
	580000 Capital Outlay		
	588003 BUILDINGS		665.75
	588004 EQUIPMENT		297,103.09
	Major Account 580000 Total		297,768.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,022.25	3,502.50
	Major Account 590000 Total	2,022.25	3,502.50
	Fund 55110 Expenditures Total	351,349.32	4,644,168.15
	Subprogram Revenues	444,504.11	2,897,531.91-
	Subprogram Expenditures	2,743,682.13	31,555,221.81

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	148,596.70
	515100 RETIREMENT PLANS EXPENSE	1,188.77	11,887.70
	515200 FICA EXPENSE	1,088.65	10,904.15
	515400 LIFE & ACCIDENT INS EXP	16.98	163.50
	515500 HEALTH INSURANCE EXPENSE	2,780.75	26,426.00
	Major Account 510000 Total	19,934.82	197,978.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	137,924.23	137,924.23
	Major Account 520000 Total	137,924.23	137,924.23
	580000 Capital Outlay		
	588003 BUILDINGS	356,107.50	356,107.50
	Major Account 580000 Total	356,107.50	356,107.50
	Fund 10000 Expenditures Total	513,966.55	692,009.78
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	141.45
	522100 DUES & SUBSCRIPTION EXP	140.00	840.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS	5,040.31	49,714.65
	523202 ELECTRICITY	40,717.99	506,351.95
	523203 WATER	9,793.70	41,129.95
	523219 OTHER UTILITY	9,794.02	189,796.86
	524600 RENT EXPENSE-BUILDINGS		1,532,202.55
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI	92.00	8,989.27
	549200 JANITORIAL/SECURITY SRVS		116,383.50
	555200 SOFTWARE - NEW PURCHASES		972.93
	556100 INSURANCE EXPENSE		6,809.00
	Major Account 520000 Total	65,582.97	2,454,313.50
	580000 Capital Outlay		
	588003 BUILDINGS		40,215.44

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>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		40,215.44-
	Fund 25110 Expenditures Total	65,582.97	2,434,032.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,720.00-	31,994.72-
	Major Account 470000 Total	9,720.00-	31,994.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,697.19-	227,571.50-
	486301 SECURITY DEPOSITS	1,500.00-	399.49
	Major Account 480000 Total	22,197.19-	227,172.01-
	Fund 55110 Revenue Total	31,917.19-	259,166.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.58	62,741.73
	515100 RETIREMENT PLANS EXPENSE	532.86	4,231.02
	515200 FICA EXPENSE	545.04	4,671.09
	515400 LIFE & ACCIDENT INS EXP	8.37	68.25
	515500 HEALTH INSURANCE EXPENSE	1,210.84	9,397.77
	516400 UNEMPLOYM COMP INS EXP	19.40	28.85
	516500 WORKERS COMP PREMIUMS	115.63	271.52
	Major Account 510000 Total	9,764.72	81,410.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.01	1,020.43
	521300 FREIGHT EXPENSE		150.02
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		2,755.32
	522100 DUES & SUBSCRIPTION EXP	218.97	218.97
	522200 CONFERENCE REGISTRATION		9,465.02-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	106,590.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	133.59	13,383.86
	531100 OFFICE SUPPLIES EXPENSE		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	132.87	1,372.39
	537100 LABORATORY SUP EXP		6,655.52

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,052.00-	53,728.85-
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	5,562.70	15,381.16
	Major Account 520000 Total	11,624.86-	397,148.93-
	570000 Travel Expenses		
	571100 LODGING	440.16	1,940.81
	571103 BOARD & LODGING-FOREIGN		873.07
	572100 COMMERCIAL TRANSPORTATIO	688.12	1,367.69
	572103 COMERCIAL FARES-FOREIGN		1,150.47
	574500 PERSONAL VEHICLE MILEAGE		315.52
	574503 MILEAGE ALLOW-FOREIGN		42.50
	575100 MISC TRAVEL EXPENSE	215.46	285.46
	575103 MISC TVL EXP-FOREIGN		127.33
	Major Account 570000 Total	1,343.74	6,102.85
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	516.40-	3,625,460.87
	Subprogram Revenues	31,917.19-	259,166.73-
	Subprogram Expenditures	579,033.12	6,751,503.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		99,546.38	976,924.11
511200 TEMPORARY SALARIES-WAGE		2,131.92	35,142.15
511300 OVERTIME PAYMENTS			1,851.06
515100 RETIREMENT PLANS EXPENSE		7,040.79	71,129.27
515200 FICA EXPENSE		7,305.09	71,727.65
515400 LIFE & ACCIDENT INS EXP		114.18	1,041.62
515500 HEALTH INSURANCE EXPENSE		15,969.26	143,472.92
Major Account 510000 Total		132,107.62	1,301,288.78
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		250.00	250.00
531100 OFFICE SUPPLIES EXPENSE		196.32	196.32
Major Account 520000 Total		446.32	446.32
570000 Travel Expenses			
571100 LODGING		1,918.19	1,918.19
572100 COMMERCIAL TRANSPORTATIO		47.59	47.59
574500 PERSONAL VEHICLE MILEAGE		225.08	225.08
574600 CONTRACTUAL SERV - TRAVEL EXP		104.04	104.04
575100 MISC TRAVEL EXPENSE		35.00	35.00
Major Account 570000 Total		2,329.90	2,329.90
Fund 10000 Expenditures Total		134,883.84	1,304,065.00
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		926.59	10,613.76
515200 FICA EXPENSE			8,163.26
515400 LIFE & ACCIDENT INS EXP		22.41	157.60
515500 HEALTH INSURANCE EXPENSE		1,660.97	17,197.41
516200 TUITION ASSISTANCE		4,092.00	7,358.13
516500 WORKERS COMP PREMIUMS			39.44
Major Account 510000 Total		6,701.97	157,734.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		209.96	966.62
521200 COM EXPENSE - VOICE/DATA		2,948.04	30,039.18
521300 FREIGHT EXPENSE			4,851.15
521400 CIO CHARGES		1,375.00	3,767.50
521500 PUBLICATION & PRINT EXP		85.79	16,439.31
521900 AWARDS EXPENSE			204.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,871.46
	522200 CONFERENCE REGISTRATION	250.00	3,959.20
	522600 JOB APPLICANT EXPENSE	107.44	801.22
	523201 NATURAL GAS	464.87-	1,195.15
	523202 ELECTRICITY	49.60	1,620.13
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	26.56	26.56
	525100 RENT EXP-OFFICE EQUIP	60.84	1,264.26
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP		1,622.10
	526100 REP & MAINT-REAL PROPERT		17.46
	527200 REP & MAINT-MOTOR VEHICL	1,817.80	16,295.96
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP		2,506.26
	531100 OFFICE SUPPLIES EXPENSE	1,334.74	8,781.05
	533100 HOUSEHOLD & INSTIT EXP	4,676.35	19,151.37
	533900 FOOD EXPENSE-INSTITUTIONS	828.00	1,274.61
	534500 AGRICULTURAL SUPPLIES EX	446.29	60,452.77
	534600 ED & RECREATIONAL SUP EX		3,745.41
	534800 CONST & MAINT SUP EXP	5,074.06	34,886.22
	534900 MISCELLANEOUS SUP EXP		213.10
	534901 DATA PROCESSING SUPPLIES	4,209.58	24,562.01
	535100 MEDICAL SUPPLIES	69.99	123.99
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	909.05	36,382.89
	539951 PURCHASES FOR RESALE		5,270.82
	545000 LABORATORY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS	97.12	564.70
	554900 OTHER CONTRACTUAL SERVICES	232.10	247,244.44
	554903 CONTRACTED SVCS - SUB CONTRACT		118,915.94
	555200 SOFTWARE - NEW PURCHASES	351.50	13,664.00
	556100 INSURANCE EXPENSE		1,387.00
	559100 OTHER OPERATING EXP	5.00	2,179.03
	Major Account 520000 Total	25,699.94	680,346.46
	570000 Travel Expenses		
	571100 LODGING	3,610.20	49,089.33
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	169.23	5,420.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.80	3,341.60
	574500 PERSONAL VEHICLE MILEAGE	39.44	3,526.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		52,714.87
	575100 MISC TRAVEL EXPENSE	13.00	475.00
	Major Account 570000 Total	3,854.67	114,587.78
	580000 Capital Outlay		
	588003 BUILDINGS		750.00
	588004 EQUIPMENT	18,000.00	18,137.99
	Major Account 580000 Total	18,000.00	18,887.99
	Fund 25110 Expenditures Total	54,256.58	971,556.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	39.00-
	472100 SALE OF SUP & MAT	4,432.60-	58,233.83-
	472200 REPROD & PUBLICATIONS		1,140.00-
	Major Account 470000 Total	4,433.60-	59,412.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	32,729.00-
	486301 SECURITY DEPOSITS		660.00
	Major Account 480000 Total	800.00-	32,069.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	5,233.60-	92,777.83-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.75	1,320.80
	521200 COM EXPENSE - VOICE/DATA	119.70	7,211.64
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP	79.00	302.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP	.98	921.65
	522200 CONFERENCE REGISTRATION		912.50
	523202 ELECTRICITY	85.62	1,246.50
	525501 AG CONST & SHOP EQ RENTAL		800.00-
	526100 REP & MAINT-REAL PROPERT	149.90	26,519.18
	527200 REP & MAINT-MOTOR VEHICL	8,853.72	47,198.96
	527801 REP AG SHOP CONST EQUIP		1,268.30
	531100 OFFICE SUPPLIES EXPENSE	31.98	1,609.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24.99	2,191.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,862.52
	534500 AGRICULTURAL SUPPLIES EX	349.29	528.55-
	534600 ED & RECREATIONAL SUP EX	378.80-	14,696.13
	534800 CONST & MAINT SUP EXP	1,031.06	7,993.50
	534901 DATA PROCESSING SUPPLIES		205.26
	535100 MEDICAL SUPPLIES		3,074.24
	538100 VEHICLE & EQUIP SUP EXP	2,892.36	71,790.23
	541700 LEGAL RELATED EXPENSE		142.65
	549200 JANITORIAL/SECURITY SRVS	30.54	902.74
	554900 OTHER CONTRACTUAL SERVICES	115.07	10,734.28
	556100 INSURANCE EXPENSE		183.00
	559100 OTHER OPERATING EXP	2,793.36	12,378.46
	Major Account 520000 Total	16,199.52	213,979.39
	570000 Travel Expenses		
	571100 LODGING		2,792.20
	572100 COMMERCIAL TRANSPORTATIO	630.22-	633.27
	573100 STATE-OWNED TRANSPORT	10,912.40-	100,974.43-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	11,542.62-	97,525.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		21,139.00
	Major Account 580000 Total		21,139.00
	Fund 55110 Expenditures Total	4,656.90	137,592.68
	Subprogram Revenues	5,233.60-	92,777.83-
	Subprogram Expenditures	193,797.32	2,413,214.30

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	753,026.81	7,444,156.59
	511200 TEMPORARY SALARIES-WAGE	12,471.40	173,728.80
	511300 OVERTIME PAYMENTS	295.56	7,067.25
	515100 RETIREMENT PLANS EXPENSE	49,196.20	513,922.71
	515200 FICA EXPENSE	55,186.27	523,695.82
	515400 LIFE & ACCIDENT INS EXP	816.56	7,676.04
	515500 HEALTH INSURANCE EXPENSE	137,258.85	1,216,369.47
	Major Account 510000 Total	1,008,251.65	9,886,616.68
	520000 Operating Expenses		
	523201 NATURAL GAS	38.43	38.43
	531100 OFFICE SUPPLIES EXPENSE	50.01	50.01
	535100 MEDICAL SUPPLIES	23.50	23.50
	545000 LABORATORY SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,361.94	2,361.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	771.12	771.12
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	777.37	777.37
	Fund 10000 Expenditures Total	1,011,390.96	9,889,755.99
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
	516400 UNEMPLOYM COMP INS EXP	13,166.20	13,166.20
	516500 WORKERS COMP PREMIUMS	20.20	358,021.71
	Major Account 510000 Total	13,186.40	1,379,811.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.59	3,826.09
	521200 COM EXPENSE - VOICE/DATA	4,182.62	47,778.17

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		
	521300 FREIGHT EXPENSE	26.72	983.43
	521400 CIO CHARGES	275.00	509.00
	521500 PUBLICATION & PRINT EXP	5,858.23	79,091.06
	521900 AWARDS EXPENSE	222.75	846.15
	522100 DUES & SUBSCRIPTION EXP		68,036.11
	522200 CONFERENCE REGISTRATION	550.00	29,306.37
	522600 JOB APPLICANT EXPENSE		12,481.18
	523201 NATURAL GAS	17,832.19	295,025.82
	523202 ELECTRICITY	37,071.89	502,339.99
	523203 WATER		16,007.45
	524600 RENT EXPENSE-BUILDINGS		1,797.50
	524700 RENT EXP-OTHER REAL PROP	425.00	7,808.75
	525100 RENT EXP-OFFICE EQUIP	454.47	5,748.33
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	496.00	34,024.67
	526100 REP & MAINT-REAL PROPERT	509.72	32,391.16
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		710.00
	531100 OFFICE SUPPLIES EXPENSE	681.19	16,870.82
	533100 HOUSEHOLD & INSTIT EXP		1,698.29
	533900 FOOD EXPENSE-INSTITUTIONS	7,928.33	45,473.46
	534600 ED & RECREATIONAL SUP EX		7,841.63
	534900 MISCELLANEOUS SUP EXP	431.15	1,469.17
	534901 DATA PROCESSING SUPPLIES	4,257.53	56,105.39
	535100 MEDICAL SUPPLIES	156.50	2,262.00
	537100 LABORATORY SUP EXP		320.13
	538100 VEHICLE & EQUIP SUP EXP	204.51	1,829.78
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	2,380.56	3,524.70
	549200 JANITORIAL/SECURITY SRVS	945.03	3,713.35
	554900 OTHER CONTRACTUAL SERVICES	103,673.60	20,783.51
	555200 SOFTWARE - NEW PURCHASES	820.00	48,524.29
	556100 INSURANCE EXPENSE		570,195.00
	559100 OTHER OPERATING EXP	653.49	45,432.69
	Major Account 520000 Total	190,261.07	1,880,890.06
	570000 Travel Expenses		
	571100 LODGING	9,635.83	45,598.73

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	2,033.50	19,584.99
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	638.04	5,916.74
	574500 PERSONAL VEHICLE MILEAGE	146.88	6,758.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,496.20	28,205.41
	575100 MISC TRAVEL EXPENSE	308.00	1,595.00
	Major Account 570000 Total	17,258.45	110,477.48
	580000 Capital Outlay		
	588004 EQUIPMENT	31.98	26,135.67
	Major Account 580000 Total	31.98	26,135.67
	Fund 25110 Expenditures Total	220,737.90	3,397,314.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,670.00-	4,970.00-
	472100 SALE OF SUP & MAT	17,570.46-	200,527.60-
	Major Account 470000 Total	24,240.46-	205,497.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35-
	484800 ROYALTY REVENUE		143,565.44-
	Major Account 480000 Total		194,273.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,135,365.26-
	493200 OPERATING TRANSFERS OUT		1,318,671.19
	493204 TRANS OUT-PLANT IMPROVEME		210,505.00
	Major Account 490000 Total		393,810.93
	Fund 55110 Revenue Total	24,240.46-	5,960.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,421.21	296,209.11
	511200 TEMPORARY SALARIES-WAGE	2,242.41	23,877.28
	515100 RETIREMENT PLANS EXPENSE	1,093.04	15,326.59
	515200 FICA EXPENSE	2,226.19	22,841.18
	515400 LIFE & ACCIDENT INS EXP	12.53	284.66
	515500 HEALTH INSURANCE EXPENSE	6,901.62	64,456.22
	516400 UNEMPLOYM COMP INS EXP	76.78	148.54
	516500 WORKERS COMP PREMIUMS	361.81	1,649.19
	Major Account 510000 Total	42,335.59	424,792.77

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		
	521100 POSTAGE EXPENSE	299.26	3,300.76
	521200 COM EXPENSE - VOICE/DATA	6,248.53	68,507.93
	521300 FREIGHT EXPENSE	23.69-	8,616.99
	521400 CIO CHARGES	6,929.66-	32,810.36-
	521500 PUBLICATION & PRINT EXP	2,453.06-	83,727.70-
	522100 DUES & SUBSCRIPTION EXP	7,809.10	166,626.19
	522200 CONFERENCE REGISTRATION	5,928.75	15,612.67-
	522600 JOB APPLICANT EXPENSE	2,135.11	2,180.11
	525100 RENT EXP-OFFICE EQUIP	121.22	1,844.73
	526100 REP & MAINT-REAL PROPERT		8,594.25
	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	26,735.00	88,960.00
	531100 OFFICE SUPPLIES EXPENSE	214.17	4,782.84
	533100 HOUSEHOLD & INSTIT EXP		718.18
	533900 FOOD EXPENSE-INSTITUTIONS	73.68	104.13
	534500 AGRICULTURAL SUPPLIES EX		913.07
	534600 ED & RECREATIONAL SUP EX	1,315.61	9,318.42
	534800 CONST & MAINT SUP EXP	3,516.80	4,031.22
	534900 MISCELLANEOUS SUP EXP		1,560.00
	534901 DATA PROCESSING SUPPLIES		21,330.02
	537100 LABORATORY SUP EXP		615.50
	538100 VEHICLE & EQUIP SUP EXP	216.00	4,028.06
	541100 ACCTG & AUDITING SERVICES	116.73-	1,417.19-
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	600.79-	2,725.75-
	555200 SOFTWARE - NEW PURCHASES		2,615.20
	559100 OTHER OPERATING EXP	285,053.82-	1,010,543.07-
	Major Account 520000 Total	240,564.52-	692,961.86-
	570000 Travel Expenses		
	571100 LODGING	195.84	4,234.82
	572100 COMMERCIAL TRANSPORTATIO	27.00	3,394.08
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,409.63	16,335.14
	574500 PERSONAL VEHICLE MILEAGE	536.86	1,884.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,339.53

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	206.00
	Major Account 570000 Total	2,190.33	31,419.85
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	196,038.60-	250,324.24-
	Subprogram Revenues	24,240.46-	1,084.27-
	Subprogram Expenditures	1,036,090.26	13,036,746.06

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	78,509.71	527,774.40
	511200 TEMPORARY SALARIES-WAGE	7,662.10	90,328.43
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	5,348.53	32,030.89
	515200 FICA EXPENSE	5,878.30	38,163.11
	515400 LIFE & ACCIDENT INS EXP	70.60	465.29
	515500 HEALTH INSURANCE EXPENSE	7,244.06	38,054.66
	Major Account 510000 Total	104,713.30	727,470.04
	Fund 10000 Expenditures Total	104,713.30	727,470.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,619.74	14,994.21
	Major Account 490000 Total	1,619.74	14,994.21
	Fund 25110 Revenue Total	1,619.74	14,994.21
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	6,784.24	15,461.84
	516200 TUITION ASSISTANCE	12,741.82	26,770.82
	516400 UNEMPLOYM COMP INS EXP	1.43	4.78
	516500 WORKERS COMP PREMIUMS		137.93
	Major Account 510000 Total	19,527.49	118,571.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.29	3,918.38
	521500 PUBLICATION & PRINT EXP	908.25	8,802.27
	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	59.90	1,432.90
	534901 DATA PROCESSING SUPPLIES		820.53
	538100 VEHICLE & EQUIP SUP EXP	3.26	909.52
	554900 OTHER CONTRACTUAL SERVICES		1,610.14
	559100 OTHER OPERATING EXP	27,509.24	54,509.24

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	28,797.94	75,956.26
	570000 Travel Expenses		
	571100 LODGING		6,827.58
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	1,714.02	3,920.26
	573100 STATE-OWNED TRANSPORT	30.00	1,236.13
	574500 PERSONAL VEHICLE MILEAGE		572.30
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	1,744.02	12,793.41
	Fund 25110 Expenditures Total	50,069.45	207,320.99
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	5,310.00-	10,310.00-
	Major Account 490000 Total	5,310.00-	10,310.00-
	Fund 55110 Revenue Total	5,310.00-	27,766.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,796.85-	22,760.31
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515100 RETIREMENT PLANS EXPENSE	4,810.04-	1,743.84
	515200 FICA EXPENSE	4,573.79-	1,970.29
	515400 LIFE & ACCIDENT INS EXP	69.85-	25.75
	515500 HEALTH INSURANCE EXPENSE	11,313.66-	4,135.58
	516400 UNEMPLOYM COMP INS EXP	38.05	38.05
	516500 WORKERS COMP PREMIUMS	286.65	329.10
	Major Account 510000 Total	82,239.49-	36,662.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		757.50
	533900 FOOD EXPENSE-INSTITUTIONS	38.00	38.00
	534600 ED & RECREATIONAL SUP EX		30.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		730.64
	Major Account 520000 Total	38.00	5,056.14
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total	82,201.49	42,200.58
	Subprogram Revenues	6,929.74	42,761.02
	Subprogram Expenditures	72,581.26	976,991.61

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	81,738.16	3,507,950.84-
	461500 OP GRANTS - STATE AGENCI	217,439.81-	407,187.81-
	Major Account 460000 Total	135,701.65-	3,915,138.65-
	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	26,624.13-	702,047.13-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT		328,240.00
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	90,531.36	72,363.60
	Fund 25110 Revenue Total	45,170.29-	26,481,889.05-
	Subprogram Revenues	45,170.29-	26,481,889.05-
	Program Revenues	2,154,025.23-	50,463,852.14-
	Program Expenditures	15,696,304.60	160,253,909.25

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	7,767.91	104,530.39
	511200 TEMPORARY SALARIES-WAGE	2,977.45	33,757.77
	511300 OVERTIME PAYMENTS		46.29
	515100 RETIREMENT PLANS EXPENSE	621.47	8,008.08
	515200 FICA EXPENSE	561.62	7,757.44
	515400 LIFE & ACCIDENT INS EXP	8.79	115.34
	515500 HEALTH INSURANCE EXPENSE	2,043.99	26,522.15
	516200 TUITION ASSISTANCE	2,046.00	3,067.41
	516400 UNEMPLOYM COMP INS EXP	6.75	13.91
	516500 WORKERS COMP PREMIUMS	54.21	305.11
	Major Account 510000 Total	16,088.19	184,123.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.60	614.85
	521200 COM EXPENSE - VOICE/DATA	88.95	877.99
	521300 FREIGHT EXPENSE		278.49
	521500 PUBLICATION & PRINT EXP	21.17	341.01
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	859.47	7,853.88
	525100 RENT EXP-OFFICE EQUIP	26.47	220.94
	525500 RENT EXP-OTHER PERS PROP	278.38	278.38
	531100 OFFICE SUPPLIES EXPENSE	4,079.60	113,649.80
	538100 VEHICLE & EQUIP SUP EXP		17.47
	539100 INDIRECT COST ALLOWANCE	6,851.77	123,841.38
	547100 EDUCATIONAL SERVICES		2,549.75
	554900 OTHER CONTRACTUAL SERVICES	15,867.30	148,195.03
	554903 CONTRACTED SVCS - SUB CONTRACT		202,740.82
	555200 SOFTWARE - NEW PURCHASES		2,217.00
	Major Account 520000 Total	28,404.71	604,956.79
	570000 Travel Expenses		
	571100 LODGING	714.09	714.09
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,710.07
	573100 STATE-OWNED TRANSPORT		36.00
	574500 PERSONAL VEHICLE MILEAGE		90.44
	575100 MISC TRAVEL EXPENSE	220.00	220.00
	Major Account 570000 Total	949.09	2,770.60
	Fund 40000 Expenditures Total	45,441.99	791,851.28
	Subprogram Expenditures	45,441.99	791,851.28

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	90,298.20	1,091,342.35
	511200 TEMPORARY SALARIES-WAGE	203,760.27	1,277,468.03
	511300 OVERTIME PAYMENTS	278.10	1,730.52
	515100 RETIREMENT PLANS EXPENSE	12,042.01	88,450.81
	515200 FICA EXPENSE	16,128.62	129,044.58
	515400 LIFE & ACCIDENT INS EXP	179.25	1,630.78
	515500 HEALTH INSURANCE EXPENSE	59,146.73	227,927.44
	516200 TUITION ASSISTANCE	72,892.86	139,047.75
	516400 UNEMPLOYM COMP INS EXP	421.27	791.87
	516500 WORKERS COMP PREMIUMS	2,682.95	12,063.01
	Major Account 510000 Total	457,830.26	2,969,497.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,507.08
	521200 COM EXPENSE - VOICE/DATA	1,867.96	26,356.63
	521300 FREIGHT EXPENSE	89.38	3,615.44
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP	3,290.92	17,038.94
	522100 DUES & SUBSCRIPTION EXP	845.00	20,700.75
	522200 CONFERENCE REGISTRATION	5,681.68	14,190.12
	522400 SUBSISTENCE	1,070.54	3,542.81
	522600 JOB APPLICANT EXPENSE	989.28	3,869.67
	524600 RENT EXPENSE-BUILDINGS	235.45	35,543.41
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	283.40	3,057.61
	526100 REP & MAINT-REAL PROPERT		288.88
	527100 REP & MAINT-OFFICE EQUIP		1,480.10
	527300 REP & MAINT-MEDICAL EQUI	1,408.64	41,278.81
	531100 OFFICE SUPPLIES EXPENSE	122.42	4,742.47
	533100 HOUSEHOLD & INSTIT EXP	189.74	468.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,096.36	34,768.86
	534600 ED & RECREATIONAL SUP EX	489.98	3,182.35
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	1,168.00	20,493.93
	535100 MEDICAL SUPPLIES	261.64	2,817.35
	537100 LABORATORY SUP EXP	66,631.35	440,318.31
	538100 VEHICLE & EQUIP SUP EXP	45.76	125.34
	539100 INDIRECT COST ALLOWANCE	218,560.42	2,238,479.83
	543100 IT CONSULTING-APPLICATIONS		6,940.65

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	22,129.72	226,267.30
	547100 EDUCATIONAL SERVICES	1,800.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	90,726.11	794,434.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	63,199.57	824,464.58
	555200 SOFTWARE - NEW PURCHASES		28,490.28
	559100 OTHER OPERATING EXP	10.00	891.92
	Major Account 520000 Total	483,193.32	4,834,347.81
	570000 Travel Expenses		
	571100 LODGING	340.52	14,746.83
	571103 BOARD & LODGING-FOREIGN		2,413.55
	572100 COMMERCIAL TRANSPORTATIO	2,802.60	9,986.95
	572103 COMERCIAL FARES-FOREIGN	5,507.15	11,005.83
	573100 STATE-OWNED TRANSPORT		205.00
	574500 PERSONAL VEHICLE MILEAGE		2,445.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,166.00	51,508.69
	575100 MISC TRAVEL EXPENSE		943.62
	575103 MISC TVL EXP-FOREIGN		132.66
	Major Account 570000 Total	13,816.27	93,388.31
	580000 Capital Outlay		
	588003 BUILDINGS	656.18	7,071.98
	588004 EQUIPMENT	178,381.16	1,095,832.20
	Major Account 580000 Total	179,037.34	1,102,904.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.50	38,257.60
	599102 NON-TAXABLE STIPENDS	4,349.00	82,789.00
	Major Account 590000 Total	5,065.50	121,046.60
	Fund 40000 Expenditures Total	1,138,942.69	9,121,184.04
	Subprogram Expenditures	1,138,942.69	9,121,184.04

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	30,211.87	193,862.40
	515100 RETIREMENT PLANS EXPENSE	742.40	2,849.81
	515200 FICA EXPENSE	694.56	2,707.18
	515400 LIFE & ACCIDENT INS EXP	4.90	18.86
	515500 HEALTH INSURANCE EXPENSE	12,309.23	18,651.44
	516200 TUITION ASSISTANCE	28,517.50	47,563.35
	516400 UNEMPLOYM COMP INS EXP	4.74	15.80
	516500 WORKERS COMP PREMIUMS	229.49	899.36
	Major Account 510000 Total	72,714.69	266,568.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	521400 CIO CHARGES		394.96
	521500 PUBLICATION & PRINT EXP	27.00	81.00
	522200 CONFERENCE REGISTRATION		2,129.00
	525200 RENT EXP-DATA PROC EQUIP		1,408.70
	534901 DATA PROCESSING SUPPLIES		164.80
	535100 MEDICAL SUPPLIES		47.63
	537100 LABORATORY SUP EXP	1,498.85	883.36
	539100 INDIRECT COST ALLOWANCE	19,297.03	162,240.36
	545000 LABORATORY SERVICES		2,602.98
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		44,291.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,822.88	212,711.02
	570000 Travel Expenses		
	571100 LODGING		960.95
	571103 BOARD & LODGING-FOREIGN		715.18
	572100 COMMERCIAL TRANSPORTATIO		582.00
	572103 COMERCIAL FARES-FOREIGN		693.00
	574503 MILEAGE ALLOW-FOREIGN		41.48
	575100 MISC TRAVEL EXPENSE		191.75
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		3,232.36
	Fund 40000 Expenditures Total	93,537.57	482,511.58
	Subprogram Expenditures	93,537.57	482,511.58

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	15,609.71	282,055.02
	511200 TEMPORARY SALARIES-WAGE	56,784.62	596,235.95
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	2,769.05	27,450.01
	515200 FICA EXPENSE	4,089.76	46,385.90
	515400 LIFE & ACCIDENT INS EXP	49.51	615.60
	515500 HEALTH INSURANCE EXPENSE	18,690.80	107,172.14
	516200 TUITION ASSISTANCE	21,544.32	48,075.82
	516400 UNEMPLOYM COMP INS EXP	170.33	321.80
	516500 WORKERS COMP PREMIUMS	1,014.33	4,907.96
	Major Account 510000 Total	120,722.43	1,113,686.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	255.77
	521200 COM EXPENSE - VOICE/DATA	352.97	2,069.03
	521300 FREIGHT EXPENSE		840.23
	521400 CIO CHARGES	33.70	1,193.70
	521500 PUBLICATION & PRINT EXP	290.13	3,575.74
	522100 DUES & SUBSCRIPTION EXP	117.00	2,433.25
	522200 CONFERENCE REGISTRATION		3,715.00
	525100 RENT EXP-OFFICE EQUIP		10.35
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	16.50	117.80
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES		3,016.93
	535100 MEDICAL SUPPLIES	68.20	461.02
	537100 LABORATORY SUP EXP	39,991.37	293,541.16
	539100 INDIRECT COST ALLOWANCE	69,140.81	920,899.26
	545000 LABORATORY SERVICES	17,448.86	262,135.11
	554900 OTHER CONTRACTUAL SERVICES	185.00	13,420.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	26,636.67	339,520.15
	555200 SOFTWARE - NEW PURCHASES		975.00
	559100 OTHER OPERATING EXP		20,839.00
	Major Account 520000 Total	154,300.51	1,836,832.68
	570000 Travel Expenses		
	571100 LODGING		5,038.23
	572100 COMMERCIAL TRANSPORTATIO		2,562.19

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		497.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.40	3,680.53
	575100 MISC TRAVEL EXPENSE		278.50
	Major Account 570000 Total	833.40	12,057.21
	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	275,856.34	2,971,191.73
	Subprogram Expenditures	275,856.34	2,971,191.73

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	94,934.59	985,778.48
	511200 TEMPORARY SALARIES-WAGE	61,765.88	649,741.16
	511300 OVERTIME PAYMENTS		294.23
	515100 RETIREMENT PLANS EXPENSE	6,099.03	68,255.83
	515200 FICA EXPENSE	9,077.71	96,527.85
	515400 LIFE & ACCIDENT INS EXP	112.75	1,123.90
	515500 HEALTH INSURANCE EXPENSE	40,316.17	221,842.92
	516200 TUITION ASSISTANCE	54,408.98	101,771.45
	516400 UNEMPLOYM COMP INS EXP	371.86	757.16
	516500 WORKERS COMP PREMIUMS	1,725.16	9,002.95
	Major Account 510000 Total	268,812.13	2,135,095.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	1,125.55
	521200 COM EXPENSE - VOICE/DATA	1,081.22	16,155.18
	521300 FREIGHT EXPENSE	65.54	2,087.45
	521500 PUBLICATION & PRINT EXP	31,470.53	130,130.62
	522000 1099 AWARDS	400.00	1,700.00
	522100 DUES & SUBSCRIPTION EXP	472.00	9,317.84
	522200 CONFERENCE REGISTRATION	175.00	10,937.86
	522400 SUBSISTENCE	2,391.40	4,439.02
	523201 NATURAL GAS	31.05	31.05
	523202 ELECTRICITY	125.40	125.40
	524600 RENT EXPENSE-BUILDINGS	2,296.67	19,115.68
	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	36.96	2,562.90
	533100 HOUSEHOLD & INSTIT EXP		2,327.10
	533900 FOOD EXPENSE-INSTITUTIONS	414.69	6,220.95
	534500 AGRICULTURAL SUPPLIES EX		1,099.15
	534600 ED & RECREATIONAL SUP EX	17.33-	26,014.86
	534900 MISCELLANEOUS SUP EXP	64.32-	244.66
	534901 DATA PROCESSING SUPPLIES	4,740.78	54,759.84
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP		17,097.55
	538100 VEHICLE & EQUIP SUP EXP		701.75
	539100 INDIRECT COST ALLOWANCE	95,368.80	928,763.38
	547100 EDUCATIONAL SERVICES		7,900.00

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		
	554900 OTHER CONTRACTUAL SERVICES	107,536.64	579,917.11
	554903 CONTRACTED SVCS - SUB CONTRACT	14,013.94	319,703.15
	555200 SOFTWARE - NEW PURCHASES	453.49	10,767.28
	559100 OTHER OPERATING EXP		163.30
	Major Account 520000 Total	261,005.84	2,158,528.77
	570000 Travel Expenses		
	571100 LODGING	3,097.90	33,075.92
	571103 BOARD & LODGING-FOREIGN		2,994.94
	571600 MEALS - TAXABLE		152.60
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	2,497.22	14,404.11
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT		1,529.06
	574500 PERSONAL VEHICLE MILEAGE	1,822.74	15,228.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,568.62	27,597.51
	575100 MISC TRAVEL EXPENSE	93.50	838.80
	Major Account 570000 Total	11,079.98	95,774.02
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	2,200.00
	Major Account 580000 Total	200.00	2,200.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		818,802.60
	599102 NON-TAXABLE STIPENDS		5,200.00
	Major Account 590000 Total		824,002.60
	Fund 40000 Expenditures Total	541,097.95	5,215,601.32
	Subprogram Expenditures	541,097.95	5,215,601.32

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	84,986.52
	511200 TEMPORARY SALARIES-WAGE	63,817.60	681,589.01
	515100 RETIREMENT PLANS EXPENSE	577.91	6,160.89
	515200 FICA EXPENSE	588.12	5,371.83
	515400 LIFE & ACCIDENT INS EXP	7.48	78.32
	515500 HEALTH INSURANCE EXPENSE	674.86	6,969.51
	516400 UNEMPLOYM COMP INS EXP	22.46	41.44
	516500 WORKERS COMP PREMIUMS	107.88	484.18
	Major Account 510000 Total	73,752.04	785,681.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	124.74
	521500 PUBLICATION & PRINT EXP	550.58	4,094.68
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		7,190.00
	522400 SUBSISTENCE		11,437.19
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,098.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,694.90	3,260.39
	534600 ED & RECREATIONAL SUP EX		3,858.41
	534901 DATA PROCESSING SUPPLIES		543.49
	539100 INDIRECT COST ALLOWANCE	822.93	129,682.27
	554900 OTHER CONTRACTUAL SERVICES	301.33	21,380.49
	556100 INSURANCE EXPENSE	6.00	23.75
	Major Account 520000 Total	3,395.02	184,778.22
	570000 Travel Expenses		
	571100 LODGING		574.20
	572100 COMMERCIAL TRANSPORTATIO	271.54-	12,323.49
	574500 PERSONAL VEHICLE MILEAGE		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.08
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	271.54-	13,541.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,408.00	22,524,068.60
	599100 OTHER GOVERNMENT AID		269,802.25-
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total	14,408.00	22,270,466.35
	Fund 40000 Expenditures Total	91,283.52	23,254,467.56
	Subprogram Expenditures	91,283.52	23,254,467.56

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,103.51	485,467.79
511200 TEMPORARY SALARIES-WAGE		24,618.79	301,379.87
511300 OVERTIME PAYMENTS			1,474.54
515100 RETIREMENT PLANS EXPENSE		2,013.38	25,460.77
515200 FICA EXPENSE		4,103.82	44,370.46
515400 LIFE & ACCIDENT INS EXP		66.11	605.41
515500 HEALTH INSURANCE EXPENSE		10,590.09	82,813.16
516200 TUITION ASSISTANCE		13,491.00	32,700.75
516400 UNEMPLOYM COMP INS EXP		129.38	204.00
516500 WORKERS COMP PREMIUMS		952.25	4,314.86
Major Account 510000 Total		103,068.33	978,791.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		97.42	721.94
521200 COM EXPENSE - VOICE/DATA		1,600.87	17,656.10
521300 FREIGHT EXPENSE			155.93
521500 PUBLICATION & PRINT EXP		262.51	4,439.50
522100 DUES & SUBSCRIPTION EXP		1,303.63	9,231.63
522200 CONFERENCE REGISTRATION		9,400.00	18,126.50
522400 SUBSISTENCE			5,336.30
524600 RENT EXPENSE-BUILDINGS			150.00
525100 RENT EXP-OFFICE EQUIP		72.17	1,399.71
531100 OFFICE SUPPLIES EXPENSE		1,842.61	25,042.62
533100 HOUSEHOLD & INSTIT EXP		37.96	989.36
533900 FOOD EXPENSE-INSTITUTIONS		2,739.25	30,426.34
534600 ED & RECREATIONAL SUP EX		225.00	24,525.48
534901 DATA PROCESSING SUPPLIES		276.50	5,817.49
535100 MEDICAL SUPPLIES			22.86
538100 VEHICLE & EQUIP SUP EXP		56.21	3,929.89
539100 INDIRECT COST ALLOWANCE		10,187.89	106,448.19
554900 OTHER CONTRACTUAL SERVICES		7,382.33	140,985.15
556100 INSURANCE EXPENSE			254.25
559100 OTHER OPERATING EXP		1,746.68	7,258.47
Major Account 520000 Total		37,231.03	402,917.71
570000 Travel Expenses			
571100 LODGING		5,897.93	49,869.50
572100 COMMERCIAL TRANSPORTATIO		733.83	3,666.47
573100 STATE-OWNED TRANSPORT		466.00	49,524.00
574500 PERSONAL VEHICLE MILEAGE		145.52	255.68

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	7,243.28	117,412.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,061.75
	599102 NON-TAXABLE STIPENDS	107.00	24,066.61
	Major Account 590000 Total	107.00	77,128.36
	Fund 40000 Expenditures Total	147,649.64	1,576,250.32
	Subprogram Expenditures	147,649.64	1,576,250.32

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	177,150.93
	515200 FICA EXPENSE		167.99
	515500 HEALTH INSURANCE EXPENSE	3,183.38	6,687.05
	516200 TUITION ASSISTANCE	29,239.53	55,195.23
	516500 WORKERS COMP PREMIUMS	237.65	877.30
	Major Account 510000 Total	50,186.20	240,078.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	258.96	258.96
	522400 SUBSISTENCE		510.27
	539100 INDIRECT COST ALLOWANCE	1,728.60	14,542.09
	Major Account 520000 Total	1,987.56	15,311.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.90	401.90
	Major Account 570000 Total	401.90	401.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,226.49
	Major Account 590000 Total		15,226.49
	Fund 40000 Expenditures Total	52,575.66	271,018.21
	Subprogram Expenditures	52,575.66	271,018.21

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	70,202.70	884,834.59
	511200 TEMPORARY SALARIES-WAGE	177,492.37	1,272,333.09
	511300 OVERTIME PAYMENTS	505.14	505.14
	515100 RETIREMENT PLANS EXPENSE	11,541.68	88,572.40
	515200 FICA EXPENSE	12,468.28	105,030.78
	515400 LIFE & ACCIDENT INS EXP	152.85	1,432.39
	515500 HEALTH INSURANCE EXPENSE	52,570.11	245,204.96
	516200 TUITION ASSISTANCE	64,932.73	162,746.19
	516400 UNEMPLOYM COMP INS EXP	370.17	723.72
	516500 WORKERS COMP PREMIUMS	2,464.86	10,889.28
	Major Account 510000 Total	392,700.89	2,772,272.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.44
	521200 COM EXPENSE - VOICE/DATA	83.30	950.78
	521300 FREIGHT EXPENSE	923.46	3,829.05
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	2,424.08	20,511.36
	522100 DUES & SUBSCRIPTION EXP	76.00	13,953.66
	522200 CONFERENCE REGISTRATION	3,407.87	22,450.31
	522400 SUBSISTENCE	368.50	2,130.81
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	268.73	2,851.89
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI		12,286.75
	531100 OFFICE SUPPLIES EXPENSE	361.08	3,422.85
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,254.46	17,150.98
	534600 ED & RECREATIONAL SUP EX	412.65	20,004.33
	534901 DATA PROCESSING SUPPLIES	1,368.73	39,423.36
	535100 MEDICAL SUPPLIES	481.61	2,875.15
	537100 LABORATORY SUP EXP	51,940.11	510,696.88
	538100 VEHICLE & EQUIP SUP EXP	15.93	392.65
	539100 INDIRECT COST ALLOWANCE	180,472.57	2,052,524.45
	545000 LABORATORY SERVICES	39,887.46	343,110.77
	547100 EDUCATIONAL SERVICES	2,209.00	12,851.00

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		
	554900 OTHER CONTRACTUAL SERVICES	16,005.56	110,219.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,776.20	437,021.38
	555200 SOFTWARE - NEW PURCHASES		187.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	251.31	51,482.15
	Major Account 520000 Total	316,836.61	3,704,029.21
	570000 Travel Expenses		
	571100 LODGING	3,334.28	33,542.78
	571103 BOARD & LODGING-FOREIGN	745.08	6,933.80
	572100 COMMERCIAL TRANSPORTATIO	2,684.57	21,198.63
	572103 COMERCIAL FARES-FOREIGN	3,463.45	11,333.57
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.74	18,130.27
	575100 MISC TRAVEL EXPENSE	99.00	1,278.99
	575103 MISC TVL EXP-FOREIGN	115.50	545.45
	Major Account 570000 Total	12,629.62	94,168.05
	580000 Capital Outlay		
	588004 EQUIPMENT	16,365.91	720,183.72
	Major Account 580000 Total	16,365.91	720,183.72
	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	738,533.03	7,292,348.92
	Subprogram Expenditures	738,533.03	7,292,348.92

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	241,594.00	548,339.00
	Major Account 590000 Total	241,594.00	548,339.00
	Fund 40000 Expenditures Total	241,594.00	548,339.00
	Subprogram Expenditures	241,594.00	548,339.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475,484.00	83,617,114.00
	Major Account 590000 Total	475,484.00	83,617,114.00
	Fund 40000 Expenditures Total	475,484.00	83,617,114.00
	Subprogram Expenditures	475,484.00	83,617,114.00
	Program Expenditures	3,841,996.39	135,141,877.96

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	61,958.81-	570,487.75-
	Major Account 460000 Total	61,958.81-	570,487.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.80-	330.50-
	Major Account 480000 Total	19.80-	330.50-
	Fund 45170 Revenue Total	61,978.61-	570,818.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	20,645.67
	511200 TEMPORARY SALARIES-WAGE	1,161.25	21,424.88
	515100 RETIREMENT PLANS EXPENSE	106.12	1,328.64
	515200 FICA EXPENSE	98.73	2,037.04
	515400 LIFE & ACCIDENT INS EXP	1.43	16.76
	515500 HEALTH INSURANCE EXPENSE	110.88	1,351.70
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP	3.82	7.16
	516500 WORKERS COMP PREMIUMS	17.99	210.80
	Major Account 510000 Total	5,895.73	50,091.65
	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	675.80	5,048.27
	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	12,177.57	119,332.96
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	29,076.06	313,834.12
	554903 CONTRACTED SVCS - SUB CONTRACT	12,062.93	14,266.77
	559100 OTHER OPERATING EXP	20.00	635.75
	Major Account 520000 Total	54,012.36	499,855.14

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	59,908.09	590,733.93
	Subprogram Revenues	61,978.61-	570,818.25-
	Subprogram Expenditures	59,908.09	590,733.93

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	15,301.33-	124,319.49-
	Major Account 460000 Total	15,301.33-	124,319.49-
	Fund 45170 Revenue Total	15,301.33-	124,319.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	7,548.28	41,075.16
	515100 RETIREMENT PLANS EXPENSE	363.86	1,700.68
	515200 FICA EXPENSE	343.45	1,907.68
	515400 LIFE & ACCIDENT INS EXP	2.71	10.74
	515500 HEALTH INSURANCE EXPENSE	3,700.05	5,922.37
	516200 TUITION ASSISTANCE	10,848.00	16,707.00
	516400 UNEMPLOYM COMP INS EXP	1.51	11.87
	516500 WORKERS COMP PREMIUMS	40.46	301.31
	Major Account 510000 Total	22,848.32	77,717.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,134.00
	522200 CONFERENCE REGISTRATION	660.00	2,309.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	383.87	1,247.12
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP	32.59	692.51
	539100 INDIRECT COST ALLOWANCE	3,097.70	30,828.96
	Major Account 520000 Total	4,174.16	36,677.93
	570000 Travel Expenses		
	571100 LODGING		1,198.68
	572100 COMMERCIAL TRANSPORTATIO	5.00	651.21
	574500 PERSONAL VEHICLE MILEAGE	190.06	1,168.58
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	195.06	3,029.97
	Fund 45170 Expenditures Total	27,217.54	117,425.85
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

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>15,301.33-</u>	<u>129,119.49-</u>
	Subprogram Expenditures	<u>27,217.54</u>	<u>122,225.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,019,408.69-	24,818,009.07-
	Major Account 460000 Total	2,019,408.69-	24,818,009.07-
	Fund 45170 Revenue Total	2,019,408.69-	24,818,009.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,016.78	1,680,182.66
	511200 TEMPORARY SALARIES-WAGE	340,746.00	3,322,723.30
	511300 OVERTIME PAYMENTS	244.80-	1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	17,830.21	160,393.33
	515200 FICA EXPENSE	24,167.36	216,554.30
	515400 LIFE & ACCIDENT INS EXP	266.43	2,664.78
	515500 HEALTH INSURANCE EXPENSE	157,253.02	575,132.05
	516200 TUITION ASSISTANCE	220,369.42	455,038.42
	516400 UNEMPLOYM COMP INS EXP	656.57	1,331.11
	516500 WORKERS COMP PREMIUMS	5,409.33	24,709.72
	Major Account 510000 Total	930,470.32	6,450,003.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.02	871.25
	521200 COM EXPENSE - VOICE/DATA	952.59	13,570.84
	521300 FREIGHT EXPENSE	166.13	10,087.59
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	4,499.18	39,077.48
	522000 1099 AWARDS	18,989.00	305,087.08
	522100 DUES & SUBSCRIPTION EXP	241.57	8,656.39
	522200 CONFERENCE REGISTRATION	5,186.41	74,746.05
	522400 SUBSISTENCE	3,450.72	22,369.54
	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	2,695.57	23,954.96
	526100 REP & MAINT-REAL PROPERT	1,440.25	16,631.94
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		28,909.60
	531100 OFFICE SUPPLIES EXPENSE	137.33	2,430.23

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	28.76	56.03
	533900 FOOD EXPENSE-INSTITUTIONS		55,340.74
	534600 ED & RECREATIONAL SUP EX	12,830.81	46,633.54
	534800 CONST & MAINT SUP EXP		418.20
	534900 MISCELLANEOUS SUP EXP		65.34
	534901 DATA PROCESSING SUPPLIES	3,215.14	52,392.30
	535100 MEDICAL SUPPLIES	3,740.05	16,963.71
	537100 LABORATORY SUP EXP	74,309.70	622,862.71
	538100 VEHICLE & EQUIP SUP EXP	432.34	7,590.34
	539100 INDIRECT COST ALLOWANCE	383,023.10	4,257,292.72
	539951 PURCHASES FOR RESALE		1,595.56-
	543100 IT CONSULTING-APPLICATIONS	1,581.86	14,083.04
	545000 LABORATORY SERVICES	43,433.34	290,615.29
	547100 EDUCATIONAL SERVICES	6,220.80	32,780.83
	549200 JANITORIAL/SECURITY SRVS		1,531.62
	554900 OTHER CONTRACTUAL SERVICES	46,990.63	912,715.79
	554903 CONTRACTED SVCS - SUB CONTRACT	197,819.75	8,086,855.71
	555200 SOFTWARE - NEW PURCHASES		75,310.40
	559100 OTHER OPERATING EXP	20.00	4,414.42
	Major Account 520000 Total	811,810.05	15,087,732.99
	570000 Travel Expenses		
	571100 LODGING	13,524.85	199,586.20
	571103 BOARD & LODGING-FOREIGN	3,714.55	57,634.66
	571600 MEALS - TAXABLE	10.50	22.95
	571800 MEALS - TRAVEL STATUS		561.57
	572100 COMMERCIAL TRANSPORTATIO	13,530.03	81,296.99
	572103 COMERCIAL FARES-FOREIGN	10,455.94	89,939.13
	573100 STATE-OWNED TRANSPORT	23.00	7,992.17
	574500 PERSONAL VEHICLE MILEAGE	1,159.40	9,547.54
	574503 MILEAGE ALLOW-FOREIGN		1,561.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,379.00	265,198.92
	575100 MISC TRAVEL EXPENSE	438.50	5,353.46
	575103 MISC TVL EXP-FOREIGN	198.50	3,017.17
	Major Account 570000 Total	68,434.27	721,712.58
	580000 Capital Outlay		
	588003 BUILDINGS	2,597.20	30,423.93
	588004 EQUIPMENT	577,623.22	881,300.47
	Major Account 580000 Total	580,220.42	911,724.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365,575.81
	599102 NON-TAXABLE STIPENDS	14,165.00	157,450.15
	Major Account 590000 Total	<u>14,165.00</u>	<u>523,025.96</u>
	Fund 45170 Expenditures Total	<u>2,405,100.06</u>	<u>23,694,199.13</u>
	Subprogram Revenues	<u>2,019,408.69-</u>	<u>24,818,009.07-</u>
	Subprogram Expenditures	<u>2,405,100.06</u>	<u>23,694,199.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,096.07-
	Major Account 460000 Total		36,096.07-
	Fund 45170 Revenue Total		36,096.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	218.10	13,922.68
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516400 UNEMPLOYM COMP INS EXP	1.70	5.67
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total	219.80	15,457.04
	Fund 45170 Expenditures Total	219.80	15,457.04
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures	219.80	15,457.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,572.61	49,729.27-
	Major Account 460000 Total	23,572.61	49,729.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total	23,572.61	48,669.87-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,303.19
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE		273.28
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		416.79
	516400 UNEMPLOYM COMP INS EXP		2.05
	516500 WORKERS COMP PREMIUMS		24.65
	Major Account 510000 Total		4,238.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.84
	522400 SUBSISTENCE		7,727.45
	524600 RENT EXPENSE-BUILDINGS		2,726.08
	533100 HOUSEHOLD & INSTIT EXP		600.45
	539100 INDIRECT COST ALLOWANCE		9,356.15
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		20,425.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,357.50
	572103 COMERCIAL FARES-FOREIGN		4,481.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,234.91
	Major Account 570000 Total		14,073.53
	Fund 45170 Expenditures Total		38,738.10
	Subprogram Revenues	23,572.61	48,669.87-
	Subprogram Expenditures		38,738.10

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	919,729.05-	9,354,450.98-
	Major Account 460000 Total	919,729.05-	9,354,450.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		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	919,729.05-	9,354,464.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,059.98	174,837.83
	511200 TEMPORARY SALARIES-WAGE	349,636.36	2,468,283.91
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	17,884.24	56,573.89
	515200 FICA EXPENSE	18,648.22	84,883.70
	515400 LIFE & ACCIDENT INS EXP	172.55	882.70
	515500 HEALTH INSURANCE EXPENSE	103,240.83	240,383.19
	516200 TUITION ASSISTANCE	211,235.25	429,789.21
	516400 UNEMPLOYM COMP INS EXP	187.95	471.88
	516500 WORKERS COMP PREMIUMS	2,387.50	14,734.50
	Major Account 510000 Total	746,452.88	3,475,329.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.10
	521200 COM EXPENSE - VOICE/DATA		243.23
	521300 FREIGHT EXPENSE	46.49	1,242.98
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	278.83	13,744.59
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	3,443.60	8,644.28
	522200 CONFERENCE REGISTRATION	3,715.00	83,328.36
	522400 SUBSISTENCE	854.29	28,131.88
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	100.00	6,892.47
	525500 RENT EXP-OTHER PERS PROP	435.48	19,074.26
	527300 REP & MAINT-MEDICAL EQUI	1,589.96	16,199.30
	527400 REP & MAINT-DATA PROC		149.25
	531100 OFFICE SUPPLIES EXPENSE	26.55	319.39

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	2,377.74	10,632.14
	534600 ED & RECREATIONAL SUP EX		805.33
	534901 DATA PROCESSING SUPPLIES	5,719.27	24,636.20
	535100 MEDICAL SUPPLIES	70.83	2,715.56
	537100 LABORATORY SUP EXP	41,617.88	314,827.31
	538100 VEHICLE & EQUIP SUP EXP		3,067.23
	539100 INDIRECT COST ALLOWANCE	258,219.13	2,462,943.10
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	14,270.55	215,661.67
	547100 EDUCATIONAL SERVICES	800.00	6,950.00
	549200 JANITORIAL/SECURITY SRVS	46.30	493.21
	554900 OTHER CONTRACTUAL SERVICES	95,701.79	489,079.31
	554903 CONTRACTED SVCS - SUB CONTRACT	27,300.86	1,317,536.27
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP		7,469.21
	Major Account 520000 Total	456,664.55	5,095,232.13
	570000 Travel Expenses		
	571100 LODGING	10,574.81	120,550.66
	571103 BOARD & LODGING-FOREIGN		20,499.46
	571600 MEALS - TAXABLE	11.38	116.41
	571800 MEALS - TRAVEL STATUS		6,213.71
	572100 COMMERCIAL TRANSPORTATIO	3,863.74	55,588.36
	572103 COMERCIAL FARES-FOREIGN	6,495.65	22,688.14
	573100 STATE-OWNED TRANSPORT		1,091.52
	574500 PERSONAL VEHICLE MILEAGE	54.60	4,319.52
	574503 MILEAGE ALLOW-FOREIGN		63.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.31	35,661.46
	575100 MISC TRAVEL EXPENSE	180.00	7,244.85
	575103 MISC TVL EXP-FOREIGN		934.78
	Major Account 570000 Total	21,533.49	274,972.45
	580000 Capital Outlay		
	588004 EQUIPMENT	33,341.00	373,825.68
	Major Account 580000 Total	33,341.00	373,825.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,030.74
	599102 NON-TAXABLE STIPENDS	8,499.00	112,489.00
	Major Account 590000 Total	8,499.00	118,519.74
	Fund 45170 Expenditures Total	1,266,490.92	9,337,879.86

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	919,729.05	9,354,464.48
	Subprogram Expenditures	1,266,490.92	9,338,414.86

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	408,585.25-	4,363,580.10-
	Major Account 460000 Total	408,585.25-	4,363,580.10-
	Fund 45170 Revenue Total	408,585.25-	4,363,580.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.95	123,727.68
	511200 TEMPORARY SALARIES-WAGE	127,628.11	1,105,473.61
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	2,590.55	10,308.80
	515200 FICA EXPENSE	5,092.05	32,946.95
	515400 LIFE & ACCIDENT INS EXP	69.83	647.03
	515500 HEALTH INSURANCE EXPENSE	47,125.20	171,503.02
	516200 TUITION ASSISTANCE	67,274.31	140,139.46
	516400 UNEMPLOYM COMP INS EXP	154.66	303.82
	516500 WORKERS COMP PREMIUMS	1,463.42	7,739.95
	Major Account 510000 Total	264,346.08	1,592,926.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	53.17
	521300 FREIGHT EXPENSE	515.64	2,513.04
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	173.73	3,721.14
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	100.00	945.00
	522200 CONFERENCE REGISTRATION	3,570.00	20,067.48
	522400 SUBSISTENCE		333.96
	522600 JOB APPLICANT EXPENSE		50.00
	524100 RENT EXPENSE-LAND		440.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	167.80	1,211.94
	527300 REP & MAINT-MEDICAL EQUI		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	299.83	2,221.91
	537100 LABORATORY SUP EXP	39,757.19	308,539.31
	538100 VEHICLE & EQUIP SUP EXP		1,097.46
	539100 INDIRECT COST ALLOWANCE	124,845.36	1,119,289.94

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,114.06	181,500.07
	554900 OTHER CONTRACTUAL SERVICES	23,258.81	114,808.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	68,561.80	801,844.87
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	10.00	8,240.16
	Major Account 520000 Total	277,379.17	2,625,762.67
	570000 Travel Expenses		
	571100 LODGING	5,778.50	21,010.92
	571103 BOARD & LODGING-FOREIGN	768.55	1,280.74
	572100 COMMERCIAL TRANSPORTATIO	15.00	8,875.58
	572103 COMERCIAL FARES-FOREIGN	16.48	8,264.78
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE		663.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE	139.50	723.22
	575103 MISC TVL EXP-FOREIGN	56.00	56.00
	Major Account 570000 Total	6,774.03	44,318.16
	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	548,499.28	4,273,759.85
	Subprogram Revenues	408,585.25	4,363,580.10
	Subprogram Expenditures	548,499.28	4,273,759.85

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	28,362.74-	506,859.23-
	Major Account 460000 Total	28,362.74-	506,859.23-
	Fund 45170 Revenue Total	28,362.74-	506,859.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,163.45	107,139.79
	511200 TEMPORARY SALARIES-WAGE	9,000.71	117,853.67
	515100 RETIREMENT PLANS EXPENSE	827.44	7,530.45
	515200 FICA EXPENSE	1,420.52	13,209.79
	515400 LIFE & ACCIDENT INS EXP	21.54	191.34
	515500 HEALTH INSURANCE EXPENSE	4,912.11	33,976.95
	516200 TUITION ASSISTANCE	5,114.97	12,105.47
	516400 UNEMPLOYM COMP INS EXP	41.63	79.31
	516500 WORKERS COMP PREMIUMS	256.82	1,227.95
	Major Account 510000 Total	34,759.19	293,314.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP	156.00	312.00
	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	9,477.38	113,840.56
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	895.00	2,901.25
	554903 CONTRACTED SVCS - SUB CONTRACT	2,803.44	38,985.20
	Major Account 520000 Total	14,331.82	158,338.27
	570000 Travel Expenses		
	571100 LODGING	1,060.92	14,529.61
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO		2,121.36
	574500 PERSONAL VEHICLE MILEAGE		1,086.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.35	2,490.88
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	2,244.27	21,852.32
	Fund 45170 Expenditures Total	51,335.28	473,505.31
	Subprogram Revenues	28,362.74-	506,859.23-
	Subprogram Expenditures	51,335.28	473,505.31

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	39,800.66	842,567.48
	Major Account 460000 Total	39,800.66	842,567.48
	Fund 45170 Revenue Total	39,800.66	842,567.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.78	77,101.78
	511200 TEMPORARY SALARIES-WAGE	9,564.65	94,201.92
	515100 RETIREMENT PLANS EXPENSE	597.66	6,700.55
	515200 FICA EXPENSE	876.69	9,815.84
	515400 LIFE & ACCIDENT INS EXP	10.88	125.42
	515500 HEALTH INSURANCE EXPENSE	1,888.55	11,615.43
	516200 TUITION ASSISTANCE	1,606.50	7,651.90
	516400 UNEMPLOYM COMP INS EXP	15.15	39.80
	516500 WORKERS COMP PREMIUMS	108.94	829.82
	Major Account 510000 Total	17,664.80	208,082.46
	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		2,567.50
	522400 SUBSISTENCE		1,214.23
	533100 HOUSEHOLD & INSTIT EXP		36.58
	533900 FOOD EXPENSE-INSTITUTIONS		341.33
	534600 ED & RECREATIONAL SUP EX		3,150.51
	534901 DATA PROCESSING SUPPLIES		10,107.84
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	19,180.61	122,859.84
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	206,623.14
	554903 CONTRACTED SVCS - SUB CONTRACT	4,946.23	61,590.09
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	27,676.84	432,082.98
	570000 Travel Expenses		
	571100 LODGING	3,146.75	15,616.61
	571103 BOARD & LODGING-FOREIGN		889.39

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	113.14	4,530.78
	572103 COMERCIAL FARES-FOREIGN	1,974.75	2,022.79
	573100 STATE-OWNED TRANSPORT		1,257.00
	574500 PERSONAL VEHICLE MILEAGE		937.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		623.70
	575100 MISC TRAVEL EXPENSE	224.00	1,252.00
	Major Account 570000 Total	5,458.64	27,129.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		170,500.00
	Major Account 590000 Total		170,500.00
	Fund 45170 Expenditures Total	50,800.28	837,795.09
	Subprogram Revenues	39,800.66	842,567.48
	Subprogram Expenditures	50,800.28	837,795.09

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	16,209.80-	308,494.24-
	Major Account 460000 Total	16,209.80-	308,494.24-
	Fund 45170 Revenue Total	16,209.80-	308,494.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.99	32,734.59
	511200 TEMPORARY SALARIES-WAGE	4,984.86	98,557.02
	515100 RETIREMENT PLANS EXPENSE	42.40	2,591.26
	515200 FICA EXPENSE	194.11	7,464.81
	515400 LIFE & ACCIDENT INS EXP	.61	86.38
	515500 HEALTH INSURANCE EXPENSE	1,726.16	13,873.62
	516200 TUITION ASSISTANCE	3,069.00	7,209.00
	516400 UNEMPLOYM COMP INS EXP	25.70	53.90
	516500 WORKERS COMP PREMIUMS	142.01	646.23
	Major Account 510000 Total	10,714.84	163,216.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,045.29
	521500 PUBLICATION & PRINT EXP	.04	34.22
	522100 DUES & SUBSCRIPTION EXP		1,787.96
	531100 OFFICE SUPPLIES EXPENSE		3,603.05
	534600 ED & RECREATIONAL SUP EX	408.05	16,535.78
	534900 MISCELLANEOUS SUP EXP		579.49
	537100 LABORATORY SUP EXP		1,615.84
	539100 INDIRECT COST ALLOWANCE	4,545.19	89,812.49
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,425.50	19,967.64
	Major Account 520000 Total	6,378.78	139,981.76
	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	17,093.62	305,269.42
	Subprogram Revenues	16,209.80-	308,494.24-
	Subprogram Expenditures	17,093.62	305,269.42

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,341.66	8,341.66
	Major Account 520000 Total	8,341.66	8,341.66
	580000 Capital Outlay		
	588004 EQUIPMENT	238,149.36	238,149.36
	Major Account 580000 Total	238,149.36	238,149.36
	Fund 45170 Expenditures Total	246,491.02	246,491.02
	Subprogram Expenditures	246,491.02	246,491.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,460.46-	640,754.84-
	Major Account 460000 Total	31,460.46-	640,754.84-
	Fund 45170 Revenue Total	31,460.46-	640,754.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,360.99
	511200 TEMPORARY SALARIES-WAGE	25,096.11	359,525.51
	515100 RETIREMENT PLANS EXPENSE		3,035.84
	515200 FICA EXPENSE		3,675.08
	515400 LIFE & ACCIDENT INS EXP		25.16
	515500 HEALTH INSURANCE EXPENSE	1,660.97	31,401.18
	516200 TUITION ASSISTANCE	341.00	3,751.00
	516400 UNEMPLOYM COMP INS EXP	2.75	19.47
	516500 WORKERS COMP PREMIUMS	297.95	2,041.73
	Major Account 510000 Total	27,398.78	417,835.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	408.47
	521300 FREIGHT EXPENSE	21.11-	287.23
	521400 CIO CHARGES		2,023.60
	521500 PUBLICATION & PRINT EXP	.36	3,126.16
	522100 DUES & SUBSCRIPTION EXP		1,886.00
	522200 CONFERENCE REGISTRATION	150.00	1,135.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS	15.26	194.00
	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	4,468.87	63,702.93
	538100 VEHICLE & EQUIP SUP EXP		31.15
	539100 INDIRECT COST ALLOWANCE	78.63	70,606.54
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	114.38	5,080.44
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,843.09	183,504.90
	570000 Travel Expenses		
	571100 LODGING		6,195.98
	571103 BOARD & LODGING-FOREIGN		2,350.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,252.23
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE		121.72
	574503 MILEAGE ALLOW-FOREIGN		183.60
	575100 MISC TRAVEL EXPENSE		62.00
	575103 MISC TVL EXP-FOREIGN		24.75
	Major Account 570000 Total		10,324.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,219.45	8,823.39
	Major Account 590000 Total	1,219.45	8,823.39
	Fund 45170 Expenditures Total	33,461.32	620,488.72
	Subprogram Revenues	31,460.46	640,754.84
	Subprogram Expenditures	33,461.32	620,488.72

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	1,078,678.96-	29,048,443.24-
	Major Account 460000 Total	1,078,678.96-	29,048,443.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,039.28-
	Major Account 480000 Total		19,039.28-
	Fund 45170 Revenue Total	1,078,678.96-	29,067,482.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,786.63	9,378,890.10
	511200 TEMPORARY SALARIES-WAGE	584,924.17	4,423,176.15
	511300 OVERTIME PAYMENTS	81,584.72	503,696.07
	515100 RETIREMENT PLANS EXPENSE	57,761.24	446,794.01
	515200 FICA EXPENSE	95,088.79	843,396.02
	515400 LIFE & ACCIDENT INS EXP	1,230.77	11,720.18
	515500 HEALTH INSURANCE EXPENSE	293,815.34	1,854,436.74
	516200 TUITION ASSISTANCE	181,442.40	360,208.92
	516400 UNEMPLOYM COMP INS EXP	2,697.02	5,289.50
	516500 WORKERS COMP PREMIUMS	16,496.49	69,237.49
	Major Account 510000 Total	2,163,827.57	17,896,845.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	2,002.29
	521200 COM EXPENSE - VOICE/DATA	2,718.60	38,999.61
	521300 FREIGHT EXPENSE	2,989.22	9,340.91
	521400 CIO CHARGES		8,925.52
	521500 PUBLICATION & PRINT EXP	3,466.80	89,014.29
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	2,172.67	17,218.43
	522200 CONFERENCE REGISTRATION	29,510.00	88,772.59
	522400 SUBSISTENCE	1,350.15	13,783.28
	522600 JOB APPLICANT EXPENSE	1,450.47	3,075.09
	524100 RENT EXPENSE-LAND		6,440.00
	524600 RENT EXPENSE-BUILDINGS	3,900.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP	4,512.94	19,599.53
	525501 AG CONST & SHOP EQ RENTAL	57.80	4,803.40
	526100 REP & MAINT-REAL PROPERT	85.50	18,440.52
	527200 REP & MAINT-MOTOR VEHICL	393.47	5,621.67
	527300 REP & MAINT-MEDICAL EQUI	299.02-	142,427.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		7,508.34
	531100 OFFICE SUPPLIES EXPENSE	2,091.98	5,345.34
	533100 HOUSEHOLD & INSTIT EXP	225.20	1,366.19
	533900 FOOD EXPENSE-INSTITUTIONS	7,633.01	13,821.27
	534500 AGRICULTURAL SUPPLIES EX	1,345.36	132,391.06
	534600 ED & RECREATIONAL SUP EX	23.96	8,209.48
	534800 CONST & MAINT SUP EXP	552.07	35,942.57
	534900 MISCELLANEOUS SUP EXP	90.00	359.65
	534901 DATA PROCESSING SUPPLIES	2,159.42	110,248.08
	535100 MEDICAL SUPPLIES	1,964.46	13,782.75
	537100 LABORATORY SUP EXP	161,469.27	1,053,741.57
	538100 VEHICLE & EQUIP SUP EXP	835.95	24,085.34
	539100 INDIRECT COST ALLOWANCE	335,409.52	3,344,373.37
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS		138.28
	543500 MGT CONSULTANT SERVICES	18,726.00	216,729.00
	545000 LABORATORY SERVICES	26,401.72	612,626.28
	547100 EDUCATIONAL SERVICES	5,500.00	10,479.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	75,229.69	952,899.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,488.05
	554903 CONTRACTED SVCS - SUB CONTRACT	102,130.86	2,368,331.58
	555200 SOFTWARE - NEW PURCHASES		47,706.03
	556100 INSURANCE EXPENSE		105.75
	559100 OTHER OPERATING EXP	2,575.89	28,269.55
	Major Account 520000 Total	796,692.61	9,534,726.15
	570000 Travel Expenses		
	571100 LODGING	21,462.11	217,675.06
	571103 BOARD & LODGING-FOREIGN	3,453.51	18,007.73
	571600 MEALS - TAXABLE	20.48	70.36
	571800 MEALS - TRAVEL STATUS		146.47
	572100 COMMERCIAL TRANSPORTATIO	11,582.12	90,802.14
	572103 COMERCIAL FARES-FOREIGN	4,014.04	31,433.80
	573100 STATE-OWNED TRANSPORT	1,783.59	56,291.94
	574500 PERSONAL VEHICLE MILEAGE	806.48	12,690.00
	574503 MILEAGE ALLOW-FOREIGN		195.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,266.71	62,466.81
	575100 MISC TRAVEL EXPENSE	1,012.07	9,089.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	598.39	1,439.00
	Major Account 570000 Total	84,999.50	500,308.56
	580000 Capital Outlay		
	588004 EQUIPMENT	582,221.38	761,913.41
	Major Account 580000 Total	582,221.38	761,913.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,431.84
	599102 NON-TAXABLE STIPENDS	2,833.00	31,163.00
	Major Account 590000 Total	2,833.00	40,594.84
	Fund 45170 Expenditures Total	3,630,574.06	28,734,388.14
	Subprogram Revenues	<u>1,078,678.96</u>	<u>29,067,482.52</u>
	Subprogram Expenditures	<u>3,630,574.06</u>	<u>28,734,388.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,951.55-	8,639,582.60-
	Major Account 460000 Total	237,951.55-	8,639,582.60-
	Fund 45170 Revenue Total	237,951.55-	8,639,582.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,725.18	5,392,503.17
	511200 TEMPORARY SALARIES-WAGE	37,332.00	444,529.98
	511300 OVERTIME PAYMENTS		2,927.09
	515100 RETIREMENT PLANS EXPENSE	3,314.79	59,416.66
	515200 FICA EXPENSE	33,362.17	395,372.25
	515400 LIFE & ACCIDENT INS EXP	502.80	5,947.74
	515500 HEALTH INSURANCE EXPENSE	82,592.23	754,494.21
	516200 TUITION ASSISTANCE	21,132.00	28,194.05
	516400 UNEMPLOYM COMP INS EXP	815.93	1,953.52
	516500 WORKERS COMP PREMIUMS	5,235.31	23,190.15
	Major Account 510000 Total	627,012.41	7,108,528.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.97	1,355.96
	521200 COM EXPENSE - VOICE/DATA	104.89	3,411.58
	521300 FREIGHT EXPENSE	81.70	444.61
	521400 CIO CHARGES	2,139.00	12,636.00
	521500 PUBLICATION & PRINT EXP	451.59	47,949.72
	521900 AWARDS EXPENSE	121.79	230.89
	522000 1099 AWARDS	4,400.00	78,100.00
	522100 DUES & SUBSCRIPTION EXP	74.50-	7,140.08
	522200 CONFERENCE REGISTRATION	1,857.05	25,556.58
	522400 SUBSISTENCE		3,515.69
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	75.00	275.00
	524700 RENT EXP-OTHER REAL PROP	726.38	3,040.97
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	276.21	7,262.06
	525501 AG CONST & SHOP EQ RENTAL		735.00
	525502 FILM & PROGRAM RENTAL	225.00	225.00
	527100 REP & MAINT-OFFICE EQUIP		46.00
	527200 REP & MAINT-MOTOR VEHICL	76.21-	25.00
	527801 REP AG SHOP CONST EQUIP	500.00	650.88
	531100 OFFICE SUPPLIES EXPENSE	3.11	7,933.54
	533100 HOUSEHOLD & INSTIT EXP	815.63	815.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,113.25	23,164.50
	534500 AGRICULTURAL SUPPLIES EX		4,865.88
	534600 ED & RECREATIONAL SUP EX	948.43	68,943.82
	534800 CONST & MAINT SUP EXP	41.33	979.50
	534900 MISCELLANEOUS SUP EXP		133.17
	534901 DATA PROCESSING SUPPLIES	2,168.93	20,827.55
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP	3,475.10	13,711.64
	538100 VEHICLE & EQUIP SUP EXP	14.46	7,732.06
	539100 INDIRECT COST ALLOWANCE	39,233.51	680,717.95
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	5,962.95	16,181.35
	547100 EDUCATIONAL SERVICES	500.00	10,590.00
	554900 OTHER CONTRACTUAL SERVICES	12,538.83	247,274.13
	554903 CONTRACTED SVCS - SUB CONTRACT	204,049.97	1,915,530.07
	555200 SOFTWARE - NEW PURCHASES	249.99	13,457.99
	556100 INSURANCE EXPENSE	.25	2,400.25
	559100 OTHER OPERATING EXP		1,901.92
	Major Account 520000 Total	287,582.61	3,230,904.07
	570000 Travel Expenses		
	571100 LODGING	2,947.44	107,673.25
	571103 BOARD & LODGING-FOREIGN		14,236.70
	571600 MEALS - TAXABLE	20.48	339.59
	571800 MEALS - TRAVEL STATUS		2,244.32
	572100 COMMERCIAL TRANSPORTATIO	596.66	44,856.53
	572103 COMERCIAL FARES-FOREIGN		5,700.10
	573100 STATE-OWNED TRANSPORT	696.06	14,857.62
	574500 PERSONAL VEHICLE MILEAGE	2,971.20	31,993.76
	574503 MILEAGE ALLOW-FOREIGN		171.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,561.40	55,596.26
	575100 MISC TRAVEL EXPENSE	224.00	4,776.88
	575103 MISC TVL EXP-FOREIGN		780.36
	Major Account 570000 Total	13,017.24	283,226.39
	580000 Capital Outlay		
	588004 EQUIPMENT		8,646.34
	Major Account 580000 Total		8,646.34
	Fund 45170 Expenditures Total	927,612.26	10,631,305.62
	Subprogram Revenues	237,951.55	8,639,582.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
927,612.26

YEAR-TO-DATE
10,631,305.62

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	37,450.39-	4,400,251.21-
	Major Account 460000 Total	37,450.39-	4,400,251.21-
	Fund 45170 Revenue Total	37,450.39-	4,400,251.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,968.91	1,335,024.36
	511200 TEMPORARY SALARIES-WAGE	23.00	258.75
	511300 OVERTIME PAYMENTS	15.50	3,987.54
	515100 RETIREMENT PLANS EXPENSE	7,754.07	86,362.39
	515200 FICA EXPENSE	8,738.86	96,798.64
	515400 LIFE & ACCIDENT INS EXP	136.82	1,450.54
	515500 HEALTH INSURANCE EXPENSE	21,745.60	242,206.53
	516400 UNEMPLOYM COMP INS EXP	347.14	642.42
	516500 WORKERS COMP PREMIUMS	1,706.06	6,976.41
	Major Account 510000 Total	161,435.96	1,773,707.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.46	2,636.75
	521300 FREIGHT EXPENSE		152.95
	521500 PUBLICATION & PRINT EXP	61.89	8,624.56
	522100 DUES & SUBSCRIPTION EXP		4,074.00
	522200 CONFERENCE REGISTRATION	299.99	8,564.48
	522600 JOB APPLICANT EXPENSE		988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	2.34	41.03
	525400 RENT EXP-COMM EQUIP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	224.38	3,972.83
	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		621.45
	531100 OFFICE SUPPLIES EXPENSE	697.94	3,600.63
	533100 HOUSEHOLD & INSTIT EXP	70.25	581.29
	533900 FOOD EXPENSE-INSTITUTIONS		3,685.37
	534500 AGRICULTURAL SUPPLIES EX		6,985.00
	534600 ED & RECREATIONAL SUP EX	720.27	5,657.84
	534800 CONST & MAINT SUP EXP	1,745.10	10,553.52
	534901 DATA PROCESSING SUPPLIES		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	174.80	357.59
	538100 VEHICLE & EQUIP SUP EXP		1,144.00
	539100 INDIRECT COST ALLOWANCE	679.18	7,992.41
	545000 LABORATORY SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	857,160.21
	554903 CONTRACTED SVCS - SUB CONTRACT		637,785.89
	555200 SOFTWARE - NEW PURCHASES		10,500.00
	556100 INSURANCE EXPENSE		1,797.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>5,104.60</u>	<u>1,618,380.12</u>
	570000 Travel Expenses		
	571100 LODGING	8,048.41	61,712.07
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		85.26
	572100 COMMERCIAL TRANSPORTATIO	15.00	5,675.06
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	10,854.40	95,505.60
	574500 PERSONAL VEHICLE MILEAGE	104.38	3,025.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,141.21
	575100 MISC TRAVEL EXPENSE	43.60	295.10
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	<u>19,065.79</u>	<u>172,085.46</u>
	Fund 45170 Expenditures Total	<u>185,606.35</u>	<u>3,564,173.16</u>
	Subprogram Revenues	<u>37,450.39-</u>	<u>4,400,251.21-</u>
	Subprogram Expenditures	<u>185,606.35</u>	<u>3,564,173.16</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	45,757.27-	897,972.45-
	Major Account 460000 Total	45,757.27-	897,972.45-
	Fund 45170 Revenue Total	45,757.27-	897,972.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,316.79	394,362.52
	511200 TEMPORARY SALARIES-WAGE	12,828.52	31,626.18
	515100 RETIREMENT PLANS EXPENSE	6,344.23	30,534.17
	515200 FICA EXPENSE	6,289.49	30,932.84
	515400 LIFE & ACCIDENT INS EXP	90.59	444.56
	515500 HEALTH INSURANCE EXPENSE	14,908.34	67,027.85
	516400 UNEMPLOYM COMP INS EXP	51.24	150.66
	516500 WORKERS COMP PREMIUMS	347.46	1,905.07
	Major Account 510000 Total	113,176.66	556,983.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	11.33
	521200 COM EXPENSE - VOICE/DATA		2,289.12
	521300 FREIGHT EXPENSE	2,043.63	3,984.18
	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		48,562.42
	533100 HOUSEHOLD & INSTIT EXP	94.52	385.70
	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	59.92	27,508.95
	538100 VEHICLE & EQUIP SUP EXP		195.79
	539100 INDIRECT COST ALLOWANCE	13,270.54	183,475.35
	545000 LABORATORY SERVICES		175.80
	554900 OTHER CONTRACTUAL SERVICES		962.50
	556100 INSURANCE EXPENSE		9,328.00
	559100 OTHER OPERATING EXP	184.76	433.44
	Major Account 520000 Total	15,658.06	344,235.60

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
	571103 BOARD & LODGING-FOREIGN	2,689.82	2,689.82
	572100 COMMERCIAL TRANSPORTATIO	570.37	6,522.75
	572103 COMERCIAL FARES-FOREIGN	1,502.92	8,919.34
	573100 STATE-OWNED TRANSPORT		383.00
	574500 PERSONAL VEHICLE MILEAGE	286.62	770.44
	574503 MILEAGE ALLOW-FOREIGN	86.70	86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,243.91
	575100 MISC TRAVEL EXPENSE		705.00
	575103 MISC TVL EXP-FOREIGN	539.20	5,691.20
	Major Account 570000 Total	<u>5,675.63</u>	<u>87,404.79</u>
	Fund 45170 Expenditures Total	<u>134,510.35</u>	<u>988,624.24</u>
	Subprogram Revenues	<u>45,757.27-</u>	<u>897,972.45-</u>
	Subprogram Expenditures	<u>134,510.35</u>	<u>988,624.24</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	4,917,102.15-	84,722,522.75-
	Program Expenditures	9,584,920.23	84,586,437.51

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	312,029.38-	2,369,256.98-
	Major Account 470000 Total	312,029.38-	2,369,256.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.10-	67,958.77-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	558,911.21-	1,709,984.45-
	Major Account 480000 Total	560,933.31-	2,874,760.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT	1,500.00	51,797.74
	493204 TRANS OUT-PLANT IMPROVEME	56,409.59	1,978,295.09
	Major Account 490000 Total	57,409.59	2,029,592.83
	Fund 65120 Revenue Total	815,553.10-	3,214,424.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,829.49	1,079,967.41
	511200 TEMPORARY SALARIES-WAGE	59,680.08	1,000,486.66
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,544.44	65,323.56
	515200 FICA EXPENSE	8,543.92	97,088.12
	515400 LIFE & ACCIDENT INS EXP	121.01	1,148.54
	515500 HEALTH INSURANCE EXPENSE	20,611.33	175,292.29
	516200 TUITION ASSISTANCE	3,069.00	6,479.00
	516400 UNEMPLOYM COMP INS EXP	273.85	508.62
	516500 WORKERS COMP PREMIUMS	2,206.78	10,273.35
	Major Account 510000 Total	215,879.90	2,438,193.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.90
	521200 COM EXPENSE - VOICE/DATA		5,769.41
	521500 PUBLICATION & PRINT EXP	3,899.53	408,647.41
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	902.00	5,603.84
	522200 CONFERENCE REGISTRATION	4,675.00	15,483.72
	522400 SUBSISTENCE		201.00
	522600 JOB APPLICANT EXPENSE	25.00	711.20
	524600 RENT EXPENSE-BUILDINGS	2,487.91	32,598.90
	524700 RENT EXP-OTHER REAL PROP	2,079.56	31,257.18
	525100 RENT EXP-OFFICE EQUIP		1,406.81

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		
	525500 RENT EXP-OTHER PERS PROP	633.11	3,653.47
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	336.55	6,339.86
	533900 FOOD EXPENSE-INSTITUTIONS	11,617.28	103,180.06
	534600 ED & RECREATIONAL SUP EX	230.24	16,074.09
	534901 DATA PROCESSING SUPPLIES	1,408.27	62,025.08
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	109.79	1,496.07
	539100 INDIRECT COST ALLOWANCE	43,797.92	631,152.99
	547100 EDUCATIONAL SERVICES	7,050.00	45,928.51
	554900 OTHER CONTRACTUAL SERVICES	196,702.89	1,663,555.75
	555200 SOFTWARE - NEW PURCHASES	1,395.00	1,754.29
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP	160.00	2,276.66
	Major Account 520000 Total	115,895.73	3,047,456.80
	570000 Travel Expenses		
	571100 LODGING	1,101.31	22,606.58
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,187.99
	572100 COMMERCIAL TRANSPORTATIO	871.59	10,238.53
	573100 STATE-OWNED TRANSPORT	133.00	5,058.00
	574500 PERSONAL VEHICLE MILEAGE	148.58	1,706.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.35	23,928.76
	575100 MISC TRAVEL EXPENSE	238.00	680.00
	Major Account 570000 Total	4,170.83	66,097.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	104,155.00	5,575,972.91
	Subprogram Revenues	815,553.10	3,214,424.92
	Subprogram Expenditures	104,155.00	5,575,972.91

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	1,260.08-	148,841.79-
	Major Account 470000 Total	1,260.08-	148,841.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		246,385.12-
	Major Account 480000 Total		246,385.12-
	Fund 65120 Revenue Total	1,260.08-	395,226.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.14	52,951.58
	511200 TEMPORARY SALARIES-WAGE	8,197.01	89,977.66
	515100 RETIREMENT PLANS EXPENSE	608.24	5,746.27
	515200 FICA EXPENSE	597.12	6,531.43
	515400 LIFE & ACCIDENT INS EXP	6.85	68.45
	515500 HEALTH INSURANCE EXPENSE	4,340.14	15,099.40
	516200 TUITION ASSISTANCE	7,863.00	13,287.00
	516400 UNEMPLOYM COMP INS EXP	14.40	26.02
	516500 WORKERS COMP PREMIUMS	107.82	650.83
	Major Account 510000 Total	25,848.72	184,338.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	456.05	5,610.03
	521900 AWARDS EXPENSE		2,145.44
	522100 DUES & SUBSCRIPTION EXP		1,839.60
	522200 CONFERENCE REGISTRATION		2,369.69
	522400 SUBSISTENCE	2,009.64	3,251.86
	524600 RENT EXPENSE-BUILDINGS		597.50
	525500 RENT EXP-OTHER PERS PROP	654.20	1,007.08
	526100 REP & MAINT-REAL PROPERT		2,007.02
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		159.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,373.63	5,916.63
	534600 ED & RECREATIONAL SUP EX	1,634.10	5,306.23
	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	203.09	2,525.54
	539100 INDIRECT COST ALLOWANCE	1,655.48	15,450.85
	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	1,000.00	87,297.52
	556100 INSURANCE EXPENSE	25.50	96.50
	559100 OTHER OPERATING EXP		235.29
	Major Account 520000 Total	10,011.69	159,192.91
	570000 Travel Expenses		
	571100 LODGING	7,635.57	18,520.53
	571103 BOARD & LODGING-FOREIGN	2,034.42	3,156.23
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		108.04
	572100 COMMERCIAL TRANSPORTATIO	646.63	1,859.23
	572103 COMERCIAL FARES-FOREIGN		1,888.85
	573100 STATE-OWNED TRANSPORT	306.00	3,518.00
	574500 PERSONAL VEHICLE MILEAGE	48.28	1,372.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,644.89
	575100 MISC TRAVEL EXPENSE	744.00	1,065.50
	Major Account 570000 Total	11,414.90	38,146.17
	580000 Capital Outlay		
	588003 BUILDINGS		2,271.00
	Major Account 580000 Total		2,271.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,302.14	4,272.13
	Major Account 590000 Total	1,302.14	4,272.13
	Fund 65120 Expenditures Total	48,577.45	388,220.85
	Subprogram Revenues	1,260.08	395,226.91
	Subprogram Expenditures	48,577.45	388,220.85

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	290,045.37-	6,073,628.90-
	471108 MED/VOC SERV-STATE AG	55,633.15-	263,506.96-
	472100 SALE OF SUP & MAT	26,173.79-	393,339.81-
	Major Account 470000 Total	371,852.31-	6,730,475.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.91-	649,368.79-
	483100 HOUSING & DORM RENTAL RE	250.00-	2,550.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO		1,218.75-
	484101 RESTRICTED-DONATIONS		200.00-
	484106 INDIRECT COST-PRIVATE	1,556,150.45-	10,938,052.98-
	Major Account 480000 Total	1,557,942.36-	11,591,872.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,485.55-
	493200 OPERATING TRANSFERS OUT		19,236.70
	Major Account 490000 Total		32,248.85-
	Fund 65120 Revenue Total	1,929,794.67-	18,367,962.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,608.06	5,022,276.06
	511200 TEMPORARY SALARIES-WAGE	317,187.32	2,981,845.56
	511300 OVERTIME PAYMENTS	225.39	3,149.50
	511900 SUPPLEMENTAL	1,302.61	13,791.53
	515100 RETIREMENT PLANS EXPENSE	36,484.04	317,711.54
	515200 FICA EXPENSE	43,936.02	426,144.48
	515400 LIFE & ACCIDENT INS EXP	623.59	5,684.19
	515500 HEALTH INSURANCE EXPENSE	168,776.13	975,861.70
	516200 TUITION ASSISTANCE	166,966.86	315,239.31
	516400 UNEMPLOYM COMP INS EXP	1,109.22	2,400.11
	516500 WORKERS COMP PREMIUMS	7,877.49	37,101.02
	Major Account 510000 Total	1,233,096.73	10,101,205.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,260.94	47,422.54
	521200 COM EXPENSE - VOICE/DATA	2,950.89	38,307.51
	521300 FREIGHT EXPENSE	320.07	16,380.80

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	45,157.81	256,666.90
	521900 AWARDS EXPENSE	60.25	1,626.29
	522000 1099 AWARDS		17,750.00
	522100 DUES & SUBSCRIPTION EXP	9,174.55	92,452.80
	522200 CONFERENCE REGISTRATION	6,440.00	49,028.42
	522400 SUBSISTENCE	9,650.93	65,391.57
	522600 JOB APPLICANT EXPENSE		2,521.64
	523000 VOLUNTEER EXPENSE		354.66
	524600 RENT EXPENSE-BUILDINGS	463.50	21,358.35
	524700 RENT EXP-OTHER REAL PROP	2,833.00	8,574.83
	525100 RENT EXP-OFFICE EQUIP	53.18	264.02
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP	1,855.00	2,245.00
	525500 RENT EXP-OTHER PERS PROP	895.57	11,346.99
	526100 REP & MAINT-REAL PROPERT	437.76	50,658.97
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		65.90-
	527300 REP & MAINT-MEDICAL EQUI	296.25	7,323.84
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.61	35,489.95
	533100 HOUSEHOLD & INSTIT EXP	339.79	2,347.24
	533900 FOOD EXPENSE-INSTITUTIONS	25,749.01	81,240.50
	534600 ED & RECREATIONAL SUP EX	644.12	69,068.77
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP		235.51
	534901 DATA PROCESSING SUPPLIES	8,077.00	94,323.09
	535100 MEDICAL SUPPLIES	1,054.54	3,941.81
	537100 LABORATORY SUP EXP	21,082.60	259,416.17
	538100 VEHICLE & EQUIP SUP EXP	2,367.42	26,550.02
	539100 INDIRECT COST ALLOWANCE	268,463.78	2,853,792.43
	543100 IT CONSULTING-APPLICATIONS		2,855.96
	545000 LABORATORY SERVICES	14,210.95	117,540.50
	547100 EDUCATIONAL SERVICES	14,000.00	101,248.00
	549200 JANITORIAL/SECURITY SRVS		1,250.10
	554900 OTHER CONTRACTUAL SERVICES	160,607.91	2,625,990.43
	554903 CONTRACTED SVCS - SUB CONTRACT	4,862.69	537,614.75
	555200 SOFTWARE - NEW PURCHASES	57.47-	21,560.17

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	18.75	301.00
	559100 OTHER OPERATING EXP	319.38	3,883.26
	Major Account 520000 Total	616,406.78	7,545,585.34
	570000 Travel Expenses		
	571100 LODGING	28,528.92	194,577.00
	571103 BOARD & LODGING-FOREIGN	9,940.39	90,568.94
	571600 MEALS - TAXABLE	3.50	38.86
	571800 MEALS - TRAVEL STATUS		1,203.88
	572100 COMMERCIAL TRANSPORTATIO	9,591.51	81,468.23
	572103 COMERCIAL FARES-FOREIGN	6,729.48	65,869.80
	573100 STATE-OWNED TRANSPORT	7,127.97	58,328.53
	574500 PERSONAL VEHICLE MILEAGE	2,545.24	20,821.17
	574503 MILEAGE ALLOW-FOREIGN		470.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,635.59	128,360.94
	575100 MISC TRAVEL EXPENSE	484.26	5,763.99
	575103 MISC TVL EXP-FOREIGN		4,629.61
	Major Account 570000 Total	91,586.86	652,101.14
	580000 Capital Outlay		
	588003 BUILDINGS	16,649.53	185,419.71
	588004 EQUIPMENT	21,998.48	644,494.69
	Major Account 580000 Total	38,648.01	829,914.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,488.34
	599102 NON-TAXABLE STIPENDS	1,350.00	51,652.58
	Major Account 590000 Total	1,350.00	64,140.92
	Fund 65120 Expenditures Total	1,981,088.38	19,192,946.80
	Subprogram Revenues	1,929,794.67	18,367,962.62
	Subprogram Expenditures	1,981,088.38	19,192,946.80

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	16,160.00-	73,186.50-
	471108 MED/VOC SERV-STATE AG	50,000.00	78,686.02-
	472100 SALE OF SUP & MAT	199,769.76	165,013.76
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	233,609.76	13,141.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,267.97-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,100.00-
	484101 RESTRICTED-DONATIONS	212,170.55	
	484106 INDIRECT COST-PRIVATE	111,355.49-	2,121,620.03-
	Major Account 480000 Total	99,815.06	2,166,988.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,500.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	60,000.00
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	333,424.82	2,154,346.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,047.28	1,055,836.92
	511200 TEMPORARY SALARIES-WAGE	262,336.39	671,159.34
	511300 OVERTIME PAYMENTS	31.02	537.18
	515100 RETIREMENT PLANS EXPENSE	7,926.00	59,606.25
	515200 FICA EXPENSE	9,532.19	71,001.31
	515400 LIFE & ACCIDENT INS EXP	31.91	795.19
	515500 HEALTH INSURANCE EXPENSE	11,784.73	90,658.93
	516200 TUITION ASSISTANCE	6,963.00	13,246.00
	516400 UNEMPLOYM COMP INS EXP	197.82	439.31
	516500 WORKERS COMP PREMIUMS	950.63	7,271.94
	Major Account 510000 Total	312,800.97	1,970,552.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.27	1,795.26
	521200 COM EXPENSE - VOICE/DATA	189.50-	1,269.47
	521300 FREIGHT EXPENSE	32.16-	145.34
	521500 PUBLICATION & PRINT EXP	2,577.67	74,079.86
	521900 AWARDS EXPENSE	967.98	2,452.17
	522000 1099 AWARDS	13,700.00	67,438.98
	522100 DUES & SUBSCRIPTION EXP	11,442.71-	72,954.41
	522200 CONFERENCE REGISTRATION	285.00	11,235.67
	522400 SUBSISTENCE	4,052.62	13,227.42

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		7,869.37-
	524700 RENT EXP-OTHER REAL PROP		4,860.40
	525100 RENT EXP-OFFICE EQUIP	500.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	6,814.30	16,943.84
	526100 REP & MAINT-REAL PROPERT		1,478.68
	531100 OFFICE SUPPLIES EXPENSE	1,692.62-	25,710.08
	533100 HOUSEHOLD & INSTIT EXP	3.18-	
	533900 FOOD EXPENSE-INSTITUTIONS	12,426.20	93,783.16
	534600 ED & RECREATIONAL SUP EX	4,543.91-	2,421.71
	534900 MISCELLANEOUS SUP EXP	590.46-	578.15
	534901 DATA PROCESSING SUPPLIES	23,006.19	125,935.06
	538100 VEHICLE & EQUIP SUP EXP	67.96	180.95
	539100 INDIRECT COST ALLOWANCE	3,085.80	47,376.60
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES	2,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	5,180.50-	55,112.67
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,522.64	14,482.64
	556100 INSURANCE EXPENSE	3.00	28.00
	559100 OTHER OPERATING EXP	1,948.67-	9,528.58-
	Major Account 520000 Total	41,085.92	629,100.07
	570000 Travel Expenses		
	571100 LODGING	2,651.90-	32,893.34
	571103 BOARD & LODGING-FOREIGN		6,457.34
	571800 MEALS - TRAVEL STATUS		112.87
	572100 COMMERCIAL TRANSPORTATIO	1,711.90	21,829.39
	572103 COMERCIAL FARES-FOREIGN		10,768.99
	573100 STATE-OWNED TRANSPORT	76.00	282.00
	574500 PERSONAL VEHICLE MILEAGE	1,735.70-	1,419.51
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.70	29,221.38
	575100 MISC TRAVEL EXPENSE	14.00	1,043.68
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	1,179.00-	104,203.66
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	588004 EQUIPMENT	5,250.00	29,221.30
	Major Account 580000 Total	5,250.00	29,561.30

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	870.82	9,657.04
	599102 NON-TAXABLE STIPENDS		19,350.00
	Major Account 590000 Total	<u>870.82</u>	<u>29,007.04</u>
	Fund 65120 Expenditures Total	<u>358,828.71</u>	<u>2,762,424.44</u>
	Subprogram Revenues	<u>333,424.82</u>	<u>2,154,346.90</u>
	Subprogram Expenditures	<u>358,828.71</u>	<u>2,762,424.44</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		187,920.77-
	484100 OPERATING DONATIONS & CO		4,760.00-
	484101 RESTRICTED-DONATIONS		559,540.66-
	484106 INDIRECT COST-PRIVATE	45,216.07-	1,469,179.48-
	Major Account 480000 Total	45,216.07-	2,221,400.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		32,796.04
	493204 TRANS OUT-PLANT IMPROVEME		315,339.00
	Major Account 490000 Total		347,885.04
	Fund 65120 Revenue Total	45,216.07-	1,896,787.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,245.48	406,492.38
	511200 TEMPORARY SALARIES-WAGE	26,116.57	200,108.27
	511300 OVERTIME PAYMENTS	15.98	298.46
	515100 RETIREMENT PLANS EXPENSE	2,247.04	21,670.36
	515200 FICA EXPENSE	2,334.64	25,092.87
	515400 LIFE & ACCIDENT INS EXP	29.67	297.07
	515500 HEALTH INSURANCE EXPENSE	16,167.87	63,182.59
	516200 TUITION ASSISTANCE	36,876.00	76,739.00
	516400 UNEMPLOYM COMP INS EXP	95.85	164.56
	516500 WORKERS COMP PREMIUMS	593.26	1,946.39
	Major Account 510000 Total	142,722.36	795,991.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	131.11
	521200 COM EXPENSE - VOICE/DATA	1,961.07	25,218.18
	521300 FREIGHT EXPENSE		2,084.14
	521500 PUBLICATION & PRINT EXP	4,413.67	151,232.66
	521700 1099 ROYALTY PAYMENTS		9,575.00
	521900 AWARDS EXPENSE		104.50
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	394.96	29,140.11
	522200 CONFERENCE REGISTRATION		20,650.16
	522400 SUBSISTENCE	2,493.35	45,090.90

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	2,420.50	7,837.64
	523202 ELECTRICITY	33.35	2,425.92
	524600 RENT EXPENSE-BUILDINGS		46,377.79
	524700 RENT EXP-OTHER REAL PROP	3,345.00	5,745.00
	525100 RENT EXP-OFFICE EQUIP	30.10	1,442.81
	525500 RENT EXP-OTHER PERS PROP	195.84	27,853.52
	525502 FILM & PROGRAM RENTAL	3,668.64	33,607.46
	526100 REP & MAINT-REAL PROPERT	11,750.33	20,307.08
	527100 REP & MAINT-OFFICE EQUIP		89.98
	527200 REP & MAINT-MOTOR VEHICL		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
	527800 REP & MAINT-OTHER PROPER		21,336.86
	531100 OFFICE SUPPLIES EXPENSE	894.48	22,515.69
	533100 HOUSEHOLD & INSTIT EXP		3,003.66
	533900 FOOD EXPENSE-INSTITUTIONS	5,537.25	39,073.06
	534600 ED & RECREATIONAL SUP EX	6,421.41	170,110.95
	534800 CONST & MAINT SUP EXP	319.80	2,920.44
	534900 MISCELLANEOUS SUP EXP	2,596.76	7,892.22
	534901 DATA PROCESSING SUPPLIES		51,082.48
	537100 LABORATORY SUP EXP		1,768.52
	538100 VEHICLE & EQUIP SUP EXP	307.08	5,087.99
	539100 INDIRECT COST ALLOWANCE	1.37	20,411.39
	539951 PURCHASES FOR RESALE		4,491.65
	547100 EDUCATIONAL SERVICES	13,890.00	104,397.50
	549200 JANITORIAL/SECURITY SRVS		5,927.30
	554900 OTHER CONTRACTUAL SERVICES	8,498.62	196,574.59
	555200 SOFTWARE - NEW PURCHASES		4,351.65
	556100 INSURANCE EXPENSE	49.50	6,710.50
	559100 OTHER OPERATING EXP	380.00	5,309.60
	Major Account 520000 Total	69,613.28	1,122,183.44
	570000 Travel Expenses		
	571100 LODGING	8,330.72	112,875.25
	571103 BOARD & LODGING-FOREIGN		41,361.05
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		987.78
	572100 COMMERCIAL TRANSPORTATIO	7,454.14	54,837.40

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		30,165.74
	573100 STATE-OWNED TRANSPORT	183.00	3,684.28
	574500 PERSONAL VEHICLE MILEAGE	42.84	4,476.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,646.68	42,192.16
	575100 MISC TRAVEL EXPENSE	279.79	4,537.43
	575103 MISC TVL EXP-FOREIGN		418.62
	Major Account 570000 Total	20,937.17	295,556.96
	580000 Capital Outlay		
	588003 BUILDINGS		61.72
	588004 EQUIPMENT	1,010.67	59,922.82
	Major Account 580000 Total	1,010.67	59,984.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	215,828.00
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	2,000.00	216,328.00
	Fund 65120 Expenditures Total	236,283.48	2,490,044.89
	Subprogram Revenues	45,216.07	1,896,787.37
	Subprogram Expenditures	236,283.48	2,490,044.89

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	542,256.23-	3,930,992.98-
	471108 MED/VOC SERV-STATE AG	59,998.00-	210,283.42-
	472100 SALE OF SUP & MAT		3,400.00-
	Major Account 470000 Total	602,254.23-	4,162,176.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.97-	62,554.42-
	484100 OPERATING DONATIONS & CO		23,750.00-
	484101 RESTRICTED-DONATIONS	250.00-	103,793.58-
	484106 INDIRECT COST-PRIVATE	1,286,926.49-	11,173,704.80-
	Major Account 480000 Total	1,288,220.46-	11,363,802.80-
	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	1,890,474.69-	15,332,979.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,411.80	2,026,898.90
	511200 TEMPORARY SALARIES-WAGE	376,901.23	3,345,331.61
	511300 OVERTIME PAYMENTS	225.00	8,044.17
	515100 RETIREMENT PLANS EXPENSE	31,520.79	176,798.94
	515200 FICA EXPENSE	35,148.05	213,909.32
	515400 LIFE & ACCIDENT INS EXP	374.18	2,446.96
	515500 HEALTH INSURANCE EXPENSE	152,510.15	510,740.49
	516200 TUITION ASSISTANCE	285,955.56	569,921.57
	516400 UNEMPLOYM COMP INS EXP	513.14	1,165.49
	516500 WORKERS COMP PREMIUMS	4,778.37	25,640.40
	Major Account 510000 Total	1,179,338.27	6,880,897.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.45	1,153.71
	521200 COM EXPENSE - VOICE/DATA	400.56	9,607.76
	521300 FREIGHT EXPENSE	2,167.43	20,998.75
	521400 CIO CHARGES		1,841.03
	521500 PUBLICATION & PRINT EXP	13,298.25	90,553.94
	521900 AWARDS EXPENSE	5,000.00	5,593.00
	522100 DUES & SUBSCRIPTION EXP	148.50	47,645.71
	522200 CONFERENCE REGISTRATION	6,847.71	60,874.29

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	11,140.44	47,263.55
	522600 JOB APPLICANT EXPENSE		2,520.01
	524100 RENT EXPENSE-LAND	100.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	524700 RENT EXP-OTHER REAL PROP	227.50	6,214.19
	525100 RENT EXP-OFFICE EQUIP		998.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	917.67	16,389.64
	525501 AG CONST & SHOP EQ RENTAL		1,951.00
	526100 REP & MAINT-REAL PROPERT	3,649.91	13,712.99
	527200 REP & MAINT-MOTOR VEHICL		426.15
	527300 REP & MAINT-MEDICAL EQUI	29,964.16	174,465.53
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	171.49	14,327.54
	533100 HOUSEHOLD & INSTIT EXP		229.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,082.45	49,814.29
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX	362.79	7,564.85
	534800 CONST & MAINT SUP EXP	17,485.15	284,340.18
	534900 MISCELLANEOUS SUP EXP	212.34	1,118.33
	534901 DATA PROCESSING SUPPLIES	14,302.36	144,603.85
	535100 MEDICAL SUPPLIES	915.93	8,091.10
	537100 LABORATORY SUP EXP	148,308.76	1,031,803.28
	538100 VEHICLE & EQUIP SUP EXP	193.40	8,504.96
	539100 INDIRECT COST ALLOWANCE	288,871.62	3,136,533.85
	543100 IT CONSULTING-APPLICATIONS	2,191.79-	2,887.72
	545000 LABORATORY SERVICES	69,370.44	555,106.81
	547100 EDUCATIONAL SERVICES	500.00	31,412.65
	549200 JANITORIAL/SECURITY SRVS		59.82
	554900 OTHER CONTRACTUAL SERVICES	226,569.12	2,538,448.68
	554903 CONTRACTED SVCS - SUB CONTRACT		200,887.47
	555200 SOFTWARE - NEW PURCHASES	1,119.95	59,049.09
	556100 INSURANCE EXPENSE	28.75	97.00
	559100 OTHER OPERATING EXP	65.00	14,141.41-
	Major Account 520000 Total	844,814.34	8,568,113.83
	570000 Travel Expenses		
	571100 LODGING	17,292.42	119,187.65
	571103 BOARD & LODGING-FOREIGN	5,726.77	25,104.99

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		411.88
	571800 MEALS - TRAVEL STATUS		21,296.45
	572100 COMMERCIAL TRANSPORTATIO	4,234.58	70,273.99
	572103 COMERCIAL FARES-FOREIGN	3,405.30	80,875.76
	573100 STATE-OWNED TRANSPORT	503.00	15,483.70
	574500 PERSONAL VEHICLE MILEAGE	1,545.47	18,175.37
	574503 MILEAGE ALLOW-FOREIGN	63.92	476.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,344.21	19,794.40
	575100 MISC TRAVEL EXPENSE	366.00	4,999.49
	575103 MISC TVL EXP-FOREIGN	206.38	953.73
	Major Account 570000 Total	<u>35,688.05</u>	<u>377,033.75</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	110,188.13	776,310.67
	Major Account 580000 Total	<u>110,188.13</u>	<u>782,038.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,948.95	897,731.85
	599102 NON-TAXABLE STIPENDS	29,276.10	162,775.00
	Major Account 590000 Total	<u>34,225.05</u>	<u>1,060,506.85</u>
	Fund 65120 Expenditures Total	<u>2,204,253.84</u>	<u>17,668,590.95</u>
	Subprogram Revenues	<u>1,890,474.69</u>	<u>15,332,979.20</u>
	Subprogram Expenditures	<u>2,204,253.84</u>	<u>17,668,590.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29.23	12,041.03-
	Major Account 460000 Total	29.23	12,041.03-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	83,911.58-	578,536.19-
	471108 MED/VOC SERV-STATE AG		19,682.51-
	472100 SALE OF SUP & MAT		295,879.05-
	Major Account 470000 Total	83,911.58-	894,097.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,129.78-
	484106 INDIRECT COST-PRIVATE	154,710.31-	5,632,837.00-
	Major Account 480000 Total	154,710.31-	5,681,966.78-
	Fund 65120 Revenue Total	238,592.66-	6,588,105.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,110.34	912,633.28
	511200 TEMPORARY SALARIES-WAGE	182,606.66	1,662,401.01
	511300 OVERTIME PAYMENTS		4,098.08
	515100 RETIREMENT PLANS EXPENSE	8,163.07	62,880.29
	515200 FICA EXPENSE	13,586.74	121,000.80
	515400 LIFE & ACCIDENT INS EXP	190.03	1,688.44
	515500 HEALTH INSURANCE EXPENSE	79,245.91	372,881.72
	516200 TUITION ASSISTANCE	95,062.89	195,293.29
	516400 UNEMPLOYM COMP INS EXP	329.96	683.48
	516500 WORKERS COMP PREMIUMS	2,698.70	11,090.01
	Major Account 510000 Total	483,994.30	3,344,650.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.85	774.32
	521200 COM EXPENSE - VOICE/DATA		1,848.76
	521300 FREIGHT EXPENSE	38,691.41	43,451.54
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	870.35	23,781.71
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP		8,724.49
	522200 CONFERENCE REGISTRATION	1,370.00	20,478.39
	522400 SUBSISTENCE		5,959.10
	522600 JOB APPLICANT EXPENSE		1,039.62
	524100 RENT EXPENSE-LAND		1,600.00
	525100 RENT EXP-OFFICE EQUIP		92.55
	525500 RENT EXP-OTHER PERS PROP	73.45	2,402.69

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			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT		944.98
	527200 REP & MAINT-MOTOR VEHICL		348.18
	527300 REP & MAINT-MEDICAL EQUI	9,942.55	20,150.87
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	206.97	5,603.91
	533900 FOOD EXPENSE-INSTITUTIONS	763.48	5,167.01
	534500 AGRICULTURAL SUPPLIES EX	500.86	3,995.52
	534600 ED & RECREATIONAL SUP EX	26.60	26.60
	534800 CONST & MAINT SUP EXP		473.89
	534900 MISCELLANEOUS SUP EXP	156.90	156.90
	534901 DATA PROCESSING SUPPLIES	2,144.61	11,881.74
	535100 MEDICAL SUPPLIES	720.87	6,660.40
	537100 LABORATORY SUP EXP	43,490.08	510,254.04
	538100 VEHICLE & EQUIP SUP EXP	31.13	3,678.96
	539100 INDIRECT COST ALLOWANCE	106,588.28	1,204,350.71
	545000 LABORATORY SERVICES	46,567.56	539,183.85
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,984.89	353,387.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,323.31	411,305.21
	555200 SOFTWARE - NEW PURCHASES		1,023.47
	559100 OTHER OPERATING EXP		2,330.35
	Major Account 520000 Total	288,705.15	3,220,522.62
	570000 Travel Expenses		
	571100 LODGING	2,817.61	27,216.96
	571600 MEALS - TAXABLE		426.40
	572100 COMMERCIAL TRANSPORTATIO	1,397.91	10,162.90
	572103 COMERCIAL FARES-FOREIGN		590.83
	573100 STATE-OWNED TRANSPORT	732.02	15,270.20
	574500 PERSONAL VEHICLE MILEAGE		2,057.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.12	6,573.90
	575100 MISC TRAVEL EXPENSE	89.00	1,153.35
	Major Account 570000 Total	4,928.42	63,451.56
	580000 Capital Outlay		
	588004 EQUIPMENT		162,668.84
	Major Account 580000 Total		162,668.84
	Fund 65120 Expenditures Total	777,627.87	6,791,293.42

Secure Version - Prior Month

As of May 31, 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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

238,592.66

6,588,105.56

Subprogram Expenditures

777,627.87

6,791,293.42

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	1,966.99-	87,998.63-
	Major Account 480000 Total	1,966.99-	113,458.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	1,966.99-	113,458.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.93	68,316.75
	511200 TEMPORARY SALARIES-WAGE	27,112.01	226,488.27
	511300 OVERTIME PAYMENTS	37.97	67.50
	515100 RETIREMENT PLANS EXPENSE	66.64	2,881.63
	515200 FICA EXPENSE	1,129.79	9,510.82
	515400 LIFE & ACCIDENT INS EXP	3.70	61.58
	515500 HEALTH INSURANCE EXPENSE	1,912.27	9,513.71
	516200 TUITION ASSISTANCE	9,447.00	23,172.75
	516400 UNEMPLOYM COMP INS EXP	33.46	47.55
	516500 WORKERS COMP PREMIUMS	365.95	931.14
	Major Account 510000 Total	44,774.72	340,991.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.45	3,904.17
	521500 PUBLICATION & PRINT EXP	971.24	27,640.11
	521900 AWARDS EXPENSE	1,081.80	1,439.25
	522100 DUES & SUBSCRIPTION EXP	848.62	17,425.18
	522200 CONFERENCE REGISTRATION	431.50	24,239.70
	522400 SUBSISTENCE	5,064.62	26,628.41
	522600 JOB APPLICANT EXPENSE	224.00	3,551.40
	523201 NATURAL GAS		1,322.76
	523202 ELECTRICITY		7,317.99
	524600 RENT EXPENSE-BUILDINGS		47,400.00-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	370.00	1,661.10
	526100 REP & MAINT-REAL PROPERT	8,938.11	11,762.87
	527700 REP & MAINT-PHOTO/MEDIA		3,974.98
	531100 OFFICE SUPPLIES EXPENSE	179.30	4,886.22
	533100 HOUSEHOLD & INSTIT EXP	82.17	677.74

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		
	533900 FOOD EXPENSE-INSTITUTIONS	701.03	19,999.74
	534600 ED & RECREATIONAL SUP EX	74,024.38	82,847.70
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	129.64	963.08
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	547100 EDUCATIONAL SERVICES		7,053.00
	549200 JANITORIAL/SECURITY SRVS	463.02	5,093.22
	554900 OTHER CONTRACTUAL SERVICES	79.83	585,987.71
	555200 SOFTWARE - NEW PURCHASES		5,826.73
	556100 INSURANCE EXPENSE		67.75
	559100 OTHER OPERATING EXP	583.66	2,758.06
	Major Account 520000 Total	94,421.37	806,507.24
	570000 Travel Expenses		
	571100 LODGING	13,646.16	108,879.65
	571103 BOARD & LODGING-FOREIGN		2,713.15
	571800 MEALS - TRAVEL STATUS	436.03	3,391.22
	572100 COMMERCIAL TRANSPORTATIO	2,145.52	32,480.59
	572103 COMERCIAL FARES-FOREIGN	4,932.50	12,824.53
	573100 STATE-OWNED TRANSPORT	169.00	1,665.22
	574500 PERSONAL VEHICLE MILEAGE	436.22	1,595.76
	574503 MILEAGE ALLOW-FOREIGN		48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.86	8,795.36
	575100 MISC TRAVEL EXPENSE	523.00	1,603.60
	575103 MISC TVL EXP-FOREIGN		34.00
	Major Account 570000 Total	23,016.29	174,031.36
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	186,073.87
	588004 EQUIPMENT		82,044.12
	Major Account 580000 Total	5,000.00	268,117.99
	Fund 65120 Expenditures Total	167,212.38	1,589,648.29
	Subprogram Revenues	1,966.99	113,458.63
	Subprogram Expenditures	167,212.38	1,589,648.29

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	1,220.00-	4,182.86-
	Major Account 470000 Total	1,220.00-	4,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.39-	176,745.50-
	484100 OPERATING DONATIONS & CO	1,000.00-	8,750.00-
	484101 RESTRICTED-DONATIONS		337,035.67-
	484106 INDIRECT COST-PRIVATE	509,559.64-	2,082,395.90-
	Major Account 480000 Total	510,677.03-	2,604,927.07-
	Fund 65120 Revenue Total	511,897.03-	2,609,109.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,039.67	1,206,266.82
	511200 TEMPORARY SALARIES-WAGE	12,981.76	219,856.32
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	3,216.22	53,781.51
	515200 FICA EXPENSE	5,090.85	72,168.91
	515400 LIFE & ACCIDENT INS EXP	70.67	961.59
	515500 HEALTH INSURANCE EXPENSE	8,586.50	114,040.92
	516400 UNEMPLOYM COMP INS EXP	255.04	524.06
	516500 WORKERS COMP PREMIUMS	1,147.63	6,444.66
	Major Account 510000 Total	121,388.34	1,674,096.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,185.48
	521200 COM EXPENSE - VOICE/DATA	209.65	2,687.27
	521500 PUBLICATION & PRINT EXP	1,564.90	83,155.70
	521900 AWARDS EXPENSE		511.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	885.22	27,992.38
	522200 CONFERENCE REGISTRATION	541.56	16,609.66
	522400 SUBSISTENCE	788.44	19,508.28
	522600 JOB APPLICANT EXPENSE	3,639.98	41,471.86
	524600 RENT EXPENSE-BUILDINGS	2.18	572.53
	524700 RENT EXP-OTHER REAL PROP	500.00	13,736.91
	525100 RENT EXP-OFFICE EQUIP	747.30	2,369.37
	525500 RENT EXP-OTHER PERS PROP		7,817.87
	526100 REP & MAINT-REAL PROPERT		4,788.14
	531100 OFFICE SUPPLIES EXPENSE	249.56	44,858.16
	533100 HOUSEHOLD & INSTIT EXP	31.85	658.90
	533900 FOOD EXPENSE-INSTITUTIONS	12,309.05	52,793.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,549.00	19,299.62
	534900 MISCELLANEOUS SUP EXP		325.78
	534901 DATA PROCESSING SUPPLIES		14,212.36
	538100 VEHICLE & EQUIP SUP EXP		1,043.44
	539100 INDIRECT COST ALLOWANCE	4.82	1,256.69
	539951 PURCHASES FOR RESALE		44.84
	547100 EDUCATIONAL SERVICES	13,000.00	60,600.00
	549200 JANITORIAL/SECURITY SRVS	81.25	81.25
	554900 OTHER CONTRACTUAL SERVICES	30,427.45	278,335.95
	555200 SOFTWARE - NEW PURCHASES		99.99
	556100 INSURANCE EXPENSE		262.24
	559100 OTHER OPERATING EXP	631.60	5,150.34
	Major Account 520000 Total	67,163.81	707,430.77
	570000 Travel Expenses		
	571100 LODGING	6,466.01	41,896.18
	571103 BOARD & LODGING-FOREIGN	3,274.52	7,588.58
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	4,390.91	30,672.79
	572103 COMERCIAL FARES-FOREIGN	1,505.23	4,166.18
	573100 STATE-OWNED TRANSPORT		923.22
	574500 PERSONAL VEHICLE MILEAGE	670.14	4,206.90
	574503 MILEAGE ALLOW-FOREIGN	79.22	135.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,623.00	18,063.20
	575100 MISC TRAVEL EXPENSE	232.50	1,626.22
	575103 MISC TVL EXP-FOREIGN	66.00	390.56
	Major Account 570000 Total	20,307.53	109,941.77
	580000 Capital Outlay		
	588004 EQUIPMENT		86,751.17
	Major Account 580000 Total		86,751.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,798.00
	Major Account 590000 Total		240,798.00
	Fund 65120 Expenditures Total	208,859.68	2,819,018.50
	Subprogram Revenues	511,897.03	2,609,109.93
	Subprogram Expenditures	208,859.68	2,819,018.50

Secure Version - Prior Month

As of May 31, 2023

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		42,544.17-
	484106 INDIRECT COST-PRIVATE	9,048.76-	511,250.08-
	Major Account 480000 Total	9,048.76-	553,794.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	9,048.76-	452,648.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,050.81	177,407.66
	511200 TEMPORARY SALARIES-WAGE	4,594.92	73,986.80
	515100 RETIREMENT PLANS EXPENSE	1,174.11	14,011.96
	515200 FICA EXPENSE	1,229.74	14,885.51
	515400 LIFE & ACCIDENT INS EXP	19.66	194.65
	515500 HEALTH INSURANCE EXPENSE	3,315.88	33,490.60
	516200 TUITION ASSISTANCE	3,069.00	8,438.68
	516400 UNEMPLOYM COMP INS EXP	43.36	84.85
	516500 WORKERS COMP PREMIUMS	263.74	1,247.42
	Major Account 510000 Total	29,761.22	323,748.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	3,075.02
	521500 PUBLICATION & PRINT EXP	27.00	211.87
	522100 DUES & SUBSCRIPTION EXP		5,290.35
	522200 CONFERENCE REGISTRATION	2,561.86	15,313.86
	522400 SUBSISTENCE		1,199.01
	525500 RENT EXP-OTHER PERS PROP	469.00	469.00
	526100 REP & MAINT-REAL PROPERT		1,028.25
	527100 REP & MAINT-OFFICE EQUIP	75.00	5,992.48
	527800 REP & MAINT-OTHER PROPER		4,302.40
	531100 OFFICE SUPPLIES EXPENSE		23,070.77
	533900 FOOD EXPENSE-INSTITUTIONS	83.97	2,633.88
	534901 DATA PROCESSING SUPPLIES		7,443.84
	537100 LABORATORY SUP EXP		73.83
	538100 VEHICLE & EQUIP SUP EXP	34.80	351.31
	539100 INDIRECT COST ALLOWANCE		11,637.61
	547100 EDUCATIONAL SERVICES		9,700.00

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		
	554900 OTHER CONTRACTUAL SERVICES		19,989.98
	555200 SOFTWARE - NEW PURCHASES		6,330.62
	559100 OTHER OPERATING EXP		1,931.53
	Major Account 520000 Total	3,519.95	120,045.61
	570000 Travel Expenses		
	571100 LODGING	2,894.03	19,569.65
	571103 BOARD & LODGING-FOREIGN	1,012.59	2,418.85
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	831.28	11,473.97
	572103 COMERCIAL FARES-FOREIGN	2,235.21	5,973.26
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE	813.96	1,979.48
	574503 MILEAGE ALLOW-FOREIGN	42.84	42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.65	5,785.78
	575100 MISC TRAVEL EXPENSE		369.50
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	9,290.56	48,071.21
	580000 Capital Outlay		
	588004 EQUIPMENT	30,906.54	341,265.87
	Major Account 580000 Total	30,906.54	341,265.87
	Fund 65120 Expenditures Total	73,478.27	833,130.82
	Subprogram Revenues	9,048.76	452,648.34
	Subprogram Expenditures	73,478.27	833,130.82

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	860.00-	1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	361,278.38-	4,235,042.76-
	471108 MED/VOC SERV-STATE AG	12,118.31-	71,268.33-
	Major Account 470000 Total	374,256.69-	4,305,191.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,127.64-
	483100 HOUSING & DORM RENTAL RE	6,500.00-	
	484100 OPERATING DONATIONS & CO	400.00-	18,076.39-
	484101 RESTRICTED-DONATIONS		67,574.67-
	484106 INDIRECT COST-PRIVATE	1,283,946.68-	7,053,057.94-
	484500 REIMB NON-GOVT SOURCES		12,105.50-
	Major Account 480000 Total	1,290,846.68-	7,175,942.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,107.50-
	493200 OPERATING TRANSFERS OUT		446.98
	493204 TRANS OUT-PLANT IMPROVEME		101,785.43
	Major Account 490000 Total		90,124.91
	Fund 65120 Revenue Total	1,665,103.37-	11,391,008.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,925.86	3,941,844.50
	511200 TEMPORARY SALARIES-WAGE	183,711.79	980,765.32
	511300 OVERTIME PAYMENTS	166.13	755.26
	511900 SUPPLEMENTAL	160.00	5,776.00
	515100 RETIREMENT PLANS EXPENSE	30,844.70	266,973.15
	515200 FICA EXPENSE	35,151.07	300,285.10
	515400 LIFE & ACCIDENT INS EXP	437.45	4,242.47
	515500 HEALTH INSURANCE EXPENSE	89,829.72	679,334.88
	516200 TUITION ASSISTANCE	59,962.45	156,604.09
	516400 UNEMPLOYM COMP INS EXP	1,076.55	1,961.52
	516500 WORKERS COMP PREMIUMS	5,624.40	23,876.28
	Major Account 510000 Total	764,890.12	6,362,418.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.34	4,363.60
	521200 COM EXPENSE - VOICE/DATA	2,031.25	28,955.53
	521300 FREIGHT EXPENSE	891.75	2,065.10
	521500 PUBLICATION & PRINT EXP	11,948.38	183,172.82
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	462.00	540.25

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	315.00	33,719.11
	522200 CONFERENCE REGISTRATION	2,985.00	29,660.62
	522400 SUBSISTENCE	2,055.69	4,826.51
	522600 JOB APPLICANT EXPENSE		3,465.47
	524600 RENT EXPENSE-BUILDINGS		4,950.00
	524700 RENT EXP-OTHER REAL PROP		3,417.50
	525100 RENT EXP-OFFICE EQUIP	77.35	1,679.17
	525500 RENT EXP-OTHER PERS PROP	246.80	6,737.25
	526100 REP & MAINT-REAL PROPERT	5,240.50	17,893.86
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527700 REP & MAINT-PHOTO/MEDIA		6,363.19
	531100 OFFICE SUPPLIES EXPENSE	1,568.58	16,927.86
	533100 HOUSEHOLD & INSTIT EXP	578.47	7,062.61
	533900 FOOD EXPENSE-INSTITUTIONS	7,875.00	59,049.23
	534500 AGRICULTURAL SUPPLIES EX		1,480.00
	534600 ED & RECREATIONAL SUP EX	2,080.22	98,029.51
	534800 CONST & MAINT SUP EXP		56.06
	534900 MISCELLANEOUS SUP EXP		291.96
	534901 DATA PROCESSING SUPPLIES	8,337.77	126,914.91
	535100 MEDICAL SUPPLIES	2,891.49	31,851.95
	537100 LABORATORY SUP EXP	157.21	8,342.08
	538100 VEHICLE & EQUIP SUP EXP	80.15	1,131.10
	539100 INDIRECT COST ALLOWANCE	135,603.37	971,527.28
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	14,197.00	17,882.70
	547100 EDUCATIONAL SERVICES	24,650.00	153,132.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	313,373.68	2,231,387.43
	554903 CONTRACTED SVCS - SUB CONTRACT		90,994.58
	555200 SOFTWARE - NEW PURCHASES	4,047.90	16,836.12
	556100 INSURANCE EXPENSE	39.00	39.00
	559100 OTHER OPERATING EXP	15,602.95	27,553.98
	Major Account 520000 Total	558,386.85	4,194,519.87
	570000 Travel Expenses		
	571100 LODGING	14,803.70	80,337.08
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE		40.08

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		
	572100 COMMERCIAL TRANSPORTATIO	4,354.92	35,927.35
	572103 COMERCIAL FARES-FOREIGN	1,574.17	3,198.51
	573100 STATE-OWNED TRANSPORT	345.00	3,545.47
	574500 PERSONAL VEHICLE MILEAGE	1,962.48	24,677.44
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,006.95	34,049.66
	575100 MISC TRAVEL EXPENSE	407.30	2,160.17
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	<u>25,454.52</u>	<u>184,915.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		51,837.78
	Major Account 580000 Total		<u>51,837.78</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,567.75	172,383.70
	599102 NON-TAXABLE STIPENDS		130,816.27
	Major Account 590000 Total	<u>1,567.75</u>	<u>303,199.97</u>
	Fund 65120 Expenditures Total	<u>1,350,299.24</u>	<u>11,096,892.12</u>
	Subprogram Revenues	<u>1,665,103.37-</u>	<u>11,391,008.32-</u>
	Subprogram Expenditures	<u>1,350,299.24</u>	<u>11,096,892.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		202,578.00-
	Major Account 470000 Total		202,578.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	181,500.00-	741,748.62-
	Major Account 480000 Total	181,500.00-	741,748.62-
	Fund 65120 Revenue Total	181,500.00-	944,326.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,974.57	493,892.49
	511200 TEMPORARY SALARIES-WAGE	13,350.98	108,887.24
	511300 OVERTIME PAYMENTS		228.38
	515100 RETIREMENT PLANS EXPENSE	2,540.82	27,603.76
	515200 FICA EXPENSE	3,295.83	37,665.55
	515400 LIFE & ACCIDENT INS EXP	48.91	531.33
	515500 HEALTH INSURANCE EXPENSE	13,701.24	83,222.43
	516200 TUITION ASSISTANCE	12,372.00	24,062.00
	516400 UNEMPLOYM COMP INS EXP	2.17	8.74
	516500 WORKERS COMP PREMIUMS	79.64	972.08
	Major Account 510000 Total	89,366.16	777,074.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		253.65
	521500 PUBLICATION & PRINT EXP	2,040.27	2,743.31
	521900 AWARDS EXPENSE		117.75
	522100 DUES & SUBSCRIPTION EXP	1,399.00	6,978.61
	522200 CONFERENCE REGISTRATION		4,809.00
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE	60.00	985.00
	524600 RENT EXPENSE-BUILDINGS		392.50
	524700 RENT EXP-OTHER REAL PROP	1,472.50	5,732.50
	525500 RENT EXP-OTHER PERS PROP	1,247.40	1,297.40
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	1,468.51	16,029.12
	533900 FOOD EXPENSE-INSTITUTIONS	7,429.34	48,199.60
	534600 ED & RECREATIONAL SUP EX	552.12	25,977.47
	534900 MISCELLANEOUS SUP EXP		161.81
	534901 DATA PROCESSING SUPPLIES	103.78	893.71
	538100 VEHICLE & EQUIP SUP EXP	66.08	3,730.09
	539100 INDIRECT COST ALLOWANCE	5,840.95	22,332.57
	554900 OTHER CONTRACTUAL SERVICES		71,499.94

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	21,679.95	217,657.64
	570000 Travel Expenses		
	571100 LODGING		33,921.45
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO	894.86	27,528.91
	573100 STATE-OWNED TRANSPORT	467.58	14,552.78
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	1,362.44	81,971.63
	580000 Capital Outlay		
	588004 EQUIPMENT		84.99
	Major Account 580000 Total		84.99
	Fund 65120 Expenditures Total	112,408.55	1,076,788.26
	Subprogram Revenues	181,500.00-	944,326.62-
	Subprogram Expenditures	112,408.55	1,076,788.26

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		141.09-
	484106 INDIRECT COST-PRIVATE	1,740.00-	1,740.00-
	Major Account 480000 Total	<u>1,740.00-</u>	<u>1,881.09-</u>
	Fund 65120 Revenue Total	1,740.00-	1,881.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,742.50	2,470.50
	534600 ED & RECREATIONAL SUP EX		1,012.00
	547100 EDUCATIONAL SERVICES		6,435.00
	Major Account 520000 Total	<u>1,742.50</u>	<u>9,917.50</u>
	Fund 65120 Expenditures Total	<u>1,742.50</u>	<u>9,917.50</u>
	Subprogram Revenues	<u>1,740.00-</u>	<u>1,881.09-</u>
	Subprogram Expenditures	<u>1,742.50</u>	<u>9,917.50</u>

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-
	471101 PROF & TECH GRNT/CONT-ITD		291,660.00-
	Major Account 470000 Total		292,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		325,305.96-
	484106 INDIRECT COST-PRIVATE	7,329,003.19-	17,894,234.75-
	Major Account 480000 Total	7,329,003.19-	18,219,540.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total		37,000.00
	Fund 65120 Revenue Total	7,329,003.19-	18,474,860.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.00	12,000.00
	511200 TEMPORARY SALARIES-WAGE	200.00-	303,450.00
	515100 RETIREMENT PLANS EXPENSE	272.50	653.55
	515200 FICA EXPENSE	422.24	872.05
	515400 LIFE & ACCIDENT INS EXP	3.66	7.27
	515500 HEALTH INSURANCE EXPENSE	475.29	944.06
	Major Account 510000 Total	6,973.69	317,926.93
	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	381,628.75	16,615,782.12
	599102 NON-TAXABLE STIPENDS	16,975.00	1,545,682.49
	Major Account 590000 Total	398,603.75	18,161,464.61
	Fund 65120 Expenditures Total	405,577.44	18,486,331.51
	Subprogram Revenues	7,329,003.19-	18,474,860.71-
	Subprogram Expenditures	405,577.44	18,486,331.51

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		109,919.01-
	484106 INDIRECT COST-PRIVATE		49,450.53-
	484900 OTHER PRIVATE SOURCES		3,363,662.00-
	Major Account 480000 Total		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		3,695,992.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,463.92	693,345.61
	511200 TEMPORARY SALARIES-WAGE	2,947.25	33,279.70
	515100 RETIREMENT PLANS EXPENSE	4,184.33	50,927.05
	515200 FICA EXPENSE	4,186.60	50,471.11
	515400 LIFE & ACCIDENT INS EXP	65.62	767.88
	515500 HEALTH INSURANCE EXPENSE	10,617.00	122,388.47
	516400 UNEMPLOYM COMP INS EXP	183.13	343.37
	516500 WORKERS COMP PREMIUMS	862.26	3,213.08
	Major Account 510000 Total	80,510.11	954,736.27
	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	80,510.11	4,037,909.53
	Subprogram Revenues		3,695,992.54-
	Subprogram Expenditures	80,510.11	4,037,909.53

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	2,500.00-	21,696.19-
	471101 PROF & TECH GRNT/CONT-ITD	28,675.44-	174,813.53-
	472100 SALE OF SUP & MAT		4,166.65-
	Major Account 470000 Total	31,175.44-	200,676.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,576.34-
	484100 OPERATING DONATIONS & CO	2,073.00-	33,445.23-
	484101 RESTRICTED-DONATIONS		11,127.01-
	484106 INDIRECT COST-PRIVATE	212,011.73-	1,715,801.66-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	214,084.73-	1,772,694.24-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 65120 Revenue Total	245,260.17-	1,943,370.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,984.88	636,601.74
	511200 TEMPORARY SALARIES-WAGE	7,162.62	93,585.99
	511300 OVERTIME PAYMENTS	90.00	813.14
	515100 RETIREMENT PLANS EXPENSE	3,592.08	44,709.91
	515200 FICA EXPENSE	4,144.63	49,134.18
	515400 LIFE & ACCIDENT INS EXP	62.94	708.55
	515500 HEALTH INSURANCE EXPENSE	9,229.63	110,769.43
	516400 UNEMPLOYM COMP INS EXP	164.84	332.02
	516500 WORKERS COMP PREMIUMS	735.59	3,723.26
	Major Account 510000 Total	82,167.21	940,378.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.20	5,604.32
	521200 COM EXPENSE - VOICE/DATA	58.11	6,211.51
	521300 FREIGHT EXPENSE	46.39	43,715.78
	521500 PUBLICATION & PRINT EXP	1,468.92	50,402.48
	522100 DUES & SUBSCRIPTION EXP	536.54	5,335.44
	522200 CONFERENCE REGISTRATION		1,295.00
	522400 SUBSISTENCE		314.26
	522600 JOB APPLICANT EXPENSE	788.05	798.15
	524600 RENT EXPENSE-BUILDINGS	6,201.17	72,707.20
	525100 RENT EXP-OFFICE EQUIP	31.99	499.49
	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	3,461.58	49,296.36
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56
	527801 REP AG SHOP CONST EQUIP	73.57	73.57
	531100 OFFICE SUPPLIES EXPENSE	882.52	8,490.59
	533100 HOUSEHOLD & INSTIT EXP	281.05	3,126.53
	533900 FOOD EXPENSE-INSTITUTIONS		4,095.61
	534600 ED & RECREATIONAL SUP EX	2,113.77	25,247.61
	534800 CONST & MAINT SUP EXP		3,161.72
	534901 DATA PROCESSING SUPPLIES		8,191.84
	537100 LABORATORY SUP EXP	141.50	2,992.02
	538100 VEHICLE & EQUIP SUP EXP		3,853.35
	539100 INDIRECT COST ALLOWANCE	1,548.17	14,859.19
	539951 PURCHASES FOR RESALE		16,485.26
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	122.50	1,853.28
	547100 EDUCATIONAL SERVICES	250.00	2,914.00
	549200 JANITORIAL/SECURITY SRVS		5,631.66
	554900 OTHER CONTRACTUAL SERVICES	7,270.00	106,707.00
	555200 SOFTWARE - NEW PURCHASES		21,181.35
	556100 INSURANCE EXPENSE		4,409.00
	559100 OTHER OPERATING EXP		3,119.78
	Major Account 520000 Total	25,693.03	488,629.74
	570000 Travel Expenses		
	571100 LODGING	1,615.21	15,506.68
	571103 BOARD & LODGING-FOREIGN	3,029.75	17,007.88
	571600 MEALS - TAXABLE		49.18
	571800 MEALS - TRAVEL STATUS		143.98
	572100 COMMERCIAL TRANSPORTATIO	1,161.84	8,535.08
	572103 COMERCIAL FARES-FOREIGN	134.41	11,342.22
	573100 STATE-OWNED TRANSPORT	710.00	9,268.72
	574500 PERSONAL VEHICLE MILEAGE	158.44	895.68
	574503 MILEAGE ALLOW-FOREIGN		331.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,061.43
	575100 MISC TRAVEL EXPENSE	78.00	441.00
	575103 MISC TVL EXP-FOREIGN	1,033.72	2,006.79
	Major Account 570000 Total	7,921.37	77,590.48
	580000 Capital Outlay		

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		
	588004 EQUIPMENT	3,500.00	716,209.71
	Major Account 580000 Total	<u>3,500.00</u>	<u>716,209.71</u>
	Fund 65120 Expenditures Total	<u>119,281.61</u>	<u>2,222,808.15</u>
	Subprogram Revenues	<u>245,260.17-</u>	<u>1,943,370.61-</u>
	Subprogram Expenditures	<u>119,281.61</u>	<u>2,222,808.15</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		
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,929.04
	Major Account 520000 Total	50.00	2,979.04
	Fund 65120 Expenditures Total	50.00	2,979.04
	Subprogram Revenues		23,447.66
	Subprogram Expenditures	50.00	2,979.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65120 Revenue Total		108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,314.07	12,914.86
	534800 CONST & MAINT SUP EXP		105,461.00
	Major Account 520000 Total	3,314.07	118,375.86
	Fund 65120 Expenditures Total	3,314.07	118,375.86
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	3,314.07	118,375.86

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		102,900.09-
	484106 INDIRECT COST-PRIVATE	14,425.19-	459,874.82-
	Major Account 480000 Total	14,425.19-	562,774.91-
	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	14,425.19-	1,046,104.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	245,638.98
	511200 TEMPORARY SALARIES-WAGE	1,220.04	2,420.04
	515100 RETIREMENT PLANS EXPENSE	16.00	4,176.14
	515200 FICA EXPENSE	14.13	3,982.44
	515400 LIFE & ACCIDENT INS EXP	.23	35.58
	515500 HEALTH INSURANCE EXPENSE	19.55	4,683.27
	516400 UNEMPLOYM COMP INS EXP	10.24	31.47
	516500 WORKERS COMP PREMIUMS	9.72	258.14
	Major Account 510000 Total	1,489.91	261,226.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	4,000.00
	521400 CIO CHARGES	36.48	36.48
	521500 PUBLICATION & PRINT EXP	1,139.40	26,631.62
	521900 AWARDS EXPENSE		874.45
	522200 CONFERENCE REGISTRATION		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	25,067.20	30,027.86
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	13,172.81	61,977.19
	534600 ED & RECREATIONAL SUP EX		5,159.22
	534800 CONST & MAINT SUP EXP		94.73
	534900 MISCELLANEOUS SUP EXP	11.99	129.72
	538100 VEHICLE & EQUIP SUP EXP	604.70	624.83
	547100 EDUCATIONAL SERVICES		10,850.00
	554900 OTHER CONTRACTUAL SERVICES	358.60	10,563.24
	559100 OTHER OPERATING EXP	320.00	343.95
	Major Account 520000 Total	42,711.18	173,809.66

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
	572100 COMMERCIAL TRANSPORTATIO		1,973.80
	573100 STATE-OWNED TRANSPORT	114.82	139.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,047.28
	Major Account 570000 Total	114.82	5,356.90
	580000 Capital Outlay		
	588004 EQUIPMENT		352.50
	Major Account 580000 Total		352.50
	Fund 65120 Expenditures Total	44,315.91	440,745.12
	Subprogram Revenues	14,425.19	1,046,104.17
	Subprogram Expenditures	44,315.91	440,745.12

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		137,153.22-
	484106 INDIRECT COST-PRIVATE		184,974.61-
	Major Account 480000 Total		322,127.83-
	Fund 65120 Revenue Total		346,386.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,812.97
	511200 TEMPORARY SALARIES-WAGE	2,428.66	16,161.04
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		3,178.76
	515200 FICA EXPENSE	178.73	4,909.32
	515400 LIFE & ACCIDENT INS EXP		63.12
	515500 HEALTH INSURANCE EXPENSE		10,444.40
	516400 UNEMPLOYM COMP INS EXP	2.57	7.53
	516500 WORKERS COMP PREMIUMS	10.84	192.64
	Major Account 510000 Total	2,620.80	88,771.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.80
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	184.00	7,672.40
	522100 DUES & SUBSCRIPTION EXP		1,577.80
	522200 CONFERENCE REGISTRATION		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	433.00	2,064.75
	531100 OFFICE SUPPLIES EXPENSE	107.63	7,456.39
	533100 HOUSEHOLD & INSTIT EXP	808.50	13,572.07
	533900 FOOD EXPENSE-INSTITUTIONS	483.00	59,144.37
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP	453.91	2,858.48
	539100 INDIRECT COST ALLOWANCE		17.20
	554900 OTHER CONTRACTUAL SERVICES		67,650.21
	559100 OTHER OPERATING EXP	1,209.45	2,267.53-

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	3,679.49	176,902.45
	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		281,922.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total		282,001.39
	Fund 65120 Expenditures Total	6,300.29	562,313.11
	Subprogram Revenues		346,386.36
	Subprogram Expenditures	6,300.29	562,313.11

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		539.57-
	Major Account 490000 Total		539.57-
	Fund 65120 Revenue Total	250,000.00	539.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.91	171.15
	Major Account 520000 Total	20.91	171.15
	Fund 65120 Expenditures Total	20.91	171.15
	Subprogram Revenues	250,000.00	539.57-
	Subprogram Expenditures	20.91	171.15

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		4,086.39-
	484106 INDIRECT COST-PRIVATE		3,645.00-
	484300 TRUST PRINCIPAL	185.40-	943.21-
	Major Account 480000 Total	185.40-	8,674.60-
	Fund 65120 Revenue Total	185.40-	8,674.60-
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	185.40-	8,674.60-
	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	59,908.42-	139,979.58-
	Major Account 480000 Total	59,908.42-	142,929.58-
	Fund 65120 Revenue Total	59,908.42-	142,929.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24.00	6,832.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total	24.00	6,834.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,400.00	9,130.00
	525500 RENT EXP-OTHER PERS PROP	1,444.14	6,291.29
	534600 ED & RECREATIONAL SUP EX	11,091.21	75,105.77
	534800 CONST & MAINT SUP EXP	4,071.16	40,878.00
	534901 DATA PROCESSING SUPPLIES	151.16	2,733.29
	539100 INDIRECT COST ALLOWANCE		719.53
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		47,296.09
	Major Account 520000 Total	18,157.67	195,653.97
	Fund 65120 Expenditures Total	18,181.67	202,488.69
	Subprogram Revenues	59,908.42-	142,929.58-
	Subprogram Expenditures	18,181.67	202,488.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,800.00-
	472100 SALE OF SUP & MAT	10,000.00-	19,201.80-
	Major Account 470000 Total	10,000.00-	23,001.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,895.59-	170,475.37-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	6,705.50-
	484106 INDIRECT COST-PRIVATE	135,601.38-	1,092,398.63-
	Major Account 480000 Total	147,496.97-	1,271,079.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.10-
	493100 OPERATING TRANSFERS IN	26,928.57-	78,902.76-
	493200 OPERATING TRANSFERS OUT	933.82	46,850.85
	Major Account 490000 Total	25,994.75-	32,103.01-
	Fund 65120 Revenue Total	183,491.72-	1,326,184.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,055.10	398,051.31
	511200 TEMPORARY SALARIES-WAGE	12,111.73	644,820.49
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,273.94	17,728.92
	515200 FICA EXPENSE	2,061.56	27,604.66
	515400 LIFE & ACCIDENT INS EXP	31.17	350.48
	515500 HEALTH INSURANCE EXPENSE	5,526.16	65,864.15
	516200 TUITION ASSISTANCE	2,094.00	6,594.25
	516400 UNEMPLOYM COMP INS EXP	92.25	177.60
	516500 WORKERS COMP PREMIUMS	519.64	2,459.06
	Major Account 510000 Total	57,765.55	1,163,985.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.65	1,157.91
	521200 COM EXPENSE - VOICE/DATA		2,359.65
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	4,189.83	61,731.74
	521900 AWARDS EXPENSE	859.97	2,611.77
	522100 DUES & SUBSCRIPTION EXP	450.00	12,687.04
	522200 CONFERENCE REGISTRATION	2,970.96	20,858.50
	522400 SUBSISTENCE	795.24	15,656.77
	524600 RENT EXPENSE-BUILDINGS		1,342.50
	524700 RENT EXP-OTHER REAL PROP	1,258.74	2,785.32

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	56.08	643.08
	525500 RENT EXP-OTHER PERS PROP	560.38	1,628.40
	526100 REP & MAINT-REAL PROPERT	408.89	23,307.40
	527200 REP & MAINT-MOTOR VEHICL	1,306.05	1,578.49
	531100 OFFICE SUPPLIES EXPENSE	829.01	20,394.15
	533100 HOUSEHOLD & INSTIT EXP	43.38	19,467.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,616.72	57,867.88
	534600 ED & RECREATIONAL SUP EX	615.38	99,511.07
	534800 CONST & MAINT SUP EXP	46.29	566.15
	534900 MISCELLANEOUS SUP EXP	479.64	3,674.50
	534901 DATA PROCESSING SUPPLIES	231.98	7,719.23
	535100 MEDICAL SUPPLIES	99.43	295.01
	537100 LABORATORY SUP EXP	209.96	1,855.13
	538100 VEHICLE & EQUIP SUP EXP	230.74	17,218.76
	539100 INDIRECT COST ALLOWANCE		3,835.21
	545000 LABORATORY SERVICES	13.00	52.00
	554900 OTHER CONTRACTUAL SERVICES	73,921.84	281,815.28
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	57.75	150,458.04
	559100 OTHER OPERATING EXP		4,989.94
	Major Account 520000 Total	91,512.91	810,152.17
	570000 Travel Expenses		
	571100 LODGING	17,074.72	74,068.97
	571800 MEALS - TRAVEL STATUS		614.09
	572100 COMMERCIAL TRANSPORTATIO	555.50	66,513.64
	573100 STATE-OWNED TRANSPORT	61.00	13,339.54
	574500 PERSONAL VEHICLE MILEAGE	85.34	2,902.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,018.24
	575100 MISC TRAVEL EXPENSE	162.00	7,702.60
	Major Account 570000 Total	17,816.56	169,159.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		33,393.80
	588004 EQUIPMENT		40,584.35
	Major Account 580000 Total		73,978.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,665,152.27
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		1,663,152.27

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

167,095.02

3,880,427.26

Subprogram Revenues

183,491.72-

1,326,184.31-

Subprogram Expenditures

167,095.02

3,880,427.26

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,958.35	8,958.35
	Major Account 510000 Total	8,958.35	8,958.35
	Fund 43125 Expenditures Total	8,958.35	8,958.35
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	783.00-	3,763.00-
	471101 PROF & TECH GRNT/CONT-ITD	23,621.55-	3,425,010.43-
	471108 MED/VOC SERV-STATE AG	90,428.35-	199,669.97-
	472100 SALE OF SUP & MAT		7,500.37
	Major Account 470000 Total	114,832.90-	3,620,943.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.97-	285,529.45-
	484100 OPERATING DONATIONS & CO	42,400.00-	553,748.00-
	484101 RESTRICTED-DONATIONS		1,150.00-
	484106 INDIRECT COST-PRIVATE	1,447,257.75-	14,045,115.53-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,491,446.72-	14,887,542.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	18,794.12-	123,010.05-
	493200 OPERATING TRANSFERS OUT		28,668.61
	493204 TRANS OUT-PLANT IMPROVEME	27,043.65	108,219.18
	Major Account 490000 Total	8,249.53	10,877.74
	Fund 65120 Revenue Total	1,598,030.09-	18,627,218.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,863.79	3,515,289.31
	511200 TEMPORARY SALARIES-WAGE	538,295.55	4,814,744.84
	511300 OVERTIME PAYMENTS	2,742.41	47,628.93
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	28,597.37	250,069.24
	515200 FICA EXPENSE	39,250.41	357,577.40
	515400 LIFE & ACCIDENT INS EXP	503.71	4,754.49
	515500 HEALTH INSURANCE EXPENSE	213,773.13	924,713.70
	516200 TUITION ASSISTANCE	291,678.75	607,458.21

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,073.30	2,139.48
	516500 WORKERS COMP PREMIUMS	8,713.78	38,967.33
	Major Account 510000 Total	1,446,492.20	10,566,842.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.96	2,998.78
	521200 COM EXPENSE - VOICE/DATA	4,760.97	41,353.26
	521300 FREIGHT EXPENSE	2,545.83	22,485.07
	521400 CIO CHARGES	55.00	2,811.51
	521500 PUBLICATION & PRINT EXP	8,114.53	147,883.13
	521900 AWARDS EXPENSE	349.55	506.02
	522100 DUES & SUBSCRIPTION EXP	5,048.80	47,322.99
	522200 CONFERENCE REGISTRATION	3,164.20	80,600.32
	522400 SUBSISTENCE	1,072.77	25,239.07
	522600 JOB APPLICANT EXPENSE	105.00	2,815.01
	523201 NATURAL GAS		779.79
	523202 ELECTRICITY	604.20	7,780.28
	523203 WATER	71.81	3,553.83
	524100 RENT EXPENSE-LAND		70,062.63
	524600 RENT EXPENSE-BUILDINGS	6,581.89	47,581.23
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525100 RENT EXP-OFFICE EQUIP	.55	4.99
	525400 RENT EXP-COMM EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	7,219.43	45,483.44
	525501 AG CONST & SHOP EQ RENTAL	137.00	23,555.50
	526100 REP & MAINT-REAL PROPERT	30.00	13,481.95
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	929.63	18,148.88
	527300 REP & MAINT-MEDICAL EQUI	8,761.05	41,080.81
	527400 REP & MAINT-DATA PROC		159.00
	527800 REP & MAINT-OTHER PROPER		460.92
	527801 REP AG SHOP CONST EQUIP	8,380.10	14,528.45
	531100 OFFICE SUPPLIES EXPENSE	1,444.57	24,553.33
	533100 HOUSEHOLD & INSTIT EXP	1,173.23	12,388.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,473.69	48,335.99
	534500 AGRICULTURAL SUPPLIES EX	6,899.72	239,331.02
	534600 ED & RECREATIONAL SUP EX	963.65	22,038.91
	534800 CONST & MAINT SUP EXP	12,851.37	64,230.05
	534900 MISCELLANEOUS SUP EXP	247.14	3,997.89

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		
	534901 DATA PROCESSING SUPPLIES	7,996.30	121,570.09
	535100 MEDICAL SUPPLIES	170.35	5,730.56
	537100 LABORATORY SUP EXP	107,091.09	1,124,858.59
	538100 VEHICLE & EQUIP SUP EXP	7,729.27	109,713.73
	539100 INDIRECT COST ALLOWANCE	209,291.11	1,931,397.60
	539951 PURCHASES FOR RESALE	1,647.25	2,407.39
	541100 ACCTG & AUDITING SERVICES		19,500.00
	543100 IT CONSULTING-APPLICATIONS		16,758.92
	545000 LABORATORY SERVICES	109,578.11	1,318,964.46
	547100 EDUCATIONAL SERVICES		33,748.00
	549200 JANITORIAL/SECURITY SRVS	148.64	3,910.32
	554900 OTHER CONTRACTUAL SERVICES	392.86	1,431,841.71
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,711.28	955,691.31
	555200 SOFTWARE - NEW PURCHASES		15,929.61
	556100 INSURANCE EXPENSE		1,794.00
	559100 OTHER OPERATING EXP	53.21	22,610.83
	Major Account 520000 Total	566,951.85	8,205,649.78
	570000 Travel Expenses		
	571100 LODGING	16,095.62	256,588.98
	571103 BOARD & LODGING-FOREIGN	6,802.93	92,688.75
	571600 MEALS - TAXABLE		924.24
	571800 MEALS - TRAVEL STATUS		2,881.44
	572100 COMMERCIAL TRANSPORTATIO	2,748.13	73,219.46
	572103 COMERCIAL FARES-FOREIGN	10,587.87	118,976.71
	573100 STATE-OWNED TRANSPORT	15,394.56	196,244.91
	574500 PERSONAL VEHICLE MILEAGE	4,077.80	38,001.17
	574503 MILEAGE ALLOW-FOREIGN	56.44	1,274.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,781.83	73,729.23
	575100 MISC TRAVEL EXPENSE	110.64	9,093.37
	575103 MISC TVL EXP-FOREIGN	103.35	3,902.08
	Major Account 570000 Total	57,759.17	867,524.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00	1,100.00
	588003 BUILDINGS		79,990.74
	588004 EQUIPMENT	49,375.69	772,397.64
	Major Account 580000 Total	50,475.69	853,488.38
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	86,606.54
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total	<u>15,000.00</u>	<u>95,606.54</u>
	Fund 65120 Expenditures Total	<u>2,136,678.91</u>	<u>20,589,112.42</u>
	Subprogram Revenues	<u>1,598,030.09</u>	<u>18,627,218.33</u>
	Subprogram Expenditures	<u>2,145,637.26</u>	<u>20,598,070.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	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		28,344.25-
	471101 PROF & TECH GRNT/CONT-ITD	367,104.54-	2,820,101.26-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	367,104.54-	2,851,177.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,042.38-
	484100 OPERATING DONATIONS & CO	8,500.00-	86,947.26-
	484106 INDIRECT COST-PRIVATE	230,216.54-	2,337,940.37-
	Major Account 480000 Total	238,716.54-	2,425,930.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	12,001.26-
	493200 OPERATING TRANSFERS OUT		1.26
	Major Account 490000 Total	12,000.00-	12,000.00-
	Fund 65120 Revenue Total	617,821.08-	5,290,487.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,117.35	2,107,624.83
	511200 TEMPORARY SALARIES-WAGE	38,208.65	556,587.18
	511300 OVERTIME PAYMENTS	519.79	8,306.22
	515100 RETIREMENT PLANS EXPENSE	14,797.16	141,865.86
	515200 FICA EXPENSE	17,260.00	172,490.31
	515400 LIFE & ACCIDENT INS EXP	262.99	2,462.88
	515500 HEALTH INSURANCE EXPENSE	54,433.30	422,181.17
	516200 TUITION ASSISTANCE	30,500.51	54,972.01
	516400 UNEMPLOYM COMP INS EXP	606.01	1,071.64
	516500 WORKERS COMP PREMIUMS	3,394.51	12,788.78
	Major Account 510000 Total	387,100.27	3,480,350.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.32	5,928.04
	521200 COM EXPENSE - VOICE/DATA	71.67	15,219.67
	521300 FREIGHT EXPENSE		2,096.10
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	30,574.85	171,229.89
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS	13,500.00	20,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	201,503.97-	231,388.86-
	522200 CONFERENCE REGISTRATION	10,139.00	56,664.04
	522400 SUBSISTENCE	280.96	2,858.82
	522600 JOB APPLICANT EXPENSE		200.00
	524100 RENT EXPENSE-LAND	500.00	9,950.00
	524600 RENT EXPENSE-BUILDINGS	1,239.30	3,541.30
	524700 RENT EXP-OTHER REAL PROP	1,895.50	27,553.00
	525100 RENT EXP-OFFICE EQUIP	20.80	709.20
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	18,916.52	29,528.43
	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	4,308.04	4,618.84
	527801 REP AG SHOP CONST EQUIP	423.49	3,024.49
	531100 OFFICE SUPPLIES EXPENSE	1,265.50	8,330.76
	533100 HOUSEHOLD & INSTIT EXP	1,256.00	9,894.84
	533900 FOOD EXPENSE-INSTITUTIONS	11,715.51	103,239.21
	534500 AGRICULTURAL SUPPLIES EX	3,161.89	12,050.48
	534600 ED & RECREATIONAL SUP EX	58,397.92	217,793.18
	534800 CONST & MAINT SUP EXP		2,268.11
	534900 MISCELLANEOUS SUP EXP		571.40
	534901 DATA PROCESSING SUPPLIES	4,226.14	30,961.56
	537100 LABORATORY SUP EXP	6,616.30	41,472.23
	538100 VEHICLE & EQUIP SUP EXP	809.76	16,530.17
	539100 INDIRECT COST ALLOWANCE	84,521.66	708,026.10
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	7,651.47	13,348.56
	547100 EDUCATIONAL SERVICES	10,330.37	126,652.34
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	112,292.07	608,908.92
	554903 CONTRACTED SVCS - SUB CONTRACT		6,222.00
	555200 SOFTWARE - NEW PURCHASES		7,400.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	40.00	902.57
	Major Account 520000 Total	183,542.07	2,046,983.52
	570000 Travel Expenses		
	571100 LODGING	6,516.85	81,585.20

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	558.60	2,399.21
	571600 MEALS - TAXABLE	20.48	279.05
	571800 MEALS - TRAVEL STATUS		588.15
	572100 COMMERCIAL TRANSPORTATIO	2,973.67	19,747.33
	572103 COMERCIAL FARES-FOREIGN	102.50	4,893.79
	573100 STATE-OWNED TRANSPORT	1,708.28	24,788.27
	574500 PERSONAL VEHICLE MILEAGE	4,746.56	38,581.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,777.23	42,351.76
	575100 MISC TRAVEL EXPENSE	734.00	3,004.10
	575103 MISC TVL EXP-FOREIGN	578.05	597.55
	Major Account 570000 Total	<u>25,716.22</u>	<u>218,815.54</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	34,083.00
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	<u>2,840.25</u>	<u>35,382.18</u>
	Fund 65120 Expenditures Total	<u>599,198.81</u>	<u>5,781,532.12</u>
	Subprogram Revenues	<u>617,821.08</u>	<u>5,290,487.04</u>
	Subprogram Expenditures	<u>599,198.81</u>	<u>5,781,532.12</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	14,959.64-	48,295.44-
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total	14,959.64-	51,795.44-
	Fund 65120 Revenue Total	14,959.64-	51,901.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.30	73,094.91
	515100 RETIREMENT PLANS EXPENSE	520.66	5,847.61
	515200 FICA EXPENSE	476.88	5,305.44
	515400 LIFE & ACCIDENT INS EXP	7.43	81.70
	515500 HEALTH INSURANCE EXPENSE	801.28	8,794.37
	516400 UNEMPLOYM COMP INS EXP	18.51	35.93
	516500 WORKERS COMP PREMIUMS	88.26	372.16
	Major Account 510000 Total	8,421.32	93,532.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	630.22	630.22
	573100 STATE-OWNED TRANSPORT		59.23
	Major Account 570000 Total	630.22	689.45
	Fund 65120 Expenditures Total	9,051.54	95,731.14
	Subprogram Revenues	14,959.64-	51,901.00-
	Subprogram Expenditures	9,051.54	95,731.14

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	377.05-	505,165.82
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE	2,138.00-	150,615.44-
	Major Account 480000 Total	2,515.05-	353,997.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,994.75	25,994.75
	Major Account 490000 Total	25,994.75	25,994.75
	Fund 65120 Revenue Total	23,479.70	348,874.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.08	246,729.58
	511200 TEMPORARY SALARIES-WAGE		1,258.47
	515100 RETIREMENT PLANS EXPENSE	1,931.54	16,814.76
	515200 FICA EXPENSE	1,868.00	14,085.35
	515400 LIFE & ACCIDENT INS EXP	22.26	177.69
	515500 HEALTH INSURANCE EXPENSE	2,129.50	9,308.50
	516400 UNEMPLOYM COMP INS EXP	81.23	100.55
	516500 WORKERS COMP PREMIUMS	553.74	1,103.94
	Major Account 510000 Total	32,791.35	289,578.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.44	2,404.78
	521200 COM EXPENSE - VOICE/DATA	178.22	2,520.44
	521300 FREIGHT EXPENSE		215.10
	521400 CIO CHARGES	1,200.00	4,767.25
	521500 PUBLICATION & PRINT EXP	7,523.83	33,011.76
	522100 DUES & SUBSCRIPTION EXP		8,073.00
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		1,487.42
	524600 RENT EXPENSE-BUILDINGS	150.00	235.00
	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	48.50	21,762.67

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		
	527100 REP & MAINT-OFFICE EQUIP		427.55
	531100 OFFICE SUPPLIES EXPENSE	13.65	901.76
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,510.00	50,243.94
	534600 ED & RECREATIONAL SUP EX	273.72	2,620.63
	534900 MISCELLANEOUS SUP EXP		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	135.45	806.41
	539100 INDIRECT COST ALLOWANCE	197.48	8,370.47-
	545000 LABORATORY SERVICES	204.00	4,510.00
	554900 OTHER CONTRACTUAL SERVICES	947.07	459,219.55-
	559100 OTHER OPERATING EXP		3,670.76
	Major Account 520000 Total	18,696.36	316,697.32-
	570000 Travel Expenses		
	571100 LODGING	2,820.99	27,844.54
	573100 STATE-OWNED TRANSPORT	200.00	1,085.92
	574500 PERSONAL VEHICLE MILEAGE		8,209.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	3,020.99	39,064.46
	580000 Capital Outlay		
	588004 EQUIPMENT		590,517.45
	Major Account 580000 Total		590,517.45
	Fund 65120 Expenditures Total	54,508.70	602,463.43
	Subprogram Revenues	23,479.70	348,874.97
	Subprogram Expenditures	54,508.70	602,463.43

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		1,112.00-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total		1,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,155.21-
	484101 RESTRICTED-DONATIONS		77,519.50-
	484106 INDIRECT COST-PRIVATE	95,523.00-	543,017.89-
	Major Account 480000 Total	95,523.00-	627,692.60-
	Fund 65120 Revenue Total	95,523.00-	629,104.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	80.05	80.05
	515200 FICA EXPENSE	82.94	82.94
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	7.54	7.54
	516500 WORKERS COMP PREMIUMS		6.19
	Major Account 510000 Total	1,271.47	1,277.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	533100 HOUSEHOLD & INSTIT EXP		118.86
	533900 FOOD EXPENSE-INSTITUTIONS		2,071.42
	534500 AGRICULTURAL SUPPLIES EX	4,500.00	4,500.00
	534600 ED & RECREATIONAL SUP EX		5,520.00
	534800 CONST & MAINT SUP EXP	4,006.23	4,006.23
	Major Account 520000 Total	8,506.23	21,166.51
	580000 Capital Outlay		
	588004 EQUIPMENT		80,964.74
	Major Account 580000 Total		80,964.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,282.00	578,187.39
	Major Account 590000 Total	7,282.00	578,187.39
	Fund 65120 Expenditures Total	17,059.70	681,596.30
	Subprogram Revenues	95,523.00-	629,104.60-
	Subprogram Expenditures	17,059.70	681,596.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,666.00-	145,340.00-
	471101 PROF & TECH GRNT/CONT-ITD		9,600.00-
	472100 SALE OF SUP & MAT	2,350.00-	67,850.00-
	Major Account 470000 Total	15,016.00-	222,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,983.34-
	484106 INDIRECT COST-PRIVATE	81,137.59-	257,958.30-
	Major Account 480000 Total	81,137.59-	342,941.64-
	Fund 65120 Revenue Total	96,153.59-	565,731.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,198.70	344,591.52
	511200 TEMPORARY SALARIES-WAGE	51,511.78	98,166.85
	515100 RETIREMENT PLANS EXPENSE	6,397.07	22,758.82
	515200 FICA EXPENSE	9,346.43	25,776.67
	515400 LIFE & ACCIDENT INS EXP	130.47	356.28
	515500 HEALTH INSURANCE EXPENSE	16,160.61	36,950.91
	516200 TUITION ASSISTANCE	6,047.50	12,844.14
	516400 UNEMPLOYM COMP INS EXP	35.13	106.74
	516500 WORKERS COMP PREMIUMS	203.55	1,734.22
	Major Account 510000 Total	180,031.24	543,286.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	51.55	1,262.69
	521500 PUBLICATION & PRINT EXP		6,390.49
	522100 DUES & SUBSCRIPTION EXP	4,640.00	82,086.25
	522200 CONFERENCE REGISTRATION	364.64	13,803.72
	522400 SUBSISTENCE	801.04	801.04
	524600 RENT EXPENSE-BUILDINGS	754.00	8,111.50
	524700 RENT EXP-OTHER REAL PROP		2,308.05
	525500 RENT EXP-OTHER PERS PROP		1,849.61-
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533100 HOUSEHOLD & INSTIT EXP	5.31	5.31
	533900 FOOD EXPENSE-INSTITUTIONS	533.08	15,959.92
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	534900 MISCELLANEOUS SUP EXP		14.10
	534901 DATA PROCESSING SUPPLIES	33.22-	
	535100 MEDICAL SUPPLIES	10.00	10.00

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		
	537100 LABORATORY SUP EXP	2,712.83	3,676.29
	538100 VEHICLE & EQUIP SUP EXP		138.80
	539100 INDIRECT COST ALLOWANCE	848.65	5,057.84
	554900 OTHER CONTRACTUAL SERVICES	1,675.00	85,446.00
	559100 OTHER OPERATING EXP	140.29	2,256.02
	Major Account 520000 Total	12,513.17	240,187.59
	570000 Travel Expenses		
	571100 LODGING	982.45	7,408.22
	572100 COMMERCIAL TRANSPORTATIO	81.27	2,854.47
	573100 STATE-OWNED TRANSPORT		182.00
	574500 PERSONAL VEHICLE MILEAGE	286.62	688.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.22	19,896.45
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,671.56	31,117.87
	580000 Capital Outlay		
	588004 EQUIPMENT		5,772.75
	Major Account 580000 Total		5,772.75
	Fund 65120 Expenditures Total	194,215.97	820,364.36
	Subprogram Revenues	96,153.59	565,731.64
	Subprogram Expenditures	194,215.97	820,364.36

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	50,000.00-	50,000.00-
	472100 SALE OF SUP & MAT	464,064.01-	464,064.01-
	Major Account 470000 Total	514,064.01-	514,064.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	277,595.18-	10,808,729.12-
	484106 INDIRECT COST-PRIVATE	294,666.71-	22,129,700.22-
	484900 OTHER PRIVATE SOURCES	90,624.88-	533,360.67-
	Major Account 480000 Total	662,886.77-	33,471,790.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	1,176,950.78-	33,985,254.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,363.81	489,709.68
	511200 TEMPORARY SALARIES-WAGE	20,734.44	27,705.73
	511300 OVERTIME PAYMENTS	304.90	5,969.64
	515100 RETIREMENT PLANS EXPENSE	9,770.48	35,090.66
	515200 FICA EXPENSE	10,768.70	38,621.83
	515400 LIFE & ACCIDENT INS EXP	124.45	541.58
	515500 HEALTH INSURANCE EXPENSE	5,539.72	32,549.60
	516400 UNEMPLOYM COMP INS EXP	129.51	222.00
	516500 WORKERS COMP PREMIUMS	789.74	2,518.70
	Major Account 510000 Total	172,525.75	632,929.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.36	425.86
	521200 COM EXPENSE - VOICE/DATA	339.30	503.46
	521300 FREIGHT EXPENSE	205.00	418.75
	521500 PUBLICATION & PRINT EXP	4,431.40	4,447.66
	521900 AWARDS EXPENSE	814.68	2,753.68
	522000 1099 AWARDS	33,000.00	38,400.00
	522100 DUES & SUBSCRIPTION EXP	2,569.10-	1,920.90
	522200 CONFERENCE REGISTRATION	1,065.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP	11.99	190.59
	525500 RENT EXP-OTHER PERS PROP	299.27	299.27
	531100 OFFICE SUPPLIES EXPENSE	5,327.30	7,871.47
	533100 HOUSEHOLD & INSTIT EXP	3.18	3.18

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,808.99	19,784.24
	534600 ED & RECREATIONAL SUP EX	5,428.25	5,467.91
	534900 MISCELLANEOUS SUP EXP	645.62	645.62
	534901 DATA PROCESSING SUPPLIES	2,657.00	10,743.36
	547100 EDUCATIONAL SERVICES	3,750.00	6,900.00
	554900 OTHER CONTRACTUAL SERVICES	15,917.39	22,917.39
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	5,543.89	8,498.05
	Major Account 520000 Total	93,100.52	196,506.39
	570000 Travel Expenses		
	571100 LODGING	4,879.38	5,022.46
	572100 COMMERCIAL TRANSPORTATIO	11,090.33	39,567.77
	574500 PERSONAL VEHICLE MILEAGE	1,816.28	1,989.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,045.40	8,001.66
	575100 MISC TRAVEL EXPENSE	109.50	109.50
	Major Account 570000 Total	22,940.89	54,690.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,764.71	32,539,655.49
	Major Account 590000 Total	344,764.71	32,539,655.49
	Fund 65120 Expenditures Total	633,331.87	33,423,781.69
	Subprogram Revenues	1,176,950.78	33,985,254.02
	Subprogram Expenditures	633,331.87	33,423,781.69

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-
	Major Account 470000 Total		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
	Major Account 490000 Total		109,669.25
	Fund 65120 Revenue Total		93,576.67-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	109,669.25-	4,621.00
	Major Account 580000 Total	109,669.25-	4,621.00
	Fund 65120 Expenditures Total	109,669.25-	4,621.00
	Subprogram Revenues		93,576.67-
	Subprogram Expenditures	109,669.25-	4,621.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,487.50-	35,688.91-
	Major Account 470000 Total	6,487.50-	35,688.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.56-	182,331.56-
	484100 OPERATING DONATIONS & CO		20,073.83-
	484106 INDIRECT COST-PRIVATE	3,000.00-	2,757,891.63-
	Major Account 480000 Total	3,832.56-	2,960,297.02-
	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	10,320.06-	4,014.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.60	212,203.86
	511200 TEMPORARY SALARIES-WAGE	177.00	4,548.12
	511300 OVERTIME PAYMENTS	12.60	93.23
	515100 RETIREMENT PLANS EXPENSE	419.68	15,240.19
	515200 FICA EXPENSE	441.82	15,146.90
	515400 LIFE & ACCIDENT INS EXP	7.18	222.94
	515500 HEALTH INSURANCE EXPENSE	1,198.00	37,952.10
	516400 UNEMPLOYM COMP INS EXP	63.82	103.64
	516500 WORKERS COMP PREMIUMS	362.26	818.94
	Major Account 510000 Total	8,517.96	286,329.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.85
	521500 PUBLICATION & PRINT EXP	8,446.92	19,566.15
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524700 RENT EXP-OTHER REAL PROP		1,135.10
	525500 RENT EXP-OTHER PERS PROP	5,000.00	9,680.00
	526100 REP & MAINT-REAL PROPERT	1,925.03	117,891.41
	527500 REP & MAINT-COMM EQUIP		122.90
	527800 REP & MAINT-OTHER PROPER		4,246.02
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	2,427.59	21,235.41
	533900 FOOD EXPENSE-INSTITUTIONS	166.50	3,054.76
	534600 ED & RECREATIONAL SUP EX		15,287.44
	534800 CONST & MAINT SUP EXP	1,325.71	27,036.22
	535100 MEDICAL SUPPLIES	37.50	37.50
	538100 VEHICLE & EQUIP SUP EXP		75.66

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		
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE	1,433.30	1,447.80
	549200 JANITORIAL/SECURITY SRVS	7,137.50	41,601.41
	554900 OTHER CONTRACTUAL SERVICES	17,832.86	1,465,925.90
	559100 OTHER OPERATING EXP		64,532.54
	Major Account 520000 Total	20,732.91	1,770,106.57
	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	29,250.87	2,062,830.21
	Subprogram Revenues	10,320.06	4,014.07
	Subprogram Expenditures	29,250.87	2,062,830.21

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	8,502.69-	33,558.91-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total	8,502.69-	37,749.51-
	Fund 65120 Revenue Total	8,502.69-	37,813.51-
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	3,028.52-	44,171.60-
	486100 LOAN INTEREST		2,298,320.36-
	486300 CLEARING ACCOUNT	112,422.16-	934,624.05
	Major Account 480000 Total	115,450.68-	1,407,867.91-
	Fund 65510 Revenue Total	115,450.68-	1,429,107.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,986.70	15,528.77-
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	28,986.70	1,850,354.23
	Fund 65510 Expenditures Total	28,986.70	1,850,354.23
	Subprogram Revenues	123,953.37-	1,466,921.39-
	Subprogram Expenditures	28,986.70	1,854,608.83

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	607,688.82-	64,217,240.64
	484300 TRUST PRINCIPAL	8,338.78-	339,130.25-
	Major Account 480000 Total	<u>616,027.60-</u>	<u>63,878,110.39</u>
	Fund 65120 Revenue Total	<u>616,027.60-</u>	<u>63,878,110.39</u>
	Subprogram Revenues	<u><u>616,027.60-</u></u>	<u><u>63,878,110.39</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	9,586,050.65	2,947,837.27-
	486300 CLEARING ACCOUNT		1,750.80
	Major Account 480000 Total	<u>10,576,662.16</u>	<u>2,946,086.47-</u>
	Fund 65120 Revenue Total	<u>10,576,662.16</u>	<u>2,946,086.47-</u>
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>10,576,662.16</u>	<u>2,946,086.47-</u>
	Subprogram Expenditures		<u>48,070.78-</u>
	Program Revenues	<u>8,290,594.04-</u>	<u>87,899,074.94-</u>
	Program Expenditures	<u>12,071,034.55</u>	<u>168,185,183.48</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	14,469.57	1,356,864.62-
	Major Account 470000 Total	14,469.57	1,422,195.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		875.00-
	484400 ESCHEAT MONIES		350.00-
	Major Account 480000 Total		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	14,469.57	1,773,420.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	115,199.49
	511200 TEMPORARY SALARIES-WAGE	13,906.97	111,942.68
	515100 RETIREMENT PLANS EXPENSE	712.55	7,249.04
	515200 FICA EXPENSE	825.80	10,565.81
	515400 LIFE & ACCIDENT INS EXP	11.50	115.49
	515500 HEALTH INSURANCE EXPENSE	4,180.45	25,181.11
	516200 TUITION ASSISTANCE	5,271.00	9,519.00
	516400 UNEMPLOYM COMP INS EXP	34.43	67.67
	516500 WORKERS COMP PREMIUMS	269.14	1,159.16
	Major Account 510000 Total	36,131.49	280,999.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	1,768.84
	521200 COM EXPENSE - VOICE/DATA	1,163.30	12,492.85
	521300 FREIGHT EXPENSE	18.08	27.48
	521500 PUBLICATION & PRINT EXP	7,295.61	40,096.89
	521900 AWARDS EXPENSE	162.66	207.91
	522100 DUES & SUBSCRIPTION EXP	1,996.63	18,603.02
	522200 CONFERENCE REGISTRATION	972.26	6,492.22
	522600 JOB APPLICANT EXPENSE		417.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP	850.00	5,292.51
	525100 RENT EXP-OFFICE EQUIP	635.28	1,545.40
	525500 RENT EXP-OTHER PERS PROP		385.21
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	504.97	9,746.85

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	10,351.85	52,487.13
	534600 ED & RECREATIONAL SUP EX	498.84	6,883.55
	534900 MISCELLANEOUS SUP EXP	29.58	148.21
	534901 DATA PROCESSING SUPPLIES	233.01	55,098.90
	538100 VEHICLE & EQUIP SUP EXP		57.16
	547100 EDUCATIONAL SERVICES		6,321.50
	554900 OTHER CONTRACTUAL SERVICES	392,228.24	519,577.12
	556100 INSURANCE EXPENSE		810.49
	559100 OTHER OPERATING EXP	12,908.37	83,230.39
	Major Account 520000 Total	429,896.39	823,965.08
	570000 Travel Expenses		
	571100 LODGING	659.11	6,022.27
	571103 BOARD & LODGING-FOREIGN		1,404.65
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO	269.09	2,892.77
	572103 COMERCIAL FARES-FOREIGN		637.27
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	201.83
	574503 MILEAGE ALLOW-FOREIGN		5.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,023.25
	575100 MISC TRAVEL EXPENSE		1,942.00
	575103 MISC TVL EXP-FOREIGN		30.42
	Major Account 570000 Total	971.04	24,052.10
	580000 Capital Outlay		
	588004 EQUIPMENT		714.32
	Major Account 580000 Total		714.32
	Fund 55110 Expenditures Total	466,998.92	1,129,730.95
	Subprogram Revenues	14,469.57	1,773,420.62
	Subprogram Expenditures	466,998.92	1,129,730.95

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	8,795.70-	56,284.59-
	Major Account 470000 Total	8,795.70-	56,284.59-
	Fund 55110 Revenue Total	8,795.70-	56,284.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,763.78	18,381.40
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS	20.90	131.61
	Major Account 510000 Total	2,784.68	18,513.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	1,409.17
	521500 PUBLICATION & PRINT EXP		14.95-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		733.63
	527800 REP & MAINT-OTHER PROPER		553.42
	531100 OFFICE SUPPLIES EXPENSE	1,756.92	9,026.89
	534901 DATA PROCESSING SUPPLIES	2,448.64	18,178.11
	539951 PURCHASES FOR RESALE		62.65
	555200 SOFTWARE - NEW PURCHASES		3,409.91
	556100 INSURANCE EXPENSE		368.00
	559100 OTHER OPERATING EXP	960.73	4,146.16
	Major Account 520000 Total	5,294.36	37,897.99
	Fund 55110 Expenditures Total	8,079.04	56,411.69
	Subprogram Revenues	8,795.70-	56,284.59-
	Subprogram Expenditures	8,079.04	56,411.69

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		810.00-
	472100 SALE OF SUP & MAT	4,935.00-	38,567.97-
	Major Account 470000 Total	4,935.00-	39,377.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	7,900.00-	50,804.05-
	483400 OTHER RENTAL REVENUE		26,698.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	7,900.00-	112,184.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	12,835.00-	148,074.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.30	30,448.28
	511200 TEMPORARY SALARIES-WAGE	480.00	32,969.35
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	.34-	119.66
	515200 FICA EXPENSE	218.62	4,701.76
	515400 LIFE & ACCIDENT INS EXP	3.11	32.73
	515500 HEALTH INSURANCE EXPENSE	464.85	4,960.17
	516400 UNEMPLOYM COMP INS EXP	11.71	28.07
	516500 WORKERS COMP PREMIUMS	43.53	349.79
	Major Account 510000 Total	3,738.78	76,207.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.55	300.00
	521200 COM EXPENSE - VOICE/DATA	48.46	1,893.15
	521300 FREIGHT EXPENSE		36.56
	521500 PUBLICATION & PRINT EXP	482.40	5,665.99
	522100 DUES & SUBSCRIPTION EXP	120.00	1,853.00
	522200 CONFERENCE REGISTRATION		3,419.60
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE	55.00	140.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	794.49	12,470.01
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS	550.00	6,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	8.31	134.53
	527200 REP & MAINT-MOTOR VEHICL		7,868.31
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	2.99-	3,202.84
	533100 HOUSEHOLD & INSTIT EXP	2,221.56	3,044.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,089.46	22,938.69
	534600 ED & RECREATIONAL SUP EX	7.50	1,152.95
	534800 CONST & MAINT SUP EXP	76.87	19,288.40
	534900 MISCELLANEOUS SUP EXP		268.63
	534901 DATA PROCESSING SUPPLIES	186.20	1,672.71
	537100 LABORATORY SUP EXP		151.92
	538100 VEHICLE & EQUIP SUP EXP	296.42	7,724.08
	539951 PURCHASES FOR RESALE		10,750.90
	547100 EDUCATIONAL SERVICES	779.20	779.20
	549200 JANITORIAL/SECURITY SRVS		986.47
	554900 OTHER CONTRACTUAL SERVICES	2,016.92	11,114.50
	555200 SOFTWARE - NEW PURCHASES		327.47
	556100 INSURANCE EXPENSE	27.00	2,086.00
	559100 OTHER OPERATING EXP	1,506.42	8,189.64
	Major Account 520000 Total	13,294.77	135,809.85
	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
	574500 PERSONAL VEHICLE MILEAGE		85.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.23
	575100 MISC TRAVEL EXPENSE		50.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total		6,178.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4.28	2,064.28
	Major Account 590000 Total	4.28	2,064.28
	Fund 55110 Expenditures Total	17,037.83	220,260.37
	Subprogram Revenues	12,835.00-	148,074.62-
	Subprogram Expenditures	17,037.83	220,260.37

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-
	472100 SALE OF SUP & MAT	874.97	874.97
	Major Account 470000 Total	874.97	99,277.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	58,389.63	
	Major Account 480000 Total	58,389.63	
	Fund 55110 Revenue Total	59,264.60	99,277.03-
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	1,350.00-	2,075.00
	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	4,366.96-	116.76
	556100 INSURANCE EXPENSE		1,756.00
	559100 OTHER OPERATING EXP	1,056.98-	225,835.00
	Major Account 520000 Total	9,560.59-	230,370.84
	Fund 55110 Expenditures Total	9,560.59-	230,376.42
	Subprogram Revenues	59,264.60	99,277.03-
	Subprogram Expenditures	9,560.59-	230,376.42

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	8,726.85-	80,429.51-
	472100 SALE OF SUP & MAT	858.47-	8,756.01-
	Major Account 470000 Total	<u>9,585.32-</u>	<u>89,185.52-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		<u>1,860.00-</u>
	Fund 55110 Revenue Total	9,585.32-	91,045.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,892.14	56,617.21
	511300 OVERTIME PAYMENTS		97.68
	515200 FICA EXPENSE	72.30	1,225.72
	515400 LIFE & ACCIDENT INS EXP		.28
	516400 UNEMPLOYM COMP INS EXP	2.96	5.33
	516500 WORKERS COMP PREMIUMS	50.48	303.22
	Major Account 510000 Total	<u>6,017.88</u>	<u>58,249.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP	82.06	390.09
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	25.14	917.39
	539951 PURCHASES FOR RESALE	1,041.32	7,072.24
	549200 JANITORIAL/SECURITY SRVS		192.72
	556100 INSURANCE EXPENSE		397.00
	559100 OTHER OPERATING EXP	1,561.50	2,672.53
	Major Account 520000 Total	<u>2,729.97</u>	<u>12,237.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.00
	Major Account 570000 Total		<u>79.00</u>
	Fund 55110 Expenditures Total	<u>8,747.85</u>	<u>70,566.42</u>
	Subprogram Revenues	<u>9,585.32-</u>	<u>91,045.52-</u>
	Subprogram Expenditures	<u>8,747.85</u>	<u>70,566.42</u>

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-
	472100 SALE OF SUP & MAT	840.00-	16,731.68-
	472200 REPROD & PUBLICATIONS	1,011,814.20-	6,095,479.88-
	Major Account 470000 Total	1,012,654.20-	6,117,336.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	1,012,654.20-	6,706,336.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,099.37	1,724,927.26
	511200 TEMPORARY SALARIES-WAGE	9,624.16	75,497.70
	511300 OVERTIME PAYMENTS		2,890.48
	515100 RETIREMENT PLANS EXPENSE	12,090.58	119,338.89
	515200 FICA EXPENSE	13,411.21	129,775.41
	515400 LIFE & ACCIDENT INS EXP	194.03	1,944.70
	515500 HEALTH INSURANCE EXPENSE	30,088.45	288,343.20
	516400 UNEMPLOYM COMP INS EXP	462.01	861.06
	516500 WORKERS COMP PREMIUMS	2,211.20	9,273.75
	Major Account 510000 Total	243,181.01	2,352,852.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.52	8,141.93
	521200 COM EXPENSE - VOICE/DATA	2,759.82	30,034.57
	521300 FREIGHT EXPENSE	2,235.74	14,643.77
	521500 PUBLICATION & PRINT EXP	21,976.36	210,922.37
	521700 1099 ROYALTY PAYMENTS	14,786.12	794,482.79
	522100 DUES & SUBSCRIPTION EXP	40,338.70	252,457.80
	522200 CONFERENCE REGISTRATION	65.00	7,925.23
	522600 JOB APPLICANT EXPENSE	15.00	485.00
	523202 ELECTRICITY	785.02	11,332.47
	524600 RENT EXPENSE-BUILDINGS	6,632.65	666.70
	524700 RENT EXP-OTHER REAL PROP	8,033.73-	2,766.27
	525100 RENT EXP-OFFICE EQUIP	185.98	2,304.74
	525500 RENT EXP-OTHER PERS PROP	162.05	1,050.19
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	318.78	9,720.61
	533900 FOOD EXPENSE-INSTITUTIONS		3,419.88
	534901 DATA PROCESSING SUPPLIES		18,044.21
	538100 VEHICLE & EQUIP SUP EXP	30.87	118.29

Secure Version - Prior Month

As of May 31, 2023

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	206,883.97	1,997,371.38
	543100 IT CONSULTING-APPLICATIONS	400.00	40,735.00
	554900 OTHER CONTRACTUAL SERVICES	98,543.50	990,515.24
	555200 SOFTWARE - NEW PURCHASES	18,503.60	145,563.29
	556100 INSURANCE EXPENSE		32,521.00
	559100 OTHER OPERATING EXP	62,055.48	145,083.78
	Major Account 520000 Total	470,206.43	4,721,194.64
	570000 Travel Expenses		
	571100 LODGING	2,861.52-	41,120.17
	571103 BOARD & LODGING-FOREIGN	1,270.95	2,945.72
	571800 MEALS - TRAVEL STATUS		21.04
	572100 COMMERCIAL TRANSPORTATIO	589.30	16,816.44
	572103 COMERCIAL FARES-FOREIGN	133.25	2,554.73
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE		1,932.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,549.37
	575100 MISC TRAVEL EXPENSE		1,464.45
	Major Account 570000 Total	868.02-	72,521.42
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	165,459.42
	Major Account 580000 Total	7,579.28	165,459.42
	Fund 55110 Expenditures Total	720,098.70	7,312,027.93
	Subprogram Revenues	1,012,654.20-	6,706,336.56-
	Subprogram Expenditures	720,098.70	7,312,027.93

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,071.10	13,071.10
	515100 RETIREMENT PLANS EXPENSE	721.17	721.17
	515200 FICA EXPENSE	936.94	936.94
	515400 LIFE & ACCIDENT INS EXP	13.30	13.30
	515500 HEALTH INSURANCE EXPENSE	3,111.48	3,111.48
	Major Account 510000 Total	17,853.99	17,853.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,687.00
	534600 ED & RECREATIONAL SUP EX		1,432.58
	554900 OTHER CONTRACTUAL SERVICES	50,000.00-	35,000.00-
	559100 OTHER OPERATING EXP		769.38
	Major Account 520000 Total	50,000.00-	31,111.04-
	Fund 55110 Expenditures Total	32,146.01-	13,257.05-
	Subprogram Revenues		15,384.81-
	Subprogram Expenditures	32,146.01-	13,257.05-

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		20.00-
	472100 SALE OF SUP & MAT	220.00-	1,256.76
	Major Account 470000 Total	220.00-	1,236.76
	Fund 55110 Revenue Total	220.00-	1,236.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,939.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES	.65	.08-
	559100 OTHER OPERATING EXP	21.08	1,718.94
	Major Account 520000 Total	21.73	6,469.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	21.73	6,670.48
	Subprogram Revenues	220.00-	1,236.76
	Subprogram Expenditures	21.73	6,670.48

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	640.00-	27,988.32-
	472100 SALE OF SUP & MAT	104,861.00-	840,017.85-
	Major Account 470000 Total	105,501.00-	868,006.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,128.01-
	484800 ROYALTY REVENUE		1,359.26-
	Major Account 480000 Total		46,487.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	105,501.00-	914,483.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,071.20	364,357.38
	511200 TEMPORARY SALARIES-WAGE		16,172.50
	515100 RETIREMENT PLANS EXPENSE	2,008.49	20,340.06
	515200 FICA EXPENSE	2,453.86	26,728.39
	515400 LIFE & ACCIDENT INS EXP	38.82	401.52
	515500 HEALTH INSURANCE EXPENSE	7,647.62	74,778.36
	516400 UNEMPLOYM COMP INS EXP	87.51	178.10
	516500 WORKERS COMP PREMIUMS	368.41	1,989.15
	Major Account 510000 Total	46,675.91	504,945.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,276.85
	521200 COM EXPENSE - VOICE/DATA	542.72	5,992.06
	521500 PUBLICATION & PRINT EXP	2,037.85	63,934.57
	522100 DUES & SUBSCRIPTION EXP	269.00	2,839.95
	522200 CONFERENCE REGISTRATION	80.00-	931.51-
	522400 SUBSISTENCE	3,700.41	3,700.41
	524700 RENT EXP-OTHER REAL PROP	7,500.00	19,995.88
	525100 RENT EXP-OFFICE EQUIP	1.53	368.91
	525500 RENT EXP-OTHER PERS PROP	5,415.00	6,215.55
	526100 REP & MAINT-REAL PROPERT		524.38
	531100 OFFICE SUPPLIES EXPENSE	122.50	5,107.33
	533100 HOUSEHOLD & INSTIT EXP	918.02	5,618.64
	533900 FOOD EXPENSE-INSTITUTIONS	92,431.55	150,328.09
	534600 ED & RECREATIONAL SUP EX	1,809.30	27,920.07
	534900 MISCELLANEOUS SUP EXP		216.48
	534901 DATA PROCESSING SUPPLIES		4,773.37

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		
	535100 MEDICAL SUPPLIES		168.31
	537100 LABORATORY SUP EXP		657.20
	538100 VEHICLE & EQUIP SUP EXP	43.76	98.34
	543100 IT CONSULTING-APPLICATIONS	1,160.00	10,160.00
	547100 EDUCATIONAL SERVICES	5,470.00	21,851.22
	549200 JANITORIAL/SECURITY SRVS		192.72
	554900 OTHER CONTRACTUAL SERVICES	11,579.19	28,124.24
	555200 SOFTWARE - NEW PURCHASES	9,000.00	11,480.00
	556100 INSURANCE EXPENSE		2,600.00
	559100 OTHER OPERATING EXP	13,153.75	50,224.56
	Major Account 520000 Total	155,074.58	424,437.62
	570000 Travel Expenses		
	571100 LODGING	2,164.81	9,449.19
	572100 COMMERCIAL TRANSPORTATIO	155.05	2,978.05
	572103 COMERCIAL FARES-FOREIGN	1,325.67	2,498.64
	573100 STATE-OWNED TRANSPORT	265.00	605.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.22	473.36
	Major Account 570000 Total	2,662.31	15,057.52
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	204,412.80	944,538.48
	Subprogram Revenues	105,501.00	914,483.44
	Subprogram Expenditures	204,412.80	944,538.48

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		4,048,876.46
	Major Account 590000 Total		4,048,876.46
	Fund 55110 Expenditures Total		4,048,876.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures		4,048,876.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	249,144.28	2,546,553.42-
	Major Account 470000 Total	249,144.28	2,546,553.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		534,523.43-
	493200 OPERATING TRANSFERS OUT	6,000.00	248,343.43
	Major Account 490000 Total	6,000.00	286,180.00-
	Fund 55110 Revenue Total	255,144.28	2,832,733.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.05	95,676.61
	511200 TEMPORARY SALARIES-WAGE	1,703.01	18,826.20
	515100 RETIREMENT PLANS EXPENSE	704.24	7,653.53
	515200 FICA EXPENSE	655.36	7,679.97
	515400 LIFE & ACCIDENT INS EXP	8.82	104.19
	515500 HEALTH INSURANCE EXPENSE	1,014.77	7,924.43
	516400 UNEMPLOYM COMP INS EXP	26.23	50.80
	516500 WORKERS COMP PREMIUMS	131.25	658.62
	Major Account 510000 Total	13,046.73	138,574.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.50	1,998.16
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	302.82	8,867.72
	522000 1099 AWARDS	120.00	1,440.00
	522100 DUES & SUBSCRIPTION EXP	1,174,071.00	2,746,527.76
	522200 CONFERENCE REGISTRATION	699.00	2,737.10
	522400 SUBSISTENCE	41,208.60	252,241.71
	525500 RENT EXP-OTHER PERS PROP		410.60
	526100 REP & MAINT-REAL PROPERT	48.50	447.25
	531100 OFFICE SUPPLIES EXPENSE	356.55	503.26
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS	117.38	1,813.22
	534600 ED & RECREATIONAL SUP EX		327.71
	534900 MISCELLANEOUS SUP EXP	61.38	227.37
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	46.65	46.65
	554900 OTHER CONTRACTUAL SERVICES	74,848.32	532,732.81
	556100 INSURANCE EXPENSE		6,702.00
	559100 OTHER OPERATING EXP	98,656.86	43,851.92
	Major Account 520000 Total	1,390,950.56	3,606,329.23

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	1,116.81	6,273.32
	571103 BOARD & LODGING-FOREIGN	910.96	12,265.48
	571800 MEALS - TRAVEL STATUS	74.25	74.25
	572100 COMMERCIAL TRANSPORTATIO	31.96	783.47
	572103 COMERCIAL FARES-FOREIGN	12,141.38-	73,284.75
	574500 PERSONAL VEHICLE MILEAGE		193.33
	574503 MILEAGE ALLOW-FOREIGN	6.12	48.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,880.35	1,880.35
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN	185.50	510.60
	Major Account 570000 Total	7,935.43-	95,375.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		340,580.67
	Major Account 590000 Total		340,580.67
	Fund 55110 Expenditures Total	1,396,061.86	4,180,859.33
	Subprogram Revenues	255,144.28	2,832,733.42-
	Subprogram Expenditures	1,396,061.86	4,180,859.33

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	53,108.04-	352,688.38-
	472100 SALE OF SUP & MAT	43,165.09-	470,950.41-
	Major Account 470000 Total	96,273.13-	823,638.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,194.00-
	484100 OPERATING DONATIONS & CO	194.62-	3,179.59-
	484106 INDIRECT COST-PRIVATE	818.50-	23,066.53-
	484800 ROYALTY REVENUE	1,515.96-	3,470.02-
	484900 OTHER PRIVATE SOURCES	5,137.00-	33,174.73-
	Major Account 480000 Total	7,666.08-	66,084.87-
	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	103,939.21-	1,085,723.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,598.17	252,368.53
	511200 TEMPORARY SALARIES-WAGE	10,091.40	116,542.47
	511300 OVERTIME PAYMENTS		848.37
	515100 RETIREMENT PLANS EXPENSE	1,360.70	14,220.42
	515200 FICA EXPENSE	1,839.85	20,925.53
	515400 LIFE & ACCIDENT INS EXP	27.96	283.82
	515500 HEALTH INSURANCE EXPENSE	4,910.13	45,295.53
	516400 UNEMPLOYM COMP INS EXP	74.39	134.76
	516500 WORKERS COMP PREMIUMS	479.16	1,912.19
	Major Account 510000 Total	42,381.76	452,531.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.89	4,811.66
	521200 COM EXPENSE - VOICE/DATA	1,858.56	21,174.70
	521300 FREIGHT EXPENSE	572.36	17,650.08
	521500 PUBLICATION & PRINT EXP	1,246.65	14,535.63
	522100 DUES & SUBSCRIPTION EXP	3,650.00	15,461.34
	522200 CONFERENCE REGISTRATION		2,604.13
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	95.97	457.69
	525500 RENT EXP-OTHER PERS PROP	7,000.00	14,635.97
	526100 REP & MAINT-REAL PROPERT		8,204.06
	527100 REP & MAINT-OFFICE EQUIP		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	917.15	14,645.14
	533100 HOUSEHOLD & INSTIT EXP		4,451.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.02	24,717.52
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	6,001.77	13,524.71
	534800 CONST & MAINT SUP EXP	1,594.80	4,961.81
	534900 MISCELLANEOUS SUP EXP		624.41
	534901 DATA PROCESSING SUPPLIES	402.57	9,521.94
	537100 LABORATORY SUP EXP		352.74-
	538100 VEHICLE & EQUIP SUP EXP	4.47	69.67
	539951 PURCHASES FOR RESALE	28,783.70	189,371.75
	543100 IT CONSULTING-APPLICATIONS	240.00	5,180.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		1,726.00
	549200 JANITORIAL/SECURITY SRVS	369.25	4,689.49
	554900 OTHER CONTRACTUAL SERVICES	2,534.09	16,181.21
	555200 SOFTWARE - NEW PURCHASES	732.25	3,269.76
	559100 OTHER OPERATING EXP	10,778.24	67,547.18
	Major Account 520000 Total	68,830.74	470,248.88
	570000 Travel Expenses		
	571100 LODGING	294.72-	2,091.34
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	25.00	34.73
	573100 STATE-OWNED TRANSPORT	35.00	255.00
	574500 PERSONAL VEHICLE MILEAGE		669.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,427.36	6,461.97
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,192.64	9,605.34
	580000 Capital Outlay		
	588003 BUILDINGS	2,105.31	2,325.31
	588004 EQUIPMENT		15,728.29
	Major Account 580000 Total	2,105.31	18,053.60
	Fund 55110 Expenditures Total	114,510.45	950,439.44
	Subprogram Revenues	103,939.21-	1,085,723.66-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

114,510.45

YEAR-TO-DATE

950,439.44

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	17,671.64-	3,942,583.28-
	Major Account 470000 Total	17,671.64-	3,942,583.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,577.15-
	493100 OPERATING TRANSFERS IN	89,348.87-	89,348.87-
	493200 OPERATING TRANSFERS OUT		24,305.79
	Major Account 490000 Total	89,348.87-	68,620.23-
	Fund 55110 Revenue Total	107,020.51-	4,011,203.51-
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	17.48	58.27
	516500 WORKERS COMP PREMIUMS		5,385.06
	Major Account 510000 Total	17.48	114,275.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA		3,434.56
	521500 PUBLICATION & PRINT EXP		14,973.92
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,003.09	10,518.22
	523202 ELECTRICITY	1,599.50	33,025.13
	523203 WATER		11,725.09
	523219 OTHER UTILITY	7,012.03	95,343.52
	525100 RENT EXP-OFFICE EQUIP		306.93
	526100 REP & MAINT-REAL PROPERT	24,842.22	290,962.68
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	21,349.69-	1,035,398.99
	538100 VEHICLE & EQUIP SUP EXP		12,719.27
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		7,129.60
	554900 OTHER CONTRACTUAL SERVICES		1,711.47
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	13,107.15	1,535,047.44

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,830.00
	Major Account 570000 Total		4,830.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	1,150,120.11	9,433,782.68
	588004 EQUIPMENT		11,719.00
	Major Account 580000 Total	1,150,120.11	9,458,195.27
	Fund 55110 Expenditures Total	1,163,244.74	11,112,348.10
	Subprogram Revenues	<u>107,020.51-</u>	<u>4,011,203.51-</u>
	Subprogram Expenditures	<u>1,163,244.74</u>	<u>11,112,348.10</u>

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		5,250.00-
	Major Account 470000 Total		5,250.00-
	Fund 55110 Revenue Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE		15.46
	515200 FICA EXPENSE		16.98
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		57.45
	Major Account 510000 Total	180.00	520.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		308.00
	534800 CONST & MAINT SUP EXP		31.53
	554900 OTHER CONTRACTUAL SERVICES		750.00-
	559100 OTHER OPERATING EXP	96.25	245.73
	Major Account 520000 Total	96.25	1,335.26
	Fund 55110 Expenditures Total	276.25	1,855.42
	Subprogram Revenues		5,250.00-
	Subprogram Expenditures	276.25	1,855.42

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	425,447.61-	25,302,655.97-
	472100 SALE OF SUP & MAT	682,755.81-	6,990,106.80-
	Major Account 470000 Total	1,108,203.42-	32,292,762.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	426,862.53-	951,604.55-
	483200 BUILDING & SPACE RENTAL	959.00-	57,799.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.04
	Major Account 480000 Total	427,821.53-	1,009,818.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	532,057.58-	5,124,228.01-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	76,485.58	3,961,797.97
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	455,572.00-	1,162,430.04-
	Fund 55110 Revenue Total	1,991,596.95-	34,465,011.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,983.19	9,836,478.99
	511200 TEMPORARY SALARIES-WAGE	284,056.30	2,750,575.81
	511300 OVERTIME PAYMENTS	1,618.01	47,577.87
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	55,329.19	604,229.44
	515200 FICA EXPENSE	66,771.13	766,392.95
	515400 LIFE & ACCIDENT INS EXP	1,020.34	10,853.89
	515500 HEALTH INSURANCE EXPENSE	182,437.38	1,801,101.28
	516200 TUITION ASSISTANCE	52,872.00	104,845.00
	516400 UNEMPLOYM COMP INS EXP	2,686.65	5,086.83
	516500 WORKERS COMP PREMIUMS	14,926.73	66,691.85
	Major Account 510000 Total	1,544,700.92	16,004,332.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.88	3,046.44
	521200 COM EXPENSE - VOICE/DATA	16,111.87	186,464.22
	521300 FREIGHT EXPENSE	133.89	1,974.82
	521500 PUBLICATION & PRINT EXP	7,620.23	83,668.27
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE	596.00	962.58
	522100 DUES & SUBSCRIPTION EXP	12,724.12	467,194.62

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		
	522200 CONFERENCE REGISTRATION	1,411.00	35,936.09
	522400 SUBSISTENCE		3,208.96
	522600 JOB APPLICANT EXPENSE	281.94	8,778.29
	523201 NATURAL GAS	132,858.76	1,318,217.46
	523202 ELECTRICITY	29,779.56	275,255.43
	523203 WATER	3,570.10	63,172.30
	523219 OTHER UTILITY		61,274.78
	523600 INTEREST EXPENSE		191,962.07
	524600 RENT EXPENSE-BUILDINGS	50.00	104,662.50
	524700 RENT EXP-OTHER REAL PROP		26,111.38
	525100 RENT EXP-OFFICE EQUIP	1,008.47	9,995.41
	525500 RENT EXP-OTHER PERS PROP	50.00	4,600.18
	525501 AG CONST & SHOP EQ RENTAL		335.00
	526100 REP & MAINT-REAL PROPERT	15,334.97	204,645.43
	527100 REP & MAINT-OFFICE EQUIP		915.85
	527200 REP & MAINT-MOTOR VEHICL		8,045.98
	527600 REP & MAINT-HOUSE/INST E	2,072.50	51,506.83
	527800 REP & MAINT-OTHER PROPER	904.00	8,160.75
	527801 REP AG SHOP CONST EQUIP	1,249.30	3,770.35
	531100 OFFICE SUPPLIES EXPENSE	4,775.16	41,261.03
	533100 HOUSEHOLD & INSTIT EXP	24,963.40	197,654.68
	533900 FOOD EXPENSE-INSTITUTIONS	40,223.13	813,126.13
	534500 AGRICULTURAL SUPPLIES EX	2,891.88	15,382.46
	534600 ED & RECREATIONAL SUP EX	18,931.97	180,445.07
	534800 CONST & MAINT SUP EXP	11,927.21	126,256.35
	534900 MISCELLANEOUS SUP EXP	19.80	6,700.24
	534901 DATA PROCESSING SUPPLIES	1,247.59	156,628.19
	535100 MEDICAL SUPPLIES	115,420.18	1,945,492.04
	537100 LABORATORY SUP EXP		197.44
	538100 VEHICLE & EQUIP SUP EXP	521.34	22,836.33
	539951 PURCHASES FOR RESALE	3,986.68	30,414.86-
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES	15.00	90.00
	547100 EDUCATIONAL SERVICES	650.00-	4,300.00-
	549200 JANITORIAL/SECURITY SRVS	1,786.80	47,679.72
	554900 OTHER CONTRACTUAL SERVICES	685,105.95	7,221,639.96
	555200 SOFTWARE - NEW PURCHASES	9,542.09	63,658.83

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		
	556100 INSURANCE EXPENSE	98.75	268,594.43
	559100 OTHER OPERATING EXP	480,603.62	1,956,297.83
	Major Account 520000 Total	1,715,710.14	16,508,750.89
	570000 Travel Expenses		
	571100 LODGING	3,841.24	47,315.05
	571600 MEALS - TAXABLE		95.16
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	1,963.13	25,838.50
	573100 STATE-OWNED TRANSPORT	3,701.77	30,875.51
	574500 PERSONAL VEHICLE MILEAGE	332.52	1,227.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,546.19
	575100 MISC TRAVEL EXPENSE	169.50	3,854.50
	Major Account 570000 Total	10,008.16	113,507.26
	580000 Capital Outlay		
	588003 BUILDINGS		577.00
	588004 EQUIPMENT		5,523.07
	Major Account 580000 Total		6,100.07
	Fund 55110 Expenditures Total	3,270,419.22	32,632,691.13
	Subprogram Revenues	1,991,596.95	34,465,011.27
	Subprogram Expenditures	3,270,419.22	32,632,691.13

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	56,645.65-	4,757,107.98-
	472100 SALE OF SUP & MAT	692,208.47	9,516,844.93-
	472200 REPROD & PUBLICATIONS	258,500.98-	3,648,644.45-
	474100 GENERAL BUSINESS FEES	78,320.00-	498,032.43-
	476100 OTHER LIC PERM & FEES	194,368.87-	7,197,609.07-
	Major Account 470000 Total	104,372.97	25,618,238.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	15,332.57-
	486300 CLEARING ACCOUNT	1,068,469.48-	9,222,028.64-
	Major Account 480000 Total	1,068,494.48-	9,237,361.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,376.51-	430,738.71-
	493100 OPERATING TRANSFERS IN		746,703.69-
	493200 OPERATING TRANSFERS OUT	646,276.00	2,804,161.54
	493204 TRANS OUT-PLANT IMPROVEME		472,098.00
	Major Account 490000 Total	634,899.49	2,098,817.14
	Fund 55110 Revenue Total	329,222.02-	32,756,782.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,457.00	2,623,609.39
	511200 TEMPORARY SALARIES-WAGE	33,393.30	316,242.99
	511300 OVERTIME PAYMENTS	5,101.00	53,975.69
	515100 RETIREMENT PLANS EXPENSE	8,120.52	180,933.14
	515200 FICA EXPENSE	7,851.11	200,561.96
	515400 LIFE & ACCIDENT INS EXP	129.07	2,911.96
	515500 HEALTH INSURANCE EXPENSE	2,361,620.33-	263,017.78
	516400 UNEMPLOYM COMP INS EXP	711.32	1,374.01
	516500 WORKERS COMP PREMIUMS	3,470.87	15,549.66
	Major Account 510000 Total	2,216,386.14-	3,658,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,893.83	37,250.84
	521200 COM EXPENSE - VOICE/DATA	7,435.67	89,305.14
	521300 FREIGHT EXPENSE	7,100.17	22,326.48-
	521400 CIO CHARGES	13.00	143.00
	521500 PUBLICATION & PRINT EXP	4,111.27	97,846.16
	521900 AWARDS EXPENSE		1,215.00
	522100 DUES & SUBSCRIPTION EXP	12,226.72	51,392.86
	522200 CONFERENCE REGISTRATION	1,900.00	18,717.54
	523201 NATURAL GAS	9,552.52	90,693.23

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	14,911.27	158,149.52
	523203 WATER	1,102.08	15,921.71
	523219 OTHER UTILITY		4,126.97
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS		10,265.62
	525100 RENT EXP-OFFICE EQUIP	383.20	5,571.64
	525500 RENT EXP-OTHER PERS PROP	105.00	13,046.99
	526100 REP & MAINT-REAL PROPERT	102,427.79	634,411.01
	527100 REP & MAINT-OFFICE EQUIP	311.73	4,013.09
	527200 REP & MAINT-MOTOR VEHICL	50,667.09	578,552.78
	527300 REP & MAINT-MEDICAL EQUI	687.25	2,499.55
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	4,764.28	50,646.35
	527801 REP AG SHOP CONST EQUIP	661.46	2,084.83
	531100 OFFICE SUPPLIES EXPENSE	4,445.72	48,564.03
	533100 HOUSEHOLD & INSTIT EXP	154.47	2,832.76
	533900 FOOD EXPENSE-INSTITUTIONS	336.00	336.00
	534600 ED & RECREATIONAL SUP EX	630.31	1,830.32
	534800 CONST & MAINT SUP EXP	871.38	30,638.64
	534900 MISCELLANEOUS SUP EXP	923.02	37,709.82
	534901 DATA PROCESSING SUPPLIES	2,894.58	85,843.74
	537100 LABORATORY SUP EXP		2,451.10
	538100 VEHICLE & EQUIP SUP EXP	158,819.67	1,731,695.44
	539951 PURCHASES FOR RESALE	565,604.76	5,377,341.30
	543100 IT CONSULTING-APPLICATIONS		4,099.00
	549200 JANITORIAL/SECURITY SRVS	6,733.01	109,252.63
	554900 OTHER CONTRACTUAL SERVICES	97,398.48	3,200,088.76
	555200 SOFTWARE - NEW PURCHASES	2,361.89	16,185.88
	556100 INSURANCE EXPENSE	33.54	182,019.39
	559100 OTHER OPERATING EXP	151,055.69	1,220,587.59
	Major Account 520000 Total	1,219,449.77	13,902,556.25
	570000 Travel Expenses		
	571100 LODGING	2,030.38	5,114.08
	572100 COMMERCIAL TRANSPORTATIO	243.57	2,986.98
	573100 STATE-OWNED TRANSPORT	5,129.14	51,444.84
	574500 PERSONAL VEHICLE MILEAGE	141.44	184.28
	575100 MISC TRAVEL EXPENSE	44.00	144.00
	Major Account 570000 Total	7,588.53	59,874.18

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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			
	580000 Capital Outlay		
	588003 BUILDINGS		241,134.85
	588004 EQUIPMENT	155,808.00	3,227,483.38
	Major Account 580000 Total	155,808.00	3,468,618.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,214.89	328,163.50
	Major Account 590000 Total	85,214.89	328,163.50
	Fund 55110 Expenditures Total	748,324.95	21,417,388.74
	Subprogram Revenues	329,222.02	32,756,782.93
	Subprogram Expenditures	748,324.95	21,417,388.74

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	7,227.84-	809,046.04-
	Major Account 480000 Total	7,227.84-	809,046.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,296.00	4,284,971.27
	Major Account 490000 Total	9,296.00	4,284,971.27
	Fund 55110 Revenue Total	2,068.16	3,475,925.23
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	288,233.09	2,739,807.39
	Major Account 520000 Total	288,233.09	2,747,517.98
	Fund 55110 Expenditures Total	288,233.09	2,747,517.98
	Subprogram Revenues	2,068.16	3,475,925.23
	Subprogram Expenditures	288,233.09	2,747,517.98

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	49,639.00-	53,039.00-
	Major Account 470000 Total	49,639.00-	53,039.00-
	Fund 55110 Revenue Total	49,639.00-	53,039.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	114.00	3,759.36
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS	1.32	14.69
	Major Account 510000 Total	115.32	3,781.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.27	600.99-
	521300 FREIGHT EXPENSE		25.55
	521400 CIO CHARGES	966.00	1,828.50
	521500 PUBLICATION & PRINT EXP	576.25-	1,792.78
	521900 AWARDS EXPENSE	164.29	10,176.63-
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	422.87	2,029.29
	533100 HOUSEHOLD & INSTIT EXP		175.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,611.09	3,241.09
	534600 ED & RECREATIONAL SUP EX	547.35	648.47
	534901 DATA PROCESSING SUPPLIES		5,675.92
	537100 LABORATORY SUP EXP	334.24	2,209.96
	554900 OTHER CONTRACTUAL SERVICES	4,370.17	11,126.68
	559100 OTHER OPERATING EXP	114.80	2,023.95
	Major Account 520000 Total	9,382.83	20,119.57
	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	9,498.15	25,078.96
	Subprogram Revenues	49,639.00-	53,039.00-
	Subprogram Expenditures	9,498.15	25,078.96

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	28,940.70-	1,355,001.84-
	Major Account 470000 Total	28,940.70-	1,355,001.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,126.95-
	484800 ROYALTY REVENUE		67,335.91-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total		107,462.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,373.00-
	493200 OPERATING TRANSFERS OUT		5,329.50
	Major Account 490000 Total		3,043.50-
	Fund 55110 Revenue Total	28,940.70-	1,465,508.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,686.57	599,708.15
	511200 TEMPORARY SALARIES-WAGE	857.50	6,093.50
	511300 OVERTIME PAYMENTS	152.13	19,034.68
	515100 RETIREMENT PLANS EXPENSE	4,015.32	47,896.91
	515200 FICA EXPENSE	3,981.49	46,116.56
	515400 LIFE & ACCIDENT INS EXP	47.59	593.12
	515500 HEALTH INSURANCE EXPENSE	5,992.10	61,990.45
	516400 UNEMPLOYM COMP INS EXP	163.07	313.60
	516500 WORKERS COMP PREMIUMS	742.38	3,410.48
	Major Account 510000 Total	68,638.15	785,157.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	135.58
	521200 COM EXPENSE - VOICE/DATA	45.60	711.27
	521300 FREIGHT EXPENSE		640.61
	521500 PUBLICATION & PRINT EXP	3,623.82	14,130.21
	522100 DUES & SUBSCRIPTION EXP	345.00	8,996.34
	522200 CONFERENCE REGISTRATION	359.00	6,925.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		20.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL		122,937.50
	526100 REP & MAINT-REAL PROPERT	433.00	4,005.50
	527200 REP & MAINT-MOTOR VEHICL		3,357.87
	527801 REP AG SHOP CONST EQUIP	288.18	18,549.95

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		372.22
	533100 HOUSEHOLD & INSTIT EXP	39.18	55.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,294.00	12,561.25
	534500 AGRICULTURAL SUPPLIES EX	59,977.78	147,144.60
	534600 ED & RECREATIONAL SUP EX		131.80
	534800 CONST & MAINT SUP EXP	1,048.37	15,956.01
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES		1,364.55
	535100 MEDICAL SUPPLIES	748.00	6,621.00
	537100 LABORATORY SUP EXP	88.90	1,889.65
	538100 VEHICLE & EQUIP SUP EXP	2,583.84	13,137.56
	545000 LABORATORY SERVICES	133.46	1,897.12
	549200 JANITORIAL/SECURITY SRVS	169.85	1,863.01
	554900 OTHER CONTRACTUAL SERVICES	8,795.00	150,327.67
	556100 INSURANCE EXPENSE		11,942.25
	559100 OTHER OPERATING EXP	6,672.27	77,139.75
	Major Account 520000 Total	86,650.05	625,833.96
	570000 Travel Expenses		
	571100 LODGING		3,499.55
	572100 COMMERCIAL TRANSPORTATIO		1,246.23
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.60	2,177.25
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	198.60	7,052.27
	580000 Capital Outlay		
	588004 EQUIPMENT		59,648.00
	Major Account 580000 Total		59,648.00
	Fund 55110 Expenditures Total	155,486.80	1,477,691.68
	Subprogram Revenues	28,940.70-	1,465,508.20-
	Subprogram Expenditures	155,486.80	1,477,691.68

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	313.20-	21,604.09-
	472100 SALE OF SUP & MAT	78.00-	116,504.96-
	Major Account 470000 Total	391.20-	138,109.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,793.00-	38,162.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	1,793.00-	38,257.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	2,184.20-	180,624.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.43	103,450.84
	511200 TEMPORARY SALARIES-WAGE	2,189.00	28,265.00
	511300 OVERTIME PAYMENTS	57.07	467.55
	515100 RETIREMENT PLANS EXPENSE	420.47	3,931.71
	515200 FICA EXPENSE	560.77	7,272.55
	515400 LIFE & ACCIDENT INS EXP	7.48	110.32
	515500 HEALTH INSURANCE EXPENSE	4,045.04	25,708.83
	516200 TUITION ASSISTANCE	3,085.00	6,154.00
	516400 UNEMPLOYM COMP INS EXP	27.39	51.81
	516500 WORKERS COMP PREMIUMS	152.68	640.96
	Major Account 510000 Total	18,722.33	176,053.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		773.11
	521200 COM EXPENSE - VOICE/DATA	58.45	701.95
	521300 FREIGHT EXPENSE		125.18
	521500 PUBLICATION & PRINT EXP	1,745.80	6,220.93
	521900 AWARDS EXPENSE		6,886.44
	522100 DUES & SUBSCRIPTION EXP	372.99	2,299.01
	522200 CONFERENCE REGISTRATION	69.62	5,654.37
	522400 SUBSISTENCE		647.64
	524600 RENT EXPENSE-BUILDINGS		2,452.50
	524700 RENT EXP-OTHER REAL PROP		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
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		249.23
	533100 HOUSEHOLD & INSTIT EXP		259.68
	533900 FOOD EXPENSE-INSTITUTIONS	590.45	19,574.66
	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	78.41	3,060.47
	538100 VEHICLE & EQUIP SUP EXP		898.73
	545000 LABORATORY SERVICES	85.28	2,429.95
	554900 OTHER CONTRACTUAL SERVICES		7,507.12
	556100 INSURANCE EXPENSE		4,259.00
	559100 OTHER OPERATING EXP	6,168.73	13,823.57
	Major Account 520000 Total	9,169.73	86,808.89
	570000 Travel Expenses		
	571100 LODGING	372.00-	13,375.23
	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	372.00-	17,761.46
	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	27,520.06	290,109.39
	Subprogram Revenues	2,184.20-	180,624.65-
	Subprogram Expenditures	27,520.06	290,109.39

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	21,856.83-	443,950.14-
	Major Account 470000 Total	21,856.83-	443,950.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51,028.12-
	Major Account 490000 Total		51,028.12-
	Fund 55110 Revenue Total	21,856.83-	494,978.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.11	27,069.19
	511200 TEMPORARY SALARIES-WAGE	212.50	212.50
	511300 OVERTIME PAYMENTS		133.27
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	138.94	2,003.15
	515400 LIFE & ACCIDENT INS EXP	2.02	28.60
	515500 HEALTH INSURANCE EXPENSE	232.32	2,546.14
	516400 UNEMPLOYM COMP INS EXP	6.44	14.22
	516500 WORKERS COMP PREMIUMS	23.39	175.21
	Major Account 510000 Total	2,351.72	32,764.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.29	287.10
	521300 FREIGHT EXPENSE	158.98	11,894.29
	522100 DUES & SUBSCRIPTION EXP		648.00
	525500 RENT EXP-OTHER PERS PROP	9.00	98.37
	525501 AG CONST & SHOP EQ RENTAL		640.00
	526100 REP & MAINT-REAL PROPERT		1,147.17
	527200 REP & MAINT-MOTOR VEHICL		19,929.92
	527801 REP AG SHOP CONST EQUIP		13,248.73
	531100 OFFICE SUPPLIES EXPENSE		1,434.07
	533100 HOUSEHOLD & INSTIT EXP		11,276.22
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX	2,147.27	6,534.14
	534800 CONST & MAINT SUP EXP	3,095.90	61,160.20
	534901 DATA PROCESSING SUPPLIES		454.25
	537100 LABORATORY SUP EXP		1,619.56
	538100 VEHICLE & EQUIP SUP EXP	4,725.54	65,162.75
	549200 JANITORIAL/SECURITY SRVS	68.65	624.46
	554900 OTHER CONTRACTUAL SERVICES	3,081.58	176,399.16
	556100 INSURANCE EXPENSE		928.00
	559100 OTHER OPERATING EXP	8,589.66	30,361.30

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			
	520000 Operating Expenses		
	Major Account 520000 Total	21,951.87	404,100.56
	570000 Travel Expenses		
	571100 LODGING	13,998.00	19,878.00
	Major Account 570000 Total	13,998.00	19,878.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,427.12
	Major Account 580000 Total		7,427.12
	Fund 55110 Expenditures Total	38,301.59	464,169.85
	Subprogram Revenues	<u>21,856.83</u>	<u>494,978.26</u>
	Subprogram Expenditures	<u>38,301.59</u>	<u>464,169.85</u>

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	
	Major Account 470000 Total	8,000.00	
	Fund 55110 Revenue Total	8,000.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.00-	440.00-
	Major Account 520000 Total	440.00-	440.00-
	Fund 55110 Expenditures Total	440.00-	440.00-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	30.00-	326,425.06-
	Major Account 470000 Total	30.00-	326,435.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.83-	1,481.04-
	Major Account 480000 Total	64.83-	1,481.04-
	Fund 55190 Revenue Total	94.83-	327,916.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	288,074.62
	511200 TEMPORARY SALARIES-WAGE	8,004.26	57,391.22
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	23,046.08
	515200 FICA EXPENSE	1,939.40	21,689.56
	515400 LIFE & ACCIDENT INS EXP	25.25	259.68
	515500 HEALTH INSURANCE EXPENSE	2,267.44	25,280.52
	516400 UNEMPLOYM COMP INS EXP	77.52	149.74
	516500 WORKERS COMP PREMIUMS	393.76	1,860.04
	Major Account 510000 Total	39,682.52	418,523.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.35	4,276.76
	521300 FREIGHT EXPENSE		1,364.39
	521500 PUBLICATION & PRINT EXP	192.57	951.53
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	5.50	2,001.50
	525100 RENT EXP-OFFICE EQUIP	53.85	395.11
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527200 REP & MAINT-MOTOR VEHICL		328.68
	527801 REP AG SHOP CONST EQUIP		1,954.63

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.12	847.28
	533100 HOUSEHOLD & INSTIT EXP		366.67
	534800 CONST & MAINT SUP EXP	355.16	2,772.45
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP		5,008.97
	538100 VEHICLE & EQUIP SUP EXP	476.10	11,950.94
	554900 OTHER CONTRACTUAL SERVICES	450.00	26,592.99
	556100 INSURANCE EXPENSE		4,102.00
	559100 OTHER OPERATING EXP	275.52	12,548.36
	Major Account 520000 Total	2,262.17	79,728.14
	570000 Travel Expenses		
	571100 LODGING		5,021.04
	571103 BOARD & LODGING-FOREIGN	647.73	2,592.61
	572100 COMMERCIAL TRANSPORTATIO		1,177.67
	572103 COMERCIAL FARES-FOREIGN	223.72	3,702.98
	573100 STATE-OWNED TRANSPORT	105.00	562.03
	574500 PERSONAL VEHICLE MILEAGE		856.12
	574503 MILEAGE ALLOW-FOREIGN	39.44	78.88
	575100 MISC TRAVEL EXPENSE		391.50
	575103 MISC TVL EXP-FOREIGN	120.00	246.00
	Major Account 570000 Total	1,135.89	14,628.83
	Fund 55190 Expenditures Total	43,080.58	512,880.93
	Subprogram Revenues	7,905.17	327,916.10
	Subprogram Expenditures	42,640.58	512,440.93

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	2,229.99-	135,058.38-
	472100 SALE OF SUP & MAT	5,968.66-	73,360.14-
	474100 GENERAL BUSINESS FEES	25.00-	1,005.00-
	476100 OTHER LIC PERM & FEES	20.00-	4,150.00-
	Major Account 470000 Total	8,243.65-	213,573.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,041,494.88-
	486301 SECURITY DEPOSITS	3,250.00-	18,960.00-
	Major Account 480000 Total	3,250.00-	1,060,454.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME	34,562.63	141,360.77
	Major Account 490000 Total	34,562.63	141,360.77
	Fund 55110 Revenue Total	23,068.98	1,132,667.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,833.02	295,574.18
	511200 TEMPORARY SALARIES-WAGE	3,198.46	41,967.27
	511300 OVERTIME PAYMENTS	41.79	3,849.44
	515100 RETIREMENT PLANS EXPENSE	1,162.80	12,841.94
	515200 FICA EXPENSE	2,036.98	22,967.92
	515400 LIFE & ACCIDENT INS EXP	38.69	350.86
	515500 HEALTH INSURANCE EXPENSE	4,965.41	58,320.50
	516400 UNEMPLOYM COMP INS EXP	84.03	159.96
	516500 WORKERS COMP PREMIUMS	413.94	1,802.17
	Major Account 510000 Total	38,775.12	437,834.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.01	116.87
	521200 COM EXPENSE - VOICE/DATA	1,080.10	11,692.26
	521500 PUBLICATION & PRINT EXP	120.70	196.96
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION		2,325.00
	522600 JOB APPLICANT EXPENSE	25.00	295.00
	523201 NATURAL GAS	1,429.86	20,526.40
	523202 ELECTRICITY	85.51	1,103.51
	525100 RENT EXP-OFFICE EQUIP		773.43
	525500 RENT EXP-OTHER PERS PROP	160.00	1,920.00
	526100 REP & MAINT-REAL PROPERT		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		67,949.66
	527800 REP & MAINT-OTHER PROPER	625.00	18,931.30
	531100 OFFICE SUPPLIES EXPENSE	54.68	2,674.50
	533100 HOUSEHOLD & INSTIT EXP	3,738.98	36,164.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,481.67	75,271.11
	534600 ED & RECREATIONAL SUP EX		15,243.98
	534800 CONST & MAINT SUP EXP	1,015.27	8,878.87
	534900 MISCELLANEOUS SUP EXP	153.85	153.85
	534901 DATA PROCESSING SUPPLIES	39.75	108.64
	535100 MEDICAL SUPPLIES	143.25	361.25
	539951 PURCHASES FOR RESALE	23,529.92	221,527.22
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS		7,341.51
	554900 OTHER CONTRACTUAL SERVICES		6,161.25
	555200 SOFTWARE - NEW PURCHASES		23,335.00
	556100 INSURANCE EXPENSE		8,834.00
	559100 OTHER OPERATING EXP	26,082.10	137,212.10
	Major Account 520000 Total	61,804.65	725,436.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.12
	Major Account 570000 Total		216.12
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	100,579.77	1,164,367.12
	Subprogram Revenues	23,068.98	1,132,667.63
	Subprogram Expenditures	100,579.77	1,164,367.12

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	23,725.00-	25,800.00-
	Major Account 470000 Total	23,725.00-	25,800.00-
	Fund 55110 Revenue Total	23,725.00-	25,800.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	720.00	1,132.50
	559100 OTHER OPERATING EXP	647.03	700.47
	Major Account 520000 Total	1,367.03	1,832.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,844.80	13,844.80
	Major Account 570000 Total	13,844.80	13,844.80
	Fund 55110 Expenditures Total	15,211.83	15,677.77
	Subprogram Revenues	23,725.00-	25,800.00-
	Subprogram Expenditures	15,211.83	15,677.77

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	38.00-	3,084.00
	472100 SALE OF SUP & MAT	1,577,663.49-	11,414,451.85-
	Major Account 470000 Total	1,577,701.49-	11,411,367.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,583,443.60-	56,418,083.74-
	483200 BUILDING & SPACE RENTAL		51,085.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	6,583,443.60-	56,469,148.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN		22,582.91-
	493200 OPERATING TRANSFERS OUT		62,421.65
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total		480,445.49
	Fund 55110 Revenue Total	8,161,145.09-	67,400,071.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174,774.21	12,989,649.01
	511200 TEMPORARY SALARIES-WAGE	468,482.35	3,936,512.66
	511300 OVERTIME PAYMENTS	10,316.38	133,308.03
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	71,491.92	810,070.47
	515200 FICA EXPENSE	91,327.44	1,019,585.07
	515400 LIFE & ACCIDENT INS EXP	1,418.21	14,561.16
	515500 HEALTH INSURANCE EXPENSE	281,413.14	2,854,926.69
	516200 TUITION ASSISTANCE	11,337.00	22,487.00
	516400 UNEMPLOYM COMP INS EXP	3,580.64	6,820.94
	516500 WORKERS COMP PREMIUMS	20,176.58	87,373.60
	Major Account 510000 Total	2,134,317.87	21,879,103.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.78	821.29
	521200 COM EXPENSE - VOICE/DATA	118,478.88	1,236,781.62
	521300 FREIGHT EXPENSE	601.11	3,648.71
	521500 PUBLICATION & PRINT EXP	10,552.70	72,437.08
	521700 1099 ROYALTY PAYMENTS	42,258.16	186,463.26
	522100 DUES & SUBSCRIPTION EXP	32,435.37	207,428.54
	522200 CONFERENCE REGISTRATION	1,784.00	16,480.00
	522600 JOB APPLICANT EXPENSE		8,676.50
	523201 NATURAL GAS	191,620.69	1,854,791.95

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	141,213.51	1,593,899.47
	523203 WATER	35,969.08	472,893.45
	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	930.55	14,949.54
	525500 RENT EXP-OTHER PERS PROP	278.00	8,497.73
	526100 REP & MAINT-REAL PROPERT	49,015.40	463,261.18
	527200 REP & MAINT-MOTOR VEHICL	109.26	3,673.25
	527600 REP & MAINT-HOUSE/INST E	127.50	34,128.76
	527800 REP & MAINT-OTHER PROPER	24.49	5,633.29
	531100 OFFICE SUPPLIES EXPENSE	3,554.27	88,590.10
	533100 HOUSEHOLD & INSTIT EXP	91,071.59	804,097.79
	533900 FOOD EXPENSE-INSTITUTIONS	899,446.40	7,841,812.90
	534500 AGRICULTURAL SUPPLIES EX		88.35
	534600 ED & RECREATIONAL SUP EX	5,725.35	45,706.79
	534800 CONST & MAINT SUP EXP	34,896.49	260,559.51
	534900 MISCELLANEOUS SUP EXP	1,191.73-	21,501.65
	534901 DATA PROCESSING SUPPLIES	18.26	6,780.46
	535100 MEDICAL SUPPLIES	932.80	12,126.40
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	391.01	10,233.28
	539951 PURCHASES FOR RESALE	851,955.07	5,495,112.09
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	1,125.00	531,016.38
	554900 OTHER CONTRACTUAL SERVICES	215,169.70	2,589,443.44
	555200 SOFTWARE - NEW PURCHASES	5,723.75	309,179.20
	556100 INSURANCE EXPENSE		521,708.75
	559100 OTHER OPERATING EXP	1,305,478.82	3,801,755.12
	Major Account 520000 Total	4,039,783.26	28,597,206.74
	570000 Travel Expenses		
	571100 LODGING		20,537.30
	572100 COMMERCIAL TRANSPORTATIO	745.38	16,034.27
	573100 STATE-OWNED TRANSPORT	4,371.30	46,740.06
	574500 PERSONAL VEHICLE MILEAGE		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE		739.00
	Major Account 570000 Total	5,116.68	84,529.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	23,111.67-	15,743.80
	Major Account 580000 Total	<u>23,111.67-</u>	<u>15,743.80</u>
	Fund 55110 Expenditures Total	<u>6,156,106.14</u>	<u>50,576,583.92</u>
	Subprogram Revenues	<u>8,161,145.09-</u>	<u>67,400,071.10-</u>
	Subprogram Expenditures	<u>6,156,106.14</u>	<u>50,576,583.92</u>

Secure Version - Prior Month

As of May 31, 2023

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	264,200.01	47,421,981.67-
	472100 SALE OF SUP & MAT	15,537,164.84-	74,803,864.93-
	472200 REPROD & PUBLICATIONS		12,908.50-
	476100 OTHER LIC PERM & FEES		1,332,510.98-
	Major Account 470000 Total	15,272,964.83-	123,571,266.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,900.00-	169,633.47-
	483400 OTHER RENTAL REVENUE	133.44-	40,503.78-
	484100 OPERATING DONATIONS & CO		3,300.00-
	484101 RESTRICTED-DONATIONS	27,084,932.03-	37,301,628.18-
	484800 ROYALTY REVENUE	637,170.53-	4,851,693.75-
	486400 CASH OVER ADJUSTMENT	1,391.05	24,879.27
	Major Account 480000 Total	27,729,744.95-	42,341,879.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		314.59-
	493100 OPERATING TRANSFERS IN		2,312,614.77-
	493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	17,284,556.03
	493204 TRANS OUT-PLANT IMPROVEME	633,200.00	10,805,741.00
	Major Account 490000 Total	3,102,422.29	38,030,405.05
	Fund 55110 Revenue Total	39,900,287.49-	127,882,740.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735,863.50	48,849,584.42
	511200 TEMPORARY SALARIES-WAGE	308,816.64	3,961,055.26
	511300 OVERTIME PAYMENTS	17,180.41	243,460.66
	511900 SUPPLEMENTAL	21,500.00	386,500.00
	515100 RETIREMENT PLANS EXPENSE	167,192.75	2,155,635.24
	515200 FICA EXPENSE	243,934.80	2,662,184.09
	515400 LIFE & ACCIDENT INS EXP	2,291.34	24,623.78
	515500 HEALTH INSURANCE EXPENSE	306,474.74	3,154,760.08
	516200 TUITION ASSISTANCE	37,983.00	86,094.00
	516400 UNEMPLOYM COMP INS EXP	12,464.35	22,136.39
	516500 WORKERS COMP PREMIUMS	64,269.74	241,698.14
	Major Account 510000 Total	5,917,971.27	61,787,732.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,257.48	29,182.38
	521200 COM EXPENSE - VOICE/DATA	32,310.72	423,193.85

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		
	521300 FREIGHT EXPENSE	5,052.00	47,541.46
	521400 CIO CHARGES		14.99
	521500 PUBLICATION & PRINT EXP	54,982.47	585,068.08
	521900 AWARDS EXPENSE	40,517.01	103,677.20
	522000 1099 AWARDS	32,495.39	92,169.43
	522100 DUES & SUBSCRIPTION EXP	25,790.75	3,456,222.61
	522200 CONFERENCE REGISTRATION	6,493.22	34,803.01
	522400 SUBSISTENCE	314,887.16	2,322,194.32
	522500 EMPLOYEE MOVING EXPENSE	575.20	1,253,165.88
	522600 JOB APPLICANT EXPENSE	9,404.95	125,344.10
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	238,590.33	2,297,039.40
	523202 ELECTRICITY	95,681.93	937,180.21
	523203 WATER	26,227.25	233,095.56
	523219 OTHER UTILITY		93,779.59
	524100 RENT EXPENSE-LAND		1,065,842.50
	524600 RENT EXPENSE-BUILDINGS	480.42	208,479.32
	524700 RENT EXP-OTHER REAL PROP	1,680.00	95,161.31
	525100 RENT EXP-OFFICE EQUIP	9,617.52	112,999.10
	525200 RENT EXP-DATA PROC EQUIP	1,956.50	18,046.80
	525500 RENT EXP-OTHER PERS PROP	194,345.05	1,149,882.36
	526100 REP & MAINT-REAL PROPERT	16,762.97	261,000.99
	527100 REP & MAINT-OFFICE EQUIP	315.00	3,325.75
	527200 REP & MAINT-MOTOR VEHICL	100.00	27,665.12
	527400 REP & MAINT-DATA PROC	256.93	11,540.63
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	285.00	20,509.70
	527700 REP & MAINT-PHOTO/MEDIA	1,620.00	49,275.31
	527800 REP & MAINT-OTHER PROPER	4,455.23	462,222.24
	527801 REP AG SHOP CONST EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	7,751.02	461,266.39
	533100 HOUSEHOLD & INSTIT EXP	3,426.77	173,981.13
	533900 FOOD EXPENSE-INSTITUTIONS	85,485.42	690,808.56
	534500 AGRICULTURAL SUPPLIES EX	2,864.02	157,464.46
	534600 ED & RECREATIONAL SUP EXP	191,786.74	2,367,735.65
	534800 CONST & MAINT SUP EXP	17,111.84	378,623.24
	534900 MISCELLANEOUS SUP EXP	86,444.10	446,953.03
	534901 DATA PROCESSING SUPPLIES	24,382.17	419,371.86

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	118,737.87	1,083,697.20
	537100 LABORATORY SUP EXP		14.45
	538100 VEHICLE & EQUIP SUP EXP	739.05	14,561.18
	539951 PURCHASES FOR RESALE	213,782.96	3,603,548.76
	541100 ACCTG & AUDITING SERVICES		34,775.00
	541700 LEGAL RELATED EXPENSE	3,921.00	64,678.25
	545000 LABORATORY SERVICES	26,840.00	163,410.77
	547100 EDUCATIONAL SERVICES	160,404.36	2,061,528.43
	549200 JANITORIAL/SECURITY SRVS	85,775.96	1,096,285.41
	554900 OTHER CONTRACTUAL SERVICES	276,110.32	5,678,804.86
	555200 SOFTWARE - NEW PURCHASES	22,941.85	555,966.53
	556100 INSURANCE EXPENSE	1,291.80	1,145,505.37
	559100 OTHER OPERATING EXP	198,438.68	3,790,185.23
	Major Account 520000 Total	2,645,226.01	40,004,996.13
	570000 Travel Expenses		
	571100 LODGING	290,429.92	3,264,952.01
	571103 BOARD & LODGING-FOREIGN	6,994.28	17,167.69
	571600 MEALS - TAXABLE	263.40	1,038.03
	571800 MEALS - TRAVEL STATUS	4,898.26	40,825.85
	572100 COMMERCIAL TRANSPORTATIO	486,712.14	5,813,404.06
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	5,302.43	58,006.48
	574500 PERSONAL VEHICLE MILEAGE	3,900.75	46,471.64
	574503 MILEAGE ALLOW-OUT OF STAT		430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,145.71	253,595.16
	575100 MISC TRAVEL EXPENSE	32,027.54	458,768.25
	575103 MISC TVL EXP-FOREIGN		2,803.43
	Major Account 570000 Total	835,674.43	9,958,102.68
	580000 Capital Outlay		
	588003 BUILDINGS	3,101,219.03	6,991,552.85
	588004 EQUIPMENT	267,903.52	1,817,726.82
	Major Account 580000 Total	3,369,122.55	8,809,279.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,870.88	8,093,833.86
	599100 OTHER GOVERNMENT AID	133,476.26	3,278,818.40
	599102 NON-TAXABLE STIPENDS	383,181.20	3,691,574.10
	599104 STUDENT TUITION	739.39	281,733.48
	Major Account 590000 Total	624,267.73	15,345,959.84

Secure Version - Prior Month

As of May 31, 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

13,392,261.99

Subprogram Revenues

39,900,287.49-

Subprogram Expenditures

13,392,261.99

YEAR-TO-DATE

135,906,070.38

127,882,740.94-

135,906,070.38

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	225,505.75-	4,952,758.08-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	39,310.24-	564,438.51-
	Major Account 470000 Total	264,815.99-	5,506,696.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,089.41-	140,317.08-
	484100 OPERATING DONATIONS & CO	5,210.80-	11,232.48-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	8,600.00	501,328.94-
	484900 OTHER PRIVATE SOURCES	4,055.00-	10,999.25-
	Major Account 480000 Total	25,755.21-	664,627.75-
	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	290,571.20-	6,171,324.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,159.96	1,393,949.90
	511200 TEMPORARY SALARIES-WAGE	24,409.34	210,613.50
	511300 OVERTIME PAYMENTS	3,467.98	18,710.86
	515100 RETIREMENT PLANS EXPENSE	9,165.41	95,561.41
	515200 FICA EXPENSE	11,069.34	111,922.18
	515400 LIFE & ACCIDENT INS EXP	153.54	1,543.98
	515500 HEALTH INSURANCE EXPENSE	29,035.35	293,956.40
	516400 UNEMPLOYM COMP INS EXP	388.24	745.05
	516500 WORKERS COMP PREMIUMS	1,865.37	5,870.99
	Major Account 510000 Total	214,714.53	2,132,874.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.67	9,928.69
	521200 COM EXPENSE - VOICE/DATA	3,082.68	35,066.84
	521300 FREIGHT EXPENSE	13.79	772.70
	521500 PUBLICATION & PRINT EXP	66,000.28	821,410.34
	522100 DUES & SUBSCRIPTION EXP	2,231.03-	33,640.54
	522200 CONFERENCE REGISTRATION	2,330.00	16,356.86
	522400 SUBSISTENCE	250.16-	2,356.74
	522600 JOB APPLICANT EXPENSE	80.00	2,974.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		2,227.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	635.62	4,623.93
	525500 RENT EXP-OTHER PERS PROP	5,019.21	63,111.60
	526100 REP & MAINT-REAL PROPERT		283.00
	527200 REP & MAINT-MOTOR VEHICL		671.20
	531100 OFFICE SUPPLIES EXPENSE	166.97	3,744.08
	533100 HOUSEHOLD & INSTIT EXP	299.19	5,206.24
	533900 FOOD EXPENSE-INSTITUTIONS	10,862.07	37,894.87
	534600 ED & RECREATIONAL SUP EX	465.00	1,746.60
	534800 CONST & MAINT SUP EXP	319.81	4,114.48
	534901 DATA PROCESSING SUPPLIES	486.42	28,494.37
	535100 MEDICAL SUPPLIES		1,088.51
	538100 VEHICLE & EQUIP SUP EXP	125.48	1,530.27
	539951 PURCHASES FOR RESALE	7,771.93	48,179.98
	543100 IT CONSULTING-APPLICATIONS		2,465.00
	549200 JANITORIAL/SECURITY SRVS	725.00	2,648.33-
	554900 OTHER CONTRACTUAL SERVICES	219,457.72	2,202,482.01
	555200 SOFTWARE - NEW PURCHASES	8,513.00	76,928.70
	556100 INSURANCE EXPENSE		50,116.00
	559100 OTHER OPERATING EXP	139,941.34	147,396.75
	Major Account 520000 Total	464,867.99	3,602,339.17
	570000 Travel Expenses		
	571100 LODGING	369.98	16,549.07
	571800 MEALS - TRAVEL STATUS		74.07
	572100 COMMERCIAL TRANSPORTATIO	1,696.84	9,808.10
	573100 STATE-OWNED TRANSPORT	292.00	3,229.00
	574500 PERSONAL VEHICLE MILEAGE		717.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,593.47	70,103.32
	575100 MISC TRAVEL EXPENSE		1,039.89
	Major Account 570000 Total	39,952.29	101,521.15
	Fund 55110 Expenditures Total	719,534.81	5,836,734.59
	Subprogram Revenues	290,571.20-	6,171,324.34-
	Subprogram Expenditures	719,534.81	5,836,734.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,477,358.86-	21,925,464.58-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>2,477,358.86-</u>	<u>21,924,126.58-</u>
	Fund 55110 Revenue Total	2,477,358.86-	21,924,126.58-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	729,320.44	7,105,107.91
	539200 DEBT SERVICE EXPENSE	3,738,855.06	37,202,775.37
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>44,307,883.28</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>44,307,883.28</u>
	Subprogram Revenues	<u>2,477,358.86-</u>	<u>21,924,126.58-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>44,307,883.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,013,318.05-	10,791,436.54-
	472100 SALE OF SUP & MAT	4,123,441.26-	24,840,136.02
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		589,992.70-
	Major Account 470000 Total	5,136,759.31-	13,458,931.78
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,500,514.32	4,050,475.29-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO	650.00-	9,086.11-
	484101 RESTRICTED-DONATIONS	5,000.00-	14,319.00-
	484106 INDIRECT COST-PRIVATE	8,600.00-	206,994.11-
	484900 OTHER PRIVATE SOURCES	1,877.20-	27,097.33
	486300 CLEARING ACCOUNT	228,541.11-	53,282.25
	Major Account 480000 Total	7,255,846.01	4,263,857.93-
	Fund 55110 Revenue Total	2,119,086.70	9,195,073.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,079.49	3,375,734.79
	511200 TEMPORARY SALARIES-WAGE	12,744.95	200,081.18
	511300 OVERTIME PAYMENTS	31.04	1,851.09
	515100 RETIREMENT PLANS EXPENSE	19,219.42	230,220.51
	515200 FICA EXPENSE	21,580.13	244,019.99
	515400 LIFE & ACCIDENT INS EXP	314.31	3,414.56
	515500 HEALTH INSURANCE EXPENSE	42,426.27	434,066.21
	516200 TUITION ASSISTANCE	3,402.00	7,201.00
	516400 UNEMPLOYM COMP INS EXP	427.91	795.74
	516500 WORKERS COMP PREMIUMS	2,047.16	8,550.24
	Major Account 510000 Total	394,272.68	4,505,935.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,152.10	1,394.96
	521200 COM EXPENSE - VOICE/DATA	3,828.73	46,938.25
	521300 FREIGHT EXPENSE	370.67	6,519.95
	521500 PUBLICATION & PRINT EXP	45,320.10	59,435.98
	521900 AWARDS EXPENSE	32.86	737.28-
	522100 DUES & SUBSCRIPTION EXP	4,101.41	75,667.31
	522200 CONFERENCE REGISTRATION	187.50-	9,336.76
	522400 SUBSISTENCE	1,498.38	91,677.97-
	522600 JOB APPLICANT EXPENSE		340.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,781.45	126,339.68
	523202 ELECTRICITY	3,123.51	767,512.03
	523203 WATER	2.77	78,886.26
	523219 OTHER UTILITY		7,910.68
	524600 RENT EXPENSE-BUILDINGS	3,081.13	121,277.20-
	524700 RENT EXP-OTHER REAL PROP	2,578.00	3,688.00
	525100 RENT EXP-OFFICE EQUIP	51.66	494.33
	525500 RENT EXP-OTHER PERS PROP	15.00	24,693.17
	525502 FILM & PROGRAM RENTAL		153.45-
	526100 REP & MAINT-REAL PROPERT	5,724.12	210,511.27
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL	100.00	7,936.70
	531100 OFFICE SUPPLIES EXPENSE	2,401.97	21,672.93
	533100 HOUSEHOLD & INSTIT EXP	36.45	750.16
	533900 FOOD EXPENSE-INSTITUTIONS	5,305.37	78,666.92
	534500 AGRICULTURAL SUPPLIES EX	39.00	509.95
	534600 ED & RECREATIONAL SUP EX	1,179.05-	68,518.76
	534800 CONST & MAINT SUP EXP		3,745.07
	534900 MISCELLANEOUS SUP EXP		1,861.50-
	534901 DATA PROCESSING SUPPLIES	5,100.49	15,618.78
	535100 MEDICAL SUPPLIES	108.28	108.28
	537100 LABORATORY SUP EXP	9,811.60	25,294.44
	538100 VEHICLE & EQUIP SUP EXP	606.10	15,566.98
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	678.12	4,665.00
	549200 JANITORIAL/SECURITY SRVS	24.38	9,377.62
	554900 OTHER CONTRACTUAL SERVICES	2,039.13	1,105,532.14
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE	757.00-	2,968.38
	559100 OTHER OPERATING EXP	29,616.15	295,283.27
	Major Account 520000 Total	129,405.38	2,880,173.80
	570000 Travel Expenses		
	571100 LODGING	10,436.34	29,739.10
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO	1,025.70	14,187.73
	572103 COMERCIAL FARES-FOREIGN		2,142.42
	573100 STATE-OWNED TRANSPORT	1,023.02	16,763.38
	574500 PERSONAL VEHICLE MILEAGE	305.32	751.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.10	1,592.18
	575100 MISC TRAVEL EXPENSE	10.00	494.57
	575103 MISC TVL EXP-FOREIGN		16,782.50-
	Major Account 570000 Total	12,988.48	51,765.85
	580000 Capital Outlay		
	588003 BUILDINGS	12,858.41	305,576.40
	588004 EQUIPMENT	1,439.65	33,221.43
	Major Account 580000 Total	14,298.06	338,797.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		221,541.74
	Major Account 590000 Total		221,541.74
	Fund 55110 Expenditures Total	550,964.60	7,998,214.53
	Subprogram Revenues	2,119,086.70	9,195,073.85
	Subprogram Expenditures	550,964.60	7,998,214.53
	Program Revenues	52,156,070.82-	309,347,572.94-
	Program Expenditures	32,544,392.75	335,624,324.69

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	674,116.69	7,174,493.81
	511200 TEMPORARY SALARIES-WAGE	38,519.31	423,220.75
	511300 OVERTIME PAYMENTS	27.72	907.53
	515100 RETIREMENT PLANS EXPENSE	1,693.18	11,966.16
	515200 FICA EXPENSE	1,615.34	12,504.56
	515400 LIFE & ACCIDENT INS EXP	24.37	156.08
	515500 HEALTH INSURANCE EXPENSE	2,768.13	19,248.63
	515900 EMPLOYEE BENEFITS EXP-UN	199,934.53	2,164,836.07
	Major Account 510000 Total	<u>918,699.27</u>	<u>9,807,333.59</u>
	Fund 10000 Expenditures Total	<u>918,699.27</u>	<u>9,807,333.59</u>
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	334,095.88-	1,248,343.18-
	493200 OPERATING TRANSFERS OUT	221,493.74	1,129,327.06
	493204 TRANS OUT-PLANT IMPROVEME	5,071.00	294,393.00
	Major Account 490000 Total	<u>107,531.14-</u>	<u>175,376.88</u>
	Fund 25150 Revenue Total	<u>107,531.14-</u>	<u>171,577.69</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,558.40-	108,585.37-
	515100 RETIREMENT PLANS EXPENSE		69.58
	515200 FICA EXPENSE		64.50
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		2,180.08
	515900 EMPLOYEE BENEFITS EXP-UN		1,697.57-
	Major Account 510000 Total	<u>9,558.40-</u>	<u>107,965.98-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.42	1,075.39
	521200 COM EXPENSE - VOICE/DATA	7,480.20	52,611.95
	521300 FREIGHT EXPENSE	25.78-	746.22
	521400 CIO CHARGES	76.80	844.80
	521500 PUBLICATION & PRINT EXP	8,673.45	52,843.74
	521900 AWARDS EXPENSE		2,936.57
	522100 DUES & SUBSCRIPTION EXP	11,703.88	125,483.81
	522200 CONFERENCE REGISTRATION	9,800.60	49,961.25
	522400 SUBSISTENCE		371.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		308.30
	524600 RENT EXPENSE-BUILDINGS	330.00	5,721.64
	524700 RENT EXP-OTHER REAL PROP	400.00	4,800.00
	525100 RENT EXP-OFFICE EQUIP	2,011.04	62,424.02
	525500 RENT EXP-OTHER PERS PROP	1,485.65	3,358.89
	526100 REP & MAINT-REAL PROPERT	5,513.19	10,220.34
	527300 REP & MAINT-MEDICAL EQUI	63,000.00	71,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,390.77	21,859.51
	533100 HOUSEHOLD & INSTIT EXP	191.75	8,907.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,399.42	11,667.10
	534600 ED & RECREATIONAL SUP EX	760.00	7,300.90
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP	315.99	611.85
	534900 MISCELLANEOUS SUP EXP	382.68	19,698.24
	534901 DATA PROCESSING SUPPLIES	3,010.03	49,053.20
	535100 MEDICAL SUPPLIES	4,036.00	82,521.20
	537100 LABORATORY SUP EXP	68,593.99	262,011.94
	538100 VEHICLE & EQUIP SUP EXP	382.63	555.17
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS		110,300.00
	545000 LABORATORY SERVICES	157.26	1,253.89
	547100 EDUCATIONAL SERVICES	2,975.00	34,440.55
	554900 OTHER CONTRACTUAL SERVICES	305,850.48	1,862,117.87
	554901 CONTRACTED SVCS - SAL REIMB	1,197.70	18,595.45
	554903 CONTRACTED SVCS - SUB CONTRACT	14,300.00	
	555200 SOFTWARE - NEW PURCHASES	33,429.40	354,910.95
	559100 OTHER OPERATING EXP	10.00	1,119.28
	Major Account 520000 Total	521,368.55	3,294,503.92
	570000 Travel Expenses		
	571100 LODGING	4,637.62	52,127.69
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	9,470.83	39,775.34
	572100 COMMERCIAL TRANSPORTATIO	4,226.52	30,534.30
	574500 PERSONAL VEHICLE MILEAGE	175.10	1,208.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,178.00	15,808.46
	575100 MISC TRAVEL EXPENSE	289.00	1,944.50
	Major Account 570000 Total	21,977.07	141,631.59
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		567.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		706.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,863.27	135,452.81
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	14,863.27	137,252.81
	Fund 25150 Expenditures Total	548,650.49	3,466,129.32
	Subprogram Revenues	<u>107,531.14</u>	<u>171,577.69</u>
	Subprogram Expenditures	<u>1,467,349.76</u>	<u>13,273,462.91</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	786,569.50	8,486,803.08
	511200 TEMPORARY SALARIES-WAGE	11,151.57	80,879.09
	511300 OVERTIME PAYMENTS	1,318.49	11,941.65
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	1,228.85	8,765.45
	515200 FICA EXPENSE	1,340.99	9,147.49
	515400 LIFE & ACCIDENT INS EXP	17.43	125.87
	515500 HEALTH INSURANCE EXPENSE	1,054.33	9,378.38
	515900 EMPLOYEE BENEFITS EXP-UN	219,595.63	2,380,957.60
	Major Account 510000 Total	1,022,276.79	11,027,998.61
	Fund 10000 Expenditures Total	1,022,276.79	11,027,998.61
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		233,925.78
	493204 TRANS OUT-PLANT IMPROVEME	4,891.00	25,541.00
	Major Account 490000 Total	4,891.00	1,942,773.44-
	Fund 25150 Revenue Total	4,891.00	1,943,403.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.37-	18,127.51-
	515900 EMPLOYEE BENEFITS EXP-UN	286.16-	7,422.95-
	Major Account 510000 Total	1,315.53-	25,550.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.64	1,139.02
	521200 COM EXPENSE - VOICE/DATA	4,318.72	48,074.95
	521300 FREIGHT EXPENSE		290.35
	521500 PUBLICATION & PRINT EXP	601.01	15,957.81
	521900 AWARDS EXPENSE	98.45	98.45
	522100 DUES & SUBSCRIPTION EXP	33,984.00	97,198.95
	522200 CONFERENCE REGISTRATION	2,523.00	32,090.34
	522600 JOB APPLICANT EXPENSE	815.96	3,390.55
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	825.00	8,068.71
	525500 RENT EXP-OTHER PERS PROP	351.74	9,715.81
	526100 REP & MAINT-REAL PROPERT		2,909.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	29,584.50
	527300 REP & MAINT-MEDICAL EQUI		32,167.32
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,404.08	9,823.07
	533100 HOUSEHOLD & INSTIT EXP	1,022.25	10,084.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,428.84	1,783.12
	534600 ED & RECREATIONAL SUP EX	8,745.56	21,219.98
	534800 CONST & MAINT SUP EXP	162.42	540.25
	534900 MISCELLANEOUS SUP EXP		2,240.23
	534901 DATA PROCESSING SUPPLIES	2,193.41	56,043.89
	535100 MEDICAL SUPPLIES		12,329.22
	537100 LABORATORY SUP EXP	3,300.85	31,574.29
	538100 VEHICLE & EQUIP SUP EXP	743.14	4,531.49
	545000 LABORATORY SERVICES	120.00-	19,132.25
	547100 EDUCATIONAL SERVICES	11,436.75	129,891.20
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES		250,536.99
	555200 SOFTWARE - NEW PURCHASES	1,500.00	27,039.28
	559100 OTHER OPERATING EXP	94.24	253.29
	Major Account 520000 Total	107,059.56	858,020.75
	570000 Travel Expenses		
	571100 LODGING	7,359.99	65,999.99
	571103 BOARD & LODGING-FOREIGN		2,741.11
	571600 MEALS - TAXABLE	12.60	139.14
	571800 MEALS - TRAVEL STATUS	126.00	4,367.91-
	572100 COMMERCIAL TRANSPORTATIO	2,545.14	19,754.63
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	1,045.16	5,845.93
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.01
	575100 MISC TRAVEL EXPENSE	306.50	1,671.05
	575103 MISC TVL EXP-FOREIGN		169.20
	Major Account 570000 Total	11,395.39	95,983.33
	580000 Capital Outlay		
	588004 EQUIPMENT	24,902.96	28,217.42
	Major Account 580000 Total	24,902.96	28,217.42
	Fund 25150 Expenditures Total	142,042.38	956,671.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,215.00-	683,105.38-
	Major Account 470000 Total	101,215.00-	683,105.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES		664.02-
	Major Account 480000 Total		27,639.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,556.94-
	493200 OPERATING TRANSFERS OUT		914,418.24
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total		107,472.30
	Fund 55150 Revenue Total	101,215.00-	603,272.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,520.00	60,031.15
	511200 TEMPORARY SALARIES-WAGE	1,513.41	3,474.92
	515200 FICA EXPENSE		4.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,907.94	15,532.39
	Major Account 510000 Total	9,941.35	79,043.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,251.28
	521200 COM EXPENSE - VOICE/DATA	245.12	2,588.78
	521300 FREIGHT EXPENSE	351.96	1,030.40
	521500 PUBLICATION & PRINT EXP	132.88	3,836.05
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	1,128.00	98,624.57
	522200 CONFERENCE REGISTRATION	175.00	6,993.00
	524600 RENT EXPENSE-BUILDINGS		11,074.79
	525500 RENT EXP-OTHER PERS PROP		699.94
	526100 REP & MAINT-REAL PROPERT		725.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	27.42	3,443.10
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,459.92
	534600 ED & RECREATIONAL SUP EX		33,834.84
	534900 MISCELLANEOUS SUP EXP		291.00
	534901 DATA PROCESSING SUPPLIES		4,114.15
	535100 MEDICAL SUPPLIES		1,152.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,758.71	25,643.41
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES	2,388.00	6,663.00
	547100 EDUCATIONAL SERVICES	4,916.67	34,493.10
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES		37,372.08
	555200 SOFTWARE - NEW PURCHASES	16,335.00	35,530.00
	559100 OTHER OPERATING EXP	35.00	1,388.00
	Major Account 520000 Total	35,493.76	314,174.62
	570000 Travel Expenses		
	571100 LODGING		11,869.96
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		10,569.35
	572100 COMMERCIAL TRANSPORTATIO	72.00-	3,588.51
	574500 PERSONAL VEHICLE MILEAGE		1,027.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,313.49
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	72.00-	31,717.56
	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	35.00	485.00
	Major Account 590000 Total	35.00	485.00
	Fund 55150 Expenditures Total	45,398.11	438,470.56
	Subprogram Revenues	96,324.00-	2,546,675.54-
	Subprogram Expenditures	1,209,717.28	12,423,140.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,306.34	3,869,706.46
	511200 TEMPORARY SALARIES-WAGE	70.46	17,273.39
	511300 OVERTIME PAYMENTS	1,457.52	20,460.70
	515900 EMPLOYEE BENEFITS EXP-UN	103,424.11	1,105,539.83
	Major Account 510000 Total	464,258.43	5,012,980.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61,999.21	63,666.75
	522600 JOB APPLICANT EXPENSE	268.00	2,809.11
	525500 RENT EXP-OTHER PERS PROP	265.02	1,425.95
	527300 REP & MAINT-MEDICAL EQUI	1,259.04	7,808.23
	527800 REP & MAINT-OTHER PROPER		1,017.13
	531100 OFFICE SUPPLIES EXPENSE	1,030.67	56,492.37
	533900 FOOD EXPENSE-INSTITUTIONS	176.09	514.74
	534901 DATA PROCESSING SUPPLIES		76,865.38
	535100 MEDICAL SUPPLIES	13,620.84	36,013.47
	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
	559100 OTHER OPERATING EXP		3,458.32
	Major Account 520000 Total	78,618.87	316,162.61
	570000 Travel Expenses		
	571100 LODGING		294.70
	571800 MEALS - TRAVEL STATUS		2,398.09
	574500 PERSONAL VEHICLE MILEAGE	947.92	5,500.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.00	4,376.71
	Major Account 570000 Total	1,238.92	12,569.69
	580000 Capital Outlay		
	588004 EQUIPMENT	66,132.11	114,022.45
	Major Account 580000 Total	66,132.11	114,022.45
	Fund 10000 Expenditures Total	610,248.33	5,455,735.13
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,600.00-
	493200 OPERATING TRANSFERS OUT	765,000.00	795,464.05
	Major Account 490000 Total	765,000.00	790,864.05
	Fund 25150 Revenue Total	765,000.00	790,864.05
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	449,086.44	4,817,765.92
	511200 TEMPORARY SALARIES-WAGE	2,942.50	21,253.64
	511300 OVERTIME PAYMENTS	305.60	3,888.56
	511900 SUPPLEMENTAL	10,000.00	67,666.67
	515900 EMPLOYEE BENEFITS EXP-UN	133,892.59	1,496,861.29
	Major Account 510000 Total	596,227.13	6,407,436.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,815.86	20,763.51
	521200 COM EXPENSE - VOICE/DATA	4,288.84	55,072.17
	521300 FREIGHT EXPENSE	112.62	545.91
	521500 PUBLICATION & PRINT EXP	3,977.40	5,277.94
	522100 DUES & SUBSCRIPTION EXP		2,631.55
	522200 CONFERENCE REGISTRATION	139.24	3,942.24
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	343.50	7,559.03
	525500 RENT EXP-OTHER PERS PROP	230.30-	773.01-
	526100 REP & MAINT-REAL PROPERT	20.00	5,652.84
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527300 REP & MAINT-MEDICAL EQUI	13,200.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	158.83	5,440.44
	533100 HOUSEHOLD & INSTIT EXP		53.48
	534600 ED & RECREATIONAL SUP EX		309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	534901 DATA PROCESSING SUPPLIES	713.95	713.95
	535100 MEDICAL SUPPLIES	7,660.24	8,450.67
	537100 LABORATORY SUP EXP	670.65	3,169.53
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	549200 JANITORIAL/SECURITY SRVS		2,890.80
	554900 OTHER CONTRACTUAL SERVICES	6,284.08	65,935.32
	555200 SOFTWARE - NEW PURCHASES		33,407.45
	556100 INSURANCE EXPENSE	1.25	2.00
	559100 OTHER OPERATING EXP		109.67
	Major Account 520000 Total	41,156.16	235,550.21
	570000 Travel Expenses		
	571100 LODGING	27.15-	758.36
	572100 COMMERCIAL TRANSPORTATIO		95.56-
	573100 STATE-OWNED TRANSPORT		517.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total	27.15-	2,173.23
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	637,356.14	6,634,102.52
	Subprogram Revenues	765,000.00	790,864.05
	Subprogram Expenditures	1,247,604.47	12,089,837.65

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	253,951.75	2,749,473.12
	511200 TEMPORARY SALARIES-WAGE	55,789.81	688,063.44
	511300 OVERTIME PAYMENTS		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	76,661.25	823,428.42
	Major Account 510000 Total	386,402.81	4,271,399.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	325.90
	521500 PUBLICATION & PRINT EXP		36.54
	521900 AWARDS EXPENSE	680.88	815.83
	522100 DUES & SUBSCRIPTION EXP		5,402.00
	522200 CONFERENCE REGISTRATION	125.00	2,110.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	247.82	304.73
	526100 REP & MAINT-REAL PROPERT		6,917.46
	527800 REP & MAINT-OTHER PROPER		3,113.27
	531100 OFFICE SUPPLIES EXPENSE		8,649.49
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	801.28	3,036.99
	534600 ED & RECREATIONAL SUP EX		4,954.97
	534800 CONST & MAINT SUP EXP	26.49	139.02
	534900 MISCELLANEOUS SUP EXP		14,462.70
	534901 DATA PROCESSING SUPPLIES	94.86	25,849.00
	537100 LABORATORY SUP EXP	979.23	1,961.06
	538100 VEHICLE & EQUIP SUP EXP		81.38
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES	500.00	129,360.00
	554900 OTHER CONTRACTUAL SERVICES	13,839.84	24,989.97
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP	148.72	4,148.93
	Major Account 520000 Total	18,649.07	351,335.24
	570000 Travel Expenses		
	571100 LODGING	2,842.67	24,627.50
	571800 MEALS - TRAVEL STATUS	1,158.54	11,313.86
	572100 COMMERCIAL TRANSPORTATIO	251.20	2,169.95

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	768.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.56
	575100 MISC TRAVEL EXPENSE	333.00	1,497.20
	Major Account 570000 Total	4,657.83	41,471.16
	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	409,709.71	4,697,253.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.69-	479,513.75-
	493200 OPERATING TRANSFERS OUT	300.00	9,035.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	186.31	460,409.00-
	Fund 25150 Revenue Total	186.31	460,409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,234.71-
	511200 TEMPORARY SALARIES-WAGE		3,520.00-
	515900 EMPLOYEE BENEFITS EXP-UN		411.47-
	Major Account 510000 Total		5,166.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.17	393.65
	521200 COM EXPENSE - VOICE/DATA	1,656.41	19,131.42
	521300 FREIGHT EXPENSE	14.31	14.31
	521400 CIO CHARGES	127.68	1,404.48
	521500 PUBLICATION & PRINT EXP	776.27	11,386.99
	522100 DUES & SUBSCRIPTION EXP	1,770.00	35,413.13
	522200 CONFERENCE REGISTRATION	4,140.00	7,799.00
	524600 RENT EXPENSE-BUILDINGS	2,337.09	3,464.93
	525100 RENT EXP-OFFICE EQUIP	525.65	5,149.26
	526100 REP & MAINT-REAL PROPERT		11,594.41
	531100 OFFICE SUPPLIES EXPENSE	411.95	3,350.51
	533900 FOOD EXPENSE-INSTITUTIONS	305.79	23,887.04
	534800 CONST & MAINT SUP EXP		179.64
	534900 MISCELLANEOUS SUP EXP	175.78	5,942.83

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		
	534901 DATA PROCESSING SUPPLIES	32.09	715.49
	537100 LABORATORY SUP EXP		5,995.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES		5,880.00
	554900 OTHER CONTRACTUAL SERVICES		30,136.17
	555200 SOFTWARE - NEW PURCHASES	435.00	16,217.74
	559100 OTHER OPERATING EXP	69.98	347.94
	Major Account 520000 Total	12,852.17	188,701.01
	570000 Travel Expenses		
	571100 LODGING	1,222.27	8,760.31
	571800 MEALS - TRAVEL STATUS	92.48	2,222.07
	572100 COMMERCIAL TRANSPORTATIO	9,131.78	29,879.32
	572103 COMERCIAL FARES-FOREIGN		631.51
	573100 STATE-OWNED TRANSPORT		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.43	2,090.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	11,081.96	44,347.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	23,934.13	228,469.38
	Subprogram Revenues	186.31	460,409.00
	Subprogram Expenditures	433,643.84	4,925,723.12

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	151,835.48	1,693,924.01
	511200 TEMPORARY SALARIES-WAGE	1,836.00	13,869.96
	515900 EMPLOYEE BENEFITS EXP-UN	43,706.69	487,724.85
	Major Account 510000 Total	197,378.17	2,195,518.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	6,119.00
	534901 DATA PROCESSING SUPPLIES		7,645.39
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP		269.68
	Major Account 520000 Total	5,500.00	14,736.02
	580000 Capital Outlay		
	588004 EQUIPMENT		726,017.43
	Major Account 580000 Total		726,017.43
	Fund 10000 Expenditures Total	202,878.17	2,936,272.27
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.24
	515900 EMPLOYEE BENEFITS EXP-UN		.90
	Major Account 510000 Total		4.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	230.37
	521200 COM EXPENSE - VOICE/DATA	940.95	10,913.85
	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	955.38	11,711.55
	580000 Capital Outlay		
	588004 EQUIPMENT	25,847.00	34,465.33
	Major Account 580000 Total	25,847.00	34,465.33
	Fund 25150 Expenditures Total	26,802.38	46,181.02
	Subprogram Expenditures	229,680.55	2,982,453.29

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	1,268,565.06	13,635,975.01
	511200 TEMPORARY SALARIES-WAGE	27,757.69	380,974.89
	511300 OVERTIME PAYMENTS	489.22	3,018.69
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,671.20	13,172.91
	515200 FICA EXPENSE	1,715.20	13,212.95
	515400 LIFE & ACCIDENT INS EXP	21.50	193.55
	515500 HEALTH INSURANCE EXPENSE	2,520.27	25,643.33
	515900 EMPLOYEE BENEFITS EXP-UN	354,529.26	3,819,893.72
	Major Account 510000 Total	1,667,269.40	17,902,085.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	60,738.89
	522100 DUES & SUBSCRIPTION EXP	3,500.00	4,977.00
	522200 CONFERENCE REGISTRATION		424.98
	522600 JOB APPLICANT EXPENSE		284.37
	524700 RENT EXP-OTHER REAL PROP	6,500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP	190.22	770.19
	526100 REP & MAINT-REAL PROPERT	93,665.00	193,973.15
	531100 OFFICE SUPPLIES EXPENSE	530.61	10,906.27
	533100 HOUSEHOLD & INSTIT EXP		539.79
	533900 FOOD EXPENSE-INSTITUTIONS	864.69	3,900.31
	534600 ED & RECREATIONAL SUP EX		152.19
	534800 CONST & MAINT SUP EXP		392.14
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES	40,750.82	82,316.61
	535100 MEDICAL SUPPLIES	1,097.86	2,952.86
	538100 VEHICLE & EQUIP SUP EXP	36.14	309.67
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	20,847.81
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		18,900.00
	559100 OTHER OPERATING EXP		6,802.71
	Major Account 520000 Total	148,285.34	451,467.94
	570000 Travel Expenses		
	571100 LODGING	1,906.72	17,936.78
	571800 MEALS - TRAVEL STATUS	93.08	2,528.31
	572100 COMMERCIAL TRANSPORTATIO	26.00	1,188.88
	574500 PERSONAL VEHICLE MILEAGE	1,025.78	4,542.20

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.00	2,188.55
	575100 MISC TRAVEL EXPENSE	337.30	1,265.40
	Major Account 570000 Total	5,530.88	29,650.12
	580000 Capital Outlay		
	588003 BUILDINGS		77,892.19
	588004 EQUIPMENT		6,064.00
	Major Account 580000 Total		83,956.19
	Fund 10000 Expenditures Total	1,821,085.62	18,467,159.30
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	11,040.19	243,049.61
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total	11,040.19	153,868.61
	Fund 25150 Revenue Total	11,040.19	153,848.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,725.25	35,405.24
	511200 TEMPORARY SALARIES-WAGE		4,458.33
	515100 RETIREMENT PLANS EXPENSE		11.80-
	515200 FICA EXPENSE		11.01-
	515400 LIFE & ACCIDENT INS EXP		.21-
	515500 HEALTH INSURANCE EXPENSE		9.92-
	515900 EMPLOYEE BENEFITS EXP-UN	9,375.63	9,821.14
	Major Account 510000 Total	43,100.88	49,651.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.75	2,043.32
	521200 COM EXPENSE - VOICE/DATA	9,567.45	87,408.85
	521300 FREIGHT EXPENSE	46.91	1,148.02
	521500 PUBLICATION & PRINT EXP	2,624.66	40,942.43
	522100 DUES & SUBSCRIPTION EXP	336.00	18,465.62
	522200 CONFERENCE REGISTRATION	245.00	13,142.00
	522600 JOB APPLICANT EXPENSE	2,300.00	13,073.39
	524600 RENT EXPENSE-BUILDINGS	375.00	6,212.64
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	1,454.38	16,641.87

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		
	525500 RENT EXP-OTHER PERS PROP	59.88	1,109.78
	526100 REP & MAINT-REAL PROPERT	360.00	3,369.50
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	29,584.50
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,193.79	13,792.14
	533900 FOOD EXPENSE-INSTITUTIONS	970.92	2,930.21
	534600 ED & RECREATIONAL SUP EX		1,089.50
	534800 CONST & MAINT SUP EXP		10.86
	534900 MISCELLANEOUS SUP EXP	242.42	582.61
	534901 DATA PROCESSING SUPPLIES	54,131.20	60,285.49
	535100 MEDICAL SUPPLIES	17,316.07	137,539.52
	537100 LABORATORY SUP EXP		7,815.36
	538100 VEHICLE & EQUIP SUP EXP	12.41	625.09
	539951 PURCHASES FOR RESALE		561.49
	545000 LABORATORY SERVICES	37.38	351.60
	554900 OTHER CONTRACTUAL SERVICES	920.00	22,770.80
	555200 SOFTWARE - NEW PURCHASES	4,830.00	6,637.50
	559100 OTHER OPERATING EXP		17,733.95
	Major Account 520000 Total	127,855.72	507,093.15
	570000 Travel Expenses		
	571100 LODGING	4,544.35	12,748.63
	571800 MEALS - TRAVEL STATUS		81.33
	572100 COMMERCIAL TRANSPORTATIO	1,720.88	19,618.18
	573100 STATE-OWNED TRANSPORT		288.00
	574500 PERSONAL VEHICLE MILEAGE	593.64	2,491.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	575100 MISC TRAVEL EXPENSE	41.25	41.25
	Major Account 570000 Total	6,900.12	35,391.07
	580000 Capital Outlay		
	588003 BUILDINGS		375.00
	Major Account 580000 Total		375.00
	Fund 25150 Expenditures Total	177,856.72	592,510.99
	Subprogram Revenues	11,040.19	153,848.61
	Subprogram Expenditures	1,998,942.34	19,059,670.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,823.79	2,709,014.65
	511200 TEMPORARY SALARIES-WAGE	6,225.11	76,715.38
	511300 OVERTIME PAYMENTS	272.48	4,570.43
	515100 RETIREMENT PLANS EXPENSE		267.29
	515200 FICA EXPENSE		248.74
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		532.29
	515900 EMPLOYEE BENEFITS EXP-UN	74,841.38	797,536.58
	Major Account 510000 Total	336,162.76	3,588,888.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	240.00
	521300 FREIGHT EXPENSE	6.00	158.51
	521500 PUBLICATION & PRINT EXP		14,298.83
	522100 DUES & SUBSCRIPTION EXP		37,875.00
	522200 CONFERENCE REGISTRATION		685.00
	525500 RENT EXP-OTHER PERS PROP	742.15	8,705.64
	527300 REP & MAINT-MEDICAL EQUI		94,730.68
	527800 REP & MAINT-OTHER PROPER		1,999.84
	531100 OFFICE SUPPLIES EXPENSE	228.45	2,585.34
	534800 CONST & MAINT SUP EXP	559.93	6,997.35
	534901 DATA PROCESSING SUPPLIES	5,960.20	20,238.98
	535100 MEDICAL SUPPLIES	1,948.18	31,711.08
	537100 LABORATORY SUP EXP	4,097.45	93,930.10
	539951 PURCHASES FOR RESALE		2,482.23
	547100 EDUCATIONAL SERVICES	2,000.00	14,000.00
	555200 SOFTWARE - NEW PURCHASES		19,000.00
	559100 OTHER OPERATING EXP	43.00	93.47
	Major Account 520000 Total	15,625.36	349,732.05
	570000 Travel Expenses		
	571100 LODGING	474.98	10,113.85
	571800 MEALS - TRAVEL STATUS		543.69
	572100 COMMERCIAL TRANSPORTATIO	137.60	1,006.03
	574500 PERSONAL VEHICLE MILEAGE	171.36	171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,264.95	1,557.28
	575100 MISC TRAVEL EXPENSE	57.60	231.60
	Major Account 570000 Total	2,106.49	13,623.81
	Fund 10000 Expenditures Total	353,894.61	3,952,244.08

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-	458,333.33-
	Major Account 450000 Total	41,666.67-	458,333.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	570.00-	7,314.17-
	Major Account 470000 Total	570.00-	7,304.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,916.84-
	493200 OPERATING TRANSFERS OUT		132,429.77
	Major Account 490000 Total		109,512.93
	Fund 25150 Revenue Total	42,236.67-	356,124.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,053.92	131,087.54
	511200 TEMPORARY SALARIES-WAGE	2,608.69	20,996.95
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE		109.47
	515200 FICA EXPENSE		102.77
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		71.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,485.59	40,760.73
	Major Account 510000 Total	23,148.20	193,318.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.27	267.51
	521200 COM EXPENSE - VOICE/DATA	3,779.50	45,130.00
	521300 FREIGHT EXPENSE	14.31	3,049.01
	521500 PUBLICATION & PRINT EXP	150.38	10,924.49
	522100 DUES & SUBSCRIPTION EXP	315.00	15,848.00
	522200 CONFERENCE REGISTRATION		15,224.80
	522600 JOB APPLICANT EXPENSE		9,830.00
	525500 RENT EXP-OTHER PERS PROP	3.90-	558.35
	526100 REP & MAINT-REAL PROPERT	75.00-	1,650.00
	527300 REP & MAINT-MEDICAL EQUI	752.50	51,676.95
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE	10.58	3,134.20
	533100 HOUSEHOLD & INSTIT EXP	3.00	94.75
	533900 FOOD EXPENSE-INSTITUTIONS	113.48	777.44
	534800 CONST & MAINT SUP EXP		63.99-
	534901 DATA PROCESSING SUPPLIES	19.99	11,495.52

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	1,671.35-	9,417.61-
	537100 LABORATORY SUP EXP	1,959.19	250,125.46
	545000 LABORATORY SERVICES	3,953.81	109,488.04
	554900 OTHER CONTRACTUAL SERVICES	90.00	42,564.29
	555200 SOFTWARE - NEW PURCHASES		14,101.43
	556100 INSURANCE EXPENSE		1,352.00-
	559100 OTHER OPERATING EXP	20.00	329.33
	Major Account 520000 Total	9,457.76	576,426.99
	570000 Travel Expenses		
	571100 LODGING	654.00	5,241.26
	572100 COMMERCIAL TRANSPORTATIO	5.00	9,341.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.13
	Major Account 570000 Total	659.00	16,741.85
	580000 Capital Outlay		
	588004 EQUIPMENT	10,995.00	143,968.48
	Major Account 580000 Total	10,995.00	143,968.48
	590000 Government Aid		
	599104 STUDENT TUITION		32,869.03
	Major Account 590000 Total		32,869.03
	Fund 25150 Expenditures Total	44,259.96	963,325.07
	Subprogram Revenues	42,236.67-	356,124.57-
	Subprogram Expenditures	398,154.57	4,915,569.15

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	450,646.92	4,825,504.25
	511200 TEMPORARY SALARIES-WAGE	13,304.69	143,093.44
	511900 SUPPLEMENTAL		13,942.86
	515100 RETIREMENT PLANS EXPENSE		908.19
	515200 FICA EXPENSE		837.36
	515400 LIFE & ACCIDENT INS EXP		10.48
	515500 HEALTH INSURANCE EXPENSE		1,030.25
	515900 EMPLOYEE BENEFITS EXP-UN	127,062.07	1,357,646.85
	Major Account 510000 Total	591,013.68	6,342,973.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP	2,805.65	6,605.15
	521900 AWARDS EXPENSE		1,325.49
	522100 DUES & SUBSCRIPTION EXP	9,044.00	79,078.23
	522200 CONFERENCE REGISTRATION		3,277.00
	522500 EMPLOYEE MOVING EXPENSE		1,173.16
	522600 JOB APPLICANT EXPENSE		431.33
	525500 RENT EXP-OTHER PERS PROP	80.80	1,720.63
	526100 REP & MAINT-REAL PROPERT		7,035.59
	527300 REP & MAINT-MEDICAL EQUI	2,652.44	89,405.97
	531100 OFFICE SUPPLIES EXPENSE	322.85	4,727.90
	533900 FOOD EXPENSE-INSTITUTIONS	515.18	2,079.47
	534800 CONST & MAINT SUP EXP	1,233.96	7,667.39
	534901 DATA PROCESSING SUPPLIES	4,404.89	90,250.60
	535100 MEDICAL SUPPLIES	1,193.83	19,929.52
	537100 LABORATORY SUP EXP	613.87	86,557.07
	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	33,412.74
	555200 SOFTWARE - NEW PURCHASES		2,196.00
	559100 OTHER OPERATING EXP		441.66
	Major Account 520000 Total	25,743.80	438,663.06
	570000 Travel Expenses		
	571100 LODGING	610.02	31,503.12
	571103 BOARD & LODGING-FOREIGN		6,322.31
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	725.81	9,254.13

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	20.99	2,541.41
	572103 COMERCIAL FARES-FOREIGN		223.78
	574500 PERSONAL VEHICLE MILEAGE	71.40	2,091.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	6,564.20
	575100 MISC TRAVEL EXPENSE		1,608.11
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	1,778.22	60,157.13
	580000 Capital Outlay		
	588004 EQUIPMENT	23,419.03	99,799.00
	Major Account 580000 Total	23,419.03	99,799.00
	Fund 10000 Expenditures Total	641,954.73	6,941,592.87
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		177,566.44-
	493200 OPERATING TRANSFERS OUT	400,000.00	11,768,903.10
	Major Account 490000 Total	400,000.00	11,591,336.66
	Fund 25150 Revenue Total	400,000.00	11,588,783.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,068.12	198,207.59
	511200 TEMPORARY SALARIES-WAGE		16.88-
	515900 EMPLOYEE BENEFITS EXP-UN	4,744.93	55,042.80
	Major Account 510000 Total	21,813.05	253,233.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	588.72
	521200 COM EXPENSE - VOICE/DATA	2,450.03	27,602.07
	521300 FREIGHT EXPENSE	65.70	2,914.62
	521400 CIO CHARGES	4.80	52.80
	521500 PUBLICATION & PRINT EXP	658.22	17,531.12
	522100 DUES & SUBSCRIPTION EXP	2,221.63	24,660.85
	522200 CONFERENCE REGISTRATION	330.00-	13,961.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE		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	1,596.80	2,686.71
	525100 RENT EXP-OFFICE EQUIP	728.41	7,076.85
	525500 RENT EXP-OTHER PERS PROP		117.05
	526100 REP & MAINT-REAL PROPERT	75.00	2,268.75
	531100 OFFICE SUPPLIES EXPENSE	18.89	428.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,961.36	9,668.23
	534600 ED & RECREATIONAL SUP EX		4,222.77
	534700 ENG TECH & COMM SUP EXP	25.34	41.58
	534900 MISCELLANEOUS SUP EXP		.63-
	534901 DATA PROCESSING SUPPLIES		2,307.30
	535100 MEDICAL SUPPLIES	32.17	478.39
	537100 LABORATORY SUP EXP	6,535.40	29,961.51
	545000 LABORATORY SERVICES	3,834.23	39,223.26
	547100 EDUCATIONAL SERVICES		5,010.82
	554900 OTHER CONTRACTUAL SERVICES		286,609.10-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		11,108.15
	559100 OTHER OPERATING EXP	70.00	294.34
	Major Account 520000 Total	25,953.48	50,980.09-
	570000 Travel Expenses		
	571100 LODGING	237.65	623.44
	571800 MEALS - TRAVEL STATUS	549.61	2,069.23
	572100 COMMERCIAL TRANSPORTATIO	1,074.28	13,336.27
	572103 COMERCIAL FARES-FOREIGN	4,380.87	5,687.78
	574500 PERSONAL VEHICLE MILEAGE	102.68	102.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.00	6,751.09
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	6,601.09	28,549.49
	580000 Capital Outlay		
	588004 EQUIPMENT	263.17	348.76
	Major Account 580000 Total	263.17	348.76
	590000 Government Aid		
	599104 STUDENT TUITION	418.50-	29,596.18
	Major Account 590000 Total	418.50-	29,596.18
	Fund 25150 Expenditures Total	54,212.29	260,747.85
	Subprogram Revenues	400,000.00	11,588,783.52
	Subprogram Expenditures	696,167.02	7,202,340.72

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	109,302.31	1,201,976.02
	511200 TEMPORARY SALARIES-WAGE		1,908.00
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	11,632.39
	515200 FICA EXPENSE	1,144.01	11,093.94
	515400 LIFE & ACCIDENT INS EXP	13.92	138.93
	515500 HEALTH INSURANCE EXPENSE	2,013.60	16,747.01
	515900 EMPLOYEE BENEFITS EXP-UN	29,513.04	327,952.81
	Major Account 510000 Total	143,044.37	1,571,580.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	540.00	6,540.00
	521900 AWARDS EXPENSE		1,222.00
	522100 DUES & SUBSCRIPTION EXP	4,615.00	26,045.00
	522600 JOB APPLICANT EXPENSE	7,529.47	429,476.76
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI		2,036.35
	531100 OFFICE SUPPLIES EXPENSE	258.98	2,325.45
	533900 FOOD EXPENSE-INSTITUTIONS		727.25
	534600 ED & RECREATIONAL SUP EX		11,529.98
	534800 CONST & MAINT SUP EXP	516.00	4,552.48
	534900 MISCELLANEOUS SUP EXP		4,839.11
	534901 DATA PROCESSING SUPPLIES		2,785.80
	537100 LABORATORY SUP EXP		29,179.78
	538100 VEHICLE & EQUIP SUP EXP		106.56
	554900 OTHER CONTRACTUAL SERVICES	14,902.70	101,526.70
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP	522.67	1,046.99
	Major Account 520000 Total	28,884.82	627,894.09
	570000 Travel Expenses		
	571100 LODGING		3,455.98
	571103 BOARD & LODGING-FOREIGN		266.02
	571800 MEALS - TRAVEL STATUS		184.00
	572100 COMMERCIAL TRANSPORTATIO		237.48
	572103 COMERCIAL FARES-FOREIGN		60.59
	574500 PERSONAL VEHICLE MILEAGE	187.34	990.95
	575100 MISC TRAVEL EXPENSE	4.00	206.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	191.34	5,593.89

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	172,120.53	2,205,068.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	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	540.00-	34,113.78-
	493200 OPERATING TRANSFERS OUT	10,500.00	331,791.00
	Major Account 490000 Total	9,960.00	297,677.22
	Fund 25150 Revenue Total	8,160.00	260,165.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,382.33-	621,633.95-
	Major Account 510000 Total	56,382.33-	621,633.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.68	240.01
	521200 COM EXPENSE - VOICE/DATA	1,382.75	15,746.97
	521300 FREIGHT EXPENSE	167.11	635.17
	521400 CIO CHARGES	160.00	1,760.00
	521500 PUBLICATION & PRINT EXP	114.91	3,033.29
	522100 DUES & SUBSCRIPTION EXP	8,682.00	40,175.64
	522200 CONFERENCE REGISTRATION	799.00	2,599.00
	522600 JOB APPLICANT EXPENSE	1,657.81	2,404.89
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP	240.39	2,328.90
	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	78.38	8,524.84
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,189.00	8,601.76
	534800 CONST & MAINT SUP EXP	623.00	623.00
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES	99.17	221.68
	537100 LABORATORY SUP EXP	401.70	4,391.91-
	538100 VEHICLE & EQUIP SUP EXP	82.08	2,139.57

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	20,666.66-	98,860.88-
	555200 SOFTWARE - NEW PURCHASES		1,306.87
	559100 OTHER OPERATING EXP	30.00	1,045.33
	Major Account 520000 Total	2,877.68-	8,459.54-
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN	4,364.69	4,992.95
	571800 MEALS - TRAVEL STATUS	392.04	599.43
	572100 COMMERCIAL TRANSPORTATIO	1,313.36	3,986.91
	572103 COMERCIAL FARES-FOREIGN	4,164.07	13,268.12
	574503 MILEAGE ALLOW-FOREIGN		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.46	2,820.07
	575103 MISC TVL EXP-FOREIGN	713.60	1,437.42
	Major Account 570000 Total	11,920.22	27,326.68
	Fund 25150 Expenditures Total	47,339.79-	602,766.81-
	Subprogram Revenues	8,160.00	260,165.15
	Subprogram Expenditures	124,780.74	1,602,302.16

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	1,322.00-	501,734.00
	Major Account 590000 Total	1,322.00-	501,734.00
	Fund 25150 Expenditures Total	1,322.00-	501,734.00
	Subprogram Expenditures	1,322.00-	501,734.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,088,900.07-	1,142,261.10
	Major Account 490000 Total	4,088,900.07-	1,142,261.10
	Fund 25150 Revenue Total	4,088,900.07-	1,142,261.10
	Subprogram Revenues	4,088,900.07-	1,142,261.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,602.00-	1,530,860.84-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	23,157.37-	188,868.09-
	Major Account 470000 Total	205,759.37-	1,721,228.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	67,000.00-	61,475.00-
	484900 OTHER PRIVATE SOURCES		1,680.00-
	Major Account 480000 Total	68,500.00-	64,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,627.37	921,500.00-
	493200 OPERATING TRANSFERS OUT		912,522.50
	Major Account 490000 Total	8,627.37	8,977.50-
	Fund 55150 Revenue Total	265,632.00-	1,794,861.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,299.09	1,221,567.66
	511200 TEMPORARY SALARIES-WAGE	1,760.51	24,670.21
	511300 OVERTIME PAYMENTS		141.59
	515900 EMPLOYEE BENEFITS EXP-UN	34,153.45	372,128.00
	Major Account 510000 Total	143,213.05	1,618,507.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.74	719.53
	521200 COM EXPENSE - VOICE/DATA	981.73	10,855.90
	521300 FREIGHT EXPENSE		3,800.41
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	289.62	25,900.83
	521900 AWARDS EXPENSE		257.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	33,140.00	166,705.12
	522200 CONFERENCE REGISTRATION		61,204.85
	524600 RENT EXPENSE-BUILDINGS		4,079.52
	524700 RENT EXP-OTHER REAL PROP	2,000.00	5,382.50
	525100 RENT EXP-OFFICE EQUIP	272.64	2,726.40
	525500 RENT EXP-OTHER PERS PROP	400.00	24,068.45
	531100 OFFICE SUPPLIES EXPENSE	579.67	2,894.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,845.10	30,204.73
	534600 ED & RECREATIONAL SUP EX	31,567.51	111,416.43
	534800 CONST & MAINT SUP EXP		33.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,248.73	11,826.38
	538100 VEHICLE & EQUIP SUP EXP		27.75
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	5,200.00	55,487.54
	554900 OTHER CONTRACTUAL SERVICES	20,795.42	1,192,069.42
	555200 SOFTWARE - NEW PURCHASES		2,784.05
	559100 OTHER OPERATING EXP	2,806.43	7,641.62
	Major Account 520000 Total	105,284.59	1,721,102.40
	570000 Travel Expenses		
	571100 LODGING	361.22	9,924.43
	571800 MEALS - TRAVEL STATUS	5,460.00	36,903.78
	572100 COMMERCIAL TRANSPORTATIO	136.66	6,651.21
	574500 PERSONAL VEHICLE MILEAGE	15.30	215.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.47	29,158.45
	575100 MISC TRAVEL EXPENSE	39.60	1,174.93
	Major Account 570000 Total	7,470.25	84,028.36
	580000 Capital Outlay		
	588004 EQUIPMENT	417.98	631.72
	Major Account 580000 Total	417.98	631.72
	Fund 55150 Expenditures Total	256,385.87	3,424,269.94
	Subprogram Revenues	265,632.00	1,794,861.43
	Subprogram Expenditures	256,385.87	3,424,269.94

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
	Major Account 470000 Total		31,434.00
	Fund 10000 Revenue Total		31,434.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,834.37	1,188,936.68
	511200 TEMPORARY SALARIES-WAGE	1,840.00	10,640.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,636.20	374,735.32
	Major Account 510000 Total	146,310.57	1,574,312.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.08
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	522200 CONFERENCE REGISTRATION		895.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	10,763.45	86,672.18
	534901 DATA PROCESSING SUPPLIES		2,003.71
	555200 SOFTWARE - NEW PURCHASES	8,478.75	13,746.04
	Major Account 520000 Total	19,242.20	126,586.01
	580000 Capital Outlay		
	588004 EQUIPMENT		45,741.58
	Major Account 580000 Total		45,741.58
	Fund 10000 Expenditures Total	165,552.77	1,746,639.59
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.34
	521200 COM EXPENSE - VOICE/DATA	217.21	3,228.09
	521300 FREIGHT EXPENSE		23.51
	521500 PUBLICATION & PRINT EXP		2,759.46
	522100 DUES & SUBSCRIPTION EXP	50.00	14,058.00
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534600 ED & RECREATIONAL SUP EX	3,472.18	172,044.61
	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	3,739.39	598,004.79
	Fund 25150 Expenditures Total	3,739.39	598,004.79
	Subprogram Revenues		31,434.00
	Subprogram Expenditures	169,292.16	2,344,644.38

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		67,357.26	789,855.11
511200 TEMPORARY SALARIES-WAGE		2,796.16	14,620.96
511300 OVERTIME PAYMENTS		33.55	33.55
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		19,970.16	232,681.68
Major Account 510000 Total		90,157.13	1,037,473.89
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			10,399.00
525500 RENT EXP-OTHER PERS PROP			449.04
531100 OFFICE SUPPLIES EXPENSE		183.36	458.42
534901 DATA PROCESSING SUPPLIES		1,435.24	4,434.62
538100 VEHICLE & EQUIP SUP EXP			44.50
554900 OTHER CONTRACTUAL SERVICES			1,000.00
Major Account 520000 Total		1,618.60	16,785.58
570000 Travel Expenses			
571100 LODGING			16,812.41
571800 MEALS - TRAVEL STATUS			370.66
572100 COMMERCIAL TRANSPORTATIO			42.93
574500 PERSONAL VEHICLE MILEAGE		174.08	1,496.34
Major Account 570000 Total		174.08	18,722.34
Fund 10000 Expenditures Total		91,949.81	1,072,981.81
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		209.40	227.74
521200 COM EXPENSE - VOICE/DATA		219.61	4,298.52
521500 PUBLICATION & PRINT EXP		132.00	866.25
522100 DUES & SUBSCRIPTION EXP		1,227.25	3,309.49

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		
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS		1,624.58
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	638.79	1,482.54
	533900 FOOD EXPENSE-INSTITUTIONS	138.90	9,996.00
	554900 OTHER CONTRACTUAL SERVICES		102.60
	559100 OTHER OPERATING EXP		2,927.05
	Major Account 520000 Total	2,565.95	27,459.77
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	572100 COMMERCIAL TRANSPORTATIO		624.91
	Major Account 570000 Total		1,989.48
	Fund 25150 Expenditures Total	2,565.95	29,600.80
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	94,515.76	1,102,582.61

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	146,042.69	1,293,306.91
	511200 TEMPORARY SALARIES-WAGE	55,503.09	362,588.78
	515200 FICA EXPENSE	102.98	308.05
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		9.70
	515900 EMPLOYEE BENEFITS EXP-UN	45,388.97	396,863.83
	Major Account 510000 Total	247,037.73	2,053,077.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.38
	521200 COM EXPENSE - VOICE/DATA	350.00	611.92
	521300 FREIGHT EXPENSE	240.69	1,643.41
	521500 PUBLICATION & PRINT EXP	2,479.32	7,343.66
	522100 DUES & SUBSCRIPTION EXP	411.00	2,566.90
	522200 CONFERENCE REGISTRATION	965.00	5,075.00
	525500 RENT EXP-OTHER PERS PROP	.40	632.74
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527300 REP & MAINT-MEDICAL EQUI	30,000.00	43,116.60

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		
	531100 OFFICE SUPPLIES EXPENSE	2,503.98	2,615.78
	534600 ED & RECREATIONAL SUP EX		120.79
	534800 CONST & MAINT SUP EXP	547.00	564.95
	534901 DATA PROCESSING SUPPLIES	7,922.02	15,716.47
	535100 MEDICAL SUPPLIES	73.64	7,811.92
	537100 LABORATORY SUP EXP	210,936.64	576,207.78
	545000 LABORATORY SERVICES	37,930.29	138,630.62
	554900 OTHER CONTRACTUAL SERVICES	2,294.75	6,836.35
	555200 SOFTWARE - NEW PURCHASES		13,558.06
	559100 OTHER OPERATING EXP		581.93
	Major Account 520000 Total	296,879.73	823,932.26
	570000 Travel Expenses		
	571100 LODGING	1,525.39	9,128.37
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO	1,147.89	4,217.67
	574500 PERSONAL VEHICLE MILEAGE	185.64	2,256.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		551.46
	575100 MISC TRAVEL EXPENSE	30.00	476.50
	Major Account 570000 Total	2,888.92	15,554.97
	580000 Capital Outlay		
	588004 EQUIPMENT	102,468.27	106,568.28
	Major Account 580000 Total	102,468.27	106,568.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,853.50
	599104 STUDENT TUITION	2,420.99	29,667.68
	Major Account 590000 Total	2,420.99	31,521.18
	Fund 25150 Expenditures Total	651,695.64	3,030,654.07
	Subprogram Revenues		963,487.82
	Subprogram Expenditures	651,695.64	3,081,953.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		433,486.45	4,799,395.04
511200 TEMPORARY SALARIES-WAGE		355.66	4,092.80
511300 OVERTIME PAYMENTS		16,213.94	169,786.69
515100 RETIREMENT PLANS EXPENSE		1,537.19	16,738.18
515200 FICA EXPENSE		3,209.59	27,799.05
515400 LIFE & ACCIDENT INS EXP		37.69	361.02
515500 HEALTH INSURANCE EXPENSE		2,429.30	29,635.61
515900 EMPLOYEE BENEFITS EXP-UN		129,837.84	1,458,691.95
Major Account 510000 Total		587,107.66	6,506,500.34
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		587,107.66	6,896,825.26
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		75.00	110,722.26-
Major Account 470000 Total		75.00	110,722.26-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			1,916,069.00-
493104 TRANS IN-PLANT IMPROVEMEN		25,127.97-	297,921.10-
493200 OPERATING TRANSFERS OUT			86,462.59
493204 TRANS OUT-PLANT IMPROVEME		432,401.00	3,030,015.08
Major Account 490000 Total		407,273.03	902,487.57

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	407,348.03	791,765.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,588.22-	477,894.82-
	511300 OVERTIME PAYMENTS		58.29
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		3,212.91
	Major Account 510000 Total	383,588.22-	266,569.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	70.82
	521200 COM EXPENSE - VOICE/DATA	10,031.09	101,222.72
	521300 FREIGHT EXPENSE	307.41	1,029.78
	521400 CIO CHARGES	758.40	8,342.40
	521500 PUBLICATION & PRINT EXP	531.72	5,593.96
	522100 DUES & SUBSCRIPTION EXP	26.99	11,656.99
	522200 CONFERENCE REGISTRATION	1,589.55	6,688.21
	522600 JOB APPLICANT EXPENSE	192.68	1,147.94
	523201 NATURAL GAS	173,775.58	3,862,239.98
	523202 ELECTRICITY	400,647.78	4,605,410.73
	523203 WATER	58,121.68	982,920.29
	523219 OTHER UTILITY	542,586.71-	5,796,793.86-
	523600 INTEREST EXPENSE	10,858.31	542,189.31
	524600 RENT EXPENSE-BUILDINGS	270.00	2,279.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	493.54	4,001.04
	525500 RENT EXP-OTHER PERS PROP	1,756.80	8,060.49
	526100 REP & MAINT-REAL PROPERT	203,746.39	1,645,648.85
	527100 REP & MAINT-OFFICE EQUIP		26,577.98
	527200 REP & MAINT-MOTOR VEHICL	13.63	35,045.37
	527300 REP & MAINT-MEDICAL EQUI	1,541.41	3,483.02
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP		4,642.54
	527800 REP & MAINT-OTHER PROPER	429.66	8,835.93
	527801 REP AG SHOP CONST EQUIP		63,108.35
	531100 OFFICE SUPPLIES EXPENSE	1,695.69	14,278.19
	533100 HOUSEHOLD & INSTIT EXP	2,701.02	19,861.63
	533900 FOOD EXPENSE-INSTITUTIONS	313.87	10,100.75
	534600 ED & RECREATIONAL SUP EX	5,914.25	50,341.07
	534800 CONST & MAINT SUP EXP	261,338.12	2,247,233.75

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	534.61	12,532.23
	534901 DATA PROCESSING SUPPLIES	17,535.02	39,469.45
	535100 MEDICAL SUPPLIES	54,507.54	566,666.50
	537100 LABORATORY SUP EXP		1,988.50
	538100 VEHICLE & EQUIP SUP EXP	7,267.20	58,171.52
	539200 DEBT SERVICE EXPENSE	186,921.25	3,862,174.13
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES	86,173.04	90,439.04
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	84,773.90-
	554900 OTHER CONTRACTUAL SERVICES	118,517.86	532,630.28
	555200 SOFTWARE - NEW PURCHASES	644.08	7,958.43
	556100 INSURANCE EXPENSE		12,739.50-
	559100 OTHER OPERATING EXP	1,817.00	87,289.46-
	Major Account 520000 Total	1,059,915.55	13,466,025.57
	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
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,425.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,491,026.28
	588003 BUILDINGS	63,881.00	516,083.83
	588004 EQUIPMENT		27,952.23
	Major Account 580000 Total	63,881.00	2,035,062.34
	Fund 25150 Expenditures Total	740,208.33	15,769,082.37
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,320.00-	384,181.00-
	472100 SALE OF SUP & MAT	47,843.67-	413,427.87-
	Major Account 470000 Total	81,163.67-	797,608.87-
	Fund 55150 Revenue Total	81,163.67-	797,608.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.15	6,890.55
	511300 OVERTIME PAYMENTS	11,307.32	175,673.13
	515900 EMPLOYEE BENEFITS EXP-UN	3,755.71	57,938.50

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	15,529.18	240,502.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.53	169.53
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT		115,338.95
	527800 REP & MAINT-OTHER PROPER	16,502.20	16,582.20
	531100 OFFICE SUPPLIES EXPENSE		604.70
	534800 CONST & MAINT SUP EXP	3,372.54	5,737.54
	534900 MISCELLANEOUS SUP EXP	170.00	59,103.36
	534901 DATA PROCESSING SUPPLIES		19,453.56
	554900 OTHER CONTRACTUAL SERVICES		30,315.90
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	20,214.27	195,698.94
	Fund 55150 Expenditures Total	35,743.45	436,201.12
	Subprogram Revenues	326,184.36	5,843.56
	Subprogram Expenditures	1,363,059.44	23,102,108.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	4,089,538.39
	Major Account 520000 Total	372,180.85	4,089,538.39
	Fund 25150 Expenditures Total	372,180.85	4,089,538.39
	Subprogram Expenditures	372,180.85	4,089,538.39

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	145,294.11	1,642,282.19
	511300 OVERTIME PAYMENTS	90.23	683.10
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	1,078.45	23,595.80
	515400 LIFE & ACCIDENT INS EXP	4.60	84.38
	515500 HEALTH INSURANCE EXPENSE	1,005.76	10,535.84
	515900 EMPLOYEE BENEFITS EXP-UN	19,909.79	239,856.48
	Major Account 510000 Total	167,382.94	1,938,929.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE		1,237.10
	Major Account 520000 Total		2,263.10
	Fund 10000 Expenditures Total	167,382.94	1,941,192.64
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.31	1,482.15
	521200 COM EXPENSE - VOICE/DATA	848.94	9,453.37
	521300 FREIGHT EXPENSE	20.94	440.54
	521400 CIO CHARGES	118.40	1,302.40
	521500 PUBLICATION & PRINT EXP	314.74	15,643.98
	521900 AWARDS EXPENSE	957.75	1,473.54
	522100 DUES & SUBSCRIPTION EXP	6.60-	30,628.35
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	120.00	4,458.69
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	565.16	4,885.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,623.03	21,731.30
	534600 ED & RECREATIONAL SUP EX	102.00	944.59
	534800 CONST & MAINT SUP EXP	16.99	2,200.30
	534901 DATA PROCESSING SUPPLIES		912.38
	538100 VEHICLE & EQUIP SUP EXP		32.22
	554900 OTHER CONTRACTUAL SERVICES	3,222.87	10,679.60
	555200 SOFTWARE - NEW PURCHASES		5,018.09
	559100 OTHER OPERATING EXP		323.30
	Major Account 520000 Total	9,163.53	112,300.25
	570000 Travel Expenses		
	571100 LODGING		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
	574500 PERSONAL VEHICLE MILEAGE		349.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.40	1,551.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	915.40	12,307.73-
	580000 Capital Outlay		
	588003 BUILDINGS		560.00
	Major Account 580000 Total		560.00
	Fund 25150 Expenditures Total	10,078.93	100,552.52
	Subprogram Expenditures	177,461.87	2,041,745.16

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	136,602.37	1,399,700.63
	511200 TEMPORARY SALARIES-WAGE	1,932.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	1,160.95	12,298.21
	515200 FICA EXPENSE	1,196.29	11,005.92
	515400 LIFE & ACCIDENT INS EXP	13.91	146.65
	515500 HEALTH INSURANCE EXPENSE	1,746.61	17,842.25
	515900 EMPLOYEE BENEFITS EXP-UN	37,307.90	386,131.71
	516400 UNEMPLOYM COMP INS EXP	67.72	135.44
	Major Account 510000 Total	<u>180,027.75</u>	<u>1,834,760.81</u>
	Fund 10000 Expenditures Total	180,027.75	1,834,760.81
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	<u>156,296.00</u>	<u>14,162,381.87-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,176.00-
	Major Account 490000 Total		<u>82,176.00-</u>
	Fund 25150 Revenue Total	156,296.00	14,244,557.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.82	2,593.46
	521200 COM EXPENSE - VOICE/DATA	1,181.29	12,431.44
	521300 FREIGHT EXPENSE	151.55	1,358.96
	521400 CIO CHARGES	40.00	440.00
	521500 PUBLICATION & PRINT EXP	80.82	728.71
	521900 AWARDS EXPENSE	451.00	451.00
	522100 DUES & SUBSCRIPTION EXP	1,493.80	17,979.31
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,060.00
	525100 RENT EXP-OFFICE EQUIP	361.06	3,535.60
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	526100 REP & MAINT-REAL PROPERT		667.42
	531100 OFFICE SUPPLIES EXPENSE	421.27	3,905.73
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	5,903.70
	534600 ED & RECREATIONAL SUP EX	1,836.00	24,244.50
	534900 MISCELLANEOUS SUP EXP		32,447.13
	534901 DATA PROCESSING SUPPLIES		10,270.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		292.50
	537100 LABORATORY SUP EXP		18.17
	547100 EDUCATIONAL SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	14,319.90	129,289.93
	555200 SOFTWARE - NEW PURCHASES		10,664.84
	Major Account 520000 Total	20,467.51	267,488.10
	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	13.00	20.00
	Major Account 570000 Total	13.00	918.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		306,603.00
	Major Account 590000 Total		306,603.00
	Fund 25150 Expenditures Total	20,480.51	575,009.68
	Subprogram Revenues	156,296.00	14,244,557.87
	Subprogram Expenditures	200,508.26	2,409,770.49

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	679,017.75	7,480,895.80
	511200 TEMPORARY SALARIES-WAGE	2,772.47	86,012.93
	511300 OVERTIME PAYMENTS	3,343.96	32,976.93
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	598.19	5,064.11
	515200 FICA EXPENSE	524.04	4,508.07
	515400 LIFE & ACCIDENT INS EXP	8.14	66.82
	515500 HEALTH INSURANCE EXPENSE	2,040.61	14,164.86
	515900 EMPLOYEE BENEFITS EXP-UN	213,466.93	2,338,618.25
	516400 UNEMPLOYM COMP INS EXP	55.41	110.82
	Major Account 510000 Total	<u>911,827.50</u>	<u>9,972,418.59</u>
	Fund 10000 Expenditures Total	911,827.50	9,972,418.59
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810,212.18-	4,387,530.82-
	Major Account 480000 Total	810,212.18-	4,387,530.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,910.05-
	493200 OPERATING TRANSFERS OUT		193,075.78
	493204 TRANS OUT-PLANT IMPROVEME		53,312.00
	Major Account 490000 Total		<u>1,144,522.27-</u>
	Fund 25150 Revenue Total	810,212.18-	5,532,053.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,258.26-	299,498.89-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,916.81
	Major Account 510000 Total	27,258.26-	296,455.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,452.31-	369,238.66-
	521200 COM EXPENSE - VOICE/DATA	4,899.92	57,567.95
	521300 FREIGHT EXPENSE	4,258.59	21,528.45
	521400 CIO CHARGES	313.60	3,449.60
	521500 PUBLICATION & PRINT EXP	5,454.67	48,436.83
	521900 AWARDS EXPENSE	7,643.50	31,721.25
	522100 DUES & SUBSCRIPTION EXP	6,630.00	123,099.24
	522200 CONFERENCE REGISTRATION	2,617.97	28,563.00
	522600 JOB APPLICANT EXPENSE		1,275.00
	524600 RENT EXPENSE-BUILDINGS	240.00	2,425.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,541.00
	525100 RENT EXP-OFFICE EQUIP	796.98	32,027.16
	525500 RENT EXP-OTHER PERS PROP		667.83
	526100 REP & MAINT-REAL PROPERT		1,672.52
	527200 REP & MAINT-MOTOR VEHICL		14,330.07
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	527400 REP & MAINT-DATA PROC	512.69	8,839.80
	531100 OFFICE SUPPLIES EXPENSE	1,403.48	22,130.14
	533100 HOUSEHOLD & INSTIT EXP	26.24	26.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,809.08	4,888.34
	534600 ED & RECREATIONAL SUP EX		42,734.60
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP		821.68
	534900 MISCELLANEOUS SUP EXP	1,346.01	13,196.57
	534901 DATA PROCESSING SUPPLIES	9,352.52	82,034.24
	535100 MEDICAL SUPPLIES	281.00	281.00
	537100 LABORATORY SUP EXP	162.61	3,939.23
	538100 VEHICLE & EQUIP SUP EXP	267.95	5,194.34
	539951 PURCHASES FOR RESALE	52.47	52.47
	541100 ACCTG & AUDITING SERVICES	70.00-	51,554.72
	543100 IT CONSULTING-APPLICATIONS	61,472.32	360,700.97
	543500 MGT CONSULTANT SERVICES		31,320.96
	547100 EDUCATIONAL SERVICES	250.00	17,109.35
	554900 OTHER CONTRACTUAL SERVICES	3,161.04	357,835.20
	554903 CONTRACTED SVCS - SUB CONTRACT	18,901.36	24,083.29
	555200 SOFTWARE - NEW PURCHASES	3,848.90-	1,265,218.48
	559100 OTHER OPERATING EXP	2,388.66-	26,255.96
	Major Account 520000 Total	113,094.13	2,320,454.46
	570000 Travel Expenses		
	571100 LODGING	299.47	19,285.16
	571103 BOARD & LODGING-FOREIGN	1,281.94	1,281.94
	571800 MEALS - TRAVEL STATUS	415.63	64.79-
	572100 COMMERCIAL TRANSPORTATIO	769.84	9,045.11
	572103 COMERCIAL FARES-FOREIGN	974.69	974.69
	574500 PERSONAL VEHICLE MILEAGE	66.30	1,392.44
	575100 MISC TRAVEL EXPENSE	33.00	1,334.60
	575103 MISC TVL EXP-FOREIGN	110.00	110.00
	Major Account 570000 Total	3,950.87	33,359.15

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		270.00
	588004 EQUIPMENT	454.11	47,740.51
	Major Account 580000 Total	454.11	48,010.51
	Fund 25150 Expenditures Total	90,240.85	2,105,368.50
	Subprogram Revenues	810,212.18	5,532,053.09
	Subprogram Expenditures	1,002,068.35	12,077,787.09

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	107,379.92	1,176,461.31
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	873.57	2,114.03
	515900 EMPLOYEE BENEFITS EXP-UN	33,897.59	368,944.68
	Major Account 510000 Total	142,151.08	1,548,470.02
	Fund 10000 Expenditures Total	142,151.08	1,548,470.02
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	4,088,900.07	1,349,309.30-
	493104 TRANS IN-PLANT IMPROVEMEN		403,911.90-
	493200 OPERATING TRANSFERS OUT	1,000.00	331,093.17
	493204 TRANS OUT-PLANT IMPROVEME	1,780,348.00	990,920.00
	Major Account 490000 Total	5,870,248.07	431,208.03-
	Fund 25150 Revenue Total	5,870,248.07	402,058.03-
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	10.45	20,238.32
	521200 COM EXPENSE - VOICE/DATA	1,362.89	15,389.34
	521300 FREIGHT EXPENSE	15.32	69.43
	521400 CIO CHARGES	35.20	387.20
	521500 PUBLICATION & PRINT EXP	2,302.90	204,583.30
	521900 AWARDS EXPENSE		142.31
	522100 DUES & SUBSCRIPTION EXP	6,135.94	293,029.05
	522200 CONFERENCE REGISTRATION		2,150.00
	524600 RENT EXPENSE-BUILDINGS		4,482.10
	525100 RENT EXP-OFFICE EQUIP	136.70	1,367.00
	525500 RENT EXP-OTHER PERS PROP	3,135.98	5,906.95
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	19,912.96	88,689.30
	533900 FOOD EXPENSE-INSTITUTIONS	906.03	9,669.23
	534600 ED & RECREATIONAL SUP EX		4,717.74

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	25,297.10	25,297.10
	534901 DATA PROCESSING SUPPLIES	8,675.66	21,133.90
	535100 MEDICAL SUPPLIES	1,035.99	6,039.32
	537100 LABORATORY SUP EXP		487.17
	538100 VEHICLE & EQUIP SUP EXP	181.34	261.89
	541100 ACCTG & AUDITING SERVICES		28,232.50
	541700 LEGAL RELATED EXPENSE	13,677.50	291,464.71
	554900 OTHER CONTRACTUAL SERVICES	14,644.70	781,901.72
	555200 SOFTWARE - NEW PURCHASES		11,845.82
	556100 INSURANCE EXPENSE	7,928.00	3,010,282.46
	559100 OTHER OPERATING EXP		860,385.20
	Major Account 520000 Total	105,394.66	5,686,814.10
	570000 Travel Expenses		
	571100 LODGING	519.16	518.82
	571800 MEALS - TRAVEL STATUS	7,995.26	36,466.23
	572100 COMMERCIAL TRANSPORTATIO		383.40
	574500 PERSONAL VEHICLE MILEAGE		171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,702.67	2,689.39
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	14,217.09	40,247.20
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	95,602.76
	588004 EQUIPMENT		29.00
	Major Account 580000 Total	8,691.16	95,631.76
	Fund 25150 Expenditures Total	128,302.91	6,152,375.78
	Subprogram Revenues	5,870,248.07	402,058.03
	Subprogram Expenditures	270,453.99	7,700,845.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,420.11	11,066,555.19
	511200 TEMPORARY SALARIES-WAGE	27,664.47	586,645.00
	511300 OVERTIME PAYMENTS	1,539.96	6,484.56
	511900 SUPPLEMENTAL	15,000.00	55,000.00
	515100 RETIREMENT PLANS EXPENSE	921.40	3,944.99
	515200 FICA EXPENSE	914.32	2,698.51
	515400 LIFE & ACCIDENT INS EXP	5.91	27.52
	515500 HEALTH INSURANCE EXPENSE	1,092.00	4,263.88
	515900 EMPLOYEE BENEFITS EXP-UN	284,514.73	3,172,027.70
	Major Account 510000 Total	1,336,072.90	14,897,647.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521300 FREIGHT EXPENSE	3.00	445.00
	521500 PUBLICATION & PRINT EXP		3,846.13
	521900 AWARDS EXPENSE		987.23
	522100 DUES & SUBSCRIPTION EXP	956.00	66,855.05
	522200 CONFERENCE REGISTRATION	425.41	6,011.33
	522600 JOB APPLICANT EXPENSE	849.37	4,778.92
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		10,051.25
	525400 RENT EXP-COMM EQUIP	4,500.00	4,500.00
	525500 RENT EXP-OTHER PERS PROP	410.10	6,178.05
	526100 REP & MAINT-REAL PROPERT	1,939.67	3,307.12
	527300 REP & MAINT-MEDICAL EQUI	16,181.37	84,664.15
	527800 REP & MAINT-OTHER PROPER	2,493.80	8,527.02
	531100 OFFICE SUPPLIES EXPENSE	740.69	25,113.06
	533100 HOUSEHOLD & INSTIT EXP		16.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,394.82	22,914.66
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	2,429.39	5,367.17
	534900 MISCELLANEOUS SUP EXP		608.42
	534901 DATA PROCESSING SUPPLIES	5,056.67	77,560.37
	535100 MEDICAL SUPPLIES	1,112.13	28,066.61
	537100 LABORATORY SUP EXP	14,743.08	282,971.24
	538100 VEHICLE & EQUIP SUP EXP		588.40
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	1,264.58	1,848.94
	547100 EDUCATIONAL SERVICES	18,612.50	33,337.23

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		
	554900 OTHER CONTRACTUAL SERVICES	78,686.26	1,160,505.06
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	555200 SOFTWARE - NEW PURCHASES		21,932.50
	559100 OTHER OPERATING EXP	534.33	6,586.25
	Major Account 520000 Total	154,333.17	1,883,631.99
	570000 Travel Expenses		
	571100 LODGING	7,537.99	43,092.59
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	1,464.91	11,814.04
	572100 COMMERCIAL TRANSPORTATIO	677.53	3,453.62
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE	302.60	2,255.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,251.15	41,973.01
	575100 MISC TRAVEL EXPENSE	572.84	2,764.81
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	21,807.02	108,478.44
	580000 Capital Outlay		
	588004 EQUIPMENT		242,780.68
	Major Account 580000 Total		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	1,512,213.09	17,181,419.09
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407,925.39-	209,490.21-
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG	369,266.74	.03-
	472100 SALE OF SUP & MAT	218.63	218.63
	Major Account 470000 Total	38,440.02-	208,748.16-
	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	15,500.00-	4,454,903.08-
	493200 OPERATING TRANSFERS OUT	20,510.00	1,643,218.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,010.00	2,811,684.58
	Fund 25150 Revenue Total	33,430.02	3,075,432.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773,265.91	14,007,472.23
	511200 TEMPORARY SALARIES-WAGE	4,662.89	26,877.86
	511300 OVERTIME PAYMENTS		18.75
	511900 SUPPLEMENTAL		7,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	910,175.60	10,335,623.28
	Major Account 510000 Total	858,427.42	24,376,954.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.65	931.62
	521200 COM EXPENSE - VOICE/DATA	9,941.36	100,722.92
	521300 FREIGHT EXPENSE	1,816.20	12,573.79
	521500 PUBLICATION & PRINT EXP	4,640.07	52,927.52
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	6,029.16	63,444.45
	522200 CONFERENCE REGISTRATION	1,457.43	58,712.71
	522400 SUBSISTENCE	2,482.61	12,503.53
	522500 EMPLOYEE MOVING EXPENSE	6,652.65	6,652.65
	522600 JOB APPLICANT EXPENSE	4,938.21	144,837.25
	524600 RENT EXPENSE-BUILDINGS	1,468.00	1,468.00
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP	1,147.72	11,097.77
	525500 RENT EXP-OTHER PERS PROP	54.30	2,560.96
	526100 REP & MAINT-REAL PROPERT		15,410.80
	527300 REP & MAINT-MEDICAL EQUI	4,737.20	26,544.81
	527800 REP & MAINT-OTHER PROPER		218.64
	531100 OFFICE SUPPLIES EXPENSE	344.58	14,355.72
	533100 HOUSEHOLD & INSTIT EXP	48.00	892.00
	533900 FOOD EXPENSE-INSTITUTIONS	16,608.04	32,820.68
	534600 ED & RECREATIONAL SUP EX	300.00	773.70
	534700 ENG TECH & COMM SUP EXP		2,321.59
	534800 CONST & MAINT SUP EXP		1,139.30
	534900 MISCELLANEOUS SUP EXP	1,500.00	18,291.79
	534901 DATA PROCESSING SUPPLIES	2,104.40	21,995.99
	535100 MEDICAL SUPPLIES	715.29	98.46
	537100 LABORATORY SUP EXP	4,991.05	63,667.56
	545000 LABORATORY SERVICES	11,151.41	199,840.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	29.42-	4,500.39
	554900 OTHER CONTRACTUAL SERVICES	411,013.13-	2,513,289.72-
	555200 SOFTWARE - NEW PURCHASES		80,476.30
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	75.00	898.78
	Major Account 520000 Total	328,572.98-	1,558,008.57-
	570000 Travel Expenses		
	571100 LODGING	1,896.45	18,862.04
	571103 BOARD & LODGING-FOREIGN		878.68
	571800 MEALS - TRAVEL STATUS	2,134.18	49.97-
	572100 COMMERCIAL TRANSPORTATIO	2,501.97	26,096.42
	572103 COMERCIAL FARES-FOREIGN		2,587.79
	574500 PERSONAL VEHICLE MILEAGE	129.20	129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,424.01	4,271.90
	575100 MISC TRAVEL EXPENSE		864.62
	Major Account 570000 Total	8,085.81	53,641.36
	580000 Capital Outlay		
	588004 EQUIPMENT	27,460.51-	46,134.39-
	Major Account 580000 Total	27,460.51-	46,134.39-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	88,800.00
	599104 STUDENT TUITION	2,327.49-	422,279.23
	Major Account 590000 Total	6,672.51	511,079.23
	Fund 25150 Expenditures Total	1,199,702.59-	23,337,532.25
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		512.17
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total		504.00
	Fund 65150 Expenditures Total		504.00
	Subprogram Revenues	33,430.02-	3,077,907.74-
	Subprogram Expenditures	312,510.50	40,519,455.34

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		913,438.73	10,246,740.85
511200 TEMPORARY SALARIES-WAGE			1,320.98
511300 OVERTIME PAYMENTS		977.03	9,053.56
515100 RETIREMENT PLANS EXPENSE			893.14
515200 FICA EXPENSE			173.82
515400 LIFE & ACCIDENT INS EXP			5.68
515500 HEALTH INSURANCE EXPENSE			1,088.23
515900 EMPLOYEE BENEFITS EXP-UN		266,960.64	2,990,986.77
Major Account 510000 Total		1,181,376.40	13,250,263.03
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			700.00
525500 RENT EXP-OTHER PERS PROP			28.75
526100 REP & MAINT-REAL PROPRT		457.39	457.39
527300 REP & MAINT-MEDICAL EQUI			5,808.00
531100 OFFICE SUPPLIES EXPENSE		1,007.81	3,330.78
533900 FOOD EXPENSE-INSTITUTIONS		103.82	788.23
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		181.80	2,174.55
537100 LABORATORY SUP EXP			3,265.84
554900 OTHER CONTRACTUAL SERVICES			18,784.20
Major Account 520000 Total		1,750.82	38,332.12
570000 Travel Expenses			
571100 LODGING		187.25	2,285.89
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total		187.25	2,393.89
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			4,500.00
Major Account 590000 Total			4,500.00
Fund 10000 Expenditures Total		1,183,314.47	13,295,489.04
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			4,000.00-
493200 OPERATING TRANSFERS OUT			730,935.75
493204 TRANS OUT-PLANT IMPROVEME		411.00	40,864.00
Major Account 490000 Total		411.00	767,799.75

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			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total	411.00	767,799.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,144.20	2,287,114.77
	511200 TEMPORARY SALARIES-WAGE	157.50	3,591.00
	511300 OVERTIME PAYMENTS		312.20
	511900 SUPPLEMENTAL		9,998.00
	515900 EMPLOYEE BENEFITS EXP-UN	48,597.16	572,586.77
	Major Account 510000 Total	220,898.86	2,873,602.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,978.54	17,977.21
	521300 FREIGHT EXPENSE		72.13
	521400 CIO CHARGES	44.80	492.80
	521500 PUBLICATION & PRINT EXP	349.05	4,354.40
	522100 DUES & SUBSCRIPTION EXP		4,958.95
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	329.03	329.03
	525100 RENT EXP-OFFICE EQUIP	441.09	4,335.90
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		843.75
	531100 OFFICE SUPPLIES EXPENSE		1,120.57
	533900 FOOD EXPENSE-INSTITUTIONS		364.55
	534800 CONST & MAINT SUP EXP		426.00
	534900 MISCELLANEOUS SUP EXP	270.27	270.27
	534901 DATA PROCESSING SUPPLIES		111,571.28
	535100 MEDICAL SUPPLIES	45.45	45.45
	537100 LABORATORY SUP EXP	90.00	2,795.55
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	17,392.20-	14,697.58-
	555200 SOFTWARE - NEW PURCHASES		12,365.07
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	13,843.97-	149,216.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.06
	Major Account 570000 Total		1,365.06
	590000 Government Aid		
	599104 STUDENT TUITION		24,484.44
	Major Account 590000 Total		24,484.44

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

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

207,054.89

3,048,668.39

Subprogram Revenues

411.00

767,799.75

Subprogram Expenditures

1,390,369.36

16,344,157.43

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		828,063.72	8,180,224.14
511300 OVERTIME PAYMENTS		1,279.14	15,212.60
515100 RETIREMENT PLANS EXPENSE		25.00	1,225.99
515200 FICA EXPENSE		28.40	734.58
515400 LIFE & ACCIDENT INS EXP		.41	13.37
515500 HEALTH INSURANCE EXPENSE		54.82	1,607.41
515900 EMPLOYEE BENEFITS EXP-UN		240,770.77	2,386,745.86
Major Account 510000 Total		1,070,222.26	10,585,763.95
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			3,007.91
522100 DUES & SUBSCRIPTION EXP			1,280.99
522200 CONFERENCE REGISTRATION			6,250.00
525400 RENT EXP-COMM EQUIP		4,500.00	4,500.00
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		5,670.00	92,790.03
554903 CONTRACTED SVCS - SUB CONTRACT			31,024.00
555200 SOFTWARE - NEW PURCHASES			19,200.00
Major Account 520000 Total		10,170.00	160,052.04
570000 Travel Expenses			
571100 LODGING			138.26
571800 MEALS - TRAVEL STATUS		9.68	464.10
572100 COMMERCIAL TRANSPORTATIO			89.70
574500 PERSONAL VEHICLE MILEAGE			44.66
Major Account 570000 Total		9.68	736.72
590000 Government Aid			
599100 OTHER GOVERNMENT AID			36,498.16
Major Account 590000 Total			36,498.16
Fund 10000 Expenditures Total		1,080,401.94	10,783,050.87
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG			121,239.26
Major Account 470000 Total			121,239.26
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			28,570.76
484101 RESTRICTED-DONATIONS			52,189.31

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		80,760.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	113,409.02	603,635.33
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total	113,409.02	611,148.33
	Fund 25150 Revenue Total	113,409.02	409,149.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,792.86	2,416,003.86
	511300 OVERTIME PAYMENTS	10.75	333.25
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	47,071.95	660,582.50
	Major Account 510000 Total	216,875.56	3,081,303.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA		4,552.18
	521400 CIO CHARGES	19.20	259.20
	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	3,124.87	19,881.21
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	2,373.78-	180,817.80
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	770.29	273,214.63
	570000 Travel Expenses		
	571100 LODGING		5,754.24
	572100 COMMERCIAL TRANSPORTATIO		1,525.24
	Major Account 570000 Total		7,279.48
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,663.16-
	Major Account 590000 Total		33,663.16-
	Fund 25150 Expenditures Total	217,645.85	3,328,134.68
	Subprogram Revenues	113,409.02	409,149.00
	Subprogram Expenditures	1,298,047.79	14,111,185.55

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	604,674.38	6,286,044.16
	511200 TEMPORARY SALARIES-WAGE	50,239.55	301,094.80
	511300 OVERTIME PAYMENTS	241.33	408.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,152.99	16,056.75
	515200 FICA EXPENSE	2,094.99	12,639.40
	515400 LIFE & ACCIDENT INS EXP	21.20	140.30
	515500 HEALTH INSURANCE EXPENSE	1,610.31	12,228.58
	515900 EMPLOYEE BENEFITS EXP-UN	168,605.30	1,753,629.21
	Major Account 510000 Total	829,640.05	8,397,241.88
	Fund 10000 Expenditures Total	829,640.05	8,397,241.88
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.61-
	493200 OPERATING TRANSFERS OUT	68,550.72	677,032.89
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	68,550.72	627,108.28
	Fund 25150 Revenue Total	68,550.72	627,108.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.48	34,128.40-
	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	.07	9,175.48-
	Major Account 510000 Total	24.55	44,100.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.33	2,468.45
	521200 COM EXPENSE - VOICE/DATA	4,683.25	42,828.02
	521300 FREIGHT EXPENSE	10.53	1,195.87
	521400 CIO CHARGES		157.03
	521500 PUBLICATION & PRINT EXP	870.15	18,775.59
	521900 AWARDS EXPENSE	1,229.00	1,494.00
	522100 DUES & SUBSCRIPTION EXP	44,231.00	129,191.37
	522200 CONFERENCE REGISTRATION	1,141.50	6,947.91
	522400 SUBSISTENCE		2,120.44
	522600 JOB APPLICANT EXPENSE	2,077.17	8,307.86

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	1,200.00	2,550.00
	525100 RENT EXP-OFFICE EQUIP	257.01	2,930.76
	525500 RENT EXP-OTHER PERS PROP		1,860.40
	526100 REP & MAINT-REAL PROPERT		2,984.64
	531100 OFFICE SUPPLIES EXPENSE	141.52	7,136.33
	533100 HOUSEHOLD & INSTIT EXP	47.89	59.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,686.45	11,719.95
	534600 ED & RECREATIONAL SUP EX	1,421.71	13,378.71
	534800 CONST & MAINT SUP EXP		371.05
	534900 MISCELLANEOUS SUP EXP		37.00
	534901 DATA PROCESSING SUPPLIES	26,675.87	76,430.35
	537100 LABORATORY SUP EXP	4,517.22	12,372.58
	538100 VEHICLE & EQUIP SUP EXP	85.04	772.50
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	17,638.35	152,337.80
	555200 SOFTWARE - NEW PURCHASES		16,797.23
	559100 OTHER OPERATING EXP	36.00-	4,498.11
	Major Account 520000 Total	111,026.99	528,575.37
	570000 Travel Expenses		
	571100 LODGING	6,290.50	41,926.08
	571103 BOARD & LODGING-FOREIGN	2,528.00	12,253.58
	571600 MEALS - TAXABLE		102.42
	571800 MEALS - TRAVEL STATUS	137.65	2,919.82
	572100 COMMERCIAL TRANSPORTATIO	5,188.16	23,825.39
	572103 COMERCIAL FARES-FOREIGN	242.43	2,122.14
	574500 PERSONAL VEHICLE MILEAGE	511.02	3,021.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,673.17	15,129.65
	575100 MISC TRAVEL EXPENSE	284.75	2,884.13
	575103 MISC TVL EXP-FOREIGN	95.78	326.98
	Major Account 570000 Total	17,951.46	104,511.43
	580000 Capital Outlay		
	588004 EQUIPMENT	882.36	1,562.34
	Major Account 580000 Total	882.36	1,562.34
	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 May 31, 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	129,885.36	619,648.14
	Subprogram Revenues	68,550.72	627,108.28
	Subprogram Expenditures	959,525.41	9,016,890.02

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	376,957.26	4,176,309.39
	511200 TEMPORARY SALARIES-WAGE	10,089.50	171,991.78
	511300 OVERTIME PAYMENTS	7.54	40.21
	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	116,624.16	1,292,595.77
	Major Account 510000 Total	503,678.46	5,692,816.13
	Fund 10000 Expenditures Total	503,678.46	5,692,816.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,551.53-	10,569,796.58-
	Major Account 470000 Total	9,551.53-	10,569,796.58-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	709,391.86	5,827,933.80
	Major Account 480000 Total	709,391.86	5,827,933.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97-
	493200 OPERATING TRANSFERS OUT	1,066.03	396,509.37-
	Major Account 490000 Total	1,066.03	1,359,549.34-
	Fund 25150 Revenue Total	700,906.36	6,101,412.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,085.45-	11,080.57-
	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	2,579.25-	7,316.39-
	Major Account 510000 Total	10,664.70-	20,414.58-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.39	4,557.70
	521200 COM EXPENSE - VOICE/DATA	4,961.46	56,174.92
	521300 FREIGHT EXPENSE		309.09
	521400 CIO CHARGES	1,280.00	14,576.00
	521500 PUBLICATION & PRINT EXP	564.89	13,477.02

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	58,976.36	664,399.41
	522200 CONFERENCE REGISTRATION	80.00	3,720.00
	522400 SUBSISTENCE	331.53	675.55
	522600 JOB APPLICANT EXPENSE	604.33	7,026.36
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	202.83	1,207.08
	525100 RENT EXP-OFFICE EQUIP	223.86	2,238.60
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT	48.05	5,789.30
	527300 REP & MAINT-MEDICAL EQUI	622.50	672.50
	531100 OFFICE SUPPLIES EXPENSE	1,255.48	16,086.96
	533100 HOUSEHOLD & INSTIT EXP	55.58	748.96
	533900 FOOD EXPENSE-INSTITUTIONS	693.20	11,685.01
	534600 ED & RECREATIONAL SUP EX	583.21	4,700.36
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		177.98
	534900 MISCELLANEOUS SUP EXP	900.12	13,884.08
	534901 DATA PROCESSING SUPPLIES	540.39	45,016.53
	535100 MEDICAL SUPPLIES	1,327.54	20,834.02
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES		13,822.52
	555200 SOFTWARE - NEW PURCHASES		53,108.64
	559100 OTHER OPERATING EXP	507.50	34,089.51
	Major Account 520000 Total	74,358.22	970,300.66
	570000 Travel Expenses		
	571100 LODGING		1,097.15
	571103 BOARD & LODGING-FOREIGN		1,154.99
	571800 MEALS - TRAVEL STATUS		320.71
	572100 COMMERCIAL TRANSPORTATIO	1,985.12	4,330.73
	572103 COMERCIAL FARES-FOREIGN		56.72
	574500 PERSONAL VEHICLE MILEAGE	4.08	2,361.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,555.29
	Major Account 570000 Total	1,989.20	11,876.69
	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 May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,943.59	106,808.99
	599104 STUDENT TUITION		25,657.31
	Major Account 590000 Total	<u>8,943.59</u>	<u>132,466.30</u>
	Fund 25150 Expenditures Total	<u>74,626.31</u>	<u>1,095,110.49</u>
	Subprogram Revenues	<u>700,906.36</u>	<u>6,101,412.12</u>
	Subprogram Expenditures	<u>578,304.77</u>	<u>6,787,926.62</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	292,723.91	3,378,390.61
	511200 TEMPORARY SALARIES-WAGE	16,122.80	210,749.46
	511300 OVERTIME PAYMENTS	2,928.74	29,039.15
	515900 EMPLOYEE BENEFITS EXP-UN	91,211.73	1,054,601.09
	Major Account 510000 Total	<u>402,987.18</u>	<u>4,672,780.31</u>
	Fund 10000 Expenditures Total	402,987.18	4,672,780.31
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		<u>3,483,521.39</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	731,450.34	3,004,955.50
	471108 MED/VOC SERV-STATE AG		543.20
	472100 SALE OF SUP & MAT	16,797.25	183,164.57
	Major Account 470000 Total	<u>748,247.59</u>	<u>2,821,247.73</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	44,811.98	389,683.24
	484500 REIMB NON-GOVT SOURCES	11,083.80	11,083.80
	Major Account 480000 Total	<u>33,728.18</u>	<u>378,599.44</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,570,003.81
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT		3,655,391.99
	Major Account 490000 Total		<u>63,809.15</u>
	Fund 25150 Revenue Total	<u>714,519.41</u>	<u>347,483.37</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.00
	Major Account 510000 Total		<u>168.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.59	1,267.57
	521200 COM EXPENSE - VOICE/DATA	4,766.09	51,533.10
	521300 FREIGHT EXPENSE	168.53	579.08
	521500 PUBLICATION & PRINT EXP	1,715.48	17,150.16
	522100 DUES & SUBSCRIPTION EXP	905.00	27,255.66
	522200 CONFERENCE REGISTRATION	3,155.00	19,855.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY		4,365.95

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		
	524600 RENT EXPENSE-BUILDINGS	293.00	9,448.16
	525100 RENT EXP-OFFICE EQUIP	497.24	4,972.40
	525500 RENT EXP-OTHER PERS PROP	15.40	685.70
	526100 REP & MAINT-REAL PROPERT		3,678.74
	527300 REP & MAINT-MEDICAL EQUI	2,912.38	58,137.34
	531100 OFFICE SUPPLIES EXPENSE	1,537.14	32,178.95
	533100 HOUSEHOLD & INSTIT EXP	12,258.21	73,619.36
	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	2,351.74	2,846.10
	534900 MISCELLANEOUS SUP EXP		237.79
	535100 MEDICAL SUPPLIES	161,775.60	1,256,736.52
	537100 LABORATORY SUP EXP	533.16	2,347.90
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	70.00	700.00
	547100 EDUCATIONAL SERVICES		2,636.07
	549200 JANITORIAL/SECURITY SRVS	10,726.70	80,360.33
	554900 OTHER CONTRACTUAL SERVICES	9,258.64	263,293.60
	555200 SOFTWARE - NEW PURCHASES		805.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	7,311.75	52,042.82
	Major Account 520000 Total	220,374.65	1,441,639.01
	570000 Travel Expenses		
	571100 LODGING		6,969.03
	571800 MEALS - TRAVEL STATUS	249.41	1,370.63
	572100 COMMERCIAL TRANSPORTATIO	559.79	2,148.42
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	33.66	3,770.75
	Major Account 570000 Total	842.86	14,468.83
	580000 Capital Outlay		
	588003 BUILDINGS	5,504.00	114,968.96
	588004 EQUIPMENT		49,778.40
	Major Account 580000 Total	5,504.00	164,747.36
	Fund 25150 Expenditures Total	226,721.51	1,620,687.20
	Subprogram Revenues	714,519.41	347,483.37
	Subprogram Expenditures	629,708.69	6,293,467.51

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	483,122.92-	7,071,957.16-
	Major Account 460000 Total	483,122.92-	7,071,957.16-
	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		592,640.68-
	493200 OPERATING TRANSFERS OUT		2,986,528.72
	Major Account 490000 Total		2,393,888.04
	Fund 25150 Revenue Total	481,735.91-	4,678,069.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,905.04	1,790,899.02
	511200 TEMPORARY SALARIES-WAGE	38,264.82	543,640.97
	511300 OVERTIME PAYMENTS	16.88	63.15
	511900 SUPPLEMENTAL		3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	46,110.87	544,611.88
	516400 UNEMPLOYM COMP INS EXP	4.16	19.75
	Major Account 510000 Total	234,301.77	2,882,287.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.43	727.69
	521200 COM EXPENSE - VOICE/DATA	333.24	12,995.46
	521300 FREIGHT EXPENSE	174.84	7,131.60
	521500 PUBLICATION & PRINT EXP	4,587.86	53,720.86
	521900 AWARDS EXPENSE		1,303.04-
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	3,390.56	63,118.36
	522200 CONFERENCE REGISTRATION	1,335.00	28,647.89
	522400 SUBSISTENCE	674.04	2,884.57
	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	3.00	2,327.11
	526100 REP & MAINT-REAL PROPERT	676.08-	5,656.50
	527300 REP & MAINT-MEDICAL EQUI	19,110.25	114,009.72
	527800 REP & MAINT-OTHER PROPER		1,014.62
	531100 OFFICE SUPPLIES EXPENSE	1,992.29-	6,493.29
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		490.40
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	94.09	1,845.60
	534700 ENG TECH & COMM SUP EXP		529.95
	534800 CONST & MAINT SUP EXP	547.00-	550.24
	534900 MISCELLANEOUS SUP EXP		4,776.72
	534901 DATA PROCESSING SUPPLIES	5,361.39-	50,166.77
	535100 MEDICAL SUPPLIES	207.39	10,226.59
	537100 LABORATORY SUP EXP	21,481.23	573,989.50
	538100 VEHICLE & EQUIP SUP EXP		646.88
	543100 IT CONSULTING-APPLICATIONS	299.85	23,599.85
	545000 LABORATORY SERVICES	86,212.47	528,312.69
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	496,594.13
	554902 CONTRACTED SVCS - SCHLRLY PUB		900.00
	555200 SOFTWARE - NEW PURCHASES		34,262.96
	559100 OTHER OPERATING EXP	616.76	1,609.59
	Major Account 520000 Total	137,539.25	2,049,817.72
	570000 Travel Expenses		
	571100 LODGING	2,330.27	56,840.51
	571103 BOARD & LODGING-FOREIGN		6,785.94
	571800 MEALS - TRAVEL STATUS	755.00	1,132.52
	572100 COMMERCIAL TRANSPORTATIO	4,544.51	29,713.74
	572103 COMERCIAL FARES-FOREIGN	734.78	11,719.49
	574500 PERSONAL VEHICLE MILEAGE	54.74	1,433.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.25	4,095.21
	575100 MISC TRAVEL EXPENSE	33.00	1,802.75
	575103 MISC TVL EXP-FOREIGN		520.48
	Major Account 570000 Total	9,182.55	114,044.29
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT	1,770.64-	452,849.93

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	<u>1,770.64-</u>	<u>461,744.93</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25	3,159.50
	599104 STUDENT TUITION	1,669.25	85,466.97
	Major Account 590000 Total	<u>1,684.50</u>	<u>88,626.47</u>
	Fund 25150 Expenditures Total	<u>380,937.43</u>	<u>5,596,521.18</u>
	Subprogram Revenues	<u>481,735.91-</u>	<u>4,678,069.12-</u>
	Subprogram Expenditures	<u>380,937.43</u>	<u>5,614,030.28</u>

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	39,603.78	432,631.32
	511200 TEMPORARY SALARIES-WAGE	2,200.00	21,145.50
	515900 EMPLOYEE BENEFITS EXP-UN	11,643.82	127,091.26
	Major Account 510000 Total	53,447.60	<u>580,868.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,222.36
	522100 DUES & SUBSCRIPTION EXP	4,160.00-	350.00
	522200 CONFERENCE REGISTRATION	75.00	1,595.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	545000 LABORATORY SERVICES		430.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,750.00
	Major Account 520000 Total	3,085.00-	<u>21,573.36</u>
	570000 Travel Expenses		
	571100 LODGING		1,671.75
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		831.70
	574500 PERSONAL VEHICLE MILEAGE	99.96	99.96
	575100 MISC TRAVEL EXPENSE	12.60	82.60
	Major Account 570000 Total	112.56	<u>2,706.01</u>
	590000 Government Aid		
	599104 STUDENT TUITION		4,183.74
	Major Account 590000 Total		<u>4,183.74</u>
	Fund 25150 Expenditures Total	50,475.16	<u>609,331.19</u>
	Subprogram Expenditures	<u>50,475.16</u>	<u>609,808.42</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	68,770.60	665,338.17
	511200 TEMPORARY SALARIES-WAGE	18,474.35	140,697.25
	515100 RETIREMENT PLANS EXPENSE	26.55	106.20
	515200 FICA EXPENSE	92.98	801.71
	515400 LIFE & ACCIDENT INS EXP	1.30	8.75
	515500 HEALTH INSURANCE EXPENSE	40.77	163.08
	515900 EMPLOYEE BENEFITS EXP-UN	20,300.29	196,226.40
	Major Account 510000 Total	107,706.84	1,003,341.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	3.78
	521200 COM EXPENSE - VOICE/DATA	186.00	2,018.89
	521300 FREIGHT EXPENSE	40.29	1,345.39
	521500 PUBLICATION & PRINT EXP	4,803.05	8,652.00
	522100 DUES & SUBSCRIPTION EXP		2,420.00
	522200 CONFERENCE REGISTRATION	200.00	300.00
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP	114.24	997.68
	525500 RENT EXP-OTHER PERS PROP	30.80	333.90
	526100 REP & MAINT-REAL PROPERT	968.65	1,643.65
	527300 REP & MAINT-MEDICAL EQUI		9,176.74
	531100 OFFICE SUPPLIES EXPENSE		108.77
	533900 FOOD EXPENSE-INSTITUTIONS	46.55	3,232.30
	534901 DATA PROCESSING SUPPLIES	149,005.00	149,495.00
	535100 MEDICAL SUPPLIES	291.75	6,227.81
	537100 LABORATORY SUP EXP	17,608.54	179,655.53
	545000 LABORATORY SERVICES	2,105.07	52,383.64
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	22,349.67
	555200 SOFTWARE - NEW PURCHASES		1,385.50
	559100 OTHER OPERATING EXP		1,507.44

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			
	520000 Operating Expenses		
	Major Account 520000 Total	176,003.72	445,151.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.25	1,216.72
	Major Account 570000 Total	286.25	1,216.72
	580000 Capital Outlay		
	588004 EQUIPMENT	55,969.56	77,202.97
	Major Account 580000 Total	55,969.56	77,202.97
	590000 Government Aid		
	599104 STUDENT TUITION		9,111.55
	Major Account 590000 Total		9,111.55
	Fund 25150 Expenditures Total	339,966.37	1,536,024.59
	Subprogram Expenditures	339,966.37	1,538,116.05

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	335,522.44	3,313,151.75
	511200 TEMPORARY SALARIES-WAGE	196.46	8,279.21
	511300 OVERTIME PAYMENTS	953.34	7,150.48
	515100 RETIREMENT PLANS EXPENSE	210.11	2,844.53
	515200 FICA EXPENSE	206.75	2,929.70
	515400 LIFE & ACCIDENT INS EXP	2.95	36.21
	515500 HEALTH INSURANCE EXPENSE	536.52	5,577.26
	515900 EMPLOYEE BENEFITS EXP-UN	95,586.98	945,074.30
	Major Account 510000 Total	433,215.55	4,285,043.44
	Fund 10000 Expenditures Total	433,215.55	4,285,043.44
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	44,133.58	867,866.67
	511200 TEMPORARY SALARIES-WAGE		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	12,254.75	246,890.81
	Major Account 510000 Total	56,388.33	1,124,956.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.56	154.36
	522100 DUES & SUBSCRIPTION EXP		336.25
	522200 CONFERENCE REGISTRATION	520.00	1,495.66
	522400 SUBSISTENCE	463.94	1,515.39
	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	865.40	8,400.50
	554900 OTHER CONTRACTUAL SERVICES		317,101.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	2,123.90	275,198.91-
	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	484.30	3,564.35
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	484.30	9,727.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,561.34	198,527.12
	Major Account 590000 Total	26,561.34	198,527.12
	Fund 25150 Expenditures Total	85,557.87	1,058,012.24
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	518,773.42	5,343,055.68

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	6,473.24	1,375,634.78
	461500 OP GRANTS - STATE AGENCI	23,172.24	397,691.23
	Major Account 460000 Total	29,645.48	1,773,326.01
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,494,369.00	14,944,060.63
	471103 NON RESIDENT TUITION	2,358.00-	2,358.00-
	472100 SALE OF SUP & MAT		45,615.14
	472200 REPROD & PUBLICATIONS	4,224,189.16	11,486,797.54-
	Major Account 470000 Total	6,716,200.16	3,500,520.23
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	372.69	92,624.12
	Major Account 480000 Total	372.69	87,209.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	6,746,218.33	5,387,440.55
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	58.35-	93,163.37-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	559100 OTHER OPERATING EXP		126.36-
	Major Account 520000 Total	58.35-	267,961.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,400.00	24,407.00-
	Major Account 590000 Total	5,400.00	24,407.00-
	Fund 25150 Expenditures Total	5,341.65	243,554.54
	Subprogram Revenues	6,746,218.33	5,387,440.55
	Subprogram Expenditures	5,341.65	243,554.54

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	3,247,736.25-	46,580,850.88-
	471102 GEN FUND REMISSIONS-CASH	149,801.50	11,214,066.26
	471103 NON RESIDENT TUITION	1,958,017.00-	21,674,687.00-
	471108 MED/VOC SERV-STATE AG	156,296.00-	291,128.00-
	472200 REPROD & PUBLICATIONS		45,915.50-
	Major Account 470000 Total	5,212,247.75-	57,378,515.12-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,440,930.20-	40,330,551.27-
	Major Account 480000 Total	3,440,930.20-	40,330,551.27-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,309,545.04
	Fund 25150 Revenue Total	8,325,791.69-	96,399,521.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	30,000.00
	Major Account 510000 Total	30,000.00	30,000.00
	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	30,000.00	76,934.57
	Subprogram Revenues	8,325,791.69-	96,399,521.35-
	Subprogram Expenditures	30,000.00	76,934.57
	Program Revenues	200,297.27	133,457,832.34-
	Program Expenditures	18,856,301.31	246,850,061.58

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	47,941.95	201,140.30
	511300 OVERTIME PAYMENTS		38.30
	515100 RETIREMENT PLANS EXPENSE	583.47	2,058.19
	515200 FICA EXPENSE	532.47	1,878.29
	515400 LIFE & ACCIDENT INS EXP	7.23	25.51
	515500 HEALTH INSURANCE EXPENSE	443.99	1,566.19
	515900 EMPLOYEE BENEFITS EXP-UN	12,633.48	53,524.66
	Major Account 510000 Total	62,142.59	260,231.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	1,012.48	1,012.48
	534600 ED & RECREATIONAL SUP EX	815.89	2,362.81
	534901 DATA PROCESSING SUPPLIES	11.99	73.31
	538100 VEHICLE & EQUIP SUP EXP	26.44	83.73
	539100 INDIRECT COST ALLOWANCE	29,224.23	85,585.55
	554900 OTHER CONTRACTUAL SERVICES	585.00	8,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	787.19	76,912.75
	Major Account 520000 Total	32,463.22	174,118.63
	570000 Travel Expenses		
	571100 LODGING	410.92	2,475.29
	572100 COMMERCIAL TRANSPORTATIO	1,388.17	3,261.05
	574500 PERSONAL VEHICLE MILEAGE	28.56	56.78
	575100 MISC TRAVEL EXPENSE	175.00	426.24
	Major Account 570000 Total	2,002.65	6,219.36
	Fund 40000 Expenditures Total	96,608.46	440,569.43
	Subprogram Expenditures	96,608.46	440,569.43

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			<u>34,063.55</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			250.00
522200 CONFERENCE REGISTRATION	600.00-		1,454.00
535100 MEDICAL SUPPLIES	1,934.43		1,934.43
537100 LABORATORY SUP EXP	.43		1,250.43
539100 INDIRECT COST ALLOWANCE	863.82-		22,424.83
545000 LABORATORY SERVICES			250.00
554900 OTHER CONTRACTUAL SERVICES			510.90-
555200 SOFTWARE - NEW PURCHASES			402.50
Major Account 520000 Total	471.04		<u>27,455.29</u>
570000 Travel Expenses			
571100 LODGING			667.01
572100 COMMERCIAL TRANSPORTATIO			1,274.93
572103 COMERCIAL FARES-FOREIGN	10.00-		
574500 PERSONAL VEHICLE MILEAGE			175.52-
574600 CONTRACTUAL SERV - TRAVEL EXP	233.10-		
575100 MISC TRAVEL EXPENSE			18.00
Major Account 570000 Total	243.10-		<u>1,784.42</u>
590000 Government Aid			
599104 STUDENT TUITION			1,769.00
Major Account 590000 Total			<u>1,769.00</u>
Fund 40000 Expenditures Total	227.94		<u>65,072.26</u>
Subprogram Expenditures	<u>227.94</u>		<u>65,072.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,909.44	230,522.87
	511200 TEMPORARY SALARIES-WAGE	8,800.00	91,965.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,552.71	69,022.43
	Major Account 510000 Total	28,262.15	391,510.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.93
	521500 PUBLICATION & PRINT EXP		3,194.16
	522200 CONFERENCE REGISTRATION		320.00
	535100 MEDICAL SUPPLIES		38.07
	537100 LABORATORY SUP EXP	14,791.73	108,563.35
	539100 INDIRECT COST ALLOWANCE	25,789.69	275,073.79
	545000 LABORATORY SERVICES	498.00	4,972.24
	559100 OTHER OPERATING EXP		64.32
	Major Account 520000 Total	41,079.42	392,257.86
	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	69,341.57	784,987.23
	Subprogram Expenditures	69,341.57	784,987.23

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		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		74,338.56
	Major Account 510000 Total		333,551.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	630.63-	847.80
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		3,521.89
	531100 OFFICE SUPPLIES EXPENSE		61.62
	534600 ED & RECREATIONAL SUP EX		556.98
	534901 DATA PROCESSING SUPPLIES	11.99-	71.94
	538100 VEHICLE & EQUIP SUP EXP		684.21
	539100 INDIRECT COST ALLOWANCE	3,782.99-	194,662.40
	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	4,425.61-	1,820,914.46
	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	4,425.61-	2,186,935.07
	Subprogram Expenditures	4,425.61-	2,186,935.07

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	153,772.31	1,269,160.22
	511200 TEMPORARY SALARIES-WAGE	8,320.74	195,702.66
	511300 OVERTIME PAYMENTS		616.18
	515100 RETIREMENT PLANS EXPENSE	297.97	3,019.61
	515200 FICA EXPENSE	113.76	932.14
	515400 LIFE & ACCIDENT INS EXP	4.11	43.06
	515500 HEALTH INSURANCE EXPENSE	400.41	2,996.85
	515900 EMPLOYEE BENEFITS EXP-UN	42,277.34	358,702.85
	516400 UNEMPLOYM COMP INS EXP	84.24	168.48
	Major Account 510000 Total	205,270.88	1,831,342.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	126.49	1,352.69
	521300 FREIGHT EXPENSE		475.43
	521500 PUBLICATION & PRINT EXP	1,000.00	8,690.90
	522100 DUES & SUBSCRIPTION EXP	80.00	1,818.00
	522200 CONFERENCE REGISTRATION	2,535.00	7,479.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	526100 REP & MAINT-REAL PROPERT		2,465.00
	531100 OFFICE SUPPLIES EXPENSE	2,075.72	2,352.81
	534600 ED & RECREATIONAL SUP EX		383.22
	534901 DATA PROCESSING SUPPLIES		3,441.46
	535100 MEDICAL SUPPLIES		225.00
	537100 LABORATORY SUP EXP	41.07	9,296.55
	538100 VEHICLE & EQUIP SUP EXP		359.29
	539100 INDIRECT COST ALLOWANCE	45,920.78	484,787.01
	545000 LABORATORY SERVICES		680.00
	547100 EDUCATIONAL SERVICES		212.00
	554900 OTHER CONTRACTUAL SERVICES	8,684.99	141,556.39
	554903 CONTRACTED SVCS - SUB CONTRACT	77,948.69	527,539.66
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	138,412.74	1,195,165.29
	570000 Travel Expenses		
	571100 LODGING	708.08	7,569.67
	572100 COMMERCIAL TRANSPORTATIO		5,516.02
	573100 STATE-OWNED TRANSPORT	395.00	4,265.00
	574500 PERSONAL VEHICLE MILEAGE		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		338.00
	Major Account 570000 Total	1,103.08	19,546.33
	590000 Government Aid		
	599104 STUDENT TUITION		10,112.00
	Major Account 590000 Total		10,112.00
	Fund 40000 Expenditures Total	344,786.70	3,056,165.67
	Subprogram Expenditures	344,786.70	3,056,165.67

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	231,126.10	2,708,904.84
	511200 TEMPORARY SALARIES-WAGE	21,605.83	283,788.08
	511300 OVERTIME PAYMENTS	14.95	156.01
	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	67,994.69	784,607.35
	Major Account 510000 Total	320,741.57	3,778,619.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		625.00
	521300 FREIGHT EXPENSE	99.38	1,554.60
	521500 PUBLICATION & PRINT EXP	150.38	7,227.21
	522100 DUES & SUBSCRIPTION EXP	50.00	355.00
	522200 CONFERENCE REGISTRATION		2,905.02
	525500 RENT EXP-OTHER PERS PROP	241.53	1,748.96
	527300 REP & MAINT-MEDICAL EQUI	25.00	10,110.18
	534600 ED & RECREATIONAL SUP EX		71.44
	534901 DATA PROCESSING SUPPLIES		1,203.99
	535100 MEDICAL SUPPLIES	40.41	1,152.12
	537100 LABORATORY SUP EXP	53,447.49	373,493.68
	538100 VEHICLE & EQUIP SUP EXP	83.06	257.40
	539100 INDIRECT COST ALLOWANCE	216,575.86	2,141,087.39
	545000 LABORATORY SERVICES	16,057.50	81,545.03
	554900 OTHER CONTRACTUAL SERVICES	75.00	4,951.82
	554903 CONTRACTED SVCS - SUB CONTRACT	100,638.56	317,555.52
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	70.00	222.76
	Major Account 520000 Total	387,554.17	2,946,517.12
	570000 Travel Expenses		
	571100 LODGING	5,549.56	13,884.85
	571103 BOARD & LODGING-FOREIGN		3,809.61
	572100 COMMERCIAL TRANSPORTATIO	844.29	6,782.58
	572103 COMERCIAL FARES-FOREIGN		4,457.53
	574500 PERSONAL VEHICLE MILEAGE	177.82	177.82
	575100 MISC TRAVEL EXPENSE	63.60	458.85
	575103 MISC TVL EXP-FOREIGN		118.70
	Major Account 570000 Total	6,635.27	29,689.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		686,285.85
	Major Account 580000 Total		686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	718.00	5,353.50
	599102 NON-TAXABLE STIPENDS		5,415.60
	599104 STUDENT TUITION		32,028.43
	Major Account 590000 Total	718.00	42,797.53
	Fund 40000 Expenditures Total	715,649.01	7,483,910.34
	Subprogram Expenditures	715,649.01	7,483,910.34

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	187,135.04	2,037,466.17
	511200 TEMPORARY SALARIES-WAGE	55,035.36	725,431.52
	515100 RETIREMENT PLANS EXPENSE	333.84	4,935.61
	515200 FICA EXPENSE	373.96	5,215.59
	515400 LIFE & ACCIDENT INS EXP	3.04	43.94
	515500 HEALTH INSURANCE EXPENSE	512.47	6,827.23
	515900 EMPLOYEE BENEFITS EXP-UN	52,191.20	549,547.79
	Major Account 510000 Total	295,584.91	3,329,467.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	331.91	1,250.12
	521500 PUBLICATION & PRINT EXP	11.45	3,882.15
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION	1,161.85	16,440.62
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	211.00	2,110.00
	525500 RENT EXP-OTHER PERS PROP	104.86	1,973.45
	526100 REP & MAINT-REAL PROPERT		2,842.70
	527300 REP & MAINT-MEDICAL EQUI	8,445.00	127,342.35
	531100 OFFICE SUPPLIES EXPENSE		114.02
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	550.00	4,187.50
	534901 DATA PROCESSING SUPPLIES		29,900.12
	535100 MEDICAL SUPPLIES	379.89	6,055.50
	537100 LABORATORY SUP EXP	121,615.41	1,015,895.74
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	200,647.91	2,352,095.27
	545000 LABORATORY SERVICES	18,130.55	193,377.09
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	373.50	6,001.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,674.04
	554903 CONTRACTED SVCS - SUB CONTRACT	222,708.83	1,340,226.68
	555200 SOFTWARE - NEW PURCHASES	56.20	2,044.14
	559100 OTHER OPERATING EXP	30.00	198.41
	Major Account 520000 Total	574,758.36	5,119,015.66
	570000 Travel Expenses		
	571100 LODGING	7,584.60	32,111.85
	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	350.38	15,571.17
	572103 COMERCIAL FARES-FOREIGN	1,927.35	5,091.02
	574500 PERSONAL VEHICLE MILEAGE		444.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.95
	575100 MISC TRAVEL EXPENSE	78.50	765.00
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	9,940.83	58,970.74
	580000 Capital Outlay		
	588004 EQUIPMENT		249,272.39
	Major Account 580000 Total		249,272.39
	590000 Government Aid		
	599104 STUDENT TUITION		108,743.49
	Major Account 590000 Total		108,743.49
	Fund 40000 Expenditures Total	880,284.10	8,865,470.13
	Subprogram Expenditures	880,284.10	8,865,470.13

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	1,723.98	14,125.80
	515900 EMPLOYEE BENEFITS EXP-UN	23.01	491.22
	Major Account 510000 Total	1,746.99	14,732.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,215.00
	559100 OTHER OPERATING EXP		970.00
	Major Account 520000 Total		11,185.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	697,817.00	65,067,333.00
	Major Account 590000 Total	697,817.00	65,067,333.00
	Fund 40000 Expenditures Total	699,563.99	65,093,250.08
	Subprogram Expenditures	699,563.99	65,093,250.08

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	50,048.70	788,157.67
	Major Account 580000 Total	50,048.70	788,157.67
	Fund 40000 Expenditures Total	50,048.70	788,157.67
	Subprogram Expenditures	50,048.70	788,157.67

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		9,640.00
	Major Account 470000 Total		9,640.00
	Fund 40000 Revenue Total		9,640.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,103.74	7,083,134.55
	511200 TEMPORARY SALARIES-WAGE	92,215.57	965,363.34
	511300 OVERTIME PAYMENTS	45.00	2,240.65
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	41.95	81.48
	515200 FICA EXPENSE	40.46	78.59
	515400 LIFE & ACCIDENT INS EXP	.40	.78
	515500 HEALTH INSURANCE EXPENSE	5.54	10.76
	515900 EMPLOYEE BENEFITS EXP-UN	155,791.57	2,007,310.39
	Major Account 510000 Total	809,244.23	10,068,720.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.56	16.56
	521200 COM EXPENSE - VOICE/DATA		958.95
	521300 FREIGHT EXPENSE	138.76	1,649.66
	521500 PUBLICATION & PRINT EXP	18,153.35	94,308.48
	522100 DUES & SUBSCRIPTION EXP	149.00	6,761.99
	522200 CONFERENCE REGISTRATION	5,052.50	32,294.79
	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	36.00	1,876.23
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	135.00	92,578.29
	531100 OFFICE SUPPLIES EXPENSE		2,556.77
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,010.00	4,157.07
	534600 ED & RECREATIONAL SUP EX	545.22	70,577.30
	534900 MISCELLANEOUS SUP EXP	400.00	4,967.91
	534901 DATA PROCESSING SUPPLIES	599.00	4,223.21
	535100 MEDICAL SUPPLIES	6,120.67	14,684.61
	537100 LABORATORY SUP EXP	205,322.14	1,973,582.52
	538100 VEHICLE & EQUIP SUP EXP		158.83
	539100 INDIRECT COST ALLOWANCE	527,911.26	7,318,860.55
	541700 LEGAL RELATED EXPENSE	33.86	33.86

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		
	545000 LABORATORY SERVICES	61,425.12	902,466.33
	547100 EDUCATIONAL SERVICES	392.56	7,888.56
	554900 OTHER CONTRACTUAL SERVICES	171,680.00	291,629.73
	554903 CONTRACTED SVCS - SUB CONTRACT	242,397.01	3,690,822.47
	555200 SOFTWARE - NEW PURCHASES		43,412.38
	559100 OTHER OPERATING EXP	35.00	185.85
	Major Account 520000 Total	1,244,553.01	14,569,319.36
	570000 Travel Expenses		
	571100 LODGING	12,059.16	53,525.82
	571103 BOARD & LODGING-FOREIGN	1,674.39	21,787.45
	571800 MEALS - TRAVEL STATUS		43,482.80
	572100 COMMERCIAL TRANSPORTATIO	7,207.21	31,946.07
	572103 COMERCIAL FARES-FOREIGN	6,716.30	33,772.95
	574500 PERSONAL VEHICLE MILEAGE	94.18	1,188.39
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,385.29	6,039.82-
	575100 MISC TRAVEL EXPENSE	485.00	1,475.50
	575103 MISC TVL EXP-FOREIGN	102.50	960.40
	Major Account 570000 Total	30,724.03	182,117.92
	580000 Capital Outlay		
	588004 EQUIPMENT	14,094.35	668,266.67
	Major Account 580000 Total	14,094.35	668,266.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.56	14.56
	599102 NON-TAXABLE STIPENDS	4,306.00	49,773.50
	599104 STUDENT TUITION	1,308.00-	116,762.97
	Major Account 590000 Total	3,012.56	166,551.03
	Fund 40000 Expenditures Total	2,101,628.18	25,654,975.52
	Subprogram Revenues		9,640.00
	Subprogram Expenditures	2,101,628.18	25,654,975.52

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	612,633.38	6,852,101.30
	511200 TEMPORARY SALARIES-WAGE	21,771.63	372,079.42
	511300 OVERTIME PAYMENTS	86.74	556.32
	515100 RETIREMENT PLANS EXPENSE	6.34	2,700.41
	515200 FICA EXPENSE	6.16	2,065.12
	515400 LIFE & ACCIDENT INS EXP	.07	22.39
	515500 HEALTH INSURANCE EXPENSE	2.40	2,744.28
	515900 EMPLOYEE BENEFITS EXP-UN	187,909.21	1,979,676.50
	Major Account 510000 Total	822,386.13	9,211,945.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.94
	521200 COM EXPENSE - VOICE/DATA	1,306.68	11,399.43
	521300 FREIGHT EXPENSE	262.94	5,666.05
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	6,453.33	68,278.77
	522100 DUES & SUBSCRIPTION EXP	1,948.78	9,726.43
	522200 CONFERENCE REGISTRATION	5,078.51	72,079.53
	522600 JOB APPLICANT EXPENSE	991.32	2,109.44
	524700 RENT EXP-OTHER REAL PROP		2,184.38
	525500 RENT EXP-OTHER PERS PROP	758.96	4,777.36
	526100 REP & MAINT-REAL PROPERT		1,135.19
	527300 REP & MAINT-MEDICAL EQUI		6,671.48
	531100 OFFICE SUPPLIES EXPENSE		1,025.91
	533900 FOOD EXPENSE-INSTITUTIONS	193.60	6,782.24
	534500 AGRICULTURAL SUPPLIES EX	23.40	1,983.75
	534600 ED & RECREATIONAL SUP EX		5,285.38
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP		1,157.99
	534901 DATA PROCESSING SUPPLIES	9,534.00	104,092.92
	535100 MEDICAL SUPPLIES	33,517.02	225,467.98
	537100 LABORATORY SUP EXP	223,444.87	1,574,688.64
	538100 VEHICLE & EQUIP SUP EXP		663.16
	539100 INDIRECT COST ALLOWANCE	522,069.44	5,824,070.95
	545000 LABORATORY SERVICES	71,866.38	982,275.01
	547100 EDUCATIONAL SERVICES	700.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	18,769.01	366,664.43
	554903 CONTRACTED SVCS - SUB CONTRACT	254,593.05	3,652,396.13
	555200 SOFTWARE - NEW PURCHASES	99.95	34,888.70

Secure Version - Prior Month

As of May 31, 2023

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	487.40	6,691.56
	Major Account 520000 Total	1,152,098.64	12,975,705.73
	570000 Travel Expenses		
	571100 LODGING	12,125.88	70,307.76
	571103 BOARD & LODGING-FOREIGN	1,539.81	16,391.39
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		2,088.13
	572100 COMMERCIAL TRANSPORTATIO	7,218.21	42,649.93
	572103 COMERCIAL FARES-FOREIGN	45.00	21,171.64
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,725.68
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,960.62	32,102.69
	575100 MISC TRAVEL EXPENSE	142.50	1,410.43
	575103 MISC TVL EXP-FOREIGN	310.82	794.33
	Major Account 570000 Total	26,414.24	189,012.06
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	43,876.27	910,925.96
	Major Account 580000 Total	43,876.27	1,124,740.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,557.40	80,081.64
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		58,820.09
	Major Account 590000 Total	7,557.40	158,901.73
	Fund 40000 Expenditures Total	2,052,332.68	23,660,305.29
	Subprogram Expenditures	2,052,332.68	23,660,305.29

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	442,854.20	5,206,849.82
	511200 TEMPORARY SALARIES-WAGE	35,404.73	466,852.98
	511300 OVERTIME PAYMENTS		2,258.06
	515100 RETIREMENT PLANS EXPENSE	655.30	9,301.59
	515200 FICA EXPENSE	615.82	6,275.14
	515400 LIFE & ACCIDENT INS EXP	4.21	81.58
	515500 HEALTH INSURANCE EXPENSE	1,162.65	10,458.36
	515900 EMPLOYEE BENEFITS EXP-UN	126,254.96	1,481,838.81
	Major Account 510000 Total	606,951.87	7,183,916.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.40	1,866.30
	521200 COM EXPENSE - VOICE/DATA	56.65	818.76
	521300 FREIGHT EXPENSE	1,288.65	8,977.76
	521500 PUBLICATION & PRINT EXP	6,063.42	53,255.56
	522100 DUES & SUBSCRIPTION EXP		544.36
	522200 CONFERENCE REGISTRATION	3,742.89	52,203.09
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	524700 RENT EXP-OTHER REAL PROP	9,428.00	14,568.00
	525500 RENT EXP-OTHER PERS PROP	826.50	3,018.62
	526100 REP & MAINT-REAL PROPERT		485.72
	527300 REP & MAINT-MEDICAL EQUI	1,332.00	43,487.63
	531100 OFFICE SUPPLIES EXPENSE		3,553.85
	533100 HOUSEHOLD & INSTIT EXP		657.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.88	84,649.86
	534600 ED & RECREATIONAL SUP EX	169.61	4,703.54
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES	1,393.00	5,269.64
	535100 MEDICAL SUPPLIES	5,832.03	39,895.26
	537100 LABORATORY SUP EXP	133,945.68	1,092,915.36
	538100 VEHICLE & EQUIP SUP EXP	56.04	568.36
	539100 INDIRECT COST ALLOWANCE	352,678.65	4,349,385.59
	545000 LABORATORY SERVICES	46,043.92	476,626.74
	547100 EDUCATIONAL SERVICES		17,022.50
	554900 OTHER CONTRACTUAL SERVICES	28,109.88	477,233.64
	554903 CONTRACTED SVCS - SUB CONTRACT	712,934.50	3,907,130.02
	555200 SOFTWARE - NEW PURCHASES		15,612.45
	559100 OTHER OPERATING EXP		993.36
	Major Account 520000 Total	1,304,550.70	10,655,707.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,331.84	46,814.90
	571103 BOARD & LODGING-FOREIGN		4,518.73
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS	735.00	31,374.91
	572100 COMMERCIAL TRANSPORTATIO	4,980.99	32,116.60
	572103 COMERCIAL FARES-FOREIGN	2,144.05	6,032.79
	574500 PERSONAL VEHICLE MILEAGE		883.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.78	93,536.16
	575100 MISC TRAVEL EXPENSE	179.00	2,132.70
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	11,006.66	217,455.31
	580000 Capital Outlay		
	588004 EQUIPMENT		97,631.42
	Major Account 580000 Total		97,631.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,059.00	35,104.38
	599100 OTHER GOVERNMENT AID		1,739.48
	599102 NON-TAXABLE STIPENDS		750.00
	599104 STUDENT TUITION		55,215.17
	Major Account 590000 Total	2,059.00	92,809.03
	Fund 40000 Expenditures Total	1,924,568.23	18,247,519.64
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	1,924,568.23	18,247,519.64

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	95,214.40	1,139,465.26
	511200 TEMPORARY SALARIES-WAGE	6,627.65	127,059.75
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	405.45	4,691.33
	515200 FICA EXPENSE	436.52	5,182.43
	515400 LIFE & ACCIDENT INS EXP	5.88	63.57
	515500 HEALTH INSURANCE EXPENSE	681.10	8,454.05
	515900 EMPLOYEE BENEFITS EXP-UN	26,226.39	312,566.48
	Major Account 510000 Total	129,597.39	1,597,547.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	395.22
	521200 COM EXPENSE - VOICE/DATA		271.04
	521300 FREIGHT EXPENSE	423.09	2,057.82
	521500 PUBLICATION & PRINT EXP	38.97	21,799.34
	522100 DUES & SUBSCRIPTION EXP	2,329.80	54,769.56
	522200 CONFERENCE REGISTRATION	634.00	9,877.40
	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	329.90	21,163.45
	534900 MISCELLANEOUS SUP EXP	1,212.83	1,490.52
	535100 MEDICAL SUPPLIES	57.15	575.45
	537100 LABORATORY SUP EXP	4,190.61	41,951.60
	538100 VEHICLE & EQUIP SUP EXP	30.00	570.84
	539100 INDIRECT COST ALLOWANCE	82,419.85	1,001,798.37
	545000 LABORATORY SERVICES	2,078.76	17,315.74
	547100 EDUCATIONAL SERVICES	13,596.84	3,876.84
	554900 OTHER CONTRACTUAL SERVICES	129,514.81	298,702.49
	554902 CONTRACTED SVCS - SCHLRPLY PUB	1,550.00	1,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	66,172.73	503,525.56
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP	2,687.25	7,439.98
	Major Account 520000 Total	280,143.30	1,998,291.52
	570000 Travel Expenses		
	571100 LODGING	1,052.51	18,498.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.84
	571800 MEALS - TRAVEL STATUS		4,567.20
	572100 COMMERCIAL TRANSPORTATIO	1,445.36	7,860.88
	572103 COMERCIAL FARES-FOREIGN	1,916.24	1,916.24
	573100 STATE-OWNED TRANSPORT	445.00	445.00
	574500 PERSONAL VEHICLE MILEAGE	73.44	3,350.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,250.72
	575100 MISC TRAVEL EXPENSE		890.75
	Major Account 570000 Total	2,827.53	53,842.02
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,096.84	153,843.59
	599104 STUDENT TUITION		26,583.98
	Major Account 590000 Total	15,096.84	180,427.57
	Fund 40000 Expenditures Total	427,665.06	3,836,695.23
	Subprogram Expenditures	427,665.06	3,836,695.23

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,094.20	1,623,031.64
	511200 TEMPORARY SALARIES-WAGE	8,044.68	76,994.58
	511300 OVERTIME PAYMENTS	21.17	1,301.82
	515100 RETIREMENT PLANS EXPENSE	447.07	4,131.64
	515200 FICA EXPENSE	411.63	3,995.27
	515400 LIFE & ACCIDENT INS EXP	5.43	47.59
	515500 HEALTH INSURANCE EXPENSE	37.52	1,074.08
	515900 EMPLOYEE BENEFITS EXP-UN	44,101.22	476,259.45
	Major Account 510000 Total	206,162.92	2,186,836.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.95
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE	12.50	526.90
	521500 PUBLICATION & PRINT EXP	9,208.54	50,538.91
	521900 AWARDS EXPENSE	1,069.00	1,069.00
	522100 DUES & SUBSCRIPTION EXP	6,250.00	48,007.16
	522200 CONFERENCE REGISTRATION	4,408.56	42,937.09
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE		225.38
	524700 RENT EXP-OTHER REAL PROP	5,544.00	7,184.00
	525500 RENT EXP-OTHER PERS PROP		6,337.21
	531100 OFFICE SUPPLIES EXPENSE	517.91	839.15
	533100 HOUSEHOLD & INSTIT EXP		38.50-
	533900 FOOD EXPENSE-INSTITUTIONS	103.70	4,815.05
	534600 ED & RECREATIONAL SUP EX	1,829.36	20,208.37-
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES	4,091.34	16,231.03
	535100 MEDICAL SUPPLIES		1,286.19-
	537100 LABORATORY SUP EXP		31,675.77-
	538100 VEHICLE & EQUIP SUP EXP	142.17	657.10
	539100 INDIRECT COST ALLOWANCE	36,095.18	212,559.38
	545000 LABORATORY SERVICES	1,750.00	11,231.46-
	547100 EDUCATIONAL SERVICES		5,275.00
	554900 OTHER CONTRACTUAL SERVICES	27,465.55	163,928.26
	554903 CONTRACTED SVCS - SUB CONTRACT	55,209.50	615,460.40
	555200 SOFTWARE - NEW PURCHASES		1,984.50
	559100 OTHER OPERATING EXP	202.57	1,504.51
	Major Account 520000 Total	153,899.88	1,116,351.94

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	3,918.69	46,237.60
	571103 BOARD & LODGING-FOREIGN		731.92
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		4,267.86
	572100 COMMERCIAL TRANSPORTATIO	1,772.49	22,143.70
	572103 COMERCIAL FARES-FOREIGN		805.08
	574500 PERSONAL VEHICLE MILEAGE	451.86	2,559.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,568.99	16,884.90
	575100 MISC TRAVEL EXPENSE	232.00	2,026.07
	Major Account 570000 Total	10,944.03	95,680.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,720.67	709,453.23
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	31,720.67	741,881.22
	Fund 40000 Expenditures Total	402,727.50	4,140,749.50
	Subprogram Expenditures	402,727.50	4,140,749.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	26,160.08	239,538.51
	511200 TEMPORARY SALARIES-WAGE	2,256.43	26,320.95
	511300 OVERTIME PAYMENTS		30.45
	515900 EMPLOYEE BENEFITS EXP-UN	7,679.82	69,243.27
	Major Account 510000 Total	36,096.33	335,133.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	952.52	9,848.77
	521300 FREIGHT EXPENSE	60.72	364.82
	521500 PUBLICATION & PRINT EXP	74.75	2,421.18
	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	24,202.79	214,219.48
	545000 LABORATORY SERVICES		3,440.00
	554900 OTHER CONTRACTUAL SERVICES	5,862.50	59,493.54
	554903 CONTRACTED SVCS - SUB CONTRACT	33,824.23	235,151.72
	Major Account 520000 Total	64,977.51	532,382.41
	590000 Government Aid		
	599104 STUDENT TUITION		2,321.24
	Major Account 590000 Total		2,321.24
	Fund 40000 Expenditures Total	101,073.84	869,836.83
	Subprogram Expenditures	101,073.84	869,836.83
	Program Revenues		2,860.00
	Program Expenditures	9,862,080.35	165,248,670.05

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-
	Major Account 460000 Total		446,950.41-
	Fund 45150 Revenue Total		446,950.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,371.40	285,000.59
	511200 TEMPORARY SALARIES-WAGE	3,846.85	16,804.31
	515900 EMPLOYEE BENEFITS EXP-UN	17,464.30	86,229.99
	Major Account 510000 Total	78,682.55	388,034.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.61	5,403.78
	521500 PUBLICATION & PRINT EXP		1,128.04
	522100 DUES & SUBSCRIPTION EXP		11,896.09
	526100 REP & MAINT-REAL PROPERT	22,280.00	24,741.67
	534600 ED & RECREATIONAL SUP EX		777.90
	539100 INDIRECT COST ALLOWANCE	34,437.24	148,877.80
	554900 OTHER CONTRACTUAL SERVICES	614.25	29,550.80
	554903 CONTRACTED SVCS - SUB CONTRACT	35,564.78	117,588.19
	555200 SOFTWARE - NEW PURCHASES	250.00	7,750.00
	Major Account 520000 Total	94,045.88	347,714.27
	Fund 45150 Expenditures Total	172,728.43	735,749.16
	Subprogram Revenues		446,950.41-
	Subprogram Expenditures	172,728.43	735,749.16

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.50	6,250.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,737.63	1,737.63
	Major Account 510000 Total	7,988.13	7,988.13
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		19,161.74
	Major Account 520000 Total		19,161.74
	Fund 45150 Expenditures Total	7,988.13	27,149.87
	Subprogram Revenues		19,161.74-
	Subprogram Expenditures	7,988.13	27,149.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,472,598.01-
	Major Account 460000 Total		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		2,097,439.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.57	470,619.84
	511200 TEMPORARY SALARIES-WAGE	5,732.01	75,663.67
	515100 RETIREMENT PLANS EXPENSE	131.10	131.10
	515200 FICA EXPENSE	116.72	116.72
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	261.12	261.12
	515900 EMPLOYEE BENEFITS EXP-UN	265.87	142,125.21
	Major Account 510000 Total	8,704.32	688,918.59
	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	100.00	300.00
	522200 CONFERENCE REGISTRATION	803.36	928.36
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT		750.00
	534600 ED & RECREATIONAL SUP EX		7,748.69
	534900 MISCELLANEOUS SUP EXP	9.73	9.73
	537100 LABORATORY SUP EXP		217.24
	539100 INDIRECT COST ALLOWANCE	2,840.27-	540,534.50
	543500 MGT CONSULTANT SERVICES		10,074.96
	547100 EDUCATIONAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES		131,862.09
	554903 CONTRACTED SVCS - SUB CONTRACT		981,177.38
	555200 SOFTWARE - NEW PURCHASES		7,948.70
	Major Account 520000 Total	1,927.18-	1,693,608.29
	570000 Travel Expenses		
	571100 LODGING	299.47	3,175.38
	571800 MEALS - TRAVEL STATUS		63.39
	572100 COMMERCIAL TRANSPORTATIO	10.50	7,398.22

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,011.94
	575100 MISC TRAVEL EXPENSE	33.00	535.00
	Major Account 570000 Total	342.97	13,305.87
	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	7,120.11	2,429,556.70
	Subprogram Revenues		2,097,439.53
	Subprogram Expenditures	7,120.11	2,429,556.70

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		575,009.92-
	Major Account 460000 Total		575,009.92-
	Fund 45150 Revenue Total		575,009.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,246.00	102,997.11
	511300 OVERTIME PAYMENTS	96.15	588.44
	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	2,845.86	31,391.95
	Major Account 510000 Total	12,188.01	135,068.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.43
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP	100.32	338.20
	533900 FOOD EXPENSE-INSTITUTIONS		289.55
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	3,494.77	90,922.01
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	3,595.09	297,704.82
	570000 Travel Expenses		
	571100 LODGING	134.40	1,409.76
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO	1,263.33	4,637.91
	574500 PERSONAL VEHICLE MILEAGE	140.76	153.00
	575100 MISC TRAVEL EXPENSE	44.00	204.99
	Major Account 570000 Total	1,605.59	6,428.76
	Fund 45150 Expenditures Total	17,388.69	439,201.59
	Subprogram Revenues		575,009.92-
	Subprogram Expenditures	17,388.69	439,201.59

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	132,089.93-	1,640,946.53-
	Major Account 460000 Total	132,089.93-	1,640,946.53-
	Fund 45150 Revenue Total	132,089.93-	1,640,946.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,263.33	381,994.11
	511200 TEMPORARY SALARIES-WAGE	15,448.43	214,935.48
	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	6,538.27	112,380.33
	Major Account 510000 Total	44,250.03	709,443.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		398.60
	521500 PUBLICATION & PRINT EXP		5,861.04
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		150.00
	527300 REP & MAINT-MEDICAL EQUI	149.99	599.99
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	85.81	1,179.14
	537100 LABORATORY SUP EXP	5,990.45	267,316.57
	539100 INDIRECT COST ALLOWANCE	15,748.26	473,419.42
	545000 LABORATORY SERVICES	2,366.75	40,812.86
	554900 OTHER CONTRACTUAL SERVICES		567.86
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	24,341.26	800,565.44
	570000 Travel Expenses		
	571100 LODGING	112.36	1,523.14
	572100 COMMERCIAL TRANSPORTATIO		1,530.99
	572103 COMERCIAL FARES-FOREIGN		15.00
	574500 PERSONAL VEHICLE MILEAGE	174.08	174.08
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	286.44	3,315.45
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		
	599104 STUDENT TUITION		36,278.68
	Major Account 590000 Total		36,278.68
	Fund 45150 Expenditures Total	68,877.73	1,554,603.38
	Subprogram Revenues	132,089.93	1,640,946.53
	Subprogram Expenditures	68,877.73	1,554,603.38

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	127,457.68-	1,017,433.68-
	Major Account 460000 Total	127,457.68-	1,017,433.68-
	Fund 45150 Revenue Total	127,457.68-	1,017,433.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,361.61	360,273.91
	511200 TEMPORARY SALARIES-WAGE	10,472.80	93,480.12
	515900 EMPLOYEE BENEFITS EXP-UN	8,200.50	90,616.33
	Major Account 510000 Total	51,034.91	544,370.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.90	506.74
	521500 PUBLICATION & PRINT EXP		2,128.48
	522100 DUES & SUBSCRIPTION EXP	69.62	353.62
	522200 CONFERENCE REGISTRATION	3,154.96	7,648.07
	525500 RENT EXP-OTHER PERS PROP	119.60	638.79
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	285.81	2,590.33
	537100 LABORATORY SUP EXP	14,519.74	137,250.44
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	40,157.55	400,905.00
	545000 LABORATORY SERVICES	3,195.00	44,770.11
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	61,593.18	599,893.41
	570000 Travel Expenses		
	571100 LODGING	38.85	6,278.73
	571103 BOARD & LODGING-FOREIGN		728.41
	571600 MEALS - TAXABLE		29.76
	572100 COMMERCIAL TRANSPORTATIO	1,085.33	3,607.86
	572103 COMERCIAL FARES-FOREIGN	2,277.25	2,455.87
	574500 PERSONAL VEHICLE MILEAGE		77.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,254.39
	575100 MISC TRAVEL EXPENSE	24.00	45.00
	Major Account 570000 Total	3,425.43	17,477.54
	580000 Capital Outlay		
	588004 EQUIPMENT	28,250.00	40,222.83
	Major Account 580000 Total	28,250.00	40,222.83
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	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>144,303.52</u>	<u>1,244,945.57</u>
	Subprogram Revenues	<u>127,457.68</u>	<u>1,017,433.68</u>
	Subprogram Expenditures	<u>144,303.52</u>	<u>1,244,945.57</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-
	Major Account 460000 Total		146,307.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	Fund 45150 Revenue Total		365,063.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.96	216,404.24
	515100 RETIREMENT PLANS EXPENSE	67.54	67.54
	515200 FICA EXPENSE	60.13	60.13
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	134.52	134.52
	515900 EMPLOYEE BENEFITS EXP-UN	5,944.79	68,699.36
	Major Account 510000 Total	25,687.42	285,366.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.48	45.48
	537100 LABORATORY SUP EXP	14.52	14.52
	539100 INDIRECT COST ALLOWANCE	10,408.13	113,886.69
	Major Account 520000 Total	10,468.13	113,946.69
	Fund 45150 Expenditures Total	36,155.55	399,312.96
	Subprogram Revenues		365,063.23-
	Subprogram Expenditures	36,155.55	399,312.96

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	533,825.85-	2,191,333.25-
	Major Account 460000 Total	533,825.85-	2,191,333.25-
	Fund 45150 Revenue Total	533,825.85-	2,191,333.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,454.62	839,542.40
	511200 TEMPORARY SALARIES-WAGE	4,445.95	31,679.59
	515900 EMPLOYEE BENEFITS EXP-UN	23,103.75	232,036.94
	Major Account 510000 Total	111,004.32	1,103,258.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.85	203.85
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		505.00
	525500 RENT EXP-OTHER PERS PROP	48.00	526.98
	535100 MEDICAL SUPPLIES	130.76	2,971.17
	537100 LABORATORY SUP EXP	38,621.04	220,353.00
	539100 INDIRECT COST ALLOWANCE	63,827.44	562,554.66
	545000 LABORATORY SERVICES	8,647.87	27,609.97
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,270.08
	Major Account 520000 Total	111,478.96	889,573.71
	570000 Travel Expenses		
	571100 LODGING		1,485.31
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,084.91
	Major Account 570000 Total	5.00	2,570.22
	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	222,488.28	2,206,070.40
	Subprogram Revenues	533,825.85-	2,191,333.25-
	Subprogram Expenditures	222,488.28	2,206,070.40

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	181,090.99-	2,245,580.78-
	Major Account 460000 Total	181,090.99-	2,245,580.78-
	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
	Major Account 490000 Total		81,536.56
	Fund 45150 Revenue Total	181,090.99-	2,179,396.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,771.34	1,113,183.46
	511200 TEMPORARY SALARIES-WAGE	5,181.19	52,068.62
	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	25,835.48	331,666.07
	Major Account 510000 Total	116,788.01	1,497,876.37
	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	8,834.46	155,594.17
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	22,866.01	317,802.07
	545000 LABORATORY SERVICES	439.35	13,450.48
	547100 EDUCATIONAL SERVICES		15,405.00
	554900 OTHER CONTRACTUAL SERVICES		550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,223.51	82,398.82
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	41,363.33	593,246.40
	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	158,151.34	2,099,273.69
	Subprogram Revenues	181,090.99-	2,179,396.87-
	Subprogram Expenditures	158,151.34	2,099,273.69

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	162,062.27-	1,256,760.08-
	Major Account 460000 Total	162,062.27-	1,256,760.08-
	Fund 45150 Revenue Total	162,062.27-	1,256,760.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,005.91	661,448.70
	511200 TEMPORARY SALARIES-WAGE	7,361.43	79,557.22
	515200 FICA EXPENSE		289.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,790.86	191,237.10
	Major Account 510000 Total	86,158.20	932,532.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	151.29	268.43
	521500 PUBLICATION & PRINT EXP		550.90
	522200 CONFERENCE REGISTRATION		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	304.56	4,559.60
	537100 LABORATORY SUP EXP	28,816.93	181,490.48
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	60,799.16	604,681.10
	545000 LABORATORY SERVICES	6,110.70	53,761.19
	554900 OTHER CONTRACTUAL SERVICES		2,447.89
	555200 SOFTWARE - NEW PURCHASES		320.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	96,182.64	864,594.49
	570000 Travel Expenses		
	571100 LODGING		4,261.24
	572100 COMMERCIAL TRANSPORTATIO		932.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		5,265.58
	580000 Capital Outlay		
	588004 EQUIPMENT	36,526.49	36,526.49
	Major Account 580000 Total	36,526.49	36,526.49
	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	218,867.33	1,852,809.70

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			
	590000 Government Aid		
	Subprogram Revenues	<u>162,062.27-</u>	<u>1,256,760.08-</u>
	Subprogram Expenditures	<u>218,867.33</u>	<u>1,852,809.70</u>

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	39,196.75-	931,975.09-
	Major Account 460000 Total	39,196.75-	931,975.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,175.85-
	Major Account 490000 Total		29,175.85-
	Fund 45150 Revenue Total	39,196.75-	961,150.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,227.83	336,453.42
	511200 TEMPORARY SALARIES-WAGE	2,455.12	15,078.72
	511300 OVERTIME PAYMENTS		188.97
	515100 RETIREMENT PLANS EXPENSE	129.57	1,295.71
	515200 FICA EXPENSE	144.01	1,445.84
	515400 LIFE & ACCIDENT INS EXP	1.93	18.85
	515500 HEALTH INSURANCE EXPENSE	280.42	2,675.23
	515900 EMPLOYEE BENEFITS EXP-UN	11,717.26	93,856.68
	Major Account 510000 Total	55,956.14	451,013.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA		397.81
	521300 FREIGHT EXPENSE	433.06	1,969.69
	521500 PUBLICATION & PRINT EXP	1,000.00	2,318.13
	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	3,178.23	5,036.78
	537100 LABORATORY SUP EXP	23,088.90	49,978.86
	538100 VEHICLE & EQUIP SUP EXP		393.56
	539100 INDIRECT COST ALLOWANCE	61,695.24	256,106.09
	554900 OTHER CONTRACTUAL SERVICES	12,972.50	156,157.92
	554903 CONTRACTED SVCS - SUB CONTRACT	368.81	67,286.45
	559100 OTHER OPERATING EXP	210.00	1,418.06
	Major Account 520000 Total	102,946.74	575,473.46
	570000 Travel Expenses		
	571100 LODGING		6,526.50
	571103 BOARD & LODGING-FOREIGN		1,302.93
	571800 MEALS - TRAVEL STATUS		874.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	750.64	2,189.84
	572103 COMERCIAL FARES-FOREIGN	2,507.23	8,622.79
	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	3,257.87	20,698.64
	590000 Government Aid		
	599104 STUDENT TUITION		2,236.82
	Major Account 590000 Total		2,236.82
	Fund 45150 Expenditures Total	162,160.75	1,049,422.34
	Subprogram Revenues	39,196.75	961,150.94
	Subprogram Expenditures	162,160.75	1,049,422.34

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
	Major Account 490000 Total		2,299.73
	Fund 45150 Revenue Total		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
	535100 MEDICAL SUPPLIES		1,248.75
	539100 INDIRECT COST ALLOWANCE		6,999.07
	Major Account 520000 Total		13,047.82
	Fund 45150 Expenditures Total		44,628.26
	Subprogram Revenues		77,266.45-
	Subprogram Expenditures		44,628.26
	Program Revenues	1,175,723.47-	12,827,912.63-
	Program Expenditures	1,216,229.86	14,082,723.62

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	12,262.78-	122,617.69-
	Major Account 480000 Total	12,262.78-	134,412.29-
	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	12,262.78-	158,272.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,783.11	102,651.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,780.60	18,206.99
	Major Account 510000 Total	11,563.71	120,858.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP		3,147.44
	522200 CONFERENCE REGISTRATION	2,045.50	5,890.50
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		388.23
	533900 FOOD EXPENSE-INSTITUTIONS	913.32	2,008.72
	534600 ED & RECREATIONAL SUP EX	485.60-	63.33-
	535100 MEDICAL SUPPLIES		1,401.88
	545000 LABORATORY SERVICES	23.50	263.50
	554900 OTHER CONTRACTUAL SERVICES		1,676.50
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	2,496.72	15,452.84
	570000 Travel Expenses		
	571100 LODGING	1,619.72	6,323.48
	572100 COMMERCIAL TRANSPORTATIO	982.96	3,937.09
	574500 PERSONAL VEHICLE MILEAGE	288.66	1,064.92
	575100 MISC TRAVEL EXPENSE	8.00	178.50
	Major Account 570000 Total	2,899.34	11,503.99
	Fund 65150 Expenditures Total	16,959.77	147,815.24
	Subprogram Revenues	12,262.78-	158,272.69-
	Subprogram Expenditures	16,959.77	147,815.24

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,965.31-	917,755.50-
	Major Account 480000 Total	21,965.31-	917,755.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,782.00-	666,689.15-
	493200 OPERATING TRANSFERS OUT		44,958.58
	493204 TRANS OUT-PLANT IMPROVEME		290,592.00
	Major Account 490000 Total	240,782.00-	331,138.57-
	Fund 65150 Revenue Total	262,747.31-	1,248,894.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,692.94	671,293.82
	511200 TEMPORARY SALARIES-WAGE	8,916.67	118,094.73
	515100 RETIREMENT PLANS EXPENSE	18.96	854.92
	515200 FICA EXPENSE	17.31	949.56
	515400 LIFE & ACCIDENT INS EXP	.23	5.03
	515500 HEALTH INSURANCE EXPENSE	14.44	454.18
	515900 EMPLOYEE BENEFITS EXP-UN	27,775.26	209,432.56
	Major Account 510000 Total	121,435.81	1,001,084.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.97
	521200 COM EXPENSE - VOICE/DATA	1,640.43	4,803.77
	521300 FREIGHT EXPENSE	94.95	596.78
	521500 PUBLICATION & PRINT EXP	452.16	6,306.92
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP	36.37	2,031.74
	522200 CONFERENCE REGISTRATION	338.45	8,041.78-
	522400 SUBSISTENCE		28.44
	524600 RENT EXPENSE-BUILDINGS		1,833.90
	524700 RENT EXP-OTHER REAL PROP	720.00	2,817.90
	525100 RENT EXP-OFFICE EQUIP	434.79	869.58
	525500 RENT EXP-OTHER PERS PROP	377.00	1,083.69
	526100 REP & MAINT-REAL PROPERT		262.50
	531100 OFFICE SUPPLIES EXPENSE	977.64	3,796.07
	533900 FOOD EXPENSE-INSTITUTIONS	426.42	66,025.23
	534600 ED & RECREATIONAL SUP EX	36.94	963.91
	534800 CONST & MAINT SUP EXP		190.00
	534900 MISCELLANEOUS SUP EXP	371.86	6,131.59
	534901 DATA PROCESSING SUPPLIES	311.45	4,813.87
	535100 MEDICAL SUPPLIES		230.24

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	425.68	525.43
	538100 VEHICLE & EQUIP SUP EXP	28.88	147.86
	539100 INDIRECT COST ALLOWANCE		17,281.26
	547100 EDUCATIONAL SERVICES	1,500.00	15,400.00
	554900 OTHER CONTRACTUAL SERVICES	28,836.00	36,609.42
	554903 CONTRACTED SVCS - SUB CONTRACT	112,461.70	112,461.70
	555200 SOFTWARE - NEW PURCHASES		3,252.06
	559100 OTHER OPERATING EXP	35.00	5,957.99
	Major Account 520000 Total	149,505.72	287,892.04
	570000 Travel Expenses		
	571100 LODGING	1,130.80	11,400.76
	571103 BOARD & LODGING-FOREIGN		1,539.25
	571800 MEALS - TRAVEL STATUS	1,825.44	3,415.73
	572100 COMMERCIAL TRANSPORTATIO		5,001.62
	572103 COMERCIAL FARES-FOREIGN	1,941.05	1,941.05
	574500 PERSONAL VEHICLE MILEAGE	32.64	144.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.56	8,943.74
	575100 MISC TRAVEL EXPENSE	77.35	652.23
	575103 MISC TVL EXP-FOREIGN		639.55
	Major Account 570000 Total	7,050.84	33,678.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,110.00	5,110.00
	Major Account 590000 Total	5,110.00	5,110.00
	Fund 65150 Expenditures Total	283,102.37	1,327,765.27
	Subprogram Revenues	<u>262,747.31-</u>	<u>1,248,894.07-</u>
	Subprogram Expenditures	<u>283,102.37</u>	<u>1,327,765.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,250.00-
	471108 MED/VOC SERV-STATE AG	42,624.11-	88,892.01-
	472100 SALE OF SUP & MAT		9,767.00-
	Major Account 470000 Total	42,624.11-	109,909.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,534.55
	484101 RESTRICTED-DONATIONS	6,930.00-	245,019.61-
	484102 RESTRICTED-PROF FEES		14,223.02-
	484106 INDIRECT COST-PRIVATE		60,590.69-
	484900 OTHER PRIVATE SOURCES		46,318.22-
	Major Account 480000 Total	6,930.00-	350,616.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,540.14-
	493200 OPERATING TRANSFERS OUT		27,516.31
	Major Account 490000 Total		976.17
	Fund 65150 Revenue Total	49,554.11-	459,549.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,339.33	381,767.04
	511200 TEMPORARY SALARIES-WAGE	3,855.00	29,481.79
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	13,036.73	111,179.20
	Major Account 510000 Total	61,231.06	522,431.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	688.55
	521200 COM EXPENSE - VOICE/DATA	467.41	5,140.62
	521300 FREIGHT EXPENSE	263.38	455.10
	521500 PUBLICATION & PRINT EXP	387.41	1,848.15
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	124.00-	30,561.53
	522200 CONFERENCE REGISTRATION	949.43	5,290.12
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,319.30
	525500 RENT EXP-OTHER PERS PROP	34.00	2,981.89
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	257.44	2,810.03
	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	225.95	2,698.90
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES		7,819.56
	535100 MEDICAL SUPPLIES	125.00	2,000.00
	537100 LABORATORY SUP EXP	260.40	2,177.86
	538100 VEHICLE & EQUIP SUP EXP		359.70
	539100 INDIRECT COST ALLOWANCE	30,667.76	185,225.90
	545000 LABORATORY SERVICES	4,870.00	13,809.54
	547100 EDUCATIONAL SERVICES		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	38,525.54	287,291.96
	570000 Travel Expenses		
	571100 LODGING	776.45	15,773.57
	571103 BOARD & LODGING-FOREIGN		3,594.45
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		416.20
	572100 COMMERCIAL TRANSPORTATIO	95.24	6,476.97
	572103 COMERCIAL FARES-FOREIGN	2,622.28	8,465.35
	574500 PERSONAL VEHICLE MILEAGE	398.82	1,206.69
	574503 MILEAGE ALLOW-FOREIGN		31.62
	575100 MISC TRAVEL EXPENSE	49.50	740.85
	575103 MISC TVL EXP-FOREIGN		99.04
	Major Account 570000 Total	3,942.29	36,825.22
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,851.73	13,279.89
	599102 NON-TAXABLE STIPENDS	5,110.00-	5,110.00-
	Major Account 590000 Total	2,258.27-	8,169.89
	Fund 65150 Expenditures Total	101,440.62	854,844.64
	Subprogram Revenues	49,554.11-	459,549.83-
	Subprogram Expenditures	101,440.62	854,844.64

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		24,063.96-
	Major Account 460000 Total		24,063.96-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,078.35-	49,262.37-
	Major Account 470000 Total	2,078.35-	49,262.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,999.35-	384,384.64-
	484102 RESTRICTED-PROF FEES	4,190.27-	58,238.48-
	484105 INDIRECT COST-OTHER	1,479.38-	12,567.36-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES	34,194.47-	1,237,515.44-
	Major Account 480000 Total	47,863.47-	1,712,705.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	765,000.00-	2,017,929.10-
	493200 OPERATING TRANSFERS OUT		1,124,357.54
	493204 TRANS OUT-PLANT IMPROVEME		6,664.00
	Major Account 490000 Total	765,000.00-	886,907.56-
	Fund 65150 Revenue Total	814,941.82-	2,672,939.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,942.04	1,471,140.74
	511200 TEMPORARY SALARIES-WAGE	300.00	14,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,004.10	353,201.72
	Major Account 510000 Total	161,246.14	1,838,702.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521200 COM EXPENSE - VOICE/DATA		893.05
	521300 FREIGHT EXPENSE		213.68
	521500 PUBLICATION & PRINT EXP	7,775.46	44,949.35
	522000 1099 AWARDS		520.00
	522100 DUES & SUBSCRIPTION EXP	555.00	18,066.45
	522200 CONFERENCE REGISTRATION	1,385.45	14,561.45
	522400 SUBSISTENCE		1,731.09
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS	489.00	6,756.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	441.19	2,670.74
	526100 REP & MAINT-REAL PROPERT		1,205.89
	527300 REP & MAINT-MEDICAL EQUI	13,200.00-	2,269.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.62	4,069.88
	533100 HOUSEHOLD & INSTIT EXP	253.11	280.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.11	6,200.00
	534600 ED & RECREATIONAL SUP EX		17,391.77
	534900 MISCELLANEOUS SUP EXP	323.71	2,607.64
	534901 DATA PROCESSING SUPPLIES		2,799.04
	535100 MEDICAL SUPPLIES	40,665.10	93,108.25
	537100 LABORATORY SUP EXP	1,776.31	22,846.57
	538100 VEHICLE & EQUIP SUP EXP		626.51
	541100 ACCTG & AUDITING SERVICES		11,994.60
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	545000 LABORATORY SERVICES	1,395.36	40,284.42
	549200 JANITORIAL/SECURITY SRVS		1,807.81
	554900 OTHER CONTRACTUAL SERVICES	460.00	39,171.45
	555200 SOFTWARE - NEW PURCHASES		2,400.12
	559100 OTHER OPERATING EXP	1,809.61	3,519.24
	Major Account 520000 Total	47,994.03	341,295.58
	570000 Travel Expenses		
	571100 LODGING	541.86	14,176.72
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	218.78	8,685.58
	572100 COMMERCIAL TRANSPORTATIO	754.90	13,438.59
	572103 COMERCIAL FARES-FOREIGN	1,343.25	1,343.25
	573100 STATE-OWNED TRANSPORT		595.00
	574500 PERSONAL VEHICLE MILEAGE	273.70	2,659.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,421.44
	575100 MISC TRAVEL EXPENSE	77.00	1,062.00
	Major Account 570000 Total	3,209.49	46,402.54
	580000 Capital Outlay		
	588004 EQUIPMENT	23,725.50	637,256.61
	Major Account 580000 Total	23,725.50	637,256.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	236,175.16	2,877,329.19
	Subprogram Revenues	814,941.82	2,672,939.81
	Subprogram Expenditures	236,175.16	2,877,329.19

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	39,033.97	124,432.97
	511200 TEMPORARY SALARIES-WAGE		145.83
	515900 EMPLOYEE BENEFITS EXP-UN	12,263.64	38,919.31
	Major Account 510000 Total	51,297.61	163,498.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,895.00	1,895.00
	534901 DATA PROCESSING SUPPLIES	391.10	391.10
	554900 OTHER CONTRACTUAL SERVICES	15,400.00	15,400.00
	Major Account 520000 Total	17,686.10	17,686.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.10	90.10
	Major Account 570000 Total	90.10	90.10
	Fund 43125 Expenditures Total	69,073.81	181,274.31
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.60	16,837.71
	515900 EMPLOYEE BENEFITS EXP-UN	209.77	5,138.85
	Major Account 510000 Total	867.37	21,976.56
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		53.72
	534901 DATA PROCESSING SUPPLIES	6,073.80	6,073.80
	554900 OTHER CONTRACTUAL SERVICES		84,800.00
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	6,073.80	110,127.52
	570000 Travel Expenses		
	571100 LODGING		565.13
	572100 COMMERCIAL TRANSPORTATIO		2,396.55
	Major Account 570000 Total		2,961.68
	Fund 65150 Expenditures Total	6,941.17	135,065.76
	Subprogram Expenditures	76,014.98	316,340.07

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		959,346.27-
	484106 INDIRECT COST-PRIVATE		537,650.60-
	484900 OTHER PRIVATE SOURCES		124,570.00-
	Major Account 480000 Total		1,802,245.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,545,416.11-
	493200 OPERATING TRANSFERS OUT	186,336.20	1,161,523.73
	493204 TRANS OUT-PLANT IMPROVEME		7,000.00
	Major Account 490000 Total	186,336.20	376,892.38-
	Fund 65150 Revenue Total	186,336.20	2,179,767.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,525.26	790,380.30
	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	14,050.01	236,105.91
	Major Account 510000 Total	62,575.27	1,040,832.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	99.16
	521200 COM EXPENSE - VOICE/DATA	406.95	14,485.35
	521300 FREIGHT EXPENSE	18.47	190.23
	521500 PUBLICATION & PRINT EXP	620.36	11,190.61
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP		6,084.22
	522200 CONFERENCE REGISTRATION	2,020.00	2,663.00
	522600 JOB APPLICANT EXPENSE	479.45	1,405.68
	524600 RENT EXPENSE-BUILDINGS		2,015.35
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP	291.78	6,396.12
	525500 RENT EXP-OTHER PERS PROP	196.31	1,805.61
	526100 REP & MAINT-REAL PROPERT		4,145.82

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		
	527300 REP & MAINT-MEDICAL EQUI		30,648.70
	531100 OFFICE SUPPLIES EXPENSE	210.89	15,476.97
	533100 HOUSEHOLD & INSTIT EXP		4.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,639.17	6,967.58
	534600 ED & RECREATIONAL SUP EX		979.93
	534800 CONST & MAINT SUP EXP		1,194.02
	534900 MISCELLANEOUS SUP EXP	400.00	9,967.83
	534901 DATA PROCESSING SUPPLIES		37,558.87
	535100 MEDICAL SUPPLIES	237.42	16,054.69
	537100 LABORATORY SUP EXP	1,030.46	23,013.32
	538100 VEHICLE & EQUIP SUP EXP		103.06
	539100 INDIRECT COST ALLOWANCE		318,773.81
	545000 LABORATORY SERVICES	727.28	6,129.39
	547100 EDUCATIONAL SERVICES	250.00	12,237.50
	554900 OTHER CONTRACTUAL SERVICES	75.00	245,471.57
	554903 CONTRACTED SVCS - SUB CONTRACT	8,771.07	82,538.87
	555200 SOFTWARE - NEW PURCHASES		61,763.61
	559100 OTHER OPERATING EXP		1,490.08
	Major Account 520000 Total	19,958.61	936,734.58
	570000 Travel Expenses		
	571100 LODGING	1,469.32	14,091.91
	571103 BOARD & LODGING-FOREIGN		8,825.59
	571800 MEALS - TRAVEL STATUS	858.21	4,459.26
	572100 COMMERCIAL TRANSPORTATIO	262.66	7,981.05
	572103 COMERCIAL FARES-FOREIGN		13,551.83
	574500 PERSONAL VEHICLE MILEAGE	38.42	472.26
	574503 MILEAGE ALLOW-FOREIGN		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,574.76
	575100 MISC TRAVEL EXPENSE		448.95
	575103 MISC TVL EXP-FOREIGN		1,973.50
	Major Account 570000 Total	2,628.61	61,389.99
	580000 Capital Outlay		
	588004 EQUIPMENT	42,766.58	144,544.02
	Major Account 580000 Total	42,766.58	144,544.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	127,929.07	2,184,626.51

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Revenues	<u>186,336.20</u>	<u>2,179,767.83</u>
	Subprogram Expenditures	<u>127,929.07</u>	<u>2,184,626.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,942.91-
	484100 OPERATING DONATIONS & CO	11,783.05-	11,783.05-
	484101 RESTRICTED-DONATIONS	122,738.43-	266,283.96-
	484900 OTHER PRIVATE SOURCES		523.50-
	Major Account 480000 Total	134,521.48-	290,533.42-
	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	134,521.48-	350,211.80-
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	23.49	260.00
	521200 COM EXPENSE - VOICE/DATA	50.00	90.00
	521300 FREIGHT EXPENSE	211.63	264.24
	521400 CIO CHARGES	2,720.00	29,453.12
	521500 PUBLICATION & PRINT EXP	274.60	20,803.97
	522100 DUES & SUBSCRIPTION EXP		10,789.00
	522200 CONFERENCE REGISTRATION	1,822.43	10,130.45
	524600 RENT EXPENSE-BUILDINGS		1,377.18
	525100 RENT EXP-OFFICE EQUIP		496.00-
	526100 REP & MAINT-REAL PROPERT	327.00	3,806.29
	527100 REP & MAINT-OFFICE EQUIP		6,289.00
	531100 OFFICE SUPPLIES EXPENSE	32.80	10,481.07
	533900 FOOD EXPENSE-INSTITUTIONS	684.19	1,140.32
	534600 ED & RECREATIONAL SUP EX	161.74	6,678.04
	534900 MISCELLANEOUS SUP EXP	2,009.03	2,009.03
	534901 DATA PROCESSING SUPPLIES	1,154.28	18,544.64
	537100 LABORATORY SUP EXP	194.56	507.46
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES		32,927.88
	559100 OTHER OPERATING EXP	1,480.40	103,311.60
	Major Account 520000 Total	13,646.15	264,767.29
	570000 Travel Expenses		

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		
	571100 LODGING	661.56	11,492.63
	571103 BOARD & LODGING-FOREIGN		1,544.90
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,617.56	6,654.46
	572103 COMERCIAL FARES-FOREIGN	637.04	1,387.30
	574500 PERSONAL VEHICLE MILEAGE		1,227.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	2,030.16
	575100 MISC TRAVEL EXPENSE	30.00	219.66
	Major Account 570000 Total	3,070.16	24,568.23
	580000 Capital Outlay		
	588003 BUILDINGS		227,873.00
	588004 EQUIPMENT	1,597.04	111,612.43
	Major Account 580000 Total	1,597.04	339,485.43
	Fund 65150 Expenditures Total	18,313.35	629,826.75
	Subprogram Revenues	<u>134,521.48-</u>	<u>350,211.80-</u>
	Subprogram Expenditures	<u>18,313.35</u>	<u>629,826.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	6,178.64-	44,769.72-
	Major Account 460000 Total	6,178.64-	44,769.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		110,052.68-
	Major Account 470000 Total		110,052.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,748.82-
	484101 RESTRICTED-DONATIONS	14,605.92-	121,968.74-
	484102 RESTRICTED-PROF FEES	17,748.52-	391,504.05-
	484106 INDIRECT COST-PRIVATE		25,176.00-
	Major Account 480000 Total	32,354.44-	606,397.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,798.19-	218,561.40-
	493200 OPERATING TRANSFERS OUT		24,204.88
	Major Account 490000 Total	15,798.19-	194,356.52-
	Fund 65150 Revenue Total	54,331.27-	955,576.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,972.49	354,478.45
	511200 TEMPORARY SALARIES-WAGE	7,546.67	52,447.21
	515900 EMPLOYEE BENEFITS EXP-UN	10,942.29	93,385.61
	Major Account 510000 Total	64,461.45	500,311.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.86	52.86
	521200 COM EXPENSE - VOICE/DATA	217.28	2,726.66
	521300 FREIGHT EXPENSE	8.41	1,109.78
	521500 PUBLICATION & PRINT EXP	2,062.50	7,655.50
	521900 AWARDS EXPENSE		3,231.25
	522100 DUES & SUBSCRIPTION EXP	1,776.00	32,754.28
	522200 CONFERENCE REGISTRATION	16,520.50	40,821.32
	522600 JOB APPLICANT EXPENSE		2,850.00
	525500 RENT EXP-OTHER PERS PROP	431.24	908.18
	531100 OFFICE SUPPLIES EXPENSE	99.82	114.82
	533100 HOUSEHOLD & INSTIT EXP		147.68
	533900 FOOD EXPENSE-INSTITUTIONS	727.77	2,087.87
	534600 ED & RECREATIONAL SUP EX	2,708.94	3,033.94
	534900 MISCELLANEOUS SUP EXP		408.74
	534901 DATA PROCESSING SUPPLIES		7,313.33
	535100 MEDICAL SUPPLIES	29.17	212.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,827.95	35,482.77
	538100 VEHICLE & EQUIP SUP EXP		101.10
	539100 INDIRECT COST ALLOWANCE	37,783.69	55,445.04
	545000 LABORATORY SERVICES	90.00	9,614.94
	547100 EDUCATIONAL SERVICES		449.31
	554900 OTHER CONTRACTUAL SERVICES	110.50	2,012.54
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00
	555200 SOFTWARE - NEW PURCHASES	4,647.50-	2,267.50
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	60,760.13	213,043.95
	570000 Travel Expenses		
	571100 LODGING	5,824.01	26,916.54
	571800 MEALS - TRAVEL STATUS	215.80	2,853.97
	572100 COMMERCIAL TRANSPORTATIO	234.27	13,730.20
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE	94.18	884.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.26
	575100 MISC TRAVEL EXPENSE	298.50	1,318.70
	Major Account 570000 Total	6,666.76	46,246.27
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31,394.25
	Major Account 590000 Total		31,394.25
	Fund 65150 Expenditures Total	131,888.34	791,032.72
	Subprogram Revenues	54,331.27-	955,576.53-
	Subprogram Expenditures	131,888.34	791,032.72

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		264,056.23-
	472100 SALE OF SUP & MAT		29.86-
	Major Account 470000 Total		264,086.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		449,470.82-
	484101 RESTRICTED-DONATIONS	11,992.12-	443,992.55-
	484106 INDIRECT COST-PRIVATE	26,500.00-	245,397.29-
	Major Account 480000 Total	38,492.12-	1,138,860.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,578.74-
	Major Account 490000 Total		96,578.74-
	Fund 65150 Revenue Total	38,492.12-	1,499,525.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,597.81	1,220,567.67
	511200 TEMPORARY SALARIES-WAGE	34,406.73	371,363.58
	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	36,286.28	352,467.73
	Major Account 510000 Total	195,290.82	1,945,318.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	503.72	1,776.99
	521500 PUBLICATION & PRINT EXP	351.25	4,208.70
	522100 DUES & SUBSCRIPTION EXP	460.00	4,548.07-
	522200 CONFERENCE REGISTRATION		12,914.51
	525500 RENT EXP-OTHER PERS PROP	285.10	3,818.05
	526100 REP & MAINT-REAL PROPERT	75.00	450.00
	527300 REP & MAINT-MEDICAL EQUI	27.50	1,344.95-
	527800 REP & MAINT-OTHER PROPER		1,924.35
	531100 OFFICE SUPPLIES EXPENSE	220.81	1,444.10-
	533900 FOOD EXPENSE-INSTITUTIONS	580.87	1,082.97
	534901 DATA PROCESSING SUPPLIES		4,232.02
	535100 MEDICAL SUPPLIES	1,047.43	5,855.70
	537100 LABORATORY SUP EXP	54,802.11	353,989.41
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	32,467.14	186,339.66

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	29,594.50	313,516.43
	554900 OTHER CONTRACTUAL SERVICES	120.00	643.49-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		4,548.40
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP	391.67	1,077.54
	Major Account 520000 Total	120,927.10	897,775.56
	570000 Travel Expenses		
	571100 LODGING	3,036.38	8,388.42
	571103 BOARD & LODGING-FOREIGN		1,159.48
	572100 COMMERCIAL TRANSPORTATIO	102.48	5,412.85
	572103 COMERCIAL FARES-FOREIGN	2,370.77	2,962.78
	574500 PERSONAL VEHICLE MILEAGE		94.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.73
	575100 MISC TRAVEL EXPENSE	6.00	222.59
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	5,515.63	19,232.57
	580000 Capital Outlay		
	588004 EQUIPMENT		306,211.52
	Major Account 580000 Total		306,211.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		876.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	4,603.48	28,510.56
	Major Account 590000 Total	4,603.48	35,387.26
	Fund 65150 Expenditures Total	326,337.03	3,203,924.93
	Subprogram Revenues	38,492.12-	1,499,525.49-
	Subprogram Expenditures	326,337.03	3,203,924.93

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-	7,157.98-
	484101 RESTRICTED-DONATIONS	106,199.88-	1,762,281.46-
	484106 INDIRECT COST-PRIVATE	71,299.21-	691,526.36-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	180,685.24-	2,485,965.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	401,500.00-	415,373.99-
	493200 OPERATING TRANSFERS OUT	12,396.50	17,823.11
	Major Account 490000 Total	389,103.50-	397,550.88-
	Fund 65150 Revenue Total	569,788.74-	3,025,801.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,954.00	909,373.52
	511200 TEMPORARY SALARIES-WAGE	408.46	73,526.54
	515900 EMPLOYEE BENEFITS EXP-UN	23,539.81	258,161.76
	Major Account 510000 Total	106,902.27	1,241,061.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.30	3,014.11
	521300 FREIGHT EXPENSE	286.72	1,432.25
	521500 PUBLICATION & PRINT EXP		3,759.83
	521900 AWARDS EXPENSE	125.30	125.30
	522100 DUES & SUBSCRIPTION EXP	624.88	6,582.02
	522200 CONFERENCE REGISTRATION	2,740.00	29,656.00
	522400 SUBSISTENCE	594.83	5,059.55
	524600 RENT EXPENSE-BUILDINGS		1,081.80
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	28.53	680.93
	526100 REP & MAINT-REAL PROPERT		422.50
	527300 REP & MAINT-MEDICAL EQUI	21,954.06	76,684.64
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE-INSTITUTIONS	324.50	692.57
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP		38.23

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		
	534901 DATA PROCESSING SUPPLIES	4,787.32	16,159.45
	535100 MEDICAL SUPPLIES		2,134.76
	537100 LABORATORY SUP EXP	17,220.37	294,133.76
	539100 INDIRECT COST ALLOWANCE	51,134.82	729,345.82
	545000 LABORATORY SERVICES	281.41	55,591.63
	547100 EDUCATIONAL SERVICES	125.00	2,035.00-
	554900 OTHER CONTRACTUAL SERVICES	1,063.95-	45,504.92
	554903 CONTRACTED SVCS - SUB CONTRACT		24,070.35
	555200 SOFTWARE - NEW PURCHASES	56.20-	7,398.94
	559100 OTHER OPERATING EXP	70.00	488.57
	Major Account 520000 Total	99,439.89	1,302,485.47
	570000 Travel Expenses		
	571100 LODGING	2,576.96	37,632.71
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS		437.42
	572100 COMMERCIAL TRANSPORTATIO	513.47	18,472.08
	572103 COMERCIAL FARES-FOREIGN	618.46	1,802.38
	574500 PERSONAL VEHICLE MILEAGE	61.20	685.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	983.54	2,461.20
	575100 MISC TRAVEL EXPENSE	275.00	1,737.50
	Major Account 570000 Total	5,028.63	66,653.64
	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	211,370.79	2,655,448.63
	Subprogram Revenues	569,788.74-	3,025,801.42-
	Subprogram Expenditures	211,370.79	2,655,448.63

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		202,399.28-
	Major Account 460000 Total		202,399.28-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	1,063,697.20-
	Major Account 470000 Total	106,369.72-	1,063,697.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,754.45-	2,298,481.54-
	484101 RESTRICTED-DONATIONS		5,882,950.79-
	484106 INDIRECT COST-PRIVATE		408,691.57-
	484900 OTHER PRIVATE SOURCES	4,800.00-	11,135,775.00-
	Major Account 480000 Total	41,554.45-	19,725,898.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,507,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total		430,255.51-
	Fund 65150 Revenue Total	147,924.17-	21,422,250.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	221,477.48
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	1,579.93
	Major Account 510000 Total	660.27	223,057.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,800.00	138,725.00
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	523600 INTEREST EXPENSE		12,481,297.77
	531100 OFFICE SUPPLIES EXPENSE		284.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,245.80
	534901 DATA PROCESSING SUPPLIES	1,416.16	1,416.16
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	547100 EDUCATIONAL SERVICES		83.46
	Major Account 520000 Total	27,216.16	15,119,470.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,734.30	3,734.30
	Major Account 570000 Total	3,734.30	3,734.30
	Fund 65150 Expenditures Total	31,610.73	15,346,262.16
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.21	478,440.60-

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500,000.00-	8,422,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	<u>2,499,082.79-</u>	<u>12,900,536.89-</u>
	Fund 65170 Revenue Total	2,499,082.79-	12,900,536.89-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,410,000.00
	Major Account 520000 Total		<u>4,410,000.00</u>
	Fund 65170 Expenditures Total		<u>4,410,000.00</u>
	Subprogram Revenues	<u>2,647,006.96-</u>	<u>34,322,787.78-</u>
	Subprogram Expenditures	<u>31,610.73</u>	<u>19,756,262.16</u>

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	4,128.00-	38,880.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	4,128.00-	40,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,719.27-
	484101 RESTRICTED-DONATIONS		4,118,243.31-
	484106 INDIRECT COST-PRIVATE		30,970.00-
	484900 OTHER PRIVATE SOURCES	95,525.00-	210,195.00-
	486500 MISCELLANEOUS ADJUSTMENT	260,105.70-	781,620.19-
	Major Account 480000 Total	355,630.70-	5,216,747.77-
	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	359,758.70-	5,259,302.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.18	35,428.83
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.24	11,956.41
	Major Account 510000 Total	4,305.42	50,385.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00-	110.00-
	525500 RENT EXP-OTHER PERS PROP		69.71
	534600 ED & RECREATIONAL SUP EX		90.44
	534900 MISCELLANEOUS SUP EXP		25,553.04
	554900 OTHER CONTRACTUAL SERVICES		1,035.07
	559100 OTHER OPERATING EXP		477.54
	Major Account 520000 Total	55.00-	27,115.80
	570000 Travel Expenses		
	571100 LODGING		903.20
	572100 COMMERCIAL TRANSPORTATIO		253.96
	574500 PERSONAL VEHICLE MILEAGE		58.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.40	108.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	108.40	1,347.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,326.58	4,328,603.33
	Major Account 590000 Total	35,326.58	4,328,603.33

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>39,685.40</u>	<u>4,407,452.07</u>
	Subprogram Revenues	<u>359,758.70</u>	<u>5,259,302.77</u>
	Subprogram Expenditures	<u>39,685.40</u>	<u>4,407,452.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,319,725.88	6,794,181.21-
	Major Account 480000 Total	2,319,725.88	6,794,181.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,652.90	4,803,066.68
	Major Account 490000 Total	72,652.90	4,803,066.68
	Fund 65150 Revenue Total	2,392,378.78	1,991,114.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.75	28,287.66
	515100 RETIREMENT PLANS EXPENSE	131.09	131.09
	515200 FICA EXPENSE	116.73	116.73
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	261.12	261.12
	515900 EMPLOYEE BENEFITS EXP-UN		8,501.05
	Major Account 510000 Total	2,148.63	37,298.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	Fund 65150 Expenditures Total	2,148.63	38,148.59
	Subprogram Revenues	2,392,378.78	1,991,114.53-
	Subprogram Expenditures	2,148.63	38,148.59

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		201,210.24
	Major Account 480000 Total		201,210.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,435.26
	493200 OPERATING TRANSFERS OUT		4,250.00
	Major Account 490000 Total		9,185.26
	Fund 65150 Revenue Total		210,395.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	122,974.88
	511200 TEMPORARY SALARIES-WAGE		6,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	39,195.13
	Major Account 510000 Total	14,092.30	169,030.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.45
	521200 COM EXPENSE - VOICE/DATA	186.27	2,327.47
	521500 PUBLICATION & PRINT EXP	104.41	2,915.18
	522100 DUES & SUBSCRIPTION EXP	11,220.00	12,261.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	526100 REP & MAINT-REAL PROPERT		693.75
	527500 REP & MAINT-COMM EQUIP	22.99	22.99
	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	25.66	4,715.95
	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	11,559.33	70,752.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	25,651.63	263,782.34
	Subprogram Revenues		210,395.50

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 25,651.63

YEAR-TO-DATE
 263,782.34

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	13,767.92-	119,936.90-
	Major Account 460000 Total	13,767.92-	119,936.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578,551.87-
	471108 MED/VOC SERV-STATE AG		368,507.33-
	472100 SALE OF SUP & MAT	126.97-	47,680.51-
	Major Account 470000 Total	126.97-	994,739.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,955.00-
	482100 LAND USE REVENUE		54,000.00-
	484100 OPERATING DONATIONS & CO		89,563.30-
	484101 RESTRICTED-DONATIONS	151,364.41-	5,940,898.66-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	71,538.45-	716,095.23-
	484500 REIMB NON-GOVT SOURCES		1,410.00-
	484900 OTHER PRIVATE SOURCES	4,420.47-	23,199,142.76-
	Major Account 480000 Total	227,323.33-	30,052,064.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,114,329.15-	30,432,099.45-
	493200 OPERATING TRANSFERS OUT	8,713,755.00	32,569,541.54
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	599,425.85	2,180,755.09
	Fund 65150 Revenue Total	358,207.63	28,985,986.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269,126.19	14,216,147.73
	511200 TEMPORARY SALARIES-WAGE	93,071.88	1,035,277.80
	511300 OVERTIME PAYMENTS	358.16	1,568.38
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE		770.78
	515200 FICA EXPENSE		1,095.46
	515400 LIFE & ACCIDENT INS EXP		5.95
	515500 HEALTH INSURANCE EXPENSE	2,491.45	5,129.57
	515900 EMPLOYEE BENEFITS EXP-UN	305,466.85	3,451,414.62
	516200 TUITION ASSISTANCE	6,015.50	11,967.00
	Major Account 510000 Total	1,676,530.03	18,712,877.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	857.22
	521200 COM EXPENSE - VOICE/DATA	156.67-	31,803.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.02-	1,642.84
	521400 CIO CHARGES	137.60	17,534.60
	521500 PUBLICATION & PRINT EXP	2,936.47	77,628.37
	521900 AWARDS EXPENSE	301.00	3,999.61
	522000 1099 AWARDS	1,000.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	22,945.60	241,332.70
	522200 CONFERENCE REGISTRATION	8,632.79	91,625.70
	522400 SUBSISTENCE	569.74	2,068.47
	522500 EMPLOYEE MOVING EXPENSE	6,652.65-	54,669.35
	522600 JOB APPLICANT EXPENSE	991.39	19,998.75
	524600 RENT EXPENSE-BUILDINGS		49,545.86
	524700 RENT EXP-OTHER REAL PROP	10,532.50	11,482.50
	525100 RENT EXP-OFFICE EQUIP	61.44-	3,206.53
	525500 RENT EXP-OTHER PERS PROP	284.35	5,623.95
	525502 FILM & PROGRAM RENTAL	6.04	6.04
	526100 REP & MAINT-REAL PROPERT	451.08	30,530.38
	527100 REP & MAINT-OFFICE EQUIP	9,000.00	9,255.00
	527300 REP & MAINT-MEDICAL EQUI		35,496.96
	527800 REP & MAINT-OTHER PROPER		7,611.87
	531100 OFFICE SUPPLIES EXPENSE	501.73	28,203.70
	533900 FOOD EXPENSE-INSTITUTIONS	6,879.07	33,817.59
	534600 ED & RECREATIONAL SUP EX	13,413.37	95,177.89
	534700 ENG TECH & COMM SUP EXP		1,239.20
	534800 CONST & MAINT SUP EXP	112.16	1,018.70
	534900 MISCELLANEOUS SUP EXP	349.00	3,285.63
	534901 DATA PROCESSING SUPPLIES	10,227.66	87,793.02
	535100 MEDICAL SUPPLIES	14,319.65	159,835.55
	537100 LABORATORY SUP EXP	117,160.91	978,892.12
	538100 VEHICLE & EQUIP SUP EXP		544.73
	539100 INDIRECT COST ALLOWANCE	115,296.06	1,084,516.60
	543100 IT CONSULTING-APPLICATIONS	280.00	2,660.00
	545000 LABORATORY SERVICES	6,756.42-	365,844.73
	547100 EDUCATIONAL SERVICES	600.76	43,463.13
	554900 OTHER CONTRACTUAL SERVICES	34,995.94	1,295,753.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00-	5,000.00-
	555200 SOFTWARE - NEW PURCHASES		51,375.09
	556100 INSURANCE EXPENSE		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,281.61	65,227.97
	Major Account 520000 Total	359,579.02	4,995,114.33
	570000 Travel Expenses		
	571100 LODGING	22,724.24	155,480.61
	571103 BOARD & LODGING-FOREIGN	3,216.43	29,133.07
	571600 MEALS - TAXABLE		68.08
	571800 MEALS - TRAVEL STATUS	1,708.32	11,906.90
	572100 COMMERCIAL TRANSPORTATIO	10,674.74	77,227.68
	572103 COMERCIAL FARES-FOREIGN	1,807.12	30,541.88
	574500 PERSONAL VEHICLE MILEAGE	488.58	2,742.73
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,109.20	42,091.95
	575100 MISC TRAVEL EXPENSE	891.60	5,490.05
	575103 MISC TVL EXP-FOREIGN	71.40	1,567.11
	Major Account 570000 Total	50,691.63	356,421.76
	580000 Capital Outlay		
	588003 BUILDINGS	4,506.59	17,893.18
	588004 EQUIPMENT	120,871.81	1,230,289.62
	Major Account 580000 Total	125,378.40	1,248,182.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,823.83	26,503.15
	599102 NON-TAXABLE STIPENDS	7,250.01	78,500.10
	599104 STUDENT TUITION	1,308.00	110,281.47
	Major Account 590000 Total	12,381.84	215,284.72
	Fund 65150 Expenditures Total	2,224,560.92	25,527,880.90
	Subprogram Revenues	358,207.63	28,985,986.47
	Subprogram Expenditures	2,224,560.92	25,527,880.90

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	5,645.29-	11,025.87-
	461500 OP GRANTS - STATE AGENCI		663,276.88-
	Major Account 460000 Total	5,645.29-	674,302.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,682.52
	471108 MED/VOC SERV-STATE AG		1,235,608.65-
	472100 SALE OF SUP & MAT	11,025.00-	48,826.08-
	474100 GENERAL BUSINESS FEES	20,640.75-	174,010.25-
	Major Account 470000 Total	31,665.75-	1,410,762.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,113.82-
	484100 OPERATING DONATIONS & CO	50.00-	103,856.95-
	484101 RESTRICTED-DONATIONS	560,723.19-	8,819,315.50-
	484102 RESTRICTED-PROF FEES	8,981.28-	68,617.84-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	569,670.55-	8,963,918.92-
	484500 REIMB NON-GOVT SOURCES		61,460.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	18,960.50-	1,557,435.10-
	Major Account 480000 Total	1,158,385.52-	19,635,747.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,330,803.67-	10,847,458.94-
	493200 OPERATING TRANSFERS OUT	560,017.58	5,423,175.18
	493204 TRANS OUT-PLANT IMPROVEME	40,179.00	329,797.00
	Major Account 490000 Total	730,607.09-	5,094,486.76-
	Fund 65150 Revenue Total	1,926,303.65-	26,815,299.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277,977.74	12,124,896.32
	511200 TEMPORARY SALARIES-WAGE	57,367.84	512,592.40
	511300 OVERTIME PAYMENTS	1,490.17	8,410.75
	515100 RETIREMENT PLANS EXPENSE	195.01	4,462.88
	515200 FICA EXPENSE	836.06	5,739.45
	515400 LIFE & ACCIDENT INS EXP	13.24	84.44
	515500 HEALTH INSURANCE EXPENSE	2,370.09	17,575.12
	515900 EMPLOYEE BENEFITS EXP-UN	382,092.80	3,493,551.65
	Major Account 510000 Total	1,722,342.95	16,167,313.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.43	18,081.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,372.04	83,960.41
	521300 FREIGHT EXPENSE	479.48	21,702.74
	521400 CIO CHARGES	52.16	464.96
	521500 PUBLICATION & PRINT EXP	5,690.23	115,885.40
	521900 AWARDS EXPENSE	182.00	4,130.26
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	31,065.01	475,770.31
	522200 CONFERENCE REGISTRATION	24,809.16	335,099.72
	522400 SUBSISTENCE	2,883.60	9,468.38
	522600 JOB APPLICANT EXPENSE	2,046.67	11,721.91
	524100 RENT EXPENSE-LAND		360.00
	524600 RENT EXPENSE-BUILDINGS	1,576.30	4,819.30
	524700 RENT EXP-OTHER REAL PROP	2,075.00	7,022.62
	525100 RENT EXP-OFFICE EQUIP	670.89	6,053.90
	525200 RENT EXP-DATA PROC EQUIP		28,868.59
	525500 RENT EXP-OTHER PERS PROP	3,030.39	20,300.42
	526100 REP & MAINT-REAL PROPERT	719.70	9,442.34
	527100 REP & MAINT-OFFICE EQUIP		546.39
	527300 REP & MAINT-MEDICAL EQUI	4,775.71	30,873.10
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER		4,559.71
	531100 OFFICE SUPPLIES EXPENSE	5,844.44	66,062.32
	533100 HOUSEHOLD & INSTIT EXP	471.39	11,690.95
	533900 FOOD EXPENSE-INSTITUTIONS	10,610.71	49,354.18
	534500 AGRICULTURAL SUPPLIES EX		522.00
	534600 ED & RECREATIONAL SUP EX	12,648.12	125,110.99
	534700 ENG TECH & COMM SUP EXP	523.02	8,998.53
	534800 CONST & MAINT SUP EXP	367.41	5,189.77
	534900 MISCELLANEOUS SUP EXP	762.58	3,887.34
	534901 DATA PROCESSING SUPPLIES	23,057.18	172,959.44
	535100 MEDICAL SUPPLIES	111,983.80	1,159,114.45
	537100 LABORATORY SUP EXP	193,546.07	1,272,463.98
	538100 VEHICLE & EQUIP SUP EXP	127.29	929.84
	539100 INDIRECT COST ALLOWANCE	309,516.40	4,927,334.42
	543100 IT CONSULTING-APPLICATIONS		1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	81,049.03	630,701.78
	547100 EDUCATIONAL SERVICES	10,112.19	39,818.95

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		
	549200 JANITORIAL/SECURITY SRVS	1,995.30-	560.00
	554900 OTHER CONTRACTUAL SERVICES	187,960.98	1,806,867.79
	554903 CONTRACTED SVCS - SUB CONTRACT	60,284.06	1,113,322.38
	555200 SOFTWARE - NEW PURCHASES	452.32	11,642.31
	556100 INSURANCE EXPENSE	120.00	920.89
	559100 OTHER OPERATING EXP	4,157.02	20,986.86
	Major Account 520000 Total	1,089,257.02	12,373,190.89
	570000 Travel Expenses		
	571100 LODGING	86,611.57	427,791.24
	571103 BOARD & LODGING-FOREIGN	7,709.32	43,303.85
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS	1,906.27	22,010.46
	572100 COMMERCIAL TRANSPORTATIO	13,150.16	232,292.84
	572103 COMERCIAL FARES-FOREIGN	8,716.89	67,982.64
	574500 PERSONAL VEHICLE MILEAGE	932.62	6,898.25
	574503 MILEAGE ALLOW-FOREIGN	6.80	27.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,925.22-	713.45
	575100 MISC TRAVEL EXPENSE	3,465.65	14,458.33
	575103 MISC TVL EXP-FOREIGN	130.00	2,068.61
	Major Account 570000 Total	106,704.06	817,601.28
	580000 Capital Outlay		
	588003 BUILDINGS	194.83	464.83
	588004 EQUIPMENT	103,478.85	663,561.58
	Major Account 580000 Total	103,673.68	664,026.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,059.27	1,689,657.71
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION		24,319.70
	Major Account 590000 Total	124,059.27	1,717,177.41
	Fund 65150 Expenditures Total	3,146,036.98	31,739,309.00
	Subprogram Revenues	1,926,303.65-	26,815,299.96-
	Subprogram Expenditures	3,146,036.98	31,739,309.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,000.00-
	461700 OP GRANTS - OTHER	18,477.59-	236,849.88-
	Major Account 460000 Total	18,477.59-	561,849.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		259,488.61-
	471108 MED/VOC SERV-STATE AG	711,980.64-	10,426,938.34-
	472100 SALE OF SUP & MAT		94,843.18
	474100 GENERAL BUSINESS FEES		2,850.00-
	Major Account 470000 Total	711,980.64-	10,594,433.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	420,642.31-	5,064,328.83-
	484102 RESTRICTED-PROF FEES		5,231.08-
	484104 INDIRECT COST-LOCAL		60,948.93-
	484106 INDIRECT COST-PRIVATE	265,751.35-	3,414,361.06-
	484500 REIMB NON-GOVT SOURCES	3,050.00-	281,593.51-
	484900 OTHER PRIVATE SOURCES	71,808.90-	648,064.41-
	Major Account 480000 Total	761,252.56-	9,474,577.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	850,565.89-	19,050,999.08-
	493200 OPERATING TRANSFERS OUT	15,310.50	696,399.73
	493204 TRANS OUT-PLANT IMPROVEME		188,834.50
	Major Account 490000 Total	835,255.39-	18,165,764.85-
	Fund 65150 Revenue Total	2,326,966.18-	38,796,626.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103,248.91	12,763,139.27
	511200 TEMPORARY SALARIES-WAGE	88,029.03	828,605.60
	511300 OVERTIME PAYMENTS	17,991.43	164,532.70
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	308.38-	4,055.07
	515200 FICA EXPENSE	235.14-	3,833.02
	515400 LIFE & ACCIDENT INS EXP	.18-	42.92
	515500 HEALTH INSURANCE EXPENSE	166.64-	5,560.38
	515900 EMPLOYEE BENEFITS EXP-UN	341,471.97	3,888,082.93
	516200 TUITION ASSISTANCE		4,248.00-
	Major Account 510000 Total	1,550,031.00	17,688,603.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.73	8,194.88

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	24,300.27	211,281.64
	521300 FREIGHT EXPENSE	214,879.41	2,298,188.79
	521400 CIO CHARGES	5,598.40	61,249.60
	521500 PUBLICATION & PRINT EXP	18,256.12	202,859.35
	521900 AWARDS EXPENSE	406.10	3,037.35
	522100 DUES & SUBSCRIPTION EXP	38,934.29	467,334.66
	522200 CONFERENCE REGISTRATION	23,168.09	249,778.77
	522400 SUBSISTENCE	1,382.51	6,069.32
	522600 JOB APPLICANT EXPENSE	6,130.82	58,621.15
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	410.29	1,146.67
	524600 RENT EXPENSE-BUILDINGS	3,116.35	42,650.80
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	2,653.22	20,801.12
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	3,913.33	78,183.54
	526100 REP & MAINT-REAL PROPERT	360.73	26,848.79
	527100 REP & MAINT-OFFICE EQUIP		8,993.00
	527300 REP & MAINT-MEDICAL EQUI	588,796.48	979,062.44
	527800 REP & MAINT-OTHER PROPER	721.45	8,391.32
	531100 OFFICE SUPPLIES EXPENSE	17,729.52	120,670.13
	533100 HOUSEHOLD & INSTIT EXP	94.83	3,936.78
	533900 FOOD EXPENSE-INSTITUTIONS	9,533.87	29,024.72
	534600 ED & RECREATIONAL SUP EX	12,363.37	106,726.75
	534700 ENG TECH & COMM SUP EXP	33.33	169.95
	534800 CONST & MAINT SUP EXP	58.61	3,685.19
	534900 MISCELLANEOUS SUP EXP	3,503.07	35,236.77
	534901 DATA PROCESSING SUPPLIES	50,115.04	268,194.56
	535100 MEDICAL SUPPLIES	111,923.02	1,128,081.85
	537100 LABORATORY SUP EXP	125,844.32	1,998,927.77
	538100 VEHICLE & EQUIP SUP EXP	50.66	2,890.68
	539100 INDIRECT COST ALLOWANCE	170,469.84	2,501,540.67
	539951 PURCHASES FOR RESALE		3,142.14
	543100 IT CONSULTING-APPLICATIONS	10,554.97	182,546.25
	545000 LABORATORY SERVICES	11,237.90	757,806.12
	547100 EDUCATIONAL SERVICES	1,374.00	64,447.81
	549200 JANITORIAL/SECURITY SRVS	830.00	6,015.00
	554900 OTHER CONTRACTUAL SERVICES	108,200.79	2,170,304.29

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	16,677.20	616,708.50
	555200 SOFTWARE - NEW PURCHASES	80,755.16	582,215.81
	556100 INSURANCE EXPENSE		1,254.66
	559100 OTHER OPERATING EXP	32,668.62	120,336.49
	Major Account 520000 Total	1,697,768.71	15,439,337.74
	570000 Travel Expenses		
	571100 LODGING	45,154.97	375,389.74
	571103 BOARD & LODGING-FOREIGN	5,289.56	79,621.32
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,948.40	10,659.90
	572100 COMMERCIAL TRANSPORTATIO	13,617.40	257,505.78
	572103 COMERCIAL FARES-FOREIGN	8,999.08	103,398.19
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	1,701.02	14,079.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,653.10	96,236.65
	575100 MISC TRAVEL EXPENSE	2,073.44	13,805.33
	575103 MISC TVL EXP-FOREIGN	66.00	1,802.36
	Major Account 570000 Total	87,502.97	952,753.96
	580000 Capital Outlay		
	588003 BUILDINGS	2,102.27	42,889.65
	588004 EQUIPMENT	16,568.68	966,550.49
	Major Account 580000 Total	18,670.95	1,009,440.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,331.04	55,965.51
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	1,669.25	121,924.08
	Major Account 590000 Total	661.79	190,939.59
	Fund 65150 Expenditures Total	3,354,635.42	35,281,075.32
	Subprogram Revenues	2,326,966.18	38,796,626.32
	Subprogram Expenditures	3,354,635.42	35,281,075.32

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		8,860.21	128,757.66
515100 RETIREMENT PLANS EXPENSE			345.18
515200 FICA EXPENSE			166.61
515400 LIFE & ACCIDENT INS EXP			2.71
515500 HEALTH INSURANCE EXPENSE			287.93
515900 EMPLOYEE BENEFITS EXP-UN		2,447.53	34,856.60
Major Account 510000 Total		11,307.74	164,416.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.78	4.98
521300 FREIGHT EXPENSE			1.26
521500 PUBLICATION & PRINT EXP			110.14
537100 LABORATORY SUP EXP		14,366.23	14,366.23
545000 LABORATORY SERVICES		7,302.18	21,236.23
554903 CONTRACTED SVCS - SUB CONTRACT		108,948.09	108,948.09
Major Account 520000 Total		130,620.28	144,666.93
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			55.42
Major Account 570000 Total			55.42
580000 Capital Outlay			
588004 EQUIPMENT		185.05	185.05
Major Account 580000 Total		185.05	185.05
Fund 43125 Expenditures Total		142,113.07	309,324.09
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			152,237.45-
Major Account 460000 Total			152,237.45-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		877.86	19,144.95-
471108 MED/VOC SERV-STATE AG		10,924.60	2,270,782.20-
472100 SALE OF SUP & MAT		100.50-	16,682.00-
474100 GENERAL BUSINESS FEES			8,105.69-
Major Account 470000 Total		11,701.96	2,314,714.84-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		681,829.76-	7,591,736.12-
484102 RESTRICTED-PROF FEES			12,062.50-
484103 INDIRECT COST-STATE		2,242.30-	47,592.36-
484106 INDIRECT COST-PRIVATE		177,845.79-	1,837,928.79-
484900 OTHER PRIVATE SOURCES		228,343.00-	265,973.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,090,260.85-	9,755,293.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	491,541.38-	3,547,308.13-
	493200 OPERATING TRANSFERS OUT	420,997.91	1,611,356.29
	493204 TRANS OUT-PLANT IMPROVEME		4,230.00
	Major Account 490000 Total	70,543.47-	1,931,721.84-
	Fund 65150 Revenue Total	1,149,102.36-	14,153,967.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,114.70	5,171,768.70
	511200 TEMPORARY SALARIES-WAGE	52,161.27	544,988.79
	511300 OVERTIME PAYMENTS	178.50	1,472.73
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	1,029.02	8,362.08
	515200 FICA EXPENSE	927.05	7,991.16
	515400 LIFE & ACCIDENT INS EXP	9.36	765.18
	515500 HEALTH INSURANCE EXPENSE	2,098.93	12,871.41
	515900 EMPLOYEE BENEFITS EXP-UN	138,877.31	1,502,048.44
	516200 TUITION ASSISTANCE	1,534.50	3,263.50
	516400 UNEMPLOYM COMP INS EXP	54.54	109.08
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	678,985.18	7,284,369.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	2,836.65
	521200 COM EXPENSE - VOICE/DATA	1,400.75	33,351.78
	521300 FREIGHT EXPENSE		9,953.47
	521400 CIO CHARGES		2,965.00
	521500 PUBLICATION & PRINT EXP	5,246.10	82,305.38
	521900 AWARDS EXPENSE		330.00
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	2,477.34	128,422.62
	522200 CONFERENCE REGISTRATION	1,865.00	47,539.12
	522400 SUBSISTENCE	1,870.64	4,728.24
	524600 RENT EXPENSE-BUILDINGS		471.42
	524700 RENT EXP-OTHER REAL PROP	3,795.50	10,039.39
	525100 RENT EXP-OFFICE EQUIP	109.32	1,749.33
	525500 RENT EXP-OTHER PERS PROP	4,582.20-	13,483.60
	526100 REP & MAINT-REAL PROPERT		3,481.12
	527200 REP & MAINT-MOTOR VEHICL		24.78

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		
	527300 REP & MAINT-MEDICAL EQUI		3,598.86
	527800 REP & MAINT-OTHER PROPER		1,031.54
	531100 OFFICE SUPPLIES EXPENSE	1,917.80	9,490.91
	533100 HOUSEHOLD & INSTIT EXP		104.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,881.91	33,114.59
	534600 ED & RECREATIONAL SUP EX	1,994.60	14,388.72
	534700 ENG TECH & COMM SUP EXP	16.24	16.24
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP	1,061.00-	335.55
	534901 DATA PROCESSING SUPPLIES	3,174.08	42,020.59
	535100 MEDICAL SUPPLIES		410.75
	537100 LABORATORY SUP EXP	34,226.64	790,505.53
	538100 VEHICLE & EQUIP SUP EXP	151.76	2,179.48
	539100 INDIRECT COST ALLOWANCE	191,654.33	1,921,875.39
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	6,818.07-	33,105.79
	547100 EDUCATIONAL SERVICES	14,133.60	23,537.00
	554900 OTHER CONTRACTUAL SERVICES	297,914.27	2,554,167.51
	554903 CONTRACTED SVCS - SUB CONTRACT		758,918.76
	555200 SOFTWARE - NEW PURCHASES	152.70-	50,459.97
	559100 OTHER OPERATING EXP	2,046.00	364.98-
	Major Account 520000 Total	561,281.49	6,588,084.31
	570000 Travel Expenses		
	571100 LODGING	7,665.07	73,360.03
	571103 BOARD & LODGING-FOREIGN	7,561.88	56,882.79
	571600 MEALS - TAXABLE	20.48	89.98
	571800 MEALS - TRAVEL STATUS	550.98	6,279.58
	572100 COMMERCIAL TRANSPORTATIO	6,755.80	61,007.42
	572103 COMERCIAL FARES-FOREIGN	8,891.38	40,853.56
	573100 STATE-OWNED TRANSPORT		665.60
	574500 PERSONAL VEHICLE MILEAGE	895.90	8,525.60
	574503 MILEAGE ALLOW-FOREIGN		48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,647.05	48,853.59
	575100 MISC TRAVEL EXPENSE	282.50	2,978.06
	575103 MISC TVL EXP-FOREIGN	853.42	10,814.10
	Major Account 570000 Total	41,124.46	310,358.31
	580000 Capital Outlay		
	588004 EQUIPMENT	19,560.74-	122,747.66

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>19,560.74-</u>	<u>122,747.66</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION		53,882.25
	Major Account 590000 Total		<u>61,082.25</u>
	Fund 65150 Expenditures Total	<u>1,261,830.39</u>	<u>14,366,641.69</u>
	Subprogram Revenues	<u>1,149,102.36-</u>	<u>14,153,967.41-</u>
	Subprogram Expenditures	<u>1,403,943.46</u>	<u>14,675,965.78</u>

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	20,646.77-	31,516.90-
	Major Account 460000 Total	20,646.77-	31,516.90-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	261,643.61-	2,904,607.54-
	Major Account 470000 Total	261,643.61-	2,904,607.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,652.92-
	484100 OPERATING DONATIONS & CO	259.96	83,260.04-
	484101 RESTRICTED-DONATIONS	205,021.60-	2,651,617.47-
	484102 RESTRICTED-PROF FEES	231,483.65-	1,950,203.84-
	484104 INDIRECT COST-LOCAL	356,084.74-	2,991,983.25-
	484106 INDIRECT COST-PRIVATE	46,159.20-	526,639.32-
	484500 REIMB NON-GOVT SOURCES		33,927.01-
	484900 OTHER PRIVATE SOURCES	566,700.45-	3,307,688.33-
	Major Account 480000 Total	1,405,189.68-	11,551,972.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,566.03-	1,796,158.50-
	493200 OPERATING TRANSFERS OUT		3,897,420.89
	Major Account 490000 Total	11,566.03-	2,101,262.39
	Fund 65150 Revenue Total	1,699,046.09-	12,386,834.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,907.84	7,673,752.82
	511200 TEMPORARY SALARIES-WAGE	12,640.70	287,757.14
	511300 OVERTIME PAYMENTS	405.74	2,570.90
	515100 RETIREMENT PLANS EXPENSE	464.92	5,256.00
	515200 FICA EXPENSE	476.82	6,121.78
	515400 LIFE & ACCIDENT INS EXP	6.21	72.71
	515500 HEALTH INSURANCE EXPENSE	667.16	8,770.31
	515900 EMPLOYEE BENEFITS EXP-UN	227,046.38	2,328,789.15
	Major Account 510000 Total	985,615.77	10,313,090.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.03	9,123.02
	521200 COM EXPENSE - VOICE/DATA	1,795.96	22,029.03
	521300 FREIGHT EXPENSE	102.00	1,092.80
	521500 PUBLICATION & PRINT EXP	6,797.92	40,805.25
	521900 AWARDS EXPENSE		92.48
	522100 DUES & SUBSCRIPTION EXP	94,270.00	889,500.49
	522200 CONFERENCE REGISTRATION	1,430.00	10,644.04

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	2,790.12
	525500 RENT EXP-OTHER PERS PROP		3,637.38
	526100 REP & MAINT-REAL PROPERT		738.36
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	1,338.05	22,472.25
	533100 HOUSEHOLD & INSTIT EXP	468.75	6,166.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.38	10,994.38
	534600 ED & RECREATIONAL SUP EX	3,104.83	59,694.03
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	1,674.51	25,181.28
	534901 DATA PROCESSING SUPPLIES	4,061.69	32,221.09
	535100 MEDICAL SUPPLIES	315.60	19,528.02
	537100 LABORATORY SUP EXP	1,040.48	7,158.60
	538100 VEHICLE & EQUIP SUP EXP	184.23	3,882.55
	539100 INDIRECT COST ALLOWANCE	95,268.64	507,474.81
	545000 LABORATORY SERVICES	875.00	12,005.00
	547100 EDUCATIONAL SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES	130,198.25	525,179.82
	554903 CONTRACTED SVCS - SUB CONTRACT	16,074.95	95,317.46-
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	559100 OTHER OPERATING EXP	58.95	8,758.40
	Major Account 520000 Total	361,529.05	2,153,312.18
	570000 Travel Expenses		
	571100 LODGING	6,722.78	22,708.13
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	11.38	97.86
	571800 MEALS - TRAVEL STATUS		844.20
	572100 COMMERCIAL TRANSPORTATIO	1,324.78	8,267.18
	572103 COMERCIAL FARES-FOREIGN		1,502.77
	574500 PERSONAL VEHICLE MILEAGE	2,604.05	26,290.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,118.34	12,636.75
	575100 MISC TRAVEL EXPENSE	480.00	831.37
	Major Account 570000 Total	14,261.33	74,473.81
	580000 Capital Outlay		

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	138.04	3,003.12
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total	<u>138.04</u>	<u>74,645.12</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,316.52	208,560.77
	599104 STUDENT TUITION	611.48	3,311.22
	Major Account 590000 Total	<u>40,928.00</u>	<u>211,871.99</u>
	Fund 65150 Expenditures Total	<u>1,402,472.19</u>	<u>12,827,393.91</u>
	Subprogram Revenues	<u>1,699,046.09</u>	<u>12,386,834.23</u>
	Subprogram Expenditures	<u>1,402,472.19</u>	<u>12,827,393.91</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	7,794.84-	37,300.41-
	484900 OTHER PRIVATE SOURCES		2,779.12-
	Major Account 480000 Total	7,794.84-	40,079.53-
	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	7,794.84-	38,329.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,244.89
	522100 DUES & SUBSCRIPTION EXP	224.00	9,718.28
	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		1,238.37
	534900 MISCELLANEOUS SUP EXP		2,722.79
	534901 DATA PROCESSING SUPPLIES	1,794.13	3,007.40
	535100 MEDICAL SUPPLIES		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	2,018.13	33,650.73
	570000 Travel Expenses		
	571100 LODGING		16,038.75
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	20.00	10,854.46
	572103 COMERCIAL FARES-FOREIGN		1,254.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.68
	575100 MISC TRAVEL EXPENSE		311.50
	Major Account 570000 Total	20.00	29,554.65
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	2,038.13	64,023.06
	Subprogram Revenues	7,794.84-	38,329.53-
	Subprogram Expenditures	2,038.13	64,023.06

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,241,734.80-
	Major Account 470000 Total		1,241,734.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS	1,086,648.00-	1,145,101.07-
	Major Account 480000 Total	1,086,648.00-	1,271,292.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,605.91-
	493200 OPERATING TRANSFERS OUT		138,248.13
	493204 TRANS OUT-PLANT IMPROVEME		22,195.00
	Major Account 490000 Total		154,837.22
	Fund 65150 Revenue Total	1,086,648.00-	2,358,189.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,405.27	1,513,778.30
	511200 TEMPORARY SALARIES-WAGE	5,477.03	64,122.49
	511300 OVERTIME PAYMENTS	44.85	1,365.56
	515900 EMPLOYEE BENEFITS EXP-UN	43,471.51	472,192.84
	Major Account 510000 Total	189,398.66	2,051,459.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	714.41
	521200 COM EXPENSE - VOICE/DATA	155.06	2,115.58
	521300 FREIGHT EXPENSE		263.00
	521500 PUBLICATION & PRINT EXP	125.64	16,676.43
	522100 DUES & SUBSCRIPTION EXP		88.75
	522200 CONFERENCE REGISTRATION		16,095.67
	524600 RENT EXPENSE-BUILDINGS	90.00	2,246.56
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		487.50
	527300 REP & MAINT-MEDICAL EQUI		10,986.14
	527800 REP & MAINT-OTHER PROPER		2,882.16
	531100 OFFICE SUPPLIES EXPENSE	28.17	299.82
	533900 FOOD EXPENSE-INSTITUTIONS		10,161.50
	534800 CONST & MAINT SUP EXP	1,270.91	1,317.11
	534901 DATA PROCESSING SUPPLIES		289.67
	535100 MEDICAL SUPPLIES	345.40	4,274.08
	537100 LABORATORY SUP EXP	9,938.83	91,654.71
	545000 LABORATORY SERVICES	261.00	56,197.28
	547100 EDUCATIONAL SERVICES	1,000.00	4,000.00

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	60.00	3,860.70
	555200 SOFTWARE - NEW PURCHASES		2,582.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	13,275.88	227,360.73
	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		141,721.80
	Major Account 580000 Total		141,721.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51.00	13.25-
	599104 STUDENT TUITION	2,327.49	2,327.49
	Major Account 590000 Total	2,378.49	2,314.24
	Fund 65150 Expenditures Total	205,053.03	2,424,979.95
	Subprogram Revenues	<u>1,086,648.00-</u>	<u>2,358,189.62-</u>
	Subprogram Expenditures	<u>205,053.03</u>	<u>2,424,979.95</u>

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
	472100 SALE OF SUP & MAT		1,435,842.00
	Major Account 470000 Total		1,435,868.69
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,021.03-	3,422,255.27-
	484106 INDIRECT COST-PRIVATE	17,682.20-	121,747.07-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	29,703.23-	3,544,402.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,564.85-
	493200 OPERATING TRANSFERS OUT		162,852.71
	Major Account 490000 Total		139,712.14-
	Fund 65150 Revenue Total	29,703.23-	2,248,315.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,124.96	1,021,506.55
	511200 TEMPORARY SALARIES-WAGE	6,301.71	109,913.47
	511300 OVERTIME PAYMENTS	34.76	71.26
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE		343.28
	515400 LIFE & ACCIDENT INS EXP		4.07
	515500 HEALTH INSURANCE EXPENSE	1,027.14	4,193.23
	515900 EMPLOYEE BENEFITS EXP-UN	37,305.96	309,130.01
	516200 TUITION ASSISTANCE	2,819.98	6,360.98
	Major Account 510000 Total	169,614.51	1,451,543.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	8.13
	521200 COM EXPENSE - VOICE/DATA	467.99	5,207.66
	521300 FREIGHT EXPENSE		546.29
	521500 PUBLICATION & PRINT EXP	1,630.17	23,384.08
	521900 AWARDS EXPENSE	354.00	744.00
	522100 DUES & SUBSCRIPTION EXP	100.00-	5,017.26-
	522200 CONFERENCE REGISTRATION	1,200.00	8,370.03
	525500 RENT EXP-OTHER PERS PROP	623.73	960.59
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	36.00	300.00

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		
	531100 OFFICE SUPPLIES EXPENSE	305.27	1,128.05
	533900 FOOD EXPENSE-INSTITUTIONS		81.67
	534500 AGRICULTURAL SUPPLIES EX		10,512.44
	534600 ED & RECREATIONAL SUP EX		126.82
	534800 CONST & MAINT SUP EXP	43.99	58.94
	534900 MISCELLANEOUS SUP EXP	69.65	939.95
	534901 DATA PROCESSING SUPPLIES	2,313.40	11,279.54
	535100 MEDICAL SUPPLIES	469.95	2,619.97
	537100 LABORATORY SUP EXP	49,844.69	208,159.29
	539100 INDIRECT COST ALLOWANCE	624.51	37,874.14
	545000 LABORATORY SERVICES	20,383.44	94,957.46
	547100 EDUCATIONAL SERVICES		43,250.00
	554900 OTHER CONTRACTUAL SERVICES	25,532.20	221,857.54
	555200 SOFTWARE - NEW PURCHASES		5,741.70
	559100 OTHER OPERATING EXP		113.50
	Major Account 520000 Total	103,807.12	673,654.53
	570000 Travel Expenses		
	571100 LODGING	4,297.80	6,992.42
	571103 BOARD & LODGING-FOREIGN		4,138.31
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO	818.45	5,224.86
	572103 COMERCIAL FARES-FOREIGN		1,076.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,861.87	7,629.54
	575100 MISC TRAVEL EXPENSE	448.50	448.50
	575103 MISC TVL EXP-FOREIGN		250.00
	Major Account 570000 Total	7,426.62	26,060.95
	580000 Capital Outlay		
	588004 EQUIPMENT	120,006.52	155,416.18
	Major Account 580000 Total	120,006.52	155,416.18
	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	400,854.77	2,314,802.31
	Subprogram Revenues	29,703.23	2,248,315.71
	Subprogram Expenditures	400,854.77	2,314,802.31

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	251.15-	2,878.83-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	251.15-	3,178.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	251.15-	275,983.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	97,247.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	34,124.21
	Major Account 510000 Total	12,826.93	131,371.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	4,820.37
	521200 COM EXPENSE - VOICE/DATA	117.52	1,313.11
	521500 PUBLICATION & PRINT EXP		486.35
	522100 DUES & SUBSCRIPTION EXP		339.85
	526100 REP & MAINT-REAL PROPERT	970.21	4,214.81
	531100 OFFICE SUPPLIES EXPENSE		214.26
	533100 HOUSEHOLD & INSTIT EXP	39.00	58.50
	535100 MEDICAL SUPPLIES	1,820.00	21,580.00
	537100 LABORATORY SUP EXP	7,211.84	18,993.25
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	236.00	7,034.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	3,254.30	28,135.61
	Major Account 520000 Total	13,667.08	100,765.05
	Fund 25170 Expenditures Total	26,494.01	232,137.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,250.00-	1,077,868.06-
	Major Account 480000 Total	35,250.00-	1,077,868.06-
	Fund 65150 Revenue Total	35,250.00-	1,077,868.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00

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		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total	40.00	450,040.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.76	780.76
	Major Account 570000 Total	780.76	780.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,500.00	610,786.17
	599104 STUDENT TUITION		40,900.00-
	Major Account 590000 Total	31,500.00	569,886.17
	Fund 65150 Expenditures Total	32,320.76	1,020,706.93
	Subprogram Revenues	<u>35,501.15-</u>	<u>1,353,851.89-</u>
	Subprogram Expenditures	<u>58,814.77</u>	<u>1,252,843.95</u>

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	7,491.00-	60,879.13-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES		650.00-
	484900 OTHER PRIVATE SOURCES	9,883,400.36-	118,933,681.84-
	Major Account 480000 Total	9,890,891.36-	118,995,260.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,750.00-	90,477,169.54-
	493104 TRANS IN-PLANT IMPROVEMEN		10,157.94-
	493200 OPERATING TRANSFERS OUT	898,530.41	109,008,679.19
	493204 TRANS OUT-PLANT IMPROVEME	69,100.00	144,203.50
	Major Account 490000 Total	959,880.41	18,665,555.21
	Fund 65150 Revenue Total	8,923,652.95-	100,329,705.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080,525.01	72,779,001.36
	511200 TEMPORARY SALARIES-WAGE	9,306.41	170,591.21
	511300 OVERTIME PAYMENTS	7,293.66	66,430.18
	511900 SUPPLEMENTAL	9,999.99	17,999.99
	515100 RETIREMENT PLANS EXPENSE	551.06	7,817.32
	515200 FICA EXPENSE	804.89	9,618.21
	515400 LIFE & ACCIDENT INS EXP	8.13	89.08
	515500 HEALTH INSURANCE EXPENSE	710.53	8,617.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,338,306.20	15,332,915.58
	516400 UNEMPLOYM COMP INS EXP	54.55	109.09
	Major Account 510000 Total	10,447,560.43	88,393,189.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.61	23,748.68
	521200 COM EXPENSE - VOICE/DATA	50,810.25	571,671.76
	521300 FREIGHT EXPENSE	2,045.63	17,535.19
	521400 CIO CHARGES	1,907.20	25,024.00
	521500 PUBLICATION & PRINT EXP	8,837.93	126,589.43
	521900 AWARDS EXPENSE	2,601.72	4,713.26
	522000 1099 AWARDS	250.00	750.00
	522100 DUES & SUBSCRIPTION EXP	55,298.32	1,109,001.47
	522200 CONFERENCE REGISTRATION	37,702.52	443,348.50
	522400 SUBSISTENCE	1,753.46	3,365.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		180.00
	522600 JOB APPLICANT EXPENSE	721.98	36,328.57
	524600 RENT EXPENSE-BUILDINGS	3,280.55	26,965.25
	524700 RENT EXP-OTHER REAL PROP		1,023.44
	525100 RENT EXP-OFFICE EQUIP	6,624.11	64,633.66
	525500 RENT EXP-OTHER PERS PROP	4,222.18	21,309.18
	526100 REP & MAINT-REAL PROPERT		26,898.44
	527200 REP & MAINT-MOTOR VEHICL		307.09
	527300 REP & MAINT-MEDICAL EQUI		23,337.24
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,302.34
	531100 OFFICE SUPPLIES EXPENSE	17,078.41	164,832.20
	533100 HOUSEHOLD & INSTIT EXP	848.99	8,394.09
	533900 FOOD EXPENSE-INSTITUTIONS	54,332.96	237,797.14
	534600 ED & RECREATIONAL SUP EX	16,617.58	453,272.17
	534700 ENG TECH & COMM SUP EXP	131.41	5,459.12
	534800 CONST & MAINT SUP EXP	1,082.98	12,507.02
	534900 MISCELLANEOUS SUP EXP	3,889.09	27,439.49
	534901 DATA PROCESSING SUPPLIES	61,487.20	370,094.86
	535100 MEDICAL SUPPLIES	64,020.43	410,272.56
	537100 LABORATORY SUP EXP	3,869.74	72,987.82
	538100 VEHICLE & EQUIP SUP EXP	189.05	690.66
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	703.56	15,108.94
	547100 EDUCATIONAL SERVICES	5,149.21	168,419.55
	554900 OTHER CONTRACTUAL SERVICES	1,544.69-	1,210,384.83
	555200 SOFTWARE - NEW PURCHASES		220,661.01
	556100 INSURANCE EXPENSE		453.88
	556300 SURETY & NOTARY BONDS	40.00	109.00
	559100 OTHER OPERATING EXP	11,557.72	107,150.38
	Major Account 520000 Total	417,265.10	6,018,567.71
	570000 Travel Expenses		
	571100 LODGING	117,778.96	590,921.62
	571103 BOARD & LODGING-FOREIGN	3,909.43	25,853.35
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	13,434.67	151,437.50

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	28,365.23	265,271.63
	572103 COMERCIAL FARES-FOREIGN	6,022.17	24,273.38
	574500 PERSONAL VEHICLE MILEAGE	1,578.96	11,942.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,101.33	45,266.35
	575100 MISC TRAVEL EXPENSE	5,263.20	18,806.92
	575103 MISC TVL EXP-FOREIGN		1,157.38
	Major Account 570000 Total	179,453.95	1,134,950.77
	580000 Capital Outlay		
	588003 BUILDINGS		1,917.00
	588004 EQUIPMENT	99,967.55	155,887.31
	Major Account 580000 Total	99,967.55	157,804.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.05	2,722.15
	599102 NON-TAXABLE STIPENDS		1,014,526.72
	599104 STUDENT TUITION		11,571.23
	Major Account 590000 Total	716.05	1,028,820.10
	Fund 65150 Expenditures Total	11,144,963.08	96,733,332.20
	Subprogram Revenues	8,923,652.95	100,329,705.76
	Subprogram Expenditures	11,144,963.08	96,733,332.20

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-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,311.59-	281,344.44-
	Major Account 480000 Total	37,311.59-	281,344.44-
	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	37,311.59-	4,472,446.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,986.84	2,555,049.73
	511200 TEMPORARY SALARIES-WAGE	4,304.06	44,570.86
	511300 OVERTIME PAYMENTS	199.30	4,013.67
	515900 EMPLOYEE BENEFITS EXP-UN	66,174.49	740,285.81
	Major Account 510000 Total	298,664.69	3,343,920.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	172.54
	521200 COM EXPENSE - VOICE/DATA	2,068.77	22,143.13
	521300 FREIGHT EXPENSE	10.23	3,378.00
	521500 PUBLICATION & PRINT EXP	623.10	4,304.97
	522100 DUES & SUBSCRIPTION EXP	1,376.00	46,587.45
	522200 CONFERENCE REGISTRATION	1,825.00	25,986.97
	522600 JOB APPLICANT EXPENSE	350.00	2,248.04
	524100 RENT EXPENSE-LAND		48.38
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	263.02	2,630.20
	525500 RENT EXP-OTHER PERS PROP	232.82	446.73
	526100 REP & MAINT-REAL PROP		13.63-
	531100 OFFICE SUPPLIES EXPENSE	9,587.00	22,895.65
	533100 HOUSEHOLD & INSTIT EXP		456.70
	533900 FOOD EXPENSE-INSTITUTIONS	759.59	3,368.08
	534600 ED & RECREATIONAL SUP EX	1,608.25	8,374.63
	534900 MISCELLANEOUS SUP EXP	190.48	4,752.58
	534901 DATA PROCESSING SUPPLIES	5,785.43-	34,242.44
	535100 MEDICAL SUPPLIES	8,429.39	140,032.23
	537100 LABORATORY SUP EXP	472.79	10,636.85
	538100 VEHICLE & EQUIP SUP EXP	113.20	2,169.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES	74.76	3,897.71
	547100 EDUCATIONAL SERVICES	4,666.65	41,999.85
	554900 OTHER CONTRACTUAL SERVICES	3,887.62	63,100.50
	555200 SOFTWARE - NEW PURCHASES		8,100.27
	559100 OTHER OPERATING EXP	850.66	5,109.53
	Major Account 520000 Total	31,610.67	456,990.05
	570000 Travel Expenses		
	571100 LODGING	8,552.44	45,393.77
	571800 MEALS - TRAVEL STATUS	2,021.37	18,586.06
	572100 COMMERCIAL TRANSPORTATIO	1,525.88	20,943.59
	572103 COMERCIAL FARES-FOREIGN	1,254.13	2,206.34
	573100 STATE-OWNED TRANSPORT	1,150.00	6,895.67
	574500 PERSONAL VEHICLE MILEAGE		1,046.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.20	438.20
	575100 MISC TRAVEL EXPENSE	560.80	2,014.30
	Major Account 570000 Total	15,482.82	97,524.41
	580000 Capital Outlay		
	588004 EQUIPMENT	2,763.27	11,930.03
	Major Account 580000 Total	2,763.27	11,930.03
	Fund 65150 Expenditures Total	348,521.45	3,910,364.56
	Subprogram Revenues	37,311.59-	4,472,446.07-
	Subprogram Expenditures	348,521.45	3,910,364.56

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.44-	18,044.90-
	486100 LOAN INTEREST		45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	1,643.44-	64,332.40-
	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	1,643.44-	56,888.40-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,950.00
	Major Account 590000 Total		12,950.00
	Fund 65150 Expenditures Total		12,950.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.97-	1,120.67-
	Major Account 480000 Total	115.97-	1,120.67-
	Fund 65210 Revenue Total	115.97-	1,120.67-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,080.00
	Major Account 460000 Total		15,080.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,111.97
	486300 CLEARING ACCOUNT	57,938.98-	1,056,014.33-
	Major Account 480000 Total	57,938.98-	1,052,902.36-
	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	57,938.98-	963,090.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,418.97
	Major Account 520000 Total		13,418.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		551,675.00
	Major Account 590000 Total		551,675.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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> </u>	<u>565,093.97</u>
	Subprogram Revenues	<u>59,698.39-</u>	<u>1,021,099.43-</u>
	Subprogram Expenditures	<u> </u>	<u>578,043.97</u>

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	136,444.99-	2,517,113.27
	Major Account 480000 Total	136,444.99-	2,517,113.27
	Fund 65150 Revenue Total	136,444.99-	2,517,113.27
	Subprogram Revenues	136,444.99-	2,517,113.27

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	5,000.00-	74,627.87-
	Major Account 470000 Total	5,000.00-	136,992.32
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,981.06	2,137,518.86
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	8,081.91-	159,859.62-
	484900 OTHER PRIVATE SOURCES	25,915.00-	201,431.30-
	Major Account 480000 Total	31,015.85-	1,776,977.94
	Fund 65150 Revenue Total	36,015.85-	1,943,009.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.75-	225,650.01-
	511200 TEMPORARY SALARIES-WAGE	7,231.20	2,003.88
	515100 RETIREMENT PLANS EXPENSE	93.12	201.00
	515200 FICA EXPENSE	87.63	791.89-
	515400 LIFE & ACCIDENT INS EXP	.56	2.56-
	515500 HEALTH INSURANCE EXPENSE	78.34	247.89
	515900 EMPLOYEE BENEFITS EXP-UN	10,002.80-	63,541.44-
	Major Account 510000 Total	7,190.70-	287,533.13-
	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	2,458.96	30,608.34
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		5,672.06
	554903 CONTRACTED SVCS - SUB CONTRACT	424,483.98	364,533.02
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	426,942.94	397,748.29
	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		172,227.25
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total		264,979.38-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,333.34
	Major Account 590000 Total		3,333.34
	Fund 65150 Expenditures Total	419,752.24	154,285.79-
	Subprogram Revenues	36,015.85-	1,943,009.42
	Subprogram Expenditures	419,752.24	154,285.79-
	Program Revenues	19,460,671.95-	282,834,669.76-
	Program Expenditures	25,740,274.31	266,630,328.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,350.00-	222,570.45-
	472100 SALE OF SUP & MAT	89,794.77-	1,141,422.59-
	Major Account 470000 Total	114,144.77-	1,363,993.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,047.94-	1,656,290.53-
	493200 OPERATING TRANSFERS OUT	334,095.88	349,242.94
	Major Account 490000 Total	167,047.94	1,307,047.59-
	Fund 55150 Revenue Total	52,903.17	2,671,040.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,268.28	1,159,886.96
	511200 TEMPORARY SALARIES-WAGE	2,985.00	26,792.70
	511300 OVERTIME PAYMENTS		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	33,202.24	360,169.06
	Major Account 510000 Total	142,455.52	1,547,998.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63-	429.62
	521200 COM EXPENSE - VOICE/DATA	1,736.80-	10,987.21
	521300 FREIGHT EXPENSE		293.60
	521500 PUBLICATION & PRINT EXP	62.99-	2,174.49
	522100 DUES & SUBSCRIPTION EXP	37.00	32,234.46
	522200 CONFERENCE REGISTRATION	799.00	9,496.92
	522600 JOB APPLICANT EXPENSE		23,260.00
	523201 NATURAL GAS		785.69
	523202 ELECTRICITY		207.60
	525100 RENT EXP-OFFICE EQUIP	313.93-	1,222.90
	525500 RENT EXP-OTHER PERS PROP		2,280.67
	526100 REP & MAINT-REAL PROPERT		250.89
	527200 REP & MAINT-MOTOR VEHICL		14,479.93
	527300 REP & MAINT-MEDICAL EQUI		370.97
	527800 REP & MAINT-OTHER PROPER	770.00	1,239.99
	531100 OFFICE SUPPLIES EXPENSE	56.99	4,741.14
	533100 HOUSEHOLD & INSTIT EXP	474.00	1,423.47
	533900 FOOD EXPENSE-INSTITUTIONS		968.66
	534600 ED & RECREATIONAL SUP EX	294.03	1,372.06

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	4,083.01	8,913.58
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP	262.77	612.47
	538100 VEHICLE & EQUIP SUP EXP	364.63	11,906.83
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	7,139.37-	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	852.20-	17,315.69
	555200 SOFTWARE - NEW PURCHASES		2,385.96
	559100 OTHER OPERATING EXP		1,699.53
	Major Account 520000 Total	2,976.49-	160,050.95
	570000 Travel Expenses		
	571100 LODGING	624.07	11,317.62
	571103 BOARD & LODGING-FOREIGN		859.23
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,429.18
	572100 COMMERCIAL TRANSPORTATIO	252.54	5,094.08
	572103 COMERCIAL FARES-FOREIGN	6,899.25	12,968.72
	574500 PERSONAL VEHICLE MILEAGE		933.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.13
	575100 MISC TRAVEL EXPENSE		596.00
	Major Account 570000 Total	7,775.86	34,732.98
	580000 Capital Outlay		
	588003 BUILDINGS	4,800.00	28,324.60
	588004 EQUIPMENT		107,585.40
	Major Account 580000 Total	4,800.00	135,910.00
	Fund 55150 Expenditures Total	152,054.89	1,878,692.26
	Subprogram Revenues	52,903.17	2,671,040.63-
	Subprogram Expenditures	152,054.89	1,878,692.26

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	40,237.00-	380,058.50-
	472100 SALE OF SUP & MAT	17,750.00-	23,720.00-
	Major Account 470000 Total	57,987.00-	403,778.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	484102 RESTRICTED-PROF FEES		71,703.18-
	484900 OTHER PRIVATE SOURCES		29,219.76-
	Major Account 480000 Total		130,922.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,201.12-
	493200 OPERATING TRANSFERS OUT		159,942.88
	493204 TRANS OUT-PLANT IMPROVEME		351,593.00
	Major Account 490000 Total		110,334.76
	Fund 55150 Revenue Total	57,987.00-	424,366.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,861.16	230,018.61
	511200 TEMPORARY SALARIES-WAGE	2,065.94	17,883.81
	515200 FICA EXPENSE		18.61
	515400 LIFE & ACCIDENT INS EXP		.24
	515900 EMPLOYEE BENEFITS EXP-UN	5,582.25	72,875.28
	Major Account 510000 Total	26,509.35	320,796.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.46	6,811.71
	521200 COM EXPENSE - VOICE/DATA	613.43	6,221.61
	521300 FREIGHT EXPENSE	75.97	1,392.67
	521500 PUBLICATION & PRINT EXP	9,104.18	43,121.94
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	850.00	23,142.94
	522200 CONFERENCE REGISTRATION	1,258.00	21,548.25
	522400 SUBSISTENCE	640.10	640.10
	524600 RENT EXPENSE-BUILDINGS		3,846.22
	524700 RENT EXP-OTHER REAL PROP	12,224.50	21,293.25
	525500 RENT EXP-OTHER PERS PROP	439.09	2,274.94
	526100 REP & MAINT-REAL PROPERT		1,068.75
	527300 REP & MAINT-MEDICAL EQUI		2,520.43
	531100 OFFICE SUPPLIES EXPENSE	422.72	4,621.60
	533100 HOUSEHOLD & INSTIT EXP	18.75	781.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.87	4,405.33

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		
	534600 ED & RECREATIONAL SUP EX	1,100.00	14,370.02
	534800 CONST & MAINT SUP EXP		76.49
	534900 MISCELLANEOUS SUP EXP		75.38
	534901 DATA PROCESSING SUPPLIES	8,233.91	16,557.18
	535100 MEDICAL SUPPLIES	26,183.65	293,209.11
	537100 LABORATORY SUP EXP	3,806.76	27,485.38
	538100 VEHICLE & EQUIP SUP EXP		1,272.62
	545000 LABORATORY SERVICES	141.00	11,794.28
	547100 EDUCATIONAL SERVICES	2,132.30	25,057.16
	554900 OTHER CONTRACTUAL SERVICES	5,384.00	69,233.00
	555200 SOFTWARE - NEW PURCHASES	5,616.00	56,421.00
	559100 OTHER OPERATING EXP	67.85	860.06
	Major Account 520000 Total	80,238.54	660,303.38
	570000 Travel Expenses		
	571100 LODGING	3,337.15	17,067.93
	571103 BOARD & LODGING-FOREIGN		1,290.33
	571600 MEALS - TAXABLE		25.38
	571800 MEALS - TRAVEL STATUS	683.75	35,535.95
	572100 COMMERCIAL TRANSPORTATIO	124.96	4,695.07
	572103 COMERCIAL FARES-FOREIGN	10.00	791.12
	574500 PERSONAL VEHICLE MILEAGE	316.88	1,314.18
	574503 MILEAGE ALLOW-FOREIGN		20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.10	233.10
	575100 MISC TRAVEL EXPENSE	146.00	705.00
	575103 MISC TVL EXP-FOREIGN		141.50
	Major Account 570000 Total	4,851.84	61,819.96
	580000 Capital Outlay		
	588004 EQUIPMENT		68,723.49
	Major Account 580000 Total		68,723.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,455.99	831.50
	Major Account 590000 Total	2,455.99	831.50
	Fund 55150 Expenditures Total	109,143.74	1,112,474.88
	Subprogram Revenues	57,987.00	424,366.68
	Subprogram Expenditures	109,143.74	1,112,474.88

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	9,340.00-	2,135,349.34-
	471103 NON RESIDENT TUITION		1,025.00
	472100 SALE OF SUP & MAT	1,229.04-	28,877.15-
	Major Account 470000 Total	10,569.04-	2,163,201.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,987.50-	270,296.00-
	484105 INDIRECT COST-OTHER	4,191.57-	35,607.51-
	484500 REIMB NON-GOVT SOURCES	1,100.00-	1,100.00-
	484900 OTHER PRIVATE SOURCES		6,272.36-
	Major Account 480000 Total	32,279.07-	313,275.87-
	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	42,848.11-	3,303,058.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,343.42	370,439.04
	511200 TEMPORARY SALARIES-WAGE	2,283.75	12,389.03
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	10,236.47	110,129.29
	Major Account 510000 Total	46,863.64	492,971.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	400.42
	521200 COM EXPENSE - VOICE/DATA	259.89	3,306.84
	521300 FREIGHT EXPENSE		138.20
	521500 PUBLICATION & PRINT EXP	1,945.03	49,501.31
	521900 AWARDS EXPENSE		52.79
	522100 DUES & SUBSCRIPTION EXP		13,379.50
	522200 CONFERENCE REGISTRATION	711.31	27,254.71
	522400 SUBSISTENCE	11,240.09	93,876.03
	522600 JOB APPLICANT EXPENSE		263.69
	525100 RENT EXP-OFFICE EQUIP	1,269.44	12,694.40
	526100 REP & MAINT-REAL PROPERT		1,959.24
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527300 REP & MAINT-MEDICAL EQUI	382.88	14,102.24

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		
	531100 OFFICE SUPPLIES EXPENSE	270.42	20,771.43
	533100 HOUSEHOLD & INSTIT EXP	23.36	23.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,795.06	10,836.01
	534600 ED & RECREATIONAL SUP EX		17,473.11
	534900 MISCELLANEOUS SUP EXP		395.28
	534901 DATA PROCESSING SUPPLIES		12,648.40
	535100 MEDICAL SUPPLIES	48,799.99	549,526.57
	537100 LABORATORY SUP EXP	1,689.93	20,844.61
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	18,957.37-	6,836.08-
	545000 LABORATORY SERVICES		441.00
	547100 EDUCATIONAL SERVICES		14,847.20
	554900 OTHER CONTRACTUAL SERVICES	8,850.00	37,748.80
	555200 SOFTWARE - NEW PURCHASES	4,575.00	4,575.00
	556100 INSURANCE EXPENSE	45.50	309.50
	559100 OTHER OPERATING EXP	46.00	248.35
	Major Account 520000 Total	62,963.33	900,934.03
	570000 Travel Expenses		
	571100 LODGING	2,122.79	14,644.69
	571800 MEALS - TRAVEL STATUS	2,349.06	16,193.68
	572100 COMMERCIAL TRANSPORTATIO	1,181.57	13,340.31
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	87.38	1,392.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.16	20,250.03
	575100 MISC TRAVEL EXPENSE	170.00	639.60
	Major Account 570000 Total	8,293.96	66,690.95
	580000 Capital Outlay		
	588004 EQUIPMENT	590,922.00	604,617.68
	Major Account 580000 Total	590,922.00	604,617.68
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		366,255.25
	Major Account 590000 Total		366,255.25
	Fund 55150 Expenditures Total	709,042.93	2,431,468.98
	Subprogram Revenues	42,848.11-	3,303,058.59-
	Subprogram Expenditures	709,042.93	2,431,468.98

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	547,280.83-	5,909,501.49-
	Major Account 470000 Total	547,280.83-	5,981,101.27-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48.60-	56.70-
	484900 OTHER PRIVATE SOURCES	144,175.85-	1,577,535.81-
	Major Account 480000 Total	144,224.45-	1,577,592.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,608.31-	2,866,107.84-
	493200 OPERATING TRANSFERS OUT		1,097,331.03
	493204 TRANS OUT-PLANT IMPROVEME		69,586.00
	Major Account 490000 Total	414,608.31-	1,699,190.81-
	Fund 55150 Revenue Total	1,106,113.59-	9,257,884.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,279.91	5,396,366.80
	511200 TEMPORARY SALARIES-WAGE	2,076.96	38,258.86
	511300 OVERTIME PAYMENTS	213.72	6,666.39
	515100 RETIREMENT PLANS EXPENSE	462.10	4,762.93
	515200 FICA EXPENSE	431.54	4,533.58
	515400 LIFE & ACCIDENT INS EXP	5.78	61.33
	515500 HEALTH INSURANCE EXPENSE	235.94	2,110.14
	515900 EMPLOYEE BENEFITS EXP-UN	155,486.66	1,679,476.54
	Major Account 510000 Total	660,192.61	7,132,236.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	38.46
	521200 COM EXPENSE - VOICE/DATA	5,437.38	58,022.78
	521300 FREIGHT EXPENSE	203.17	33,661.65
	521500 PUBLICATION & PRINT EXP	248.35	7,103.58
	522100 DUES & SUBSCRIPTION EXP	7,491.00	97,191.63
	522200 CONFERENCE REGISTRATION		2,939.00
	523203 WATER	1,330.11	4,999.60
	524600 RENT EXPENSE-BUILDINGS		941.58
	525100 RENT EXP-OFFICE EQUIP	672.48	5,720.65
	525500 RENT EXP-OTHER PERS PROP	368.10	2,704.10
	526100 REP & MAINT-REAL PROPERT	4,749.69	47,160.40
	527100 REP & MAINT-OFFICE EQUIP		281,364.60
	527300 REP & MAINT-MEDICAL EQUI	9,609.25	581,588.76
	527800 REP & MAINT-OTHER PROPER	1,358.65	63,838.62

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	533.90	11,055.11
	533100 HOUSEHOLD & INSTIT EXP	749.85	3,477.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,487.41	3,818.55
	534500 AGRICULTURAL SUPPLIES EX	1,471.02	78,636.34
	534600 ED & RECREATIONAL SUP EX		988.89
	534700 ENG TECH & COMM SUP EXP	66.38	479.59
	534800 CONST & MAINT SUP EXP	19,971.93	189,859.54
	534900 MISCELLANEOUS SUP EXP		6,423.36
	534901 DATA PROCESSING SUPPLIES	1,655.28	40,756.96
	535100 MEDICAL SUPPLIES	62,161.44	668,057.30
	537100 LABORATORY SUP EXP	232,740.29	1,823,863.00
	538100 VEHICLE & EQUIP SUP EXP	80.39	2,149.17
	543100 IT CONSULTING-APPLICATIONS		3,217.01
	545000 LABORATORY SERVICES	6,671.15	137,205.48
	554900 OTHER CONTRACTUAL SERVICES	12,262.72	235,904.44
	554901 CONTRACTED SVCS - SAL REIMB	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	517,897.00	1,253,392.62
	559100 OTHER OPERATING EXP	15.00	447.17
	Major Account 520000 Total	889,343.24	5,175,298.87
	570000 Travel Expenses		
	571100 LODGING	4,030.35	4,690.19
	572100 COMMERCIAL TRANSPORTATIO	2,567.01	8,696.20
	572103 COMERCIAL FARES-FOREIGN		697.57
	574500 PERSONAL VEHICLE MILEAGE		873.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.69
	575100 MISC TRAVEL EXPENSE	40.00	736.50
	Major Account 570000 Total	6,637.36	16,693.85
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT	882.34	78,639.56
	Major Account 580000 Total	882.34	93,184.56
	Fund 55150 Expenditures Total	1,557,055.55	12,417,413.85
	Subprogram Revenues	<u>1,106,113.59</u>	<u>9,257,884.59</u>
	Subprogram Expenditures	<u>1,557,055.55</u>	<u>12,417,413.85</u>

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	74,893.75-	619,803.01-
	472100 SALE OF SUP & MAT	110.00-	2,189.38-
	472200 REPROD & PUBLICATIONS	540.00-	11,785.42-
	474100 GENERAL BUSINESS FEES		182,627.50-
	Major Account 470000 Total	75,543.75-	816,405.31-
	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	75,543.75-	1,132,477.58-
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	157.73	1,656.98
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	968.93	15,760.32
	522100 DUES & SUBSCRIPTION EXP	1,395.00	3,795.00
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	278.73	5,610.61
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		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	82.86	58,807.64
	Major Account 520000 Total	2,883.25	33,716.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,764.00	1,899.00
	588004 EQUIPMENT	12,466.56-	1,055,820.83
	Major Account 580000 Total	10,702.56-	1,057,719.83
	Fund 55150 Expenditures Total	7,819.31-	1,093,417.48
	Subprogram Revenues	75,543.75-	1,132,477.58-

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

7,819.31-

YEAR-TO-DATE

1,093,417.48

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	142,419.00-	2,054,459.00-
	472200 REPROD & PUBLICATIONS		1,260.00
	Major Account 470000 Total	142,419.00-	2,053,199.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,966.81
	Major Account 490000 Total		40,966.81
	Fund 55150 Revenue Total	142,419.00-	2,012,232.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,544.72	556,776.05
	511200 TEMPORARY SALARIES-WAGE	6,690.81	26,342.98
	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	17,525.63	179,083.97
	Major Account 510000 Total	74,761.16	762,939.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	928.17	10,508.44
	521300 FREIGHT EXPENSE		82.59
	521400 CIO CHARGES	544.00	5,984.00
	521500 PUBLICATION & PRINT EXP	721.30	835.66
	522200 CONFERENCE REGISTRATION		999.00
	525100 RENT EXP-OFFICE EQUIP	127.28	509.12
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP		178.00
	527300 REP & MAINT-MEDICAL EQUI	2,478.00	3,355.50
	527800 REP & MAINT-OTHER PROPER	4,769.77	34,490.01
	531100 OFFICE SUPPLIES EXPENSE		698.87
	533100 HOUSEHOLD & INSTIT EXP		777.13
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	49,969.60	809,687.81
	534700 ENG TECH & COMM SUP EXP	166.23	166.23
	534900 MISCELLANEOUS SUP EXP	140.40	836.10
	534901 DATA PROCESSING SUPPLIES	65,139.46	92,761.03
	535100 MEDICAL SUPPLIES	5,440.56	79,442.09
	537100 LABORATORY SUP EXP		17.58

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		
	538100 VEHICLE & EQUIP SUP EXP		216.00
	547100 EDUCATIONAL SERVICES	577.44	7,520.41
	554900 OTHER CONTRACTUAL SERVICES		188,603.10
	555200 SOFTWARE - NEW PURCHASES	108.00	34,710.67
	559100 OTHER OPERATING EXP		300.39
	Major Account 520000 Total	131,110.21	1,273,028.33
	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	205,871.37	2,121,347.27
	Subprogram Revenues	142,419.00	2,012,232.19
	Subprogram Expenditures	205,871.37	2,121,347.27

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	12,592.63-	125,500.92-
	Major Account 470000 Total	12,592.63-	125,500.92-
	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	12,592.63-	280,930.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.55	55,460.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	16,553.25
	Major Account 510000 Total	6,325.49	72,013.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.90	882.90
	521300 FREIGHT EXPENSE		443.92
	521500 PUBLICATION & PRINT EXP	939.82	9,669.85
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	1,267.68	12,676.80
	525500 RENT EXP-OTHER PERS PROP	64.60	849.84
	527300 REP & MAINT-MEDICAL EQUI	15,372.00	148,544.11
	531100 OFFICE SUPPLIES EXPENSE	50.64	2,110.79
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES		5,311.75
	535100 MEDICAL SUPPLIES	192.06	13,424.31
	537100 LABORATORY SUP EXP	1,125.72	23,186.62
	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	19,076.42	228,733.59
	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	25,401.91	305,039.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,592.63

280,930.69

Subprogram Expenditures

25,401.91

305,039.79

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	9,098.00-	266,942.04-
	472100 SALE OF SUP & MAT	15,464.00-	142,456.70-
	Major Account 470000 Total	24,562.00-	409,398.74-
	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	13,896.50-	94,576.52-
	493200 OPERATING TRANSFERS OUT		6,029.24
	Major Account 490000 Total	13,896.50-	88,547.28-
	Fund 55150 Revenue Total	38,458.50-	509,719.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,573.16	240,294.14
	511200 TEMPORARY SALARIES-WAGE	2,200.00	19,393.42
	515900 EMPLOYEE BENEFITS EXP-UN	5,980.86	72,662.42
	Major Account 510000 Total	27,754.02	332,349.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.48
	521200 COM EXPENSE - VOICE/DATA	93.00	2,327.04
	521300 FREIGHT EXPENSE	43.14	359.18
	521400 CIO CHARGES	12.80	140.80
	521500 PUBLICATION & PRINT EXP	1,902.99	14,642.40
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	50.00	15,671.28
	522200 CONFERENCE REGISTRATION		2,604.00
	522400 SUBSISTENCE	1,021.66	1,589.36
	524600 RENT EXPENSE-BUILDINGS		2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	24.18	188.32
	526100 REP & MAINT-REAL PROPERT		326.23
	527300 REP & MAINT-MEDICAL EQUI		40,499.44
	527800 REP & MAINT-OTHER PROPER	4,110.00	4,110.00
	531100 OFFICE SUPPLIES EXPENSE	1,958.32	5,695.44
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	226.04	12,346.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,066.74
	534901 DATA PROCESSING SUPPLIES	45,777.00	112,199.25
	535100 MEDICAL SUPPLIES	29.17	1,240.34
	537100 LABORATORY SUP EXP	11,041.25	36,692.24
	545000 LABORATORY SERVICES	2,688.08	20,738.27
	547100 EDUCATIONAL SERVICES	1,599.01	6,323.17
	554900 OTHER CONTRACTUAL SERVICES	180.00	3,806.30-
	555200 SOFTWARE - NEW PURCHASES	560.00	281.06-
	559100 OTHER OPERATING EXP		874.80
	Major Account 520000 Total	71,316.64	291,951.48
	570000 Travel Expenses		
	571100 LODGING		11,671.44
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		3,923.21
	572100 COMMERCIAL TRANSPORTATIO		2,708.89
	574500 PERSONAL VEHICLE MILEAGE		1,157.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.36	2,782.03
	575100 MISC TRAVEL EXPENSE		439.50
	Major Account 570000 Total	818.36	22,685.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,737.40	79,783.38
	Major Account 580000 Total	1,737.40	79,783.38
	590000 Government Aid		
	599104 STUDENT TUITION		15,061.21
	Major Account 590000 Total		15,061.21
	Fund 55150 Expenditures Total	101,626.42	741,831.98
	Subprogram Revenues	38,458.50-	509,719.21-
	Subprogram Expenditures	101,626.42	741,831.98

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	5,069.92-	169,065.24-
	Major Account 470000 Total	5,069.92-	169,065.24-
	Fund 55150 Revenue Total	5,069.92-	169,065.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	88,291.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	28,164.84
	Major Account 510000 Total	10,526.94	116,455.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521300 FREIGHT EXPENSE	21.38	113.67
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		109.00
	537100 LABORATORY SUP EXP		157.00
	Major Account 520000 Total	52.38	710.67
	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	10,579.32	117,866.12
	Subprogram Revenues	5,069.92-	169,065.24-
	Subprogram Expenditures	10,579.32	117,866.12

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	100.00-	694.50-
	474100 GENERAL BUSINESS FEES	57.00-	1,117.00-
	Major Account 470000 Total	157.00-	1,811.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		10,800.00-
	Fund 55150 Revenue Total	157.00-	12,611.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.64	263,356.52
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,568.55	83,394.47
	Major Account 510000 Total	31,486.19	347,055.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	124.87	1,389.15
	521500 PUBLICATION & PRINT EXP		160.40-
	522100 DUES & SUBSCRIPTION EXP		2,325.42
	524600 RENT EXPENSE-BUILDINGS		437.07
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		88.10
	533100 HOUSEHOLD & INSTIT EXP	57.41	204.48
	533900 FOOD EXPENSE-INSTITUTIONS		2,298.69
	534900 MISCELLANEOUS SUP EXP		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	40.51	226,792.06-
	Major Account 520000 Total	222.79	220,194.97-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN	4,364.69-	433.66-
	571800 MEALS - TRAVEL STATUS	2,060.87	6,021.61
	572100 COMMERCIAL TRANSPORTATIO	440.94-	52.00-
	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	713.60-	496.43-

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	7,657.43-	4,856.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	24,051.55	131,741.68
	Subprogram Revenues	157.00-	12,611.50-
	Subprogram Expenditures	24,051.55	131,741.68

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	1,562.50-	2,015,206.61-
	472100 SALE OF SUP & MAT	602,610.68-	10,226,552.14-
	Major Account 470000 Total	604,173.18-	12,241,758.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	657,018.72	1,162,152.20
	Major Account 480000 Total	657,018.72	1,162,152.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,502,782.62-
	493200 OPERATING TRANSFERS OUT		2,444,418.21
	493204 TRANS OUT-PLANT IMPROVEME		5,785.00
	Major Account 490000 Total		52,579.41-
	Fund 55150 Revenue Total	52,845.54	11,132,185.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,280.45	1,257,096.86
	511200 TEMPORARY SALARIES-WAGE	7,013.56	66,287.19
	511300 OVERTIME PAYMENTS	506.76	4,384.23
	515900 EMPLOYEE BENEFITS EXP-UN	36,389.25	402,692.42
	Major Account 510000 Total	157,190.02	1,730,460.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.24	80.64
	521200 COM EXPENSE - VOICE/DATA	20,392.79	229,234.23
	521300 FREIGHT EXPENSE	12.97	419.75
	521400 CIO CHARGES	4,350.70-	30,882.70
	521500 PUBLICATION & PRINT EXP	51.22	763.41
	522100 DUES & SUBSCRIPTION EXP	33,115.00	157,070.78
	522200 CONFERENCE REGISTRATION		390.00
	525100 RENT EXP-OFFICE EQUIP		1,604.15
	526100 REP & MAINT-REAL PROPERT	989.25	13,924.79
	527400 REP & MAINT-DATA PROC	13,347.75	490,775.52
	527500 REP & MAINT-COMM EQUIP		19,735.31
	531100 OFFICE SUPPLIES EXPENSE	2,913.56-	1,256.51-
	533100 HOUSEHOLD & INSTIT EXP		152.50
	534600 ED & RECREATIONAL SUP EX	8,385.61	132,564.41-
	534700 ENG TECH & COMM SUP EXP	26.65	105.98
	534800 CONST & MAINT SUP EXP	3,211.99	7,374.39
	534900 MISCELLANEOUS SUP EXP		57.73
	534901 DATA PROCESSING SUPPLIES	2,826.34	198,567.54
	539951 PURCHASES FOR RESALE	201,097.00	2,120,222.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		298,784.78
	554900 OTHER CONTRACTUAL SERVICES		5,454,783.14
	555200 SOFTWARE - NEW PURCHASES		1,368,732.10
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	276,219.55	10,259,920.88
	570000 Travel Expenses		
	571100 LODGING		966.36
	572100 COMMERCIAL TRANSPORTATIO		1,697.38
	574500 PERSONAL VEHICLE MILEAGE		439.28
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		3,257.02
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00-	6,000.00-
	588004 EQUIPMENT	17,500.24	189,649.60
	Major Account 580000 Total	11,500.24	183,649.60
	Fund 55150 Expenditures Total	444,909.81	12,177,288.20
	Subprogram Revenues	52,845.54	11,132,185.96-
	Subprogram Expenditures	444,909.81	12,177,288.20

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	317,746.00-	3,650,218.20-
	472100 SALE OF SUP & MAT	174,357.15-	2,153,571.35-
	Major Account 470000 Total	492,103.15-	5,803,789.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	633,629.40-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	44,010.00-	911,387.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,767.24-	745,126.44-
	493200 OPERATING TRANSFERS OUT	11,767.24	551,992.14
	Major Account 490000 Total		193,134.30-
	Fund 55150 Revenue Total	536,113.15-	6,908,311.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,896.83	2,108,257.75
	511200 TEMPORARY SALARIES-WAGE	2,371.71	28,007.81
	511300 OVERTIME PAYMENTS	21,405.12	186,287.33
	515100 RETIREMENT PLANS EXPENSE	4,555.64	41,393.92
	515200 FICA EXPENSE	7,938.99	677,096.91-
	515400 LIFE & ACCIDENT INS EXP	89.75	790.50
	515500 HEALTH INSURANCE EXPENSE	6,484.80	68,414.67
	515900 EMPLOYEE BENEFITS EXP-UN	193,391.99	2,079,730.91
	Major Account 510000 Total	771,134.83	3,835,785.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	74.36
	521200 COM EXPENSE - VOICE/DATA	5,549.32	27,967.26
	521300 FREIGHT EXPENSE	222.53	1,939.82
	521400 CIO CHARGES	131.20	1,443.20
	521500 PUBLICATION & PRINT EXP	24.63	8,608.74
	522100 DUES & SUBSCRIPTION EXP	829.83	14,550.10
	522200 CONFERENCE REGISTRATION	4,465.30	33,577.07
	522600 JOB APPLICANT EXPENSE	396.39	588.76
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	259.28-	179,694.58
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525500 RENT EXP-OTHER PERS PROP	397.64	1,739.29
	526100 REP & MAINT-REAL PROPERT	456.70	85,971.01
	527100 REP & MAINT-OFFICE EQUIP		73,289.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	28.03	1,325.21
	531100 OFFICE SUPPLIES EXPENSE	2,600.09	13,987.61
	533100 HOUSEHOLD & INSTIT EXP	6,627.42	46,882.07
	533900 FOOD EXPENSE-INSTITUTIONS	956.87	2,121.01
	534600 ED & RECREATIONAL SUP EX	12,670.52	94,518.74
	534800 CONST & MAINT SUP EXP	14,850.14	31,489.99
	534900 MISCELLANEOUS SUP EXP	8,265.30	53,911.94
	534901 DATA PROCESSING SUPPLIES		90,630.91
	535100 MEDICAL SUPPLIES	256,429.92-	533,697.39
	537100 LABORATORY SUP EXP		460.27
	538100 VEHICLE & EQUIP SUP EXP	7,201.36	28,770.97
	541700 LEGAL RELATED EXPENSE		3,000.00
	542500 ENG & ARCH SERVICES	21,851.83	74,510.89
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	2,833.87-	32,042.41-
	555200 SOFTWARE - NEW PURCHASES	3,183.05	223,897.88
	559100 OTHER OPERATING EXP		90,079.13
	Major Account 520000 Total	168,800.58-	1,691,353.63
	570000 Travel Expenses		
	571100 LODGING	6,680.99	43,021.53
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE		437.88
	572100 COMMERCIAL TRANSPORTATIO	2,924.46	22,794.67
	574500 PERSONAL VEHICLE MILEAGE	409.70	1,406.58
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.30
	575100 MISC TRAVEL EXPENSE	313.00	1,655.63
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	10,328.15	70,304.31
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	Major Account 580000 Total		15,795.04
	Fund 55150 Expenditures Total	612,662.40	5,613,238.96
	Subprogram Revenues	536,113.15-	6,908,311.35-
	Subprogram Expenditures	612,662.40	5,613,238.96

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	63,228.00-	1,427,900.33-
	472100 SALE OF SUP & MAT	7,344.00-	21,942.25-
	472200 REPROD & PUBLICATIONS	2,303.00-	12,925.15-
	Major Account 470000 Total	72,875.00-	1,462,767.73-
	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	54.04-	194,922.75-
	493200 OPERATING TRANSFERS OUT		346.39
	Major Account 490000 Total	54.04-	194,576.36-
	Fund 55150 Revenue Total	72,929.04-	1,662,344.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,175.61	1,044,136.08
	511200 TEMPORARY SALARIES-WAGE	996.15	20,500.18
	515100 RETIREMENT PLANS EXPENSE		1,306.64
	515200 FICA EXPENSE	18.36	1,242.24
	515400 LIFE & ACCIDENT INS EXP		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	29,413.45	318,965.34
	Major Account 510000 Total	125,603.57	1,386,164.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.16	5,735.43
	521200 COM EXPENSE - VOICE/DATA	484.79	3,378.86
	521300 FREIGHT EXPENSE	87.98	229.08
	521400 CIO CHARGES	84.80	932.80
	521500 PUBLICATION & PRINT EXP	1,182.35	3,840.24
	521900 AWARDS EXPENSE	245.00	1,602.00
	522100 DUES & SUBSCRIPTION EXP	7,787.59	37,281.44
	522200 CONFERENCE REGISTRATION	644.00	3,892.00
	524600 RENT EXPENSE-BUILDINGS		5,535.54
	524700 RENT EXP-OTHER REAL PROP	6,350.00	6,350.00
	525500 RENT EXP-OTHER PERS PROP	923.88	2,838.83
	526100 REP & MAINT-REAL PROPERT		1,143.75
	527800 REP & MAINT-OTHER PROPER		1,324.61
	531100 OFFICE SUPPLIES EXPENSE	1,315.63	773.31
	533100 HOUSEHOLD & INSTIT EXP		54.94
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	27,167.50
	534600 ED & RECREATIONAL SUP EX	3,298.64	4,662.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,120.00
	534900 MISCELLANEOUS SUP EXP	280.16	87,987.11
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	21,849.95	210,335.65
	539951 PURCHASES FOR RESALE	145.07	580.28
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	547100 EDUCATIONAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	13,534.93	156,474.94
	555200 SOFTWARE - NEW PURCHASES	376.78-	7,785.70
	559100 OTHER OPERATING EXP	6,149.47	11,384.93
	Major Account 520000 Total	64,252.62	549,732.97
	570000 Travel Expenses		
	571100 LODGING		3,181.52
	571800 MEALS - TRAVEL STATUS	1,022.50	4,704.27
	572100 COMMERCIAL TRANSPORTATIO	495.98	1,569.21
	574500 PERSONAL VEHICLE MILEAGE		129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.00	2,489.86
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,780.48	12,134.23
	580000 Capital Outlay		
	588004 EQUIPMENT		47.17
	Major Account 580000 Total		47.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	599104 STUDENT TUITION	1,717.00	1,717.00
	Major Account 590000 Total	1,717.00	11,717.00
	Fund 55150 Expenditures Total	193,353.67	1,959,796.13
	Subprogram Revenues	72,929.04-	1,662,344.09-
	Subprogram Expenditures	193,353.67	1,959,796.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.49-
	461500 OP GRANTS - STATE AGENCI	1,551,907.22-	17,026,410.52-
	Major Account 460000 Total	1,551,907.22-	17,026,415.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.50-	879,957.66-
	472100 SALE OF SUP & MAT	258,885.81-	3,640,651.91-
	472200 REPROD & PUBLICATIONS	7,500.00-	95,646.86-
	474100 GENERAL BUSINESS FEES	13,828.09-	182,240.90-
	476100 OTHER LIC PERM & FEES	100,611.00-	1,971,715.31-
	Major Account 470000 Total	380,825.40-	6,770,212.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	482100 LAND USE REVENUE	3,465.68-	146,656.80-
	483100 HOUSING & DORM RENTAL RE	73,636.59-	809,170.48-
	483200 BUILDING & SPACE RENTAL	156.75-	29,400.44-
	483400 OTHER RENTAL REVENUE	15.00-	1,155.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE		464,651.16-
	484900 OTHER PRIVATE SOURCES	16,047.99-	942,890.42-
	485100 FINES FORFEITS & PENALTI	66.67-	1,523.50-
	486300 CLEARING ACCOUNT	55,964.70-	89,964.44-
	486600 CREDIT CARD CLEARING	1,147,133.76-	3,355,082.06-
	Major Account 480000 Total	1,296,487.14-	6,187,702.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	111,987.65-	8,639,842.62-
	493104 TRANS IN-PLANT IMPROVEMEN		107,211.07-
	493200 OPERATING TRANSFERS OUT	52,547.79	4,772,873.04
	493204 TRANS OUT-PLANT IMPROVEME	717,226.00	5,030,515.00-
	Major Account 490000 Total	657,786.14	9,020,080.65-
	Fund 55150 Revenue Total	2,571,433.62-	39,004,411.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,540.85	1,960,760.85
	511200 TEMPORARY SALARIES-WAGE	1,449.30	50,051.25
	511300 OVERTIME PAYMENTS	1,687.26	20,606.85
	515100 RETIREMENT PLANS EXPENSE	120.58	1,796.26
	515200 FICA EXPENSE	113.31	1,694.23
	515400 LIFE & ACCIDENT INS EXP	1.32	13.29

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,335.23	4,754.88
	515900 EMPLOYEE BENEFITS EXP-UN	53,862.55	597,303.67
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	248,110.40	3,315,912.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.91	20,067.74
	521200 COM EXPENSE - VOICE/DATA	7,184.96	90,674.02
	521300 FREIGHT EXPENSE	10,667.97-	36,391.10-
	521400 CIO CHARGES	587.20	6,459.20
	521500 PUBLICATION & PRINT EXP	180,505.50	913,178.52
	521900 AWARDS EXPENSE	64.99	10,837.53
	522100 DUES & SUBSCRIPTION EXP	1,470.43-	66,501.99
	522200 CONFERENCE REGISTRATION	600.00	4,785.00
	522400 SUBSISTENCE		790.83
	523201 NATURAL GAS	359.85	44,447.69
	523202 ELECTRICITY	5,197.46	82,031.78
	523203 WATER	5,684.82	67,904.17
	523219 OTHER UTILITY	110.00	1,320.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		73,145.05
	525100 RENT EXP-OFFICE EQUIP	3,542.02	234,421.61
	525500 RENT EXP-OTHER PERS PROP	1,159.28	3,955.97
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	140,041.97	1,090,724.35
	527100 REP & MAINT-OFFICE EQUIP	826.65	7,140.21
	527200 REP & MAINT-MOTOR VEHICL	9,979.09	72,535.73
	527300 REP & MAINT-MEDICAL EQUI	6,492.95-	283.29-
	527800 REP & MAINT-OTHER PROPER	159.00	42,585.80
	527801 REP AG SHOP CONST EQUIP		720.00
	531100 OFFICE SUPPLIES EXPENSE	38,826.08	106,463.63
	533100 HOUSEHOLD & INSTIT EXP	84.48	637.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	4,282.69	11,726.92
	534700 ENG TECH & COMM SUP EXP	366.23	2,673.04
	534800 CONST & MAINT SUP EXP	6,380.78	39,562.14
	534900 MISCELLANEOUS SUP EXP	13,213.29-	55,157.22
	534901 DATA PROCESSING SUPPLIES	14,741.37	22,422.29
	535100 MEDICAL SUPPLIES	7,193.60	70,660.72

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	27,248.96	259,238.67
	538100 VEHICLE & EQUIP SUP EXP	212.16	6,705.34
	539951 PURCHASES FOR RESALE	7,079.58	86,294.99
	541100 ACCTG & AUDITING SERVICES		1,862.16
	541700 LEGAL RELATED EXPENSE	25,120.00	27,720.00
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES	8,353.56	58,932.35
	547100 EDUCATIONAL SERVICES	750.00	3,300.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	19,460.00
	554900 OTHER CONTRACTUAL SERVICES	25,488.00	668,704.34
	555200 SOFTWARE - NEW PURCHASES	45,409.44	165,216.51
	556100 INSURANCE EXPENSE	342.50	2,223.50
	559100 OTHER OPERATING EXP	5,763.67	721,988.34
	Major Account 520000 Total	543,882.16	5,177,382.39
	570000 Travel Expenses		
	571100 LODGING	217.60	9,595.92
	572100 COMMERCIAL TRANSPORTATIO	2,283.48	16,135.25
	573100 STATE-OWNED TRANSPORT	480.00	4,768.00
	574500 PERSONAL VEHICLE MILEAGE		135.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.61	1,229.57
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	3,233.69	32,135.40
	580000 Capital Outlay		
	588001 LAND	3,961,571.86	4,086,571.86
	588003 BUILDINGS	152,073.93	530,126.20
	588004 EQUIPMENT	29,653.12	251,425.51
	Major Account 580000 Total	4,143,298.91	4,868,123.57
	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	4,938,525.16	13,393,141.39
	Subprogram Revenues	<u>2,571,433.62-</u>	<u>39,004,411.13-</u>
	Subprogram Expenditures	<u>4,938,525.16</u>	<u>13,393,141.39</u>

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	3,605.00-	13,971.75-
	472100 SALE OF SUP & MAT	21,579.58-	246,024.09-
	472200 REPROD & PUBLICATIONS	1,116.52-	19,129.02-
	Major Account 470000 Total	26,301.10-	279,124.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,707.11-	112,878.50-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484102 RESTRICTED-PROF FEES		87,500.00-
	Major Account 480000 Total	13,707.11-	201,378.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,872.85-
	493200 OPERATING TRANSFERS OUT	304.00	22,224.83
	Major Account 490000 Total	304.00	519,648.02-
	Fund 55150 Revenue Total	39,704.21-	1,000,151.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,547.03	587,356.96
	511200 TEMPORARY SALARIES-WAGE	1,549.80	9,135.60
	511300 OVERTIME PAYMENTS	1,292.31	2,236.97
	515900 EMPLOYEE BENEFITS EXP-UN	14,105.62	184,944.88
	Major Account 510000 Total	59,494.76	783,674.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.53	7,920.41
	521200 COM EXPENSE - VOICE/DATA	401.30	4,664.37
	521300 FREIGHT EXPENSE		73.28
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	3,835.57	40,857.88
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP		4,337.71
	522200 CONFERENCE REGISTRATION		4,240.00
	524600 RENT EXPENSE-BUILDINGS	180.00	3,268.20
	525100 RENT EXP-OFFICE EQUIP	132.81	1,253.10
	525500 RENT EXP-OTHER PERS PROP	7,409.20	39,208.27
	526100 REP & MAINT-REAL PROPERT		262.50
	531100 OFFICE SUPPLIES EXPENSE	38.92	3,667.91
	533100 HOUSEHOLD & INSTIT EXP	25.20	25.20
	533900 FOOD EXPENSE-INSTITUTIONS	10,545.94	28,116.47
	534600 ED & RECREATIONAL SUP EX	487.50	892.94
	534700 ENG TECH & COMM SUP EXP	266.23	266.23

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,392.36
	538100 VEHICLE & EQUIP SUP EXP		34.76
	554900 OTHER CONTRACTUAL SERVICES	3,031.50	43,668.49
	556100 INSURANCE EXPENSE		1,776.50
	559100 OTHER OPERATING EXP		35.10
	Major Account 520000 Total	26,397.10	188,325.33
	570000 Travel Expenses		
	571100 LODGING		7,324.12
	571800 MEALS - TRAVEL STATUS	1,000.00	5,057.37
	572100 COMMERCIAL TRANSPORTATIO		2,130.08
	574500 PERSONAL VEHICLE MILEAGE	110.84	287.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	575100 MISC TRAVEL EXPENSE		330.00
	Major Account 570000 Total	1,110.84	15,343.04
	590000 Government Aid		
	599104 STUDENT TUITION		9,020.00
	Major Account 590000 Total		9,020.00
	Fund 55150 Expenditures Total	87,002.70	996,362.78
	Subprogram Revenues	39,704.21	1,000,151.38
	Subprogram Expenditures	87,002.70	996,362.78

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	42.00	451,028.16-
	472100 SALE OF SUP & MAT	32,902.75-	1,454,856.84-
	Major Account 470000 Total	32,860.75-	1,905,885.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	484900 OTHER PRIVATE SOURCES	1,280.00-	4,488.79-
	Major Account 480000 Total	1,280.00-	5,398.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,524.51-
	493200 OPERATING TRANSFERS OUT	414,608.31	2,518,668.77
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total	414,608.31	540,855.74-
	Fund 55150 Revenue Total	380,467.56	2,452,139.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,997.52	446,331.13
	511200 TEMPORARY SALARIES-WAGE	495.00	14,119.27
	511300 OVERTIME PAYMENTS		207.53
	515900 EMPLOYEE BENEFITS EXP-UN	11,615.36	136,022.80
	Major Account 510000 Total	51,107.88	596,680.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.61
	521200 COM EXPENSE - VOICE/DATA	187.97	6,384.85
	521300 FREIGHT EXPENSE	842.00	1,689.89
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	2,558.00	7,826.32
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP	29.79	34,660.69
	522200 CONFERENCE REGISTRATION		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	39.00	1,724.68
	526100 REP & MAINT-REAL PROPERT		33,653.16
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527200 REP & MAINT-MOTOR VEHICL		3,786.96
	527300 REP & MAINT-MEDICAL EQUI	748.00	54,897.38
	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		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		9,783.62
	537100 LABORATORY SUP EXP	10,265.57	294,510.65
	538100 VEHICLE & EQUIP SUP EXP		1,154.85
	545000 LABORATORY SERVICES	452.46	35,656.84
	547100 EDUCATIONAL SERVICES		2,010.00
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	67,365.00	233,011.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES		17,749.93
	559100 OTHER OPERATING EXP	8.57	1,786.10
	Major Account 520000 Total	82,502.76	844,256.99
	570000 Travel Expenses		
	571100 LODGING		968.47
	571103 BOARD & LODGING-FOREIGN		1,005.17
	571800 MEALS - TRAVEL STATUS	23.96	2,609.97
	572100 COMMERCIAL TRANSPORTATIO		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	23.96	5,128.64
	580000 Capital Outlay		
	588003 BUILDINGS	22,616.07	51,016.07
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total	22,616.07	134,420.31
	590000 Government Aid		
	599104 STUDENT TUITION	514.00	103,153.78
	Major Account 590000 Total	514.00	103,153.78
	Fund 55150 Expenditures Total	156,764.67	1,683,640.45

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	18,346.57
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	5,100.37
	Major Account 510000 Total	<u>2,131.54</u>	<u>23,446.94</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP	520.12	1,745.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	<u>520.12</u>	<u>2,445.50</u>
	Fund 65150 Expenditures Total	<u>2,651.66</u>	<u>25,892.44</u>
	Subprogram Revenues	<u>380,467.56</u>	<u>2,452,139.53</u>
	Subprogram Expenditures	<u>159,416.33</u>	<u>1,709,532.89</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		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	472100 SALE OF SUP & MAT	107,362.49-	1,290,869.95-
	Major Account 470000 Total	112,362.49-	1,295,869.95-
	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		19,712.83-
	Major Account 490000 Total		19,712.83-
	Fund 55150 Revenue Total	112,362.49-	1,470,565.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,568.05	1,237,650.59
	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	42,475.12	391,450.70
	Major Account 510000 Total	182,043.17	1,630,036.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	111.75
	521200 COM EXPENSE - VOICE/DATA	315.81	3,485.74
	521300 FREIGHT EXPENSE	1,034.66	14,004.79
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP	18.47	324.65
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,002.00
	524600 RENT EXPENSE-BUILDINGS	60.00-	6,140.00
	524700 RENT EXP-OTHER REAL PROP		1,260.00
	525100 RENT EXP-OFFICE EQUIP	67.77	750.23
	525500 RENT EXP-OTHER PERS PROP		1,978.20
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	141,481.00
	527800 REP & MAINT-OTHER PROPER		874.35
	531100 OFFICE SUPPLIES EXPENSE	299.38	2,757.93
	533100 HOUSEHOLD & INSTIT EXP	998.50	1,032.13
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	534600 ED & RECREATIONAL SUP EX		1,667.78

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		
	534900 MISCELLANEOUS SUP EXP		170.95
	535100 MEDICAL SUPPLIES	1,042.50	9,397.92
	537100 LABORATORY SUP EXP	5,253.69	75,959.69
	545000 LABORATORY SERVICES	62.49	1,516.77-
	554900 OTHER CONTRACTUAL SERVICES		7,850.00
	555200 SOFTWARE - NEW PURCHASES		885.50
	559100 OTHER OPERATING EXP	183.71	2,082.65
	Major Account 520000 Total	45,345.81	277,835.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		6,961.50
	Major Account 570000 Total		6,961.50
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	Major Account 580000 Total		60.00
	Fund 55150 Expenditures Total	227,388.98	1,914,894.01
	Subprogram Revenues	112,362.49-	1,470,565.55-
	Subprogram Expenditures	227,388.98	1,914,894.01

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	5,456.52-	343,903.63-
	471108 MED/VOC SERV-STATE AG	8,644.00-	88,075.22-
	472100 SALE OF SUP & MAT	133,146.52-	1,602,270.44-
	Major Account 470000 Total	147,247.04-	2,034,249.29-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,719.09-	27,101.86-
	484104 INDIRECT COST-LOCAL	7,457.66-	44,096.81-
	484500 REIMB NON-GOVT SOURCES	1,853,878.71-	9,523,062.46-
	484900 OTHER PRIVATE SOURCES	32,991.16-	457,163.53-
	Major Account 480000 Total	1,896,046.62-	10,051,424.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	244,334.20-
	493200 OPERATING TRANSFERS OUT	702,012.75	11,072,029.90
	Major Account 490000 Total	701,012.75	10,827,695.70
	Fund 55150 Revenue Total	1,342,280.91-	1,257,978.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,967.77	1,073,320.08
	511200 TEMPORARY SALARIES-WAGE	4,067.42	63,027.91
	511300 OVERTIME PAYMENTS	22.47	222.19
	515100 RETIREMENT PLANS EXPENSE	200.00	1,113.04
	515200 FICA EXPENSE	182.14	1,016.38
	515400 LIFE & ACCIDENT INS EXP	2.85	14.93
	515500 HEALTH INSURANCE EXPENSE	476.40	2,534.59
	515900 EMPLOYEE BENEFITS EXP-UN	27,756.23	326,390.59
	Major Account 510000 Total	126,675.28	1,467,639.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	277.06
	521200 COM EXPENSE - VOICE/DATA	1,610.69	19,852.71
	521300 FREIGHT EXPENSE	389.22	5,688.00
	521400 CIO CHARGES	211.20	2,323.20
	521500 PUBLICATION & PRINT EXP	3,616.17	10,866.41
	522100 DUES & SUBSCRIPTION EXP	1,778.45	39,564.26
	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	2,661.65
	525500 RENT EXP-OTHER PERS PROP	143.20	79,589.74
	526100 REP & MAINT-REAL PROPERT	327.00	7,206.07

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	80,641.62	222,610.18
	527800 REP & MAINT-OTHER PROPER	1,014.39	2,678.56
	531100 OFFICE SUPPLIES EXPENSE	2,247.16	10,429.95
	533100 HOUSEHOLD & INSTIT EXP	37.50	270.00
	533900 FOOD EXPENSE-INSTITUTIONS		201,373.17
	534600 ED & RECREATIONAL SUP EX		1,706.62
	534700 ENG TECH & COMM SUP EXP	33.33	194.98
	534800 CONST & MAINT SUP EXP		421.88
	534900 MISCELLANEOUS SUP EXP	2,062.57	10,969.69
	534901 DATA PROCESSING SUPPLIES	140.95	12,455.10
	535100 MEDICAL SUPPLIES	303.65	37,075.99
	537100 LABORATORY SUP EXP	58,141.39	417,992.80
	543100 IT CONSULTING-APPLICATIONS		25,500.00
	545000 LABORATORY SERVICES	1,609.74	31,897.17
	547100 EDUCATIONAL SERVICES		15,001.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	166,565.64
	555200 SOFTWARE - NEW PURCHASES		402.50
	559100 OTHER OPERATING EXP	35.00	14,425.17
	Major Account 520000 Total	164,739.35	1,361,666.35
	570000 Travel Expenses		
	571100 LODGING	565.58	19,142.30
	571103 BOARD & LODGING-FOREIGN		2,156.96
	571800 MEALS - TRAVEL STATUS		308.03
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,093.50
	572103 COMERCIAL FARES-FOREIGN		1,300.15
	574500 PERSONAL VEHICLE MILEAGE	1,188.64	8,837.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		101,424.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,769.22	135,322.92
	580000 Capital Outlay		
	588004 EQUIPMENT	223,994.29	334,771.69
	Major Account 580000 Total	223,994.29	334,771.69
	590000 Government Aid		
	599104 STUDENT TUITION		3,623.49
	Major Account 590000 Total		3,623.49
	Fund 55150 Expenditures Total	517,178.14	3,303,024.16
	Subprogram Revenues	1,342,280.91	1,257,978.25
	Subprogram Expenditures	517,178.14	3,303,024.16

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	51,958.86-	840,216.68-
	472100 SALE OF SUP & MAT	109,506.49-	408,274.58-
	472200 REPROD & PUBLICATIONS	211.86-	1,946.22-
	Major Account 470000 Total	161,677.21-	1,250,437.48-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		1,866.48-
	484106 INDIRECT COST-PRIVATE	19,659.90	50,374.74-
	484900 OTHER PRIVATE SOURCES		868.00-
	Major Account 480000 Total	19,659.90	53,109.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	701,012.75-	725,281.61-
	493104 TRANS IN-PLANT IMPROVEMEN		1,194.39-
	493200 OPERATING TRANSFERS OUT		9,090.58
	Major Account 490000 Total	701,012.75-	717,385.42-
	Fund 55150 Revenue Total	843,030.06-	2,020,932.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,584.00	994,418.27
	511200 TEMPORARY SALARIES-WAGE	1,487.81	50,983.54
	511300 OVERTIME PAYMENTS	1,373.25	10,151.16
	515100 RETIREMENT PLANS EXPENSE	317.38	3,603.84
	515200 FICA EXPENSE	304.72	3,436.37
	515400 LIFE & ACCIDENT INS EXP	4.03	43.79
	515500 HEALTH INSURANCE EXPENSE	25.92	289.56
	515900 EMPLOYEE BENEFITS EXP-UN	28,494.65	292,432.05
	Major Account 510000 Total	128,591.76	1,355,358.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,512.57	36,183.85
	521200 COM EXPENSE - VOICE/DATA	439.96	4,759.36
	521300 FREIGHT EXPENSE	15.71	15.71
	521400 CIO CHARGES	112.00	1,232.00
	521500 PUBLICATION & PRINT EXP	398.08	12,088.04
	522100 DUES & SUBSCRIPTION EXP	464.98	19,020.59
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		24,530.00
	524700 RENT EXP-OTHER REAL PROP	9,985.50	9,985.50
	525100 RENT EXP-OFFICE EQUIP	461.93	2,817.01
	525500 RENT EXP-OTHER PERS PROP	7,422.14	7,736.58
	531100 OFFICE SUPPLIES EXPENSE	599.79	2,384.41

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		
	533900 FOOD EXPENSE-INSTITUTIONS	374.00	374.00
	534600 ED & RECREATIONAL SUP EX	2,321.76	30,579.75
	534901 DATA PROCESSING SUPPLIES		952.96
	537100 LABORATORY SUP EXP		680.56
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES	120.00	1,450.00
	547100 EDUCATIONAL SERVICES	4,000.00	17,594.00
	554900 OTHER CONTRACTUAL SERVICES	18,977.34	121,026.86
	555200 SOFTWARE - NEW PURCHASES		299.05
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	940.16	4,106.37
	Major Account 520000 Total	<u>53,145.92</u>	<u>292,530.89</u>
	570000 Travel Expenses		
	571100 LODGING	268.17	3,778.44
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	1,976.00	2,226.15
	572100 COMMERCIAL TRANSPORTATIO	370.86	1,937.87
	574500 PERSONAL VEHICLE MILEAGE	173.06	1,214.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,809.70	3,468.91
	575100 MISC TRAVEL EXPENSE	20.00	90.50
	Major Account 570000 Total	<u>5,617.79</u>	<u>12,728.07</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		<u>1,656.75</u>
	Fund 55150 Expenditures Total	<u>187,355.47</u>	<u>1,662,274.29</u>
	Subprogram Revenues	<u>843,030.06-</u>	<u>2,020,932.12-</u>
	Subprogram Expenditures	<u>187,355.47</u>	<u>1,662,274.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	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	175.00-	7,405.00-
	471108 MED/VOC SERV-STATE AG		483,975.07-
	472100 SALE OF SUP & MAT	162,068.10-	1,687,682.17-
	Major Account 470000 Total	162,243.10-	2,179,062.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	483200 BUILDING & SPACE RENTAL	142.40-	284.80-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,284.80-
	484101 RESTRICTED-DONATIONS	3,619.90-	203,356.67-
	484102 RESTRICTED-PROF FEES	547,209.87-	4,498,544.83-
	484104 INDIRECT COST-LOCAL	36,320.50-	292,716.07-
	484106 INDIRECT COST-PRIVATE	51,671.67-	428,951.27-
	484900 OTHER PRIVATE SOURCES	108,353.69-	473,070.26-
	Major Account 480000 Total	748,318.03-	5,957,174.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,623,630.01-
	493200 OPERATING TRANSFERS OUT		5,953,257.38
	493204 TRANS OUT-PLANT IMPROVEME	241.00	241.00
	Major Account 490000 Total	241.00	670,131.63-
	Fund 55150 Revenue Total	910,320.13-	8,747,177.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,600.70	6,049,106.82
	511200 TEMPORARY SALARIES-WAGE	30,873.76	247,885.47
	511300 OVERTIME PAYMENTS	21.17	40.50
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	918.83	2,847.33
	515200 FICA EXPENSE	869.56	2,904.52
	515400 LIFE & ACCIDENT INS EXP	10.33	35.16
	515500 HEALTH INSURANCE EXPENSE	445.29	2,519.17
	515900 EMPLOYEE BENEFITS EXP-UN	157,087.91	1,866,341.25
	Major Account 510000 Total	707,827.55	8,184,680.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	830.96
	521200 COM EXPENSE - VOICE/DATA	3,848.95	42,163.09
	521300 FREIGHT EXPENSE	46.34	2,709.24

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		
	521400 CIO CHARGES	83.20	83.20
	521500 PUBLICATION & PRINT EXP	3,501.69	30,285.09
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	78,068.87	878,648.05
	522200 CONFERENCE REGISTRATION	11,317.00	57,424.15
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS	535.45	4,349.19
	523202 ELECTRICITY	296.23	6,661.20
	523203 WATER	216.25	2,924.59
	524600 RENT EXPENSE-BUILDINGS		51,500.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	21,844.30
	525500 RENT EXP-OTHER PERS PROP	158.00	2,589.49
	526100 REP & MAINT-REAL PROPERT		7,221.28
	527200 REP & MAINT-MOTOR VEHICL		3,075.12
	527300 REP & MAINT-MEDICAL EQUI		7,132.12
	531100 OFFICE SUPPLIES EXPENSE	1,756.60	14,590.79
	533100 HOUSEHOLD & INSTIT EXP	238.01	5,130.58
	533900 FOOD EXPENSE-INSTITUTIONS	404.19	1,839.96
	534600 ED & RECREATIONAL SUP EX	810.70	49,505.06
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP	3,052.57	15,586.41
	534900 MISCELLANEOUS SUP EXP	671.68	13,900.35
	534901 DATA PROCESSING SUPPLIES	21,806.19	58,429.56
	535100 MEDICAL SUPPLIES	1,542.66	24,404.98
	537100 LABORATORY SUP EXP	1,359.17	1,913.69
	538100 VEHICLE & EQUIP SUP EXP	131.51	761.19
	539951 PURCHASES FOR RESALE	1,251.30	13,569.47
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	192.33	2,422.21
	547100 EDUCATIONAL SERVICES	500.00	2,690.00
	549200 JANITORIAL/SECURITY SRVS	2,580.10	18,230.10
	554900 OTHER CONTRACTUAL SERVICES	57,300.00	125,601.94
	555200 SOFTWARE - NEW PURCHASES		5,707.50
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	180.96	6,764.67
	Major Account 520000 Total	194,053.42	1,482,515.98
	570000 Travel Expenses		

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		
	571100 LODGING	4,537.36	70,725.23
	571103 BOARD & LODGING-FOREIGN		3,749.02
	571800 MEALS - TRAVEL STATUS		252.04
	572100 COMMERCIAL TRANSPORTATIO	5,903.46	41,441.57
	572103 COMERCIAL FARES-FOREIGN		3,377.36
	574500 PERSONAL VEHICLE MILEAGE	1,144.11	8,665.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.48	8,223.15
	575100 MISC TRAVEL EXPENSE	100.50	1,827.90
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	11,857.91	138,289.33
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	103,092.60
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total	10,000.00	109,805.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,833.07	112,771.72
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		23,783.34
	Major Account 590000 Total	16,833.07	154,555.06
	Fund 55150 Expenditures Total	940,571.95	10,069,845.95
	Subprogram Revenues	910,320.13	8,747,177.66
	Subprogram Expenditures	940,571.95	10,069,845.95

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	11,624.00-	201,954.00-
	472100 SALE OF SUP & MAT		94.00
	Major Account 470000 Total	11,624.00-	201,860.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	493.13-	4,189.13-
	Major Account 480000 Total	493.13-	4,189.13-
	Fund 55150 Revenue Total	12,117.13-	206,049.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.44	28,296.57
	511300 OVERTIME PAYMENTS		882.84
	515900 EMPLOYEE BENEFITS EXP-UN	707.91	9,069.57
	Major Account 510000 Total	2,980.35	38,248.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.07	808.56
	521500 PUBLICATION & PRINT EXP		682.98
	522100 DUES & SUBSCRIPTION EXP	2,000.00	7,995.00
	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
	537100 LABORATORY SUP EXP		1,224.88
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES		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	2,062.07	38,567.21
	570000 Travel Expenses		
	571100 LODGING	138.26	10,391.99
	571800 MEALS - TRAVEL STATUS		5,612.59
	572100 COMMERCIAL TRANSPORTATIO	2,543.20	13,877.33
	574500 PERSONAL VEHICLE MILEAGE	39.78	177.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.79
	575100 MISC TRAVEL EXPENSE	97.50	237.50
	Major Account 570000 Total	2,818.74	30,973.68
	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 May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

7,861.16

112,287.37

Subprogram Revenues

~~12,117.13~~

~~206,049.13~~

Subprogram Expenditures

7,861.16

112,287.37

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	9,946.00-	1,962,697.26-
	Major Account 470000 Total	9,946.00-	1,966,383.76-
	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	9,946.00-	1,992,354.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,689.77	1,160,182.16
	511200 TEMPORARY SALARIES-WAGE	367.50	17,753.76
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE	78.98	1,008.88
	515400 LIFE & ACCIDENT INS EXP	1.19	14.43
	515500 HEALTH INSURANCE EXPENSE		317.08
	515900 EMPLOYEE BENEFITS EXP-UN	27,891.62	362,593.40
	Major Account 510000 Total	118,029.06	1,541,889.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	1,941.70	20,717.25
	521300 FREIGHT EXPENSE	11.47	.03-
	521500 PUBLICATION & PRINT EXP	337.94	3,953.42
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	4,437.43
	522200 CONFERENCE REGISTRATION		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	3,585.14
	525500 RENT EXP-OTHER PERS PROP		1,957.16
	527300 REP & MAINT-MEDICAL EQUI	468.00	782.00
	531100 OFFICE SUPPLIES EXPENSE	240.17	9,346.28
	533900 FOOD EXPENSE-INSTITUTIONS	234.78	8,125.28
	534700 ENG TECH & COMM SUP EXP		33.47
	534900 MISCELLANEOUS SUP EXP		18.41
	534901 DATA PROCESSING SUPPLIES		18.70
	535100 MEDICAL SUPPLIES	45.03-	1,239.06
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	337.24	6,848.91

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		3,695.29
	Major Account 520000 Total	2,392.29	155,749.79
	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	20,420.02
	Major Account 580000 Total	5,143.01	20,420.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	125,564.36	1,731,978.79
	Subprogram Revenues	9,946.00	1,992,354.20
	Subprogram Expenditures	125,564.36	1,731,978.79

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	1,431.27-	11,776.96-
	Major Account 460000 Total	1,431.27-	11,776.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,170.00-	1,278,875.56-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	27,254.55-	282,999.10-
	Major Account 470000 Total	53,424.55-	1,570,875.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		241,437.27-
	484900 OTHER PRIVATE SOURCES		704,930.77-
	Major Account 480000 Total		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	54,855.82-	5,273,415.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,541.09	1,943,985.91
	511200 TEMPORARY SALARIES-WAGE	2,762.18	40,798.29
	511300 OVERTIME PAYMENTS	1,051.31	18,277.28
	515900 EMPLOYEE BENEFITS EXP-UN	52,198.60	614,167.37
	Major Account 510000 Total	221,553.18	2,617,228.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.94	638.90
	521200 COM EXPENSE - VOICE/DATA	8,916.46	64,388.19
	521300 FREIGHT EXPENSE	1,011.02	10,258.33
	521400 CIO CHARGES	27.20	299.20
	521500 PUBLICATION & PRINT EXP	212.50	14,970.68
	522100 DUES & SUBSCRIPTION EXP		4,804.50
	525100 RENT EXP-OFFICE EQUIP	96.69	891.90
	525500 RENT EXP-OTHER PERS PROP		24.65
	526100 REP & MAINT-REAL PROPERT		1,895.75
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER		936.22
	531100 OFFICE SUPPLIES EXPENSE	106.55	1,079.19
	533100 HOUSEHOLD & INSTIT EXP		82.60
	533900 FOOD EXPENSE-INSTITUTIONS	13,033.96	63,999.34
	534600 ED & RECREATIONAL SUP EX	2,372.52	19,318.96

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	44.28	480.47
	534800 CONST & MAINT SUP EXP	8.36	112.36
	534900 MISCELLANEOUS SUP EXP		1,961.28
	534901 DATA PROCESSING SUPPLIES		1,733.13
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	15,942.11	91,433.69
	539951 PURCHASES FOR RESALE	30,650.00	429,295.99
	542500 ENG & ARCH SERVICES		115,000.00
	545000 LABORATORY SERVICES		1,309.10
	554900 OTHER CONTRACTUAL SERVICES	5,043.77	2,722,973.49
	555200 SOFTWARE - NEW PURCHASES		1,346.29
	Major Account 520000 Total	<u>77,502.36</u>	<u>3,550,861.23</u>
	Fund 55150 Expenditures Total	<u>299,055.54</u>	<u>6,168,090.08</u>
	Subprogram Revenues	<u>54,855.82</u>	<u>5,273,415.18</u>
	Subprogram Expenditures	<u>299,055.54</u>	<u>6,168,090.08</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	199.22-	1,676.22-
	Major Account 460000 Total	199.22-	1,676.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,226,682.96-	6,341,952.39-
	472100 SALE OF SUP & MAT	325.00-	68,545.86-
	Major Account 470000 Total	1,227,007.96-	6,410,498.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,966.14-	306,591.23-
	484106 INDIRECT COST-PRIVATE		7,750.00-
	484900 OTHER PRIVATE SOURCES	45,437.04-	2,326,666.92-
	Major Account 480000 Total	80,403.18-	2,641,008.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		819,764.00-
	493200 OPERATING TRANSFERS OUT		1,976,666.61
	Major Account 490000 Total		1,156,902.61
	Fund 55150 Revenue Total	1,307,610.36-	7,896,280.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,665.61	2,320,887.75
	511200 TEMPORARY SALARIES-WAGE	5,420.30	74,147.67
	515100 RETIREMENT PLANS EXPENSE		290.65
	515200 FICA EXPENSE		350.55
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		189.84
	515900 EMPLOYEE BENEFITS	786,868.64-	11,171,417.82-
	Major Account 510000 Total	583,782.73-	8,775,548.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,811.04	608,306.13
	521200 COM EXPENSE - VOICE/DATA	393,692.65	4,318,504.71
	521300 FREIGHT EXPENSE	8,160.75	61,487.69
	521400 CIO CHARGES	1,280.00	14,080.00
	521500 PUBLICATION & PRINT EXP	13,037.64	115,324.36
	522100 DUES & SUBSCRIPTION EXP	382,320.81	4,287,236.38
	522200 CONFERENCE REGISTRATION	11,205.00	147,099.99
	522600 JOB APPLICANT EXPENSE	8,158.57	29,813.80
	523201 NATURAL GAS	5,324.76	55,216.97
	523202 ELECTRICITY	4,554.49	66,382.17
	523203 WATER	16,545.18	177,213.92
	524600 RENT EXPENSE-BUILDINGS	3,820.00	51,791.03

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	7,839.43
	525500 RENT EXP-OTHER PERS PROP		1,816.41
	526100 REP & MAINT-REAL PROPERT	7,736.61	111,613.68
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	636.97	22,705.01
	527801 REP AG SHOP CONST EQUIP		883.50
	531100 OFFICE SUPPLIES EXPENSE	35,999.64	77,869.41
	533100 HOUSEHOLD & INSTIT EXP	222.00	2,565.26
	533900 FOOD EXPENSE-INSTITUTIONS	488.75	3,501.03
	534600 ED & RECREATIONAL SUP EX	3,095.53	26,033.90
	534800 CONST & MAINT SUP EXP	3,558.16	36,757.67
	534900 MISCELLANEOUS SUP EXP	8,326.45	96,736.50
	534901 DATA PROCESSING SUPPLIES	273.01	7,062.63
	535100 MEDICAL SUPPLIES	6,869.98-	91,408.25-
	537100 LABORATORY SUP EXP	1,305.00	29,853.34
	539951 PURCHASES FOR RESALE		1,125.00
	543100 IT CONSULTING-APPLICATIONS		355,545.09-
	545000 LABORATORY SERVICES	15,494.02	188,030.65
	547100 EDUCATIONAL SERVICES	1,233.04-	10,995.81
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	272,370.10	1,611,589.00
	555200 SOFTWARE - NEW PURCHASES	41.00	321,428.60-
	559100 OTHER OPERATING EXP	33,450.00	72,125.00
	Major Account 520000 Total	1,268,547.29	11,473,578.44
	570000 Travel Expenses		
	571100 LODGING	634.43	2,333.06
	571800 MEALS - TRAVEL STATUS		2,278.79
	572100 COMMERCIAL TRANSPORTATIO	2,658.29	4,817.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.00	1,560.08
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	3,932.72	11,060.17
	580000 Capital Outlay		
	588003 BUILDINGS		3,370.00
	588004 EQUIPMENT	169,939.43-	168,321.70-
	Major Account 580000 Total	169,939.43-	164,951.70-
	Fund 55150 Expenditures Total	518,757.85	2,544,138.18
	Subprogram Revenues	1,307,610.36-	7,896,280.01-
	Subprogram Expenditures	518,757.85	2,544,138.18

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	780,926.13-	7,282,321.05-
	471108 MED/VOC SERV-STATE AG		3,787.23-
	472100 SALE OF SUP & MAT	80,542.97-	354,056.38-
	Major Account 470000 Total	861,469.10-	7,640,164.66-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	96,680.18-	1,582,066.04-
	484103 INDIRECT COST-STATE	7,667.88-	11,894.29-
	484900 OTHER PRIVATE SOURCES	1,328,506.01-	7,103,774.09-
	486300 CLEARING ACCOUNT	63,168.31	6,062,575.26-
	Major Account 480000 Total	1,369,685.76-	14,760,309.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00-
	Major Account 490000 Total		30.00-
	Fund 55150 Revenue Total	2,231,154.86-	22,400,504.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,422.79	11,122,382.30
	511200 TEMPORARY SALARIES-WAGE	8,796.76	74,388.82
	511300 OVERTIME PAYMENTS	230.81	1,891.13
	515200 FICA EXPENSE	623,021.14	6,525,777.58
	515900 EMPLOYEE BENEFITS EXP-UN	21,715.99	259,633.04
	Major Account 510000 Total	1,990,187.49	17,984,072.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,177.44	18,560.39
	521200 COM EXPENSE - VOICE/DATA	650.18	7,796.64
	521300 FREIGHT EXPENSE	1,003.83	13,537.45
	521500 PUBLICATION & PRINT EXP	4,195.11	60,548.79
	522100 DUES & SUBSCRIPTION EXP	60.00-	700.94-
	522200 CONFERENCE REGISTRATION		1,045.00
	523202 ELECTRICITY	240.65-	4,451.25-
	525100 RENT EXP-OFFICE EQUIP	6.59	111.27
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	526100 REP & MAINT-REAL PROPERT		1,800.00
	527300 REP & MAINT-MEDICAL EQUI		8,710.03
	531100 OFFICE SUPPLIES EXPENSE	7.82	1,439.19
	533100 HOUSEHOLD & INSTIT EXP	2,242.83-	23,314.10-
	533900 FOOD EXPENSE-INSTITUTIONS	57,197.88-	57,197.88-
	534600 ED & RECREATIONAL SUP EX		785.63
	534800 CONST & MAINT SUP EXP		975.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59.24
	534901 DATA PROCESSING SUPPLIES		2,035.00
	535100 MEDICAL SUPPLIES	1,773.76-	2,794,413.31-
	537100 LABORATORY SUP EXP	3,130.00	23,003.23
	541100 ACCTG & AUDITING SERVICES	156.75	1,739.93
	545000 LABORATORY SERVICES	2,913.50	32,953.80
	547100 EDUCATIONAL SERVICES	200.00-	2,049.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	4,089,538.39-
	554900 OTHER CONTRACTUAL SERVICES	664,749.20	6,820,486.14
	555200 SOFTWARE - NEW PURCHASES		210.25
	556100 INSURANCE EXPENSE	4,184.98-	1,703,830.79-
	559100 OTHER OPERATING EXP		7,783.75
	Major Account 520000 Total	240,909.47	1,699,084.77-
	570000 Travel Expenses		
	571100 LODGING	424.00-	180.45
	572100 COMMERCIAL TRANSPORTATIO		833.51
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	84.32	624.16
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	339.68-	656.58
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	115,402.76-
	588004 EQUIPMENT		5,888.38
	Major Account 580000 Total	8,691.16-	109,514.38-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,526.12-	1,338,741.02-
	599104 STUDENT TUITION		8,724.50
	Major Account 590000 Total	110,526.12-	1,330,016.52-
	Fund 55150 Expenditures Total	2,111,540.00	14,846,113.78
	Subprogram Revenues	2,231,154.86-	22,400,504.34-
	Subprogram Expenditures	2,111,540.00	14,846,113.78

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	6,017.00	11,879.00
	Major Account 590000 Total	6,017.00	11,879.00
	Fund 55150 Expenditures Total	6,017.00	11,879.00
	Subprogram Revenues		2,517.00
	Subprogram Expenditures	6,017.00	11,879.00
	Program Revenues	11,038,831.01	133,195,669.78
	Program Expenditures	14,264,168.89	100,600,231.03

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	669,528.70
	511200 TEMPORARY SALARIES-WAGE		3,220.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	48,792.70
	515200 FICA EXPENSE	4,521.44	49,063.41
	515400 LIFE & ACCIDENT INS EXP	57.95	595.57
	515500 HEALTH INSURANCE EXPENSE	9,534.12	96,919.92
	Major Account 510000 Total	80,654.77	868,120.30
	Fund 10000 Expenditures Total	80,654.77	868,120.30
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.58
	521200 COM EXPENSE - VOICE/DATA	234.19	2,613.13
	521500 PUBLICATION & PRINT EXP		2,725.35
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		19,709.00
	522200 CONFERENCE REGISTRATION		4,920.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	39.37	431.54
	525500 RENT EXP-OTHER PERS PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE		2,147.72
	533900 FOOD EXPENSE-INSTITUTIONS	93.32	2,794.08
	534600 ED & RECREATIONAL SUP EX		14.29
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES	2,531.00	6,281.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	35,501.50
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total	4,997.88	102,031.67
	570000 Travel Expenses		
	571100 LODGING		3,585.96
	571103 BOARD & LODGING-FOREIGN		1,481.26
	571800 MEALS - TRAVEL STATUS		15.34
	572100 COMMERCIAL TRANSPORTATIO		1,138.77
	572103 COMERCIAL FARES-FOREIGN		2,995.75
	573100 STATE-OWNED TRANSPORT	392.04	1,226.94
	574500 PERSONAL VEHICLE MILEAGE		1,264.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.52	9,345.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	598.56	21,124.69

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	5,596.44	123,181.36
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		47.06
	533100 HOUSEHOLD & INSTIT EXP		603.50
	533900 FOOD EXPENSE-INSTITUTIONS		8.47
	547100 EDUCATIONAL SERVICES		2,850.00
	554900 OTHER CONTRACTUAL SERVICES		20,702.85
	Major Account 520000 Total		24,211.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		23.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.48
	Major Account 570000 Total		576.78
	Fund 55020 Expenditures Total		24,788.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	86,251.21	1,016,090.32

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	469,559.69	5,192,500.85
	511200 TEMPORARY SALARIES-WAGE	13,080.10	140,834.11
	511300 OVERTIME PAYMENTS	135.00	326.94
	511900 SUPPLEMENTAL	25.00	4,275.00
	515100 RETIREMENT PLANS EXPENSE	34,688.22	391,166.01
	515200 FICA EXPENSE	35,243.13	387,225.37
	515400 LIFE & ACCIDENT INS EXP	491.16	5,217.21
	515500 HEALTH INSURANCE EXPENSE	72,130.85	739,551.92
	Major Account 510000 Total	625,353.15	6,861,097.41
	Fund 10000 Expenditures Total	625,353.15	6,861,097.41
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.65	131.04
	521200 COM EXPENSE - VOICE/DATA	1,617.13	18,401.72
	521500 PUBLICATION & PRINT EXP	10,419.00	40,257.48
	521900 AWARDS EXPENSE	70.00	140.00
	522100 DUES & SUBSCRIPTION EXP	3,466.68	38,324.40
	522200 CONFERENCE REGISTRATION	205.00	34,969.73
	522400 SUBSISTENCE	2,960.66	1,509.34
	522600 JOB APPLICANT EXPENSE	1,018.04	4,938.77
	525100 RENT EXP-OFFICE EQUIP	1,098.88	8,568.04
	525500 RENT EXP-OTHER PERS PROP	77.50	1,177.28
	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	1,623.89	49,482.05
	533100 HOUSEHOLD & INSTIT EXP	97.61	777.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,310.17	4,956.23
	534600 ED & RECREATIONAL SUP EX	3,585.52	84,230.13
	534800 CONST & MAINT SUP EXP	48.58	844.17
	534901 DATA PROCESSING SUPPLIES		9,793.01
	538100 VEHICLE & EQUIP SUP EXP		375.33
	541700 LEGAL RELATED EXPENSE		11,532.05
	547100 EDUCATIONAL SERVICES		23,333.36
	554900 OTHER CONTRACTUAL SERVICES	752.00	63,192.64
	555200 SOFTWARE - NEW PURCHASES		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	29,429.31	437,663.56
	570000 Travel Expenses		
	571100 LODGING	4,137.68	25,256.53
	571103 BOARD & LODGING-FOREIGN	406.52	1,065.23
	571800 MEALS - TRAVEL STATUS		204.51
	572100 COMMERCIAL TRANSPORTATIO	1,069.59	9,552.59
	572103 COMERCIAL FARES-FOREIGN	49.87	2,655.85
	574500 PERSONAL VEHICLE MILEAGE	443.70	3,943.08
	574503 MILEAGE ALLOW-FOREIGN	239.70	328.78
	575100 MISC TRAVEL EXPENSE	61.00	521.21
	575103 MISC TVL EXP-FOREIGN	88.33	173.83
	Major Account 570000 Total	6,496.39	43,701.61
	580000 Capital Outlay		
	588004 EQUIPMENT		161,766.35
	Major Account 580000 Total		161,766.35
	Fund 25020 Expenditures Total	35,925.70	643,131.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,329.25-	474,962.07-
	472100 SALE OF SUP & MAT	88.00-	65,827.16-
	Major Account 470000 Total	3,417.25-	540,789.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,057.22-
	484900 OTHER PRIVATE SOURCES		461.00-
	Major Account 480000 Total		5,518.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,064.49	40,160.14
	Major Account 490000 Total	37,064.49	40,160.14
	Fund 55020 Revenue Total	33,647.24	506,147.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,400.00
	511200 TEMPORARY SALARIES-WAGE	2,570.85	20,433.70
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE		188.72
	515200 FICA EXPENSE		968.10
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		128.51
	Major Account 510000 Total	2,570.85	29,774.71

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		
	521100 POSTAGE EXPENSE	4.21	4.21
	521200 COM EXPENSE - VOICE/DATA	22.00	322.00
	521500 PUBLICATION & PRINT EXP	143.19	1,114.06
	521900 AWARDS EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP	350.00	15,181.55
	522200 CONFERENCE REGISTRATION		3,352.23
	522400 SUBSISTENCE	15.00	15,341.80
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	54.42	340.72
	525500 RENT EXP-OTHER PERS PROP		1,699.79
	531100 OFFICE SUPPLIES EXPENSE		1,214.68
	533100 HOUSEHOLD & INSTIT EXP		3,901.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,920.84	25,388.53
	534600 ED & RECREATIONAL SUP EX	2,819.56-	23,630.86
	534800 CONST & MAINT SUP EXP		1,667.62-
	534900 MISCELLANEOUS SUP EXP		7.99
	534901 DATA PROCESSING SUPPLIES		1,209.94
	537100 LABORATORY SUP EXP	5.11	23.10
	539951 PURCHASES FOR RESALE		2,414.03
	547100 EDUCATIONAL SERVICES	2,416.67	161,922.39
	554900 OTHER CONTRACTUAL SERVICES		120,967.89
	555200 SOFTWARE - NEW PURCHASES		2,234.27
	559100 OTHER OPERATING EXP		1,186.86
	Major Account 520000 Total	2,111.88	380,670.62
	570000 Travel Expenses		
	571100 LODGING		271.39
	571103 BOARD & LODGING-FOREIGN		409.68
	572100 COMMERCIAL TRANSPORTATIO	131.00	23,018.94
	573100 STATE-OWNED TRANSPORT		5,317.30
	574503 MILEAGE ALLOW-FOREIGN		89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE		257.50
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	131.00	29,853.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,545.00
	Major Account 590000 Total		34,545.00
	Fund 55020 Expenditures Total	4,813.73	474,843.90

Secure Version - Prior Month

As of May 31, 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 Revenues

Subprogram Expenditures

CURRENT MONTH

33,647.24

666,092.58

YEAR-TO-DATE

506,147.31-

7,979,072.83

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	431,652.58	4,935,954.55
	511200 TEMPORARY SALARIES-WAGE	71,436.82	719,136.77
	511300 OVERTIME PAYMENTS	462.20	2,084.90
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,003.94	375,235.46
	515200 FICA EXPENSE	36,580.17	412,429.96
	515400 LIFE & ACCIDENT INS EXP	461.08	4,932.41
	515500 HEALTH INSURANCE EXPENSE	81,445.57	860,932.67
	Major Account 510000 Total	<u>655,042.36</u>	<u>7,313,206.72</u>
	Fund 10000 Expenditures Total	655,042.36	7,313,206.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	576.58-	576.58-
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total	<u>576.58-</u>	<u>636.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.27	4,139.15
	521200 COM EXPENSE - VOICE/DATA	2,813.40	31,583.97
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	662.37	38,460.73
	521900 AWARDS EXPENSE		2,065.77
	522100 DUES & SUBSCRIPTION EXP	185.00	42,704.63
	522200 CONFERENCE REGISTRATION	2,848.00	31,333.52
	522400 SUBSISTENCE		1,697.21
	522600 JOB APPLICANT EXPENSE	6,504.33	21,911.75
	524700 RENT EXP-OTHER REAL PROP	250.00-	531.00
	525100 RENT EXP-OFFICE EQUIP	826.53	7,421.96
	525500 RENT EXP-OTHER PERS PROP		1,434.82
	526100 REP & MAINT-REAL PROPERT		7,004.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		471.20
	531100 OFFICE SUPPLIES EXPENSE	1,021.43	25,100.25
	533100 HOUSEHOLD & INSTIT EXP		125.55
	533900 FOOD EXPENSE-INSTITUTIONS	993.23	6,246.71
	534600 ED & RECREATIONAL SUP EX	4,729.21	28,341.57

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		
	534800 CONST & MAINT SUP EXP	95.76	10,021.80
	534900 MISCELLANEOUS SUP EXP		320.00
	534901 DATA PROCESSING SUPPLIES	635.50	76,302.93
	535100 MEDICAL SUPPLIES		10,796.99
	537100 LABORATORY SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP	79.63	487.27
	547100 EDUCATIONAL SERVICES	282.50	2,513.50
	554900 OTHER CONTRACTUAL SERVICES		10,041.33-
	555200 SOFTWARE - NEW PURCHASES		618.75
	556100 INSURANCE EXPENSE		620.01
	559100 OTHER OPERATING EXP		3,303.25
	Major Account 520000 Total	21,703.16	345,743.45
	570000 Travel Expenses		
	571100 LODGING	5,093.40	32,908.44
	571103 BOARD & LODGING-FOREIGN		250.00
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		626.09
	572100 COMMERCIAL TRANSPORTATIO	198.80	18,328.94
	572103 COMERCIAL FARES-FOREIGN		4,371.96
	573100 STATE-OWNED TRANSPORT	217.69	217.69
	574500 PERSONAL VEHICLE MILEAGE	883.32	7,498.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.53	3,101.02
	575100 MISC TRAVEL EXPENSE	90.50	1,728.81
	Major Account 570000 Total	7,269.24	69,054.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,863.34	3,879.42-
	Major Account 580000 Total	3,863.34	3,879.42-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,088.00
	Major Account 590000 Total		5,088.00
	Fund 25020 Expenditures Total	32,259.16	416,643.90
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,215.54-	86,417.12-
	472100 SALE OF SUP & MAT	6,422.50-	230,728.50-
	Major Account 470000 Total	10,638.04-	317,145.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,850.00-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total		2,469.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092.91-
	493200 OPERATING TRANSFERS OUT		892.91
	Major Account 490000 Total		200.00-
	Fund 55020 Revenue Total	10,638.04-	319,814.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.42	49,699.00
	511200 TEMPORARY SALARIES-WAGE	16,108.90	178,357.73
	515100 RETIREMENT PLANS EXPENSE	364.48	3,975.93
	515200 FICA EXPENSE	1,497.74	16,764.93
	515400 LIFE & ACCIDENT INS EXP	5.15	51.71
	515500 HEALTH INSURANCE EXPENSE	976.19	9,951.07
	Major Account 510000 Total	23,508.88	258,800.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.27
	521200 COM EXPENSE - VOICE/DATA	29.88	357.87
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		3,880.44
	521900 AWARDS EXPENSE		251.90
	522100 DUES & SUBSCRIPTION EXP	594.00	12,058.52
	522200 CONFERENCE REGISTRATION	892.00	1,207.00
	525100 RENT EXP-OFFICE EQUIP	143.27	1,154.06
	525500 RENT EXP-OTHER PERS PROP	86.00	86.00
	531100 OFFICE SUPPLIES EXPENSE	264.63	1,008.55
	533100 HOUSEHOLD & INSTIT EXP		774.48
	533900 FOOD EXPENSE-INSTITUTIONS	30.78	3,134.51
	534600 ED & RECREATIONAL SUP EX	706.51	19,385.02
	534900 MISCELLANEOUS SUP EXP		293.59
	534901 DATA PROCESSING SUPPLIES		233.53
	535100 MEDICAL SUPPLIES	808.96	5,112.75
	537100 LABORATORY SUP EXP		517.84
	538100 VEHICLE & EQUIP SUP EXP	30.00	132.53
	547100 EDUCATIONAL SERVICES		820.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	14,020.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	81.12	937.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,167.15	65,755.90
	570000 Travel Expenses		
	571100 LODGING	1,891.28	4,873.42
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO	176.00	691.49
	573100 STATE-OWNED TRANSPORT		557.61
	574500 PERSONAL VEHICLE MILEAGE	34.00	640.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.61
	575100 MISC TRAVEL EXPENSE	107.00	308.25
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total	2,208.28	17,367.14
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	30,884.31	342,089.66
	Subprogram Revenues	10,638.04	319,814.97
	Subprogram Expenditures	718,185.83	8,071,940.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,674.99	603,718.82
	511200 TEMPORARY SALARIES-WAGE	31,523.20	492,335.52
	515100 RETIREMENT PLANS EXPENSE	4,569.13	48,981.06
	515200 FICA EXPENSE	4,447.77	45,832.17
	515400 LIFE & ACCIDENT INS EXP	62.38	607.55
	515500 HEALTH INSURANCE EXPENSE	10,454.18	105,788.79
	Major Account 510000 Total	103,731.65	1,297,263.91
	Fund 10000 Expenditures Total	103,731.65	1,297,263.91
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	120.99	767.86
	521200 COM EXPENSE - VOICE/DATA	179.37	2,120.11
	521500 PUBLICATION & PRINT EXP		7,216.47
	521900 AWARDS EXPENSE	69.40	1,715.50
	522000 1099 AWARDS	525.00	525.00
	522100 DUES & SUBSCRIPTION EXP	30.00	12,777.00
	522200 CONFERENCE REGISTRATION		4,013.80
	522400 SUBSISTENCE	1,116.20	3,507.83
	522600 JOB APPLICANT EXPENSE	87.97	892.30
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	160.79	1,084.19
	525500 RENT EXP-OTHER PERS PROP		756.25
	531100 OFFICE SUPPLIES EXPENSE		3,648.54
	533900 FOOD EXPENSE-INSTITUTIONS		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
	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	2,539.72	89,692.99
	570000 Travel Expenses		
	571100 LODGING	1,046.74	4,586.06

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		
	571800 MEALS - TRAVEL STATUS		2,183.14
	572100 COMMERCIAL TRANSPORTATIO	1,500.24	2,972.20
	574500 PERSONAL VEHICLE MILEAGE	168.64	1,466.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.40	106.40
	575100 MISC TRAVEL EXPENSE	88.00	180.50
	Major Account 570000 Total	2,910.02	11,495.09
	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	5,449.74	144,726.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,331.50-	333,555.64-
	Major Account 470000 Total	18,331.50-	333,555.64-
	Fund 55020 Revenue Total	18,331.50-	333,555.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	36,391.73
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	2,911.38
	515200 FICA EXPENSE	225.58	4,263.15
	515400 LIFE & ACCIDENT INS EXP	3.91	41.63
	515500 HEALTH INSURANCE EXPENSE	1,211.73	12,810.51
	Major Account 510000 Total	4,882.04	83,917.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.11
	521200 COM EXPENSE - VOICE/DATA	33.51	483.83
	521500 PUBLICATION & PRINT EXP		125.00
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	235.00	1,800.78
	522200 CONFERENCE REGISTRATION	575.00	2,835.00
	522400 SUBSISTENCE	410.56	5,827.45
	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

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		
	533900 FOOD EXPENSE-INSTITUTIONS		7,985.02
	534600 ED & RECREATIONAL SUP EX	250.00	1,928.67
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP		4,771.40
	538100 VEHICLE & EQUIP SUP EXP		558.06
	545000 LABORATORY SERVICES	300.00	500.00
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	3,104.07	26,771.77
	570000 Travel Expenses		
	571100 LODGING	650.00	1,839.31
	571800 MEALS - TRAVEL STATUS		764.40
	572103 COMERCIAL FARES-FOREIGN		639.91
	574500 PERSONAL VEHICLE MILEAGE		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,600.00
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	650.00	5,881.15
	580000 Capital Outlay		
	588004 EQUIPMENT		476.99
	Major Account 580000 Total		476.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	175,800.00
	Major Account 590000 Total	1,300.00	175,800.00
	Fund 55020 Expenditures Total	9,936.11	292,847.15
	Subprogram Revenues	18,331.50	333,555.64
	Subprogram Expenditures	119,117.50	1,734,837.52

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	102,301.71	1,162,916.51
	511200 TEMPORARY SALARIES-WAGE	4,936.97	38,494.18
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,645.27	75,790.62
	515200 FICA EXPENSE	7,510.90	87,142.38
	515400 LIFE & ACCIDENT INS EXP	116.93	1,287.46
	515500 HEALTH INSURANCE EXPENSE	16,896.00	181,825.12
	Major Account 510000 Total	138,407.78	1,562,474.65
	Fund 10000 Expenditures Total	138,407.78	1,562,474.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.05	6,127.43
	521200 COM EXPENSE - VOICE/DATA	670.56	7,395.63
	521300 FREIGHT EXPENSE	4,283.55	4,283.55
	521400 CIO CHARGES		6,087.00
	521500 PUBLICATION & PRINT EXP	525.98	15,530.61
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP	20,940.52	82,554.40
	522200 CONFERENCE REGISTRATION	929.00	2,609.00
	522600 JOB APPLICANT EXPENSE	17.00	173.32
	525100 RENT EXP-OFFICE EQUIP	139.82	4,672.03
	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	456.80	13,812.87
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534600 ED & RECREATIONAL SUP EX	252.03	252.03
	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	28,775.31	193,731.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	572100 COMMERCIAL TRANSPORTATIO	1,113.81	1,113.81
	574500 PERSONAL VEHICLE MILEAGE	89.08	215.22

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total	1,202.89	1,421.43
	580000 Capital Outlay		
	588004 EQUIPMENT	33,462.65	418,472.43
	Major Account 580000 Total	33,462.65	418,472.43
	Fund 25020 Expenditures Total	63,440.85	613,625.61
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,104.80-
	Major Account 460000 Total		1,104.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,876.83-	845,870.87-
	472100 SALE OF SUP & MAT		473.59-
	474100 GENERAL BUSINESS FEES		112.68-
	Major Account 470000 Total	77,876.83-	846,457.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.68-
	Major Account 480000 Total		49.68-
	Fund 55020 Revenue Total	77,876.83-	847,611.62-
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		385,357.95
	Major Account 580000 Total		385,357.95
	Fund 55020 Expenditures Total		385,416.13
	Subprogram Revenues	77,876.83-	847,611.62-
	Subprogram Expenditures	201,848.63	2,561,516.39

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	38,421.09	463,456.24
	511200 TEMPORARY SALARIES-WAGE	2,876.26	28,472.63
	515100 RETIREMENT PLANS EXPENSE	2,942.64	36,186.32
	515200 FICA EXPENSE	2,857.97	33,194.33
	515400 LIFE & ACCIDENT INS EXP	41.11	485.72
	515500 HEALTH INSURANCE EXPENSE	8,641.62	93,251.05
	Major Account 510000 Total	55,780.69	655,046.29
	Fund 10000 Expenditures Total	55,780.69	655,046.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,362.05
	515100 RETIREMENT PLANS EXPENSE		944.18
	515200 FICA EXPENSE		853.76
	515400 LIFE & ACCIDENT INS EXP		13.08
	515500 HEALTH INSURANCE EXPENSE		3,028.00
	Major Account 510000 Total		13,201.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.00	3,119.47
	521200 COM EXPENSE - VOICE/DATA	438.80	4,868.03
	521500 PUBLICATION & PRINT EXP	1,079.25	24,313.78
	521900 AWARDS EXPENSE	64.49	3,281.49
	522100 DUES & SUBSCRIPTION EXP	310.90	1,870.90
	522200 CONFERENCE REGISTRATION		995.99
	522400 SUBSISTENCE	1,195.00	2,267.17
	522600 JOB APPLICANT EXPENSE		47.00
	525500 RENT EXP-OTHER PERS PROP		335.12
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	142.24	2,533.62
	533100 HOUSEHOLD & INSTIT EXP		269.75
	533900 FOOD EXPENSE-INSTITUTIONS	87.41	4,581.01
	534600 ED & RECREATIONAL SUP EX		2,173.40
	534900 MISCELLANEOUS SUP EXP		93.16
	534901 DATA PROCESSING SUPPLIES	2,517.37	7,383.05
	538100 VEHICLE & EQUIP SUP EXP		279.22
	547100 EDUCATIONAL SERVICES	1,500.00	18,100.00
	554900 OTHER CONTRACTUAL SERVICES	145.00	52,726.25
	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	7,932.46	189,579.26
	570000 Travel Expenses		
	571100 LODGING	2,082.88	4,782.11
	571800 MEALS - TRAVEL STATUS		485.16
	572100 COMMERCIAL TRANSPORTATIO		1,599.78
	574500 PERSONAL VEHICLE MILEAGE	129.54	1,060.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,280.44	2,796.09
	575100 MISC TRAVEL EXPENSE	159.00	209.35
	Major Account 570000 Total	3,651.86	10,932.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25020 Expenditures Total	11,584.32	215,212.86
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	89,038.94-	560,003.43-
	472100 SALE OF SUP & MAT	4,260.98-	40,560.20-
	Major Account 470000 Total	93,299.92-	600,563.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,464.49-	37,886.49-
	493200 OPERATING TRANSFERS OUT		1,422.00
	Major Account 490000 Total	36,464.49-	36,464.49-
	Fund 55020 Revenue Total	129,764.41-	642,028.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.19	33,548.45
	511200 TEMPORARY SALARIES-WAGE	16,607.19	235,735.42
	515100 RETIREMENT PLANS EXPENSE	278.60	1,584.05
	515200 FICA EXPENSE	1,411.38	17,514.34
	515400 LIFE & ACCIDENT INS EXP	7.78	39.23
	515500 HEALTH INSURANCE EXPENSE	1,959.99	10,383.60
	Major Account 510000 Total	26,679.13	298,805.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.49	318.27
	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	745.01	10,861.50
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP	41.17	2,614.60
	522200 CONFERENCE REGISTRATION	410.00	7,995.29
	522400 SUBSISTENCE		5,010.06
	522600 JOB APPLICANT EXPENSE	64.00	264.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	25,650.00-
	525100 RENT EXP-OFFICE EQUIP	46.85	1,299.53
	525500 RENT EXP-OTHER PERS PROP	680.00-	7,035.50-
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	1,499.57	12,114.89
	527800 REP & MAINT-OTHER PROPER	145.44	451.82
	531100 OFFICE SUPPLIES EXPENSE	344.78	2,937.44
	533100 HOUSEHOLD & INSTIT EXP	252.01	4,359.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,023.23-	12,176.49-
	534600 ED & RECREATIONAL SUP EX	9,200.60	23,195.91
	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	1,622.82	19,182.57
	539951 PURCHASES FOR RESALE	3,147.52	32,973.76
	554900 OTHER CONTRACTUAL SERVICES	508.75	24,244.15
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	3,744.47	15,331.99
	Major Account 520000 Total	11,675.25	131,289.55
	570000 Travel Expenses		
	571100 LODGING	4,134.19	6,137.60
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		471.08
	572100 COMMERCIAL TRANSPORTATIO		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	4,134.19	11,410.22
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	Fund 55020 Expenditures Total	42,488.57	463,281.86

Secure Version - Prior Month

As of May 31, 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

129,764.41-

109,853.58

YEAR-TO-DATE

642,028.12-

1,333,541.01

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	33,773.00-	1,138,780.32
	599100 OTHER GOVERNMENT AID	4,297.50-	3,734,900.72
	Major Account 590000 Total	<u>38,070.50-</u>	<u>4,873,681.04</u>
	Fund 25020 Expenditures Total	38,070.50-	4,873,681.04
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>38,070.50-</u>	<u>4,897,681.04</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	52,382.16	462,142.95
	511200 TEMPORARY SALARIES-WAGE	2,027.63	15,994.65
	511300 OVERTIME PAYMENTS	11.56	370.60
	515100 RETIREMENT PLANS EXPENSE	3,638.81	32,096.45
	515200 FICA EXPENSE	3,844.37	33,388.96
	515400 LIFE & ACCIDENT INS EXP	50.57	411.66
	515500 HEALTH INSURANCE EXPENSE	9,068.89	67,026.87
	Major Account 510000 Total	71,023.99	611,432.14
	Fund 10000 Expenditures Total	71,023.99	611,432.14
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	34.49
	521200 COM EXPENSE - VOICE/DATA	260.99	2,764.49
	521300 FREIGHT EXPENSE		762.95
	521500 PUBLICATION & PRINT EXP		4,285.59
	521900 AWARDS EXPENSE	1,069.20	1,157.33
	522100 DUES & SUBSCRIPTION EXP	27,158.12	85,973.93
	522200 CONFERENCE REGISTRATION		5,089.94
	522600 JOB APPLICANT EXPENSE		110.00
	525100 RENT EXP-OFFICE EQUIP		1,648.61
	531100 OFFICE SUPPLIES EXPENSE	33.98	1,623.49
	533100 HOUSEHOLD & INSTIT EXP		613.00
	533900 FOOD EXPENSE-INSTITUTIONS	.20	1,930.28
	534600 ED & RECREATIONAL SUP EX		352.50
	534900 MISCELLANEOUS SUP EXP		101.89
	538100 VEHICLE & EQUIP SUP EXP	49.55	219.95
	541600 GROSS PROCEEDS LEGAL EXP	1,860.00	1,860.00
	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	30,455.79	131,452.50
	570000 Travel Expenses		
	571100 LODGING		3,095.34
	571103 BOARD & LODGING-FOREIGN	3,093.52	9,210.62
	571800 MEALS - TRAVEL STATUS		157.54
	572100 COMMERCIAL TRANSPORTATIO	989.12	2,596.49
	572103 COMERCIAL FARES-FOREIGN	3,310.42	15,294.48

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		
	573100 STATE-OWNED TRANSPORT		1,924.31
	574500 PERSONAL VEHICLE MILEAGE	88.74	623.22
	574503 MILEAGE ALLOW-FOREIGN	129.20	258.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575100 MISC TRAVEL EXPENSE	2.50	24.00
	575103 MISC TVL EXP-FOREIGN	210.00	631.77
	Major Account 570000 Total	1,202.66	33,923.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 25020 Expenditures Total	31,658.45	183,376.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	14,995.00-
	472100 SALE OF SUP & MAT	518.55-	156,114.55-
	Major Account 470000 Total	873.55-	171,109.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	7,120.08-
	493200 OPERATING TRANSFERS OUT		6,108.43
	Major Account 490000 Total	600.00-	1,011.65-
	Fund 55020 Revenue Total	1,473.55-	172,121.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,482.95-	45,087.04
	511200 TEMPORARY SALARIES-WAGE		1,055.13-
	511300 OVERTIME PAYMENTS	11.56	11.56
	515100 RETIREMENT PLANS EXPENSE	857.25-	2,059.82
	515200 FICA EXPENSE	670.36-	3,353.74
	515400 LIFE & ACCIDENT INS EXP	10.38-	26.85
	515500 HEALTH INSURANCE EXPENSE	3,025.29-	4,772.34
	Major Account 510000 Total	14,034.67-	54,256.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	184.14	2,033.61
	521300 FREIGHT EXPENSE		350.78
	521500 PUBLICATION & PRINT EXP	70.00	572.78
	521900 AWARDS EXPENSE		527.01
	522100 DUES & SUBSCRIPTION EXP		204.00
	522400 SUBSISTENCE		47,067.50

Secure Version - Prior Month

As of May 31, 2023

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		
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	58.60	2,537.19
	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		4,971.60
	555200 SOFTWARE - NEW PURCHASES		2,761.96
	559100 OTHER OPERATING EXP	44.08	751.33
	Major Account 520000 Total	356.82	75,097.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		20,285.18
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,728.17-
	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	15.00	24,169.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	13,662.85-	164,078.63
	Subprogram Revenues	1,473.55-	172,121.20-
	Subprogram Expenditures	89,019.59	958,887.16

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	286,340.19
	511200 TEMPORARY SALARIES-WAGE		26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,604.52	15,647.49
	515200 FICA EXPENSE	2,161.32	22,986.38
	515400 LIFE & ACCIDENT INS EXP	32.26	300.14
	515500 HEALTH INSURANCE EXPENSE	6,097.95	46,492.44
	Major Account 510000 Total	39,796.53	397,766.84
	Fund 10000 Expenditures Total	39,796.53	397,766.84
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.77	780.01
	521200 COM EXPENSE - VOICE/DATA		481.00
	521500 PUBLICATION & PRINT EXP	41,357.40	235,455.07
	522100 DUES & SUBSCRIPTION EXP	2,030.00	5,570.62
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		145.00
	525500 RENT EXP-OTHER PERS PROP		16,700.00
	531100 OFFICE SUPPLIES EXPENSE	388.83	50,183.07
	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	43,821.00	312,724.01
	570000 Travel Expenses		
	571100 LODGING		1,974.37
	571800 MEALS - TRAVEL STATUS		549.51
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE		368.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,033.45
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	43,821.00	316,390.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,103.75-	2,147,298.14-

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		166.13-
	Major Account 470000 Total	417,103.75-	2,147,464.27-
	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	417,103.75-	1,747,720.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,369.44	982,182.40
	511200 TEMPORARY SALARIES-WAGE	907.51	10,779.33
	515100 RETIREMENT PLANS EXPENSE	6,300.67	57,569.56
	515200 FICA EXPENSE	9,662.51	71,316.34
	515400 LIFE & ACCIDENT INS EXP	127.86	953.35
	515500 HEALTH INSURANCE EXPENSE	21,642.98	194,149.32
	Major Account 510000 Total	171,010.97	1,316,950.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	597.91	4,624.49
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	796.50	58,867.81
	522200 CONFERENCE REGISTRATION		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	608.79	36,216.97
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		60,084.36
	555200 SOFTWARE - NEW PURCHASES		115,188.49
	Major Account 520000 Total	2,003.20	370,083.04
	570000 Travel Expenses		
	571100 LODGING		8,150.96
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO		2,886.02
	574500 PERSONAL VEHICLE MILEAGE		255.00
	575100 MISC TRAVEL EXPENSE		552.34

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		12,037.89
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	173,014.17	1,708,500.55
	Subprogram Revenues	417,103.75	1,747,720.26
	Subprogram Expenditures	256,631.70	2,422,658.35

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	29,503.43
	511200 TEMPORARY SALARIES-WAGE	1,178.67	13,288.78
	515100 RETIREMENT PLANS EXPENSE	214.58	2,360.38
	515200 FICA EXPENSE	237.26	2,690.97
	515400 LIFE & ACCIDENT INS EXP	2.70	31.38
	515500 HEALTH INSURANCE EXPENSE	688.11	7,739.79
	Major Account 510000 Total	5,003.45	55,614.73
	Fund 10000 Expenditures Total	5,003.45	55,614.73
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.03
	521200 COM EXPENSE - VOICE/DATA	373.95	4,115.10
	521500 PUBLICATION & PRINT EXP	26.50	101.50
	522200 CONFERENCE REGISTRATION		2,725.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	31,900.00
	527200 REP & MAINT-MOTOR VEHICL		301.14
	531100 OFFICE SUPPLIES EXPENSE	133.14	1,282.12
	533100 HOUSEHOLD & INSTIT EXP		47.07
	533900 FOOD EXPENSE-INSTITUTIONS		221.26
	534600 ED & RECREATIONAL SUP EX		151.35
	534900 MISCELLANEOUS SUP EXP	682.26	1,120.50
	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	4,115.85	384,163.54
	570000 Travel Expenses		
	571100 LODGING		266.02
	574500 PERSONAL VEHICLE MILEAGE		73.44
	Major Account 570000 Total		339.46
	Fund 25020 Expenditures Total	4,115.85	384,503.00
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-

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		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		17,455.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.27	282.06
	522100 DUES & SUBSCRIPTION EXP	118.00	768.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	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
	534900 MISCELLANEOUS SUP EXP	1,625.00	1,625.00
	Major Account 520000 Total	2,020.27	6,172.66
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	588004 EQUIPMENT	35.30	35.30
	Major Account 580000 Total	35.30	11,858.16
	Fund 55020 Expenditures Total	2,055.57	18,030.82
	Subprogram Revenues		17,455.36-
	Subprogram Expenditures	11,174.87	458,148.55

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
	Major Account 490000 Total		200,000.00
	Fund 25020 Revenue Total		200,000.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,062.75-	1,460,537.39-
	Major Account 470000 Total	137,062.75-	1,460,537.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,130,494.00
	Major Account 490000 Total		1,130,494.00
	Fund 55020 Revenue Total	137,062.75-	330,043.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,566.83	32,907.04
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	2,566.83	33,062.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		35,660.00
	522200 CONFERENCE REGISTRATION		588.00
	527800 REP & MAINT-OTHER PROPER		2,825.20
	531100 OFFICE SUPPLIES EXPENSE	58,097.19	61,895.57
	534600 ED & RECREATIONAL SUP EX	8,376.00	34,285.52
	534901 DATA PROCESSING SUPPLIES	42,187.04	144,652.70
	554900 OTHER CONTRACTUAL SERVICES		6,325.00
	555200 SOFTWARE - NEW PURCHASES	348.81	98,329.74
	559100 OTHER OPERATING EXP	663.74	2,502.33
	Major Account 520000 Total	109,672.78	388,212.06
	580000 Capital Outlay		
	588004 EQUIPMENT		2,816.54
	Major Account 580000 Total		2,816.54
	Fund 55020 Expenditures Total	112,239.61	424,091.00
	Subprogram Revenues	137,062.75-	130,043.39-
	Subprogram Expenditures	112,239.61	424,091.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.08	37,736.32
	511200 TEMPORARY SALARIES-WAGE	5,814.52	73,523.67
	511300 OVERTIME PAYMENTS	660.00	1,035.76
	515100 RETIREMENT PLANS EXPENSE	215.76	3,750.60
	515200 FICA EXPENSE	250.90	5,900.38
	515400 LIFE & ACCIDENT INS EXP	3.06	61.23
	515500 HEALTH INSURANCE EXPENSE	815.04	13,931.65
	516200 TUITION ASSISTANCE	2,228.53	2,228.53
	Major Account 510000 Total	12,685.89	138,168.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		217.23
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	126.00	3,913.55
	522100 DUES & SUBSCRIPTION EXP	65.71	5,010.53
	522200 CONFERENCE REGISTRATION	55.20	1,951.70
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP	38.00	623.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX		964.88
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES		115.70
	537100 LABORATORY SUP EXP	9,923.13	32,739.72
	538100 VEHICLE & EQUIP SUP EXP	208.40	1,031.84
	543100 IT CONSULTING-APPLICATIONS		2,737.32
	545000 LABORATORY SERVICES	8,312.50	12,904.66
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	18,728.94	66,447.64
	570000 Travel Expenses		
	571100 LODGING		9,053.49
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO	1,116.20	2,831.09
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	64.26	3,510.15
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80

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		
	575100 MISC TRAVEL EXPENSE		306.50
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	1,180.46	24,289.98
	580000 Capital Outlay		
	588004 EQUIPMENT	48,770.11	198,664.75
	Major Account 580000 Total	48,770.11	198,664.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,389.00
	Major Account 590000 Total		4,389.00
	Fund 10000 Expenditures Total	81,365.40	431,959.51
	Subprogram Expenditures	81,365.40	431,959.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,240.66	2,461,312.14
	511200 TEMPORARY SALARIES-WAGE	5,556.55	37,573.12
	511300 OVERTIME PAYMENTS	906.81	39,996.92
	515100 RETIREMENT PLANS EXPENSE	10,845.80	126,787.64
	515200 FICA EXPENSE	15,733.98	180,624.91
	515400 LIFE & ACCIDENT INS EXP	261.32	2,818.39
	515500 HEALTH INSURANCE EXPENSE	55,154.32	604,018.37
	Major Account 510000 Total	303,699.44	3,453,131.49
	Fund 10000 Expenditures Total	303,699.44	3,453,131.49
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.81	88.11
	521200 COM EXPENSE - VOICE/DATA	2,981.58	50,032.87
	521300 FREIGHT EXPENSE		324.94
	521500 PUBLICATION & PRINT EXP	90.00	3,240.92
	522100 DUES & SUBSCRIPTION EXP	11,861.38	21,738.88
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE	17.00	501.00
	523201 NATURAL GAS	24,785.71	301,107.53
	523202 ELECTRICITY	78,754.83	1,055,880.03
	523203 WATER	6,571.19	90,974.92
	523204 SEWER	5,054.44	72,803.84
	525100 RENT EXP-OFFICE EQUIP	24.38	289.58
	525500 RENT EXP-OTHER PERS PROP	6,208.23	38,432.77
	525501 AG CONST & SHOP EQ RENTAL		4,594.95
	526100 REP & MAINT-REAL PROPERT	56,285.41	805,822.61
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527200 REP & MAINT-MOTOR VEHICL	20.35	2,628.72
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP		3,992.64
	531100 OFFICE SUPPLIES EXPENSE	414.15	9,551.20
	533100 HOUSEHOLD & INSTIT EXP	16,578.74	74,355.44
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX	1,410.78	18,346.66
	534600 ED & RECREATIONAL SUP EX		81.80
	534800 CONST & MAINT SUP EXP	14,178.39	325,676.79
	534900 MISCELLANEOUS SUP EXP	79.25	27,271.74
	534901 DATA PROCESSING SUPPLIES		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		1,286.83
	537100 LABORATORY SUP EXP		237.80
	538100 VEHICLE & EQUIP SUP EXP	3,186.52	51,104.98
	542500 ENG & ARCH SERVICES	1,187.50	36,204.07
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	1,981.71	130,222.84
	554900 OTHER CONTRACTUAL SERVICES	10,653.17	134,447.60
	555200 SOFTWARE - NEW PURCHASES		665.40
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		2,630.20
	Major Account 520000 Total	242,288.82	3,276,939.23
	570000 Travel Expenses		
	571100 LODGING		2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO	391.80	391.80
	573100 STATE-OWNED TRANSPORT	2,330.93-	27,943.95-
	574500 PERSONAL VEHICLE MILEAGE		270.64
	575100 MISC TRAVEL EXPENSE		55.75
	Major Account 570000 Total	1,939.13-	24,926.17-
	580000 Capital Outlay		
	588003 BUILDINGS		21,097.92-
	588004 EQUIPMENT	56,397.00	670,716.25
	Major Account 580000 Total	56,397.00	649,618.33
	Fund 25020 Expenditures Total	296,746.69	3,901,631.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	70.03-	938.61-
	Major Account 470000 Total	70.03-	1,138.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,936.99-
	484500 REIMB NON-GOVT SOURCES	544.00-	6,939.89-
	Major Account 480000 Total	544.00-	29,876.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,716.25-	3,716.25-
	493100 OPERATING TRANSFERS IN		38,300.84-
	Major Account 490000 Total	3,716.25-	42,017.09-
	Fund 55020 Revenue Total	4,330.28-	73,032.58-

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		
	511100 PERMANENT SALARIES-WAGES		13.45
	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	3,379.30-	12,492.97-
	521200 COM EXPENSE - VOICE/DATA	31.16	311.38
	522100 DUES & SUBSCRIPTION EXP		275.00
	525100 RENT EXP-OFFICE EQUIP	.55	27.54
	525501 AG CONST & SHOP EQ RENTAL	122.50	729.43
	526100 REP & MAINT-REAL PROPERT	300.00	38,895.84
	531100 OFFICE SUPPLIES EXPENSE		1,480.58
	533100 HOUSEHOLD & INSTIT EXP	22,785.99-	45,650.13-
	534600 ED & RECREATIONAL SUP EX		618.85
	534800 CONST & MAINT SUP EXP	9,534.83	134,294.05
	534900 MISCELLANEOUS SUP EXP	675.55	675.55
	534901 DATA PROCESSING SUPPLIES		792.69
	538100 VEHICLE & EQUIP SUP EXP	106.82	1,287.72
	554900 OTHER CONTRACTUAL SERVICES	1,238.75	1,244.75
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		91.75
	Major Account 520000 Total	14,155.13-	123,032.03
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		12,953.00
	Major Account 580000 Total		12,733.00
	Fund 55020 Expenditures Total	14,155.13-	135,974.43
	Subprogram Revenues	4,330.28-	73,032.58-
	Subprogram Expenditures	586,291.00	7,490,737.31

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	1,096,797.40	6,676,646.49
	511200 TEMPORARY SALARIES-WAGE	68,845.31	390,065.69
	511300 OVERTIME PAYMENTS	3,781.73	11,270.85
	515100 RETIREMENT PLANS EXPENSE	83,922.01	502,764.07
	515200 FICA EXPENSE	84,037.02	511,230.42
	515400 LIFE & ACCIDENT INS EXP	1,209.09	7,216.03
	515500 HEALTH INSURANCE EXPENSE	219,879.74	1,290,908.32
	Major Account 510000 Total	1,558,472.30	9,390,101.87
	Fund 10000 Expenditures Total	1,558,472.30	9,390,101.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,058,260.82
	511200 TEMPORARY SALARIES-WAGE		252,803.84
	511300 OVERTIME PAYMENTS		5,198.22
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		446,897.36
	515200 FICA EXPENSE		452,385.66
	515400 LIFE & ACCIDENT INS EXP		5,884.09
	515500 HEALTH INSURANCE EXPENSE		1,009,374.12
	Major Account 510000 Total		8,245,804.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.58	5,866.47
	521200 COM EXPENSE - VOICE/DATA	5,263.19	58,457.84
	521300 FREIGHT EXPENSE	17.87	2,944.30
	521500 PUBLICATION & PRINT EXP	14,082.35	76,665.24
	521900 AWARDS EXPENSE	84.00	879.78
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	19,856.00	49,580.53
	522200 CONFERENCE REGISTRATION	3,399.96	24,809.14
	522400 SUBSISTENCE	8,385.27	42,129.60
	522600 JOB APPLICANT EXPENSE	4,470.99	23,036.99
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	87.95	1,105.67
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	524700 RENT EXP-OTHER REAL PROP	293.00	423.00
	525100 RENT EXP-OFFICE EQUIP	2,941.85	21,183.40
	525500 RENT EXP-OTHER PERS PROP	1,097.80	7,606.02
	526100 REP & MAINT-REAL PROPERT	12,417.00	61,478.29

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		
	527100 REP & MAINT-OFFICE EQUIP		751.01
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI	480.00	50,305.85
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER		2,577.53
	531100 OFFICE SUPPLIES EXPENSE	6,583.95	50,296.04
	533100 HOUSEHOLD & INSTIT EXP	183.43	11,661.82
	533900 FOOD EXPENSE-INSTITUTIONS	5,977.03	28,264.83
	534600 ED & RECREATIONAL SUP EX	5,172.85	90,050.66
	534800 CONST & MAINT SUP EXP	407.45	3,480.66
	534900 MISCELLANEOUS SUP EXP	701.33-	7,650.56
	534901 DATA PROCESSING SUPPLIES	11,023.85	96,832.26
	535100 MEDICAL SUPPLIES	103.32	7,104.41
	537100 LABORATORY SUP EXP	285.68	18,775.65
	538100 VEHICLE & EQUIP SUP EXP	1,014.76	5,909.46
	541700 LEGAL RELATED EXPENSE	500.00	9,459.90
	545000 LABORATORY SERVICES		3,697.50
	547100 EDUCATIONAL SERVICES	1,019.00	8,585.16
	549200 JANITORIAL/SECURITY SRVS		22.35
	554900 OTHER CONTRACTUAL SERVICES		131,460.03-
	555200 SOFTWARE - NEW PURCHASES	81.00	4,806.07
	556100 INSURANCE EXPENSE		3,116.98
	559100 OTHER OPERATING EXP	192.29	1,415.20
	Major Account 520000 Total	106,603.09	657,065.86
	570000 Travel Expenses		
	571100 LODGING	10,549.57	63,572.12
	571103 BOARD & LODGING-FOREIGN		9,344.63
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	26.83	521.03
	572100 COMMERCIAL TRANSPORTATIO	872.21	40,424.91
	572103 COMERCIAL FARES-FOREIGN		9,464.58
	573100 STATE-OWNED TRANSPORT		506.72
	574500 PERSONAL VEHICLE MILEAGE	913.58	8,918.23
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.28	8,258.67
	575100 MISC TRAVEL EXPENSE	424.51	2,111.93
	575103 MISC TVL EXP-FOREIGN		259.82
	Major Account 570000 Total	14,044.98	143,459.13

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	315.18	141,561.37
	Major Account 580000 Total	315.18	141,561.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,471.00
	599102 NON-TAXABLE STIPENDS	3,750.00	10,500.00
	Major Account 590000 Total	3,750.00	17,971.00
	Fund 25020 Expenditures Total	124,713.25	9,205,861.47
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,122.47-	353,540.86-
	472100 SALE OF SUP & MAT	2,134.67-	32,682.67-
	Major Account 470000 Total	14,257.14-	386,223.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO		3,911.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		4,076.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		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	14,257.14-	450,846.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00-	8,135.00
	511200 TEMPORARY SALARIES-WAGE	4,844.75	20,648.96
	515100 RETIREMENT PLANS EXPENSE	72.00-	610.40
	515200 FICA EXPENSE	308.96	2,119.07
	515400 LIFE & ACCIDENT INS EXP	.82-	7.61
	515500 HEALTH INSURANCE EXPENSE	81.52-	985.75
	Major Account 510000 Total	4,099.37	32,506.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	151.87	1,554.34
	521300 FREIGHT EXPENSE		109.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,251.56	6,842.93
	521600 ANNUITY & RETIREMENT PAY	2.34	2.34
	521900 AWARDS EXPENSE		1,038.83
	522100 DUES & SUBSCRIPTION EXP	315.99	22,652.77
	522200 CONFERENCE REGISTRATION	3,691.24	8,259.00
	522400 SUBSISTENCE	16,252.39	228,825.22
	525500 RENT EXP-OTHER PERS PROP	200.05-	1,208.16-
	526100 REP & MAINT-REAL PROPERT		8,384.00
	527100 REP & MAINT-OFFICE EQUIP		31.20
	527200 REP & MAINT-MOTOR VEHICL	85.00	3,685.89
	527300 REP & MAINT-MEDICAL EQUI	99.94	6,261.54
	527800 REP & MAINT-OTHER PROPER	864.00	7,598.50
	531100 OFFICE SUPPLIES EXPENSE	853.00	45,455.36
	533100 HOUSEHOLD & INSTIT EXP	3.99	512.28
	533900 FOOD EXPENSE-INSTITUTIONS	210.71	11,687.65
	534600 ED & RECREATIONAL SUP EX	5,761.05	105,283.90
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP	59.70	2,819.51
	534901 DATA PROCESSING SUPPLIES	1,116.70	5,638.38
	535100 MEDICAL SUPPLIES	26.95	906.06
	537100 LABORATORY SUP EXP	3,075.29	33,956.57
	538100 VEHICLE & EQUIP SUP EXP	1,164.89-	3,078.81-
	545000 LABORATORY SERVICES		925.38
	547100 EDUCATIONAL SERVICES	500.00	6,665.84
	554900 OTHER CONTRACTUAL SERVICES	992.30	2,748.75
	555200 SOFTWARE - NEW PURCHASES	18.00	3,686.56
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	121.59-	550.35
	Major Account 520000 Total	34,845.49	512,581.24
	570000 Travel Expenses		
	571100 LODGING	11,618.85	13,173.37
	571103 BOARD & LODGING-FOREIGN		23,848.43
	571800 MEALS - TRAVEL STATUS		555.03
	572100 COMMERCIAL TRANSPORTATIO	451.47	2,476.47
	572103 COMERCIAL FARES-FOREIGN	5,008.78	7,957.33
	574500 PERSONAL VEHICLE MILEAGE	256.02	2,260.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,199.54
	575100 MISC TRAVEL EXPENSE	355.00	810.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		10,964.40
	Major Account 570000 Total	17,690.12	63,245.18
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 55020 Expenditures Total	56,634.98	611,333.21
	Subprogram Revenues	14,257.14	450,846.75
	Subprogram Expenditures	1,739,820.53	19,207,296.55

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	49,921.81	293,410.47
	511200 TEMPORARY SALARIES-WAGE	5,750.00	34,500.00
	515100 RETIREMENT PLANS EXPENSE	3,916.15	23,679.95
	515200 FICA EXPENSE	4,319.74	23,362.67
	515400 LIFE & ACCIDENT INS EXP	30.34	177.83
	515500 HEALTH INSURANCE EXPENSE	2,260.00	12,872.00
	Major Account 510000 Total	66,198.04	388,002.92
	Fund 10000 Expenditures Total	66,198.04	388,002.92
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	17.25	176.51
	521200 COM EXPENSE - VOICE/DATA	233.16	2,545.59
	521500 PUBLICATION & PRINT EXP		6,550.54
	521900 AWARDS EXPENSE		482.29
	522100 DUES & SUBSCRIPTION EXP	1,079.78	2,148.78
	522200 CONFERENCE REGISTRATION		530.00
	522600 JOB APPLICANT EXPENSE		1,063.85
	525100 RENT EXP-OFFICE EQUIP	39.43	431.87
	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	39.99	143.59
	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	385.26	3,916.24
	559100 OTHER OPERATING EXP		77.10
	Major Account 520000 Total	1,794.87	27,046.39
	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	231.02	3,169.90
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE		824.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,613.92
	575100 MISC TRAVEL EXPENSE		223.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	231.02	17,280.86
	Fund 25020 Expenditures Total	2,025.89	377,222.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	724.27-	7,315.84-
	Major Account 470000 Total	724.27-	7,315.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,837.00-
	Major Account 480000 Total		50,837.00-
	Fund 55020 Revenue Total	724.27-	58,152.84-
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	724.27-	58,152.84-
	Subprogram Expenditures	68,223.93	776,288.27

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	187,175.23	1,305,236.91
	511200 TEMPORARY SALARIES-WAGE	4,676.18	21,752.34
	511300 OVERTIME PAYMENTS		27.40
	515100 RETIREMENT PLANS EXPENSE	13,717.08	84,006.90
	515200 FICA EXPENSE	13,308.61	92,985.08
	515400 LIFE & ACCIDENT INS EXP	233.31	1,443.92
	515500 HEALTH INSURANCE EXPENSE	52,406.99	292,693.87
	Major Account 510000 Total	271,517.40	1,798,146.42
	Fund 10000 Expenditures Total	271,517.40	1,798,146.42
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	2,170.90	47,682.76
	521200 COM EXPENSE - VOICE/DATA	774.80	8,836.22
	521300 FREIGHT EXPENSE		171.34
	521500 PUBLICATION & PRINT EXP	8,506.89	118,115.03
	521900 AWARDS EXPENSE		271.32
	522100 DUES & SUBSCRIPTION EXP	3,122.00	51,014.80
	522200 CONFERENCE REGISTRATION	1,694.00	9,922.50
	522400 SUBSISTENCE	2,288.00	9,579.92
	522600 JOB APPLICANT EXPENSE	57.00	2,521.17
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	123.59	1,961.20
	525500 RENT EXP-OTHER PERS PROP		2,107.26
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.77	14,324.07
	533100 HOUSEHOLD & INSTIT EXP	169.97	2,963.53
	533900 FOOD EXPENSE-INSTITUTIONS		4,953.61
	534600 ED & RECREATIONAL SUP EX		3,256.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		108.46
	534901 DATA PROCESSING SUPPLIES		16,863.59
	538100 VEHICLE & EQUIP SUP EXP	30.90	661.21
	543500 MGT CONSULTANT SERVICES		256,013.83
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	8,956.25	78,866.01
	555200 SOFTWARE - NEW PURCHASES	1,065.00	77,431.05
	559100 OTHER OPERATING EXP		64.90
	Major Account 520000 Total	30,612.07	708,793.19
	570000 Travel Expenses		
	571100 LODGING	2,657.48	47,579.67
	571103 BOARD & LODGING-FOREIGN		348.60
	571600 MEALS - TAXABLE		101.52
	571800 MEALS - TRAVEL STATUS		278.85
	572100 COMMERCIAL TRANSPORTATIO		8,350.41
	572103 COMERCIAL FARES-FOREIGN		798.35
	573100 STATE-OWNED TRANSPORT	3,743.72	31,457.28
	574500 PERSONAL VEHICLE MILEAGE	183.60	2,833.22
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	75.00	1,185.13
	575103 MISC TVL EXP-FOREIGN		90.14
	Major Account 570000 Total	6,659.80	93,325.37
	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	37,271.87	2,416,219.64
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	68,904.41-	900,378.51-
	472100 SALE OF SUP & MAT	5,365.00-	108,542.50-
	Major Account 470000 Total	74,269.41-	1,008,921.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	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	74,269.41-	1,064,731.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,798.45	210,998.52
	511200 TEMPORARY SALARIES-WAGE	25,570.27	175,552.50
	511300 OVERTIME PAYMENTS	1,124.37	1,810.36
	515100 RETIREMENT PLANS EXPENSE	898.58	12,091.64
	515200 FICA EXPENSE	1,693.38	18,402.28
	515400 LIFE & ACCIDENT INS EXP	5.08	208.73
	515500 HEALTH INSURANCE EXPENSE	1,542.30	40,997.63
	Major Account 510000 Total	45,632.43	460,061.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.43	3,053.09
	521200 COM EXPENSE - VOICE/DATA	1,604.43	18,005.19
	521500 PUBLICATION & PRINT EXP	7,008.69	42,043.06
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	159.48	4,797.94
	522000 1099 AWARDS		3,055.00
	522100 DUES & SUBSCRIPTION EXP		2,025.21
	522200 CONFERENCE REGISTRATION	775.00	13,948.77
	522400 SUBSISTENCE		12,036.80
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	281.45	2,438.32
	525500 RENT EXP-OTHER PERS PROP		4,152.78
	525502 FILM & PROGRAM RENTAL		980.00
	527100 REP & MAINT-OFFICE EQUIP		19.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	415.75	19,949.65
	533100 HOUSEHOLD & INSTIT EXP	565.00	9,918.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,985.12	51,283.38
	534500 AGRICULTURAL SUPPLIES EX	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	2,845.44	41,450.01
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP		309.99
	534900 MISCELLANEOUS SUP EXP		1,522.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,568.78
	537100 LABORATORY SUP EXP		18.86
	538100 VEHICLE & EQUIP SUP EXP	33.61	1,521.58
	543100 IT CONSULTING-APPLICATIONS		5,492.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,624.00	175,064.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	1,099.00	34,931.45
	559100 OTHER OPERATING EXP	567.54	11,153.76
	Major Account 520000 Total	24,543.93	473,821.48
	570000 Travel Expenses		
	571100 LODGING	1,535.62	11,904.71
	571800 MEALS - TRAVEL STATUS		1,353.08
	572100 COMMERCIAL TRANSPORTATIO		5,513.40
	573100 STATE-OWNED TRANSPORT		2,749.12
	574500 PERSONAL VEHICLE MILEAGE		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.35	2,029.13
	575100 MISC TRAVEL EXPENSE	240.00	341.99
	Major Account 570000 Total	2,094.97	24,013.83
	580000 Capital Outlay		
	588004 EQUIPMENT	64.88	3,005.67
	Major Account 580000 Total	64.88	3,005.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	72,336.21	962,792.64
	Subprogram Revenues	74,269.41	1,064,731.36
	Subprogram Expenditures	381,125.48	5,177,158.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,061.21	1,465,678.68
	511200 TEMPORARY SALARIES-WAGE	1,313.08	11,117.47
	511300 OVERTIME PAYMENTS	2,186.57	22,305.95
	511900 SUPPLEMENTAL	35.70	392.70
	515100 RETIREMENT PLANS EXPENSE	9,890.55	110,840.36
	515200 FICA EXPENSE	9,542.21	105,104.82
	515400 LIFE & ACCIDENT INS EXP	123.52	1,368.61
	515500 HEALTH INSURANCE EXPENSE	19,412.58	238,126.49
	Major Account 510000 Total	<u>171,565.42</u>	<u>1,954,935.08</u>
	Fund 10000 Expenditures Total	171,565.42	1,954,935.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,000.00-
	511200 TEMPORARY SALARIES-WAGE		35,499.94
	515200 FICA EXPENSE		2,397.04
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		5,632.00
	Major Account 510000 Total		<u>15,452.78-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.45	896.95
	521200 COM EXPENSE - VOICE/DATA	1,360.76	16,188.60
	521500 PUBLICATION & PRINT EXP	2,798.44	39,232.29
	521900 AWARDS EXPENSE	83.84	2,109.69
	522100 DUES & SUBSCRIPTION EXP	11,995.25	53,024.60
	522200 CONFERENCE REGISTRATION		3,760.80
	522600 JOB APPLICANT EXPENSE	17.00	54.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	540.72	4,000.22
	525500 RENT EXP-OTHER PERS PROP	138.00	138.00
	526100 REP & MAINT-REAL PROPERT		30,670.77-
	527100 REP & MAINT-OFFICE EQUIP		2,294.00-
	527200 REP & MAINT-MOTOR VEHICL	491.45	5,143.33
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		269.97
	531100 OFFICE SUPPLIES EXPENSE	3,726.10	14,203.53
	533100 HOUSEHOLD & INSTIT EXP	25,408.93	33,882.47
	533900 FOOD EXPENSE-INSTITUTIONS		8,597.33
	534600 ED & RECREATIONAL SUP EX	4,688.25	57,218.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29.94	110.94
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES	6,926.05	15,058.79
	535100 MEDICAL SUPPLIES	2,401.00	10,882.27
	538100 VEHICLE & EQUIP SUP EXP	1,021.86	12,880.89
	541100 ACCTG & AUDITING SERVICES		10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES	2,000.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	21,549.42
	555200 SOFTWARE - NEW PURCHASES		47,265.16
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	2,432.99-	526.27-
	Major Account 520000 Total	61,815.05	239,467.86
	570000 Travel Expenses		
	571100 LODGING	1,233.38	1,632.44
	571800 MEALS - TRAVEL STATUS		3,890.66
	572100 COMMERCIAL TRANSPORTATIO	69.04	514.64
	573100 STATE-OWNED TRANSPORT	303.62	3,383.58
	574500 PERSONAL VEHICLE MILEAGE	214.54	1,002.32
	575100 MISC TRAVEL EXPENSE	85.00	149.50
	Major Account 570000 Total	1,905.58	10,573.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,476.58
	Major Account 580000 Total		1,476.58
	Fund 25020 Expenditures Total	63,720.63	236,064.80
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,989.00-
	Major Account 460000 Total		36,989.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		930.00-
	472100 SALE OF SUP & MAT	461.89-	1,912.17-
	474100 GENERAL BUSINESS FEES	35,211.00-	38,753.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	35,672.89-	41,535.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,685.00-
	493200 OPERATING TRANSFERS OUT		20,810.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		18,125.00
	Fund 55020 Revenue Total	35,672.89-	60,399.67-
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	32.47	135.97
	521200 COM EXPENSE - VOICE/DATA		31.10
	533900 FOOD EXPENSE-INSTITUTIONS	850.85	850.85
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,290.38	27,426.65
	559100 OTHER OPERATING EXP		1,980.00
	Major Account 520000 Total	3,173.70	30,516.20
	Fund 55020 Expenditures Total	3,173.70	31,545.05
	Subprogram Revenues	35,672.89-	60,399.67-
	Subprogram Expenditures	238,459.75	2,222,544.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,370.81	892,283.27
	511200 TEMPORARY SALARIES-WAGE	1,094.36	41,918.29
	511300 OVERTIME PAYMENTS		1,372.70
	511900 SUPPLEMENTAL	127.50	23,365.00
	515100 RETIREMENT PLANS EXPENSE	4,741.56	51,434.51
	515200 FICA EXPENSE	6,227.89	69,206.09
	515400 LIFE & ACCIDENT INS EXP	96.15	972.77
	515500 HEALTH INSURANCE EXPENSE	16,433.94	148,910.80
	Major Account 510000 Total	114,092.21	1,229,463.43
	Fund 10000 Expenditures Total	114,092.21	1,229,463.43
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
	Major Account 490000 Total	82,244.42	164,488.84
	Fund 25020 Revenue Total	82,244.42	164,488.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.59-	290.59-
	511300 OVERTIME PAYMENTS	657.48-	657.48-
	515200 FICA EXPENSE	72.54-	72.54-
	515500 HEALTH INSURANCE EXPENSE	75.85-	75.85-
	516500 WORKERS COMP PREMIUMS		164,939.00
	Major Account 510000 Total	1,096.46-	163,842.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,230.43	33,794.50
	521200 COM EXPENSE - VOICE/DATA	488.58	73,878.50
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	21,915.13	361,044.53
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	17,988.00	135,358.24
	522200 CONFERENCE REGISTRATION	6,700.00	13,596.44
	522600 JOB APPLICANT EXPENSE		17,600.00
	523201 NATURAL GAS	2,202.24	18,086.21
	523202 ELECTRICITY	5,378.48	63,102.34
	523203 WATER	22.54	91.04
	523204 SEWER	8.78	24.44
	524100 RENT EXPENSE-LAND	6,700.00	73,700.00
	524600 RENT EXPENSE-BUILDINGS		54,295.00
	524700 RENT EXP-OTHER REAL PROP	764.88	764.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	30.76	308.45
	525500 RENT EXP-OTHER PERS PROP	650.00	93,249.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	527800 REP & MAINT-OTHER PROPER		820.00
	531100 OFFICE SUPPLIES EXPENSE	217.25	7,840.87
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,978.08	30,821.83
	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	2,757.50	225,469.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	336,309.36
	555200 SOFTWARE - NEW PURCHASES		46,001.85
	556100 INSURANCE EXPENSE	120.24	405,681.61
	Major Account 520000 Total	88,152.89	1,596,840.96
	570000 Travel Expenses		
	571100 LODGING	688.68	3,846.41
	572100 COMMERCIAL TRANSPORTATIO	43.15	933.78
	574500 PERSONAL VEHICLE MILEAGE		801.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.13	6,167.23
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,175.96	11,799.14
	580000 Capital Outlay		
	588001 LAND	229.50	3,604.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	6,950.00	18,595.73
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	7,179.50	45,110.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	96,411.89	1,819,482.89

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	2,679.70-	14,213.52-
	Major Account 470000 Total	2,679.70-	15,713.52-
	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	30,948.25-	49,265.49-
	493200 OPERATING TRANSFERS OUT		34,000.00
	Major Account 490000 Total	30,948.25-	15,265.49-
	Fund 55020 Revenue Total	33,627.95-	48,179.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.51	69,338.48
	515100 RETIREMENT PLANS EXPENSE	284.61	2,327.00
	515200 FICA EXPENSE	544.70	5,163.61
	515400 LIFE & ACCIDENT INS EXP	8.55	80.06
	515500 HEALTH INSURANCE EXPENSE	1,380.37	13,096.14
	516500 WORKERS COMP PREMIUMS		13,716.00
	Major Account 510000 Total	9,525.74	103,721.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.56-	1,702.82-
	521200 COM EXPENSE - VOICE/DATA	141.24	1,563.49
	521300 FREIGHT EXPENSE		114.19
	521500 PUBLICATION & PRINT EXP	8,602.72-	153,612.13-
	522100 DUES & SUBSCRIPTION EXP	7,471.38-	8,228.27
	522400 SUBSISTENCE		1,199.10
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE	2,837.68	18,407.09
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	119.00
	531100 OFFICE SUPPLIES EXPENSE		731.43
	554900 OTHER CONTRACTUAL SERVICES	7,067.50	11,272.88
	Major Account 520000 Total	5,314.24-	111,874.50-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT	5,264.32	26,153.91
	Major Account 580000 Total	5,264.32	108,531.84-
	Fund 55020 Expenditures Total	9,475.82	116,685.05-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

48,616.47

219,979.92

YEAR-TO-DATE

116,309.83

2,932,261.27

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	4,481,173.09	4,440,852.16
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	4,481,173.09	4,439,498.16
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	107,457.06-	305,198.88-
	486351 NSF ITEMS SUSPENSE	14,282.50	191,614.27
	Major Account 480000 Total	93,174.56-	113,584.61-
	Fund 25020 Revenue Total	4,387,998.53	4,325,913.55
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE		244.59-
	Major Account 510000 Total		3,785.25-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	533900 FOOD EXPENSE-INSTITUTIONS		65.52
	Major Account 520000 Total	10.00	75.52
	Fund 25020 Expenditures Total	10.00	3,709.73-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511,076.11	596,590.52
	Major Account 470000 Total	511,076.11	596,590.52
	Fund 55020 Revenue Total	511,076.11	596,590.52
	Subprogram Revenues	4,899,074.64	4,922,504.07
	Subprogram Expenditures	10.00	3,709.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,370.00-	1,921,593.00-
	Major Account 460000 Total	3,370.00-	1,921,593.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,940,310.14-	32,230,657.23-
	471102 GEN FUND REMISSIONS-CASH	37,560.00	9,341,700.89
	471103 NON RESIDENT TUITION	27,991.00-	5,460,065.50-
	474100 GENERAL BUSINESS FEES	150.00-	890.54-
	Major Account 470000 Total	3,930,891.14-	28,349,912.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,107.13-	424,523.75-
	484105 INDIRECT COST-OTHER	18,393.01-	316,560.84-
	486300 CLEARING ACCOUNT	.12	312.71
	486500 MISCELLANEOUS ADJUSTMENT	1,419.80-	2,024.25-
	Major Account 480000 Total	57,919.82-	742,796.13-
	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	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	3,478,622.00
	Fund 25020 Revenue Total	3,709,397.46-	27,535,679.51-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,373.00-	765,862.50-
	Major Account 470000 Total	50,373.00-	765,862.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	50,373.00-	862.50-
	Subprogram Revenues	3,759,770.46-	27,536,542.01-
	Program Revenues	300,063.07	28,946,389.18-
	Program Expenditures	5,647,620.61	75,449,690.74

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	52,658.12
	511200 TEMPORARY SALARIES-WAGE	277.20	32,281.80
	515100 RETIREMENT PLANS EXPENSE	270.14	5,853.32
	515200 FICA EXPENSE	301.84	5,957.10
	515400 LIFE & ACCIDENT INS EXP	4.74	73.02
	515500 HEALTH INSURANCE EXPENSE	1,575.22	20,902.29
	Major Account 510000 Total	6,585.20	117,725.65
	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	71,125.54
	554903 CONTRACTED SVCS - SUB CONTRACT	30,244.83	471,044.01
	Major Account 520000 Total	33,590.12	543,168.08
	570000 Travel Expenses		
	571100 LODGING		1,004.71
	571800 MEALS - TRAVEL STATUS		35.99
	572100 COMMERCIAL TRANSPORTATIO		902.18
	574500 PERSONAL VEHICLE MILEAGE		220.32
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		2,249.20
	Fund 40000 Expenditures Total	40,175.32	663,142.93
	Subprogram Expenditures	40,175.32	663,142.93

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	9,765.01
	511200 TEMPORARY SALARIES-WAGE	24,475.76	270,863.87
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE	76.50	637.32
	515400 LIFE & ACCIDENT INS EXP	.92	8.02
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	25,553.18	281,915.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,989.00
	Major Account 520000 Total		36,989.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,615.00	7,157,218.50
	Major Account 590000 Total	71,615.00	7,157,218.50
	Fund 40000 Expenditures Total	97,168.18	7,476,123.23
	Subprogram Expenditures	97,168.18	7,476,123.23

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,423.67	18,250.59
	515200 FICA EXPENSE	150.25	699.23
	Major Account 510000 Total	<u>3,573.92</u>	<u>18,949.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,622.20
	522200 CONFERENCE REGISTRATION		305.00
	537100 LABORATORY SUP EXP	2,431.31	14,919.79
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	1,689.88	7,810.94
	Major Account 520000 Total	<u>4,121.19</u>	<u>24,712.81</u>
	570000 Travel Expenses		
	571100 LODGING	193.56	2,704.75
	572100 COMMERCIAL TRANSPORTATIO	90.76	1,217.05
	574500 PERSONAL VEHICLE MILEAGE	128.52	368.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.35	564.35
	575100 MISC TRAVEL EXPENSE	16.00	87.00
	Major Account 570000 Total	<u>993.19</u>	<u>4,941.37</u>
	Fund 40000 Expenditures Total	<u>8,688.30</u>	<u>48,604.00</u>
	Subprogram Expenditures	<u>8,688.30</u>	<u>48,604.00</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	15,427.11	161,519.45
	515100 RETIREMENT PLANS EXPENSE	947.61	10,500.95
	515200 FICA EXPENSE	1,063.24	11,115.57
	515400 LIFE & ACCIDENT INS EXP	18.01	180.65
	515500 HEALTH INSURANCE EXPENSE	4,668.28	49,201.86
	Major Account 510000 Total	22,124.25	232,518.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	284.63
	521200 COM EXPENSE - VOICE/DATA	141.36	1,564.09
	521500 PUBLICATION & PRINT EXP		2,427.58
	522100 DUES & SUBSCRIPTION EXP	85.00	1,219.32
	522200 CONFERENCE REGISTRATION		1,320.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		158.09
	525100 RENT EXP-OFFICE EQUIP	6.40	63.34
	525500 RENT EXP-OTHER PERS PROP		979.00
	531100 OFFICE SUPPLIES EXPENSE	114.16	563.62
	533100 HOUSEHOLD & INSTIT EXP	19.01	26.38
	533900 FOOD EXPENSE-INSTITUTIONS	776.13	2,688.04
	534600 ED & RECREATIONAL SUP EX		1,841.00
	534901 DATA PROCESSING SUPPLIES		3,088.31
	538100 VEHICLE & EQUIP SUP EXP	102.21	209.22
	539100 INDIRECT COST ALLOWANCE	2,181.44	20,251.40
	Major Account 520000 Total	3,441.55	37,860.82
	570000 Travel Expenses		
	571100 LODGING	1,931.41	2,739.79
	571800 MEALS - TRAVEL STATUS	71.05	181.77
	572100 COMMERCIAL TRANSPORTATIO	94.43	1,652.83
	574500 PERSONAL VEHICLE MILEAGE	28.90	28.90
	575100 MISC TRAVEL EXPENSE	155.00	224.30
	Major Account 570000 Total	2,280.79	4,827.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,498.00
	Major Account 590000 Total		40,498.00
	Fund 40000 Expenditures Total	27,846.59	315,704.89
	Subprogram Expenditures	27,846.59	315,704.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		35,499.94-
	515200 FICA EXPENSE		2,397.04-
	515400 LIFE & ACCIDENT INS EXP		18.24-
	515500 HEALTH INSURANCE EXPENSE		5,632.00-
	Major Account 510000 Total		43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,863.28-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,471.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		24.26-
	533900 FOOD EXPENSE-INSTITUTIONS		170.50-
	534600 ED & RECREATIONAL SUP EX		94,321.31
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		251.77-
	539100 INDIRECT COST ALLOWANCE		20,567.35-
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total		43,547.22
	Fund 40000 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,045.00	17,216,397.00
	Major Account 590000 Total	50,045.00	17,216,397.00
	Fund 40000 Expenditures Total	50,045.00	17,216,397.00
	Subprogram Expenditures	50,045.00	17,216,397.00
	Program Expenditures	223,923.39	25,719,972.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,720.45-
	Major Account 460000 Total		73,720.45-
	Fund 49100 Revenue Total		73,720.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	522100 DUES & SUBSCRIPTION EXP		301.33
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE		9,233.84
	545000 LABORATORY SERVICES		15,426.00
	Major Account 520000 Total		27,628.03
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		109.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		49.50
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total		3,967.81
	Fund 49100 Expenditures Total		44,811.76
	Subprogram Revenues		73,720.45-
	Subprogram Expenditures		44,811.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,135.04-
	Major Account 460000 Total		252,135.04-
	Fund 49100 Revenue Total		252,135.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.50	484.50
	531100 OFFICE SUPPLIES EXPENSE		153.16
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533900 FOOD EXPENSE-INSTITUTIONS		3,870.51
	534600 ED & RECREATIONAL SUP EX	3,436.80	18,424.48
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	3,508.30	51,003.14
	570000 Travel Expenses		
	571100 LODGING	581.57	581.57
	572100 COMMERCIAL TRANSPORTATIO		863.95
	574500 PERSONAL VEHICLE MILEAGE	87.04	87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,989.44
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	689.61	3,543.00
	Fund 49100 Expenditures Total	4,197.91	54,546.14
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	4,197.91	54,546.14

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	1,235.99	8,270.80
	511200 TEMPORARY SALARIES-WAGE	1,850.00	23,715.63
	515100 RETIREMENT PLANS EXPENSE	98.88	661.89
	515200 FICA EXPENSE	232.49	2,412.14
	515400 LIFE & ACCIDENT INS EXP	1.41	9.13
	515500 HEALTH INSURANCE EXPENSE	171.20	1,023.01
	Major Account 510000 Total	3,589.97	36,092.60
	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		146.59
	533900 FOOD EXPENSE-INSTITUTIONS	257.50	257.50
	534600 ED & RECREATIONAL SUP EX		3,704.88
	538100 VEHICLE & EQUIP SUP EXP		329.08
	539100 INDIRECT COST ALLOWANCE	708.06	3,786.10
	549200 JANITORIAL/SECURITY SRVS	200.00-	
	Major Account 520000 Total	765.56	10,567.31
	570000 Travel Expenses		
	571100 LODGING	359.85	3,487.96
	Major Account 570000 Total	359.85	3,487.96
	Fund 49100 Expenditures Total	4,715.38	50,147.87
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	4,715.38	50,147.87

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	8,913.29	178,564.18

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		855,176.01-
	Major Account 480000 Total		855,176.01-
	Fund 65020 Revenue Total		855,176.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.67	335,355.44
	511200 TEMPORARY SALARIES-WAGE	1,310.25	11,698.90
	515100 RETIREMENT PLANS EXPENSE	2,258.62	26,372.92
	515200 FICA EXPENSE	2,080.73	24,478.98
	515400 LIFE & ACCIDENT INS EXP	31.98	333.09
	515500 HEALTH INSURANCE EXPENSE	7,416.99	75,198.48
	Major Account 510000 Total	41,871.24	473,437.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.17
	521200 COM EXPENSE - VOICE/DATA	168.68	2,039.48
	521500 PUBLICATION & PRINT EXP	317.58	4,063.27
	521900 AWARDS EXPENSE	897.48	1,364.45
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		10,495.90
	522200 CONFERENCE REGISTRATION	2,825.62	6,550.62
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	525100 RENT EXP-OFFICE EQUIP	44.49	858.97
	525500 RENT EXP-OTHER PERS PROP		1,634.00
	531100 OFFICE SUPPLIES EXPENSE	575.42	2,497.11
	533100 HOUSEHOLD & INSTIT EXP		580.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,934.41	17,162.13
	534600 ED & RECREATIONAL SUP EX	66.49	13,291.67
	534900 MISCELLANEOUS SUP EXP		185.26
	534901 DATA PROCESSING SUPPLIES		5,511.37
	535100 MEDICAL SUPPLIES	230.00	1,160.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES	584.93	137,218.18
	559100 OTHER OPERATING EXP	395.23	395.23
	Major Account 520000 Total	10,565.33	205,859.78
	570000 Travel Expenses		
	571100 LODGING		8,671.66
	571103 BOARD & LODGING-FOREIGN	891.58	891.58
	571800 MEALS - TRAVEL STATUS	122.56	2,069.68

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		
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,975.39
	572103 COMERCIAL FARES-FOREIGN	1,014.65	2,611.49
	574500 PERSONAL VEHICLE MILEAGE		1,592.38
	574503 MILEAGE ALLOW-FOREIGN	125.80	125.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.40
	575100 MISC TRAVEL EXPENSE		75.00
	575103 MISC TVL EXP-FOREIGN	283.00	283.00
	Major Account 570000 Total	2,452.59	18,813.38
	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	54,889.16	811,162.24
	Subprogram Revenues		855,176.01-
	Subprogram Expenditures	54,889.16	811,162.24

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		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		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		7,837.40
	Subprogram Revenues		45,729.46-
	Subprogram Expenditures		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		325,640.81-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		335,640.81-
	Fund 65020 Revenue Total		335,640.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.82	203,804.44
	511200 TEMPORARY SALARIES-WAGE	800.00	28,000.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	17,743.45
	515200 FICA EXPENSE	1,480.04	13,919.81
	515400 LIFE & ACCIDENT INS EXP	16.84	172.17
	515500 HEALTH INSURANCE EXPENSE	1,902.50	18,379.43
	Major Account 510000 Total	24,836.45	282,019.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.94
	521500 PUBLICATION & PRINT EXP		681.60
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	40.16	1,018.66
	522400 SUBSISTENCE		1,802.78
	527801 REP AG SHOP CONST EQUIP		805.00
	531100 OFFICE SUPPLIES EXPENSE		102.29
	533100 HOUSEHOLD & INSTIT EXP	43.07	5,444.46
	533900 FOOD EXPENSE-INSTITUTIONS		737.28
	534600 ED & RECREATIONAL SUP EX		8,411.06
	538100 VEHICLE & EQUIP SUP EXP		57.87
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,110.00
	Major Account 520000 Total	683.23	21,696.94
	570000 Travel Expenses		
	571100 LODGING		1,875.75
	572100 COMMERCIAL TRANSPORTATIO		1,738.61
	574500 PERSONAL VEHICLE MILEAGE		350.88
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		4,012.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,400.00	4,400.00
	Major Account 590000 Total	4,400.00	4,400.00
	Fund 65020 Expenditures Total	29,919.68	312,128.48
	Subprogram Revenues		335,640.81-
	Subprogram Expenditures	29,919.68	312,128.48

Secure Version - Prior Month

As of May 31, 2023

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		115,527.21-
	Major Account 460000 Total		115,527.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS		432,644.59-
	484106 INDIRECT COST-PRIVATE	1,945.00-	9,445.00-
	Major Account 480000 Total	1,945.00-	441,521.69-
	Fund 65020 Revenue Total	1,945.00-	557,048.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.78	89,859.88
	511200 TEMPORARY SALARIES-WAGE	1,481.00	56,175.18
	515100 RETIREMENT PLANS EXPENSE	499.45	7,422.69
	515200 FICA EXPENSE	622.60	9,193.25
	515400 LIFE & ACCIDENT INS EXP	8.78	108.50
	515500 HEALTH INSURANCE EXPENSE	2,191.78	24,925.80
	Major Account 510000 Total	12,487.39	187,685.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	17.37
	521500 PUBLICATION & PRINT EXP	51.23	995.73
	522100 DUES & SUBSCRIPTION EXP		4,687.00
	522200 CONFERENCE REGISTRATION		4,314.00
	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		359.89
	533900 FOOD EXPENSE-INSTITUTIONS	47.54	506.62
	534600 ED & RECREATIONAL SUP EX	62.25	3,242.42
	534901 DATA PROCESSING SUPPLIES		2,799.00
	539100 INDIRECT COST ALLOWANCE	142.85	7,096.37
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	316.25	33,606.13
	570000 Travel Expenses		
	571100 LODGING		3,153.96
	571800 MEALS - TRAVEL STATUS		211.92
	572100 COMMERCIAL TRANSPORTATIO		1,264.67
	572103 COMERCIAL FARES-FOREIGN		4,301.80
	Major Account 570000 Total		8,932.35
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,269.00
	Major Account 590000 Total		103,269.00
	Fund 65020 Expenditures Total	12,803.64	330,492.78
	Subprogram Revenues	1,945.00-	557,048.90-
	Subprogram Expenditures	12,803.64	330,492.78

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		24,863.00-
	484106 INDIRECT COST-PRIVATE		5,250.00-
	Major Account 480000 Total		30,113.00-
	Fund 65020 Revenue Total		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		
	522000 1099 AWARDS	250.00	250.00
	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	250.00	14,997.70
	Fund 65020 Expenditures Total	250.00	31,349.17
	Subprogram Revenues		31,113.00-
	Subprogram Expenditures	250.00	31,349.17

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		9,024.77-
	Major Account 480000 Total		9,024.77-
	Fund 65020 Revenue Total		9,024.77-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		11,914.32
	Major Account 580000 Total		11,914.32
	Fund 65020 Expenditures Total		11,914.32
	Subprogram Revenues		9,024.77-
	Subprogram Expenditures		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	102,271.10-	985,646.70-
	Major Account 460000 Total	102,271.10-	985,646.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.00-	30,495.00-
	Major Account 470000 Total	1,060.00-	30,495.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,945.80-
	484106 INDIRECT COST-PRIVATE		5,691.01-
	Major Account 480000 Total		36,636.81-
	Fund 65020 Revenue Total	103,331.10-	1,052,778.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,933.17	268,607.07
	511200 TEMPORARY SALARIES-WAGE		10,358.50
	515100 RETIREMENT PLANS EXPENSE	1,689.01	19,901.89
	515200 FICA EXPENSE	1,671.71	19,891.58
	515400 LIFE & ACCIDENT INS EXP	27.53	286.82
	515500 HEALTH INSURANCE EXPENSE	5,393.00	59,629.74
	Major Account 510000 Total	32,714.42	378,675.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	528.84
	521200 COM EXPENSE - VOICE/DATA	287.36	2,426.16
	521300 FREIGHT EXPENSE	575.33	1,064.79
	521500 PUBLICATION & PRINT EXP	87.37	39,927.34
	522100 DUES & SUBSCRIPTION EXP	615.48	13,496.56
	522200 CONFERENCE REGISTRATION	3,255.00	6,675.98
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS		28,521.13
	524700 RENT EXP-OTHER REAL PROP	125.00	20,970.00
	525100 RENT EXP-OFFICE EQUIP	474.72	2,111.97
	525500 RENT EXP-OTHER PERS PROP	680.00	7,624.70
	527200 REP & MAINT-MOTOR VEHICL		288.19
	531100 OFFICE SUPPLIES EXPENSE	691.37	5,378.46
	533100 HOUSEHOLD & INSTIT EXP		730.33
	533900 FOOD EXPENSE-INSTITUTIONS	877.22	4,663.74
	534600 ED & RECREATIONAL SUP EX		18,198.20
	534901 DATA PROCESSING SUPPLIES		3,476.75
	538100 VEHICLE & EQUIP SUP EXP	105.25	3,031.80
	539100 INDIRECT COST ALLOWANCE	4,453.93	43,619.30

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		
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS	400.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,310.85
	554903 CONTRACTED SVCS - SUB CONTRACT	52,085.10	391,342.23
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	3.03	399.95
	Major Account 520000 Total	71,738.60	608,920.27
	570000 Travel Expenses		
	571100 LODGING	2,588.14	7,657.14
	571800 MEALS - TRAVEL STATUS		100.00
	572100 COMMERCIAL TRANSPORTATIO	125.85	3,357.25
	574500 PERSONAL VEHICLE MILEAGE	90.44	645.43
	575100 MISC TRAVEL EXPENSE	70.00	324.73
	Major Account 570000 Total	2,874.43	12,084.55
	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	107,327.45	1,054,545.55
	Subprogram Revenues	103,331.10	1,052,778.51
	Subprogram Expenditures	107,327.45	1,054,545.55

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	1,125.00-	15,600.00-
	Major Account 460000 Total	1,125.00-	15,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,935.81-
	484101 RESTRICTED-DONATIONS	27,800.60-	4,039,253.51-
	Major Account 480000 Total	27,800.60-	4,121,189.32-
	Fund 65020 Revenue Total	28,925.60-	4,136,789.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,580.18	4,011,901.67
	Major Account 590000 Total	14,580.18	4,011,901.67
	Fund 65020 Expenditures Total	14,580.18	4,011,901.67
	Subprogram Revenues	28,925.60-	4,136,789.32-
	Subprogram Expenditures	14,580.18	4,011,901.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,647.83-
	Major Account 480000 Total		49,647.83-
	Fund 65020 Revenue Total		49,647.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	9,439.54
	515100 RETIREMENT PLANS EXPENSE	68.65	755.15
	515200 FICA EXPENSE	61.02	670.08
	515400 LIFE & ACCIDENT INS EXP	.86	10.00
	515500 HEALTH INSURANCE EXPENSE	220.15	2,476.31
	Major Account 510000 Total	1,208.82	13,351.08
	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	46,461.50
	Subprogram Revenues		49,647.83-
	Subprogram Expenditures	1,208.82	46,461.50

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	53,352.49-	806,632.20-
	Major Account 460000 Total	53,352.49-	806,632.20-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	3,984.00	3,984.00
	Major Account 470000 Total	3,984.00	3,984.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,445.00-
	484101 Operating Donations		254,548.82-
	484106 INDIRECT COST-PRIVATE		100,154.03-
	484900 OTHER PRIVATE SOURCES		12,566.00-
	Major Account 480000 Total		403,713.85-
	Fund 65020 Revenue Total	49,368.49-	1,206,362.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.43	201,704.42
	511200 TEMPORARY SALARIES-WAGE	11,304.79	308,600.86
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	1,191.36	24,383.85
	515200 FICA EXPENSE	1,122.29	28,059.07
	515400 LIFE & ACCIDENT INS EXP	26.10	367.89
	515500 HEALTH INSURANCE EXPENSE	4,831.40	69,326.65
	Major Account 510000 Total	34,540.37	632,673.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.87	1,109.91
	521300 FREIGHT EXPENSE	.66	498.76
	521500 PUBLICATION & PRINT EXP	1,073.25	16,070.87
	521900 AWARDS EXPENSE		69.17
	522100 Deus and Subscription Exp		3,103.38
	522200 CONFERENCE REGISTRATION		5,215.23
	522400 SUBSISTENCE	2,867.00	8,009.75-
	522500 EMPLOYEE MOVING EXPENSE		460.00
	522600 JOB APPLICANT EXPENSE	1,139.66	4,206.95
	524600 RENT EXPENSE-BUILDINGS	157.50	1,907.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	103.00	4,768.17
	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

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		
	533900 FOOD EXPENSE-INSTITUTIONS	4,463.66	17,338.46
	534600 ED & RECREATIONAL SUP EX		4,713.34
	534900 MISCELLANEOUS SUP EXP	1,011.65	1,193.09
	534901 DATA PROCESSING SUPPLIES		4,627.16
	535100 MEDICAL SUPPLIES	51.82	126.60
	537100 LABORATORY SUP EXP	6,565.92	103,989.67
	538100 VEHICLE & EQUIP SUP EXP	186.14	4,129.72
	539100 INDIRECT COST ALLOWANCE	5,609.69	153,523.74
	545000 LABORATORY SERVICES		1,456.08
	547100 EDUCATIONAL SERVICES	812.60	7,412.60
	554900 OTHER CONTRACTUAL SERVICES		3,220.00
	555200 SOFTWARE - NEW PURCHASES		7,560.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	24,139.42	355,825.55
	570000 Travel Expenses		
	571100 LODGING	508.92	20,641.09
	571600 MEALS - TAXABLE	14.88	14.88
	571800 MEALS - TRAVEL STATUS		251.49
	572100 COMMERCIAL TRANSPORTATIO		3,866.80
	574500 PERSONAL VEHICLE MILEAGE	219.30	6,533.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.69	6,318.86
	575100 MISC TRAVEL EXPENSE	21.00	632.75
	Major Account 570000 Total	1,406.79	38,258.97
	580000 Capital Outlay		
	588004 EQUIPMENT		92,689.42
	Major Account 580000 Total		92,689.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	750.00	32,750.00
	Major Account 590000 Total	750.00	43,803.00
	Fund 65020 Expenditures Total	60,836.58	1,163,250.32
	Subprogram Revenues	49,368.49	1,206,362.05
	Subprogram Expenditures	60,836.58	1,163,250.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,600.00-	2,100.00-
	484101 RESTRICTED-DONATIONS		20,000.00-
	Major Account 480000 Total	<u>1,600.00-</u>	<u>22,100.00-</u>
	Fund 65020 Revenue Total	1,600.00-	22,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	37,163.61
	515200 FICA EXPENSE	130.85	804.77
	Major Account 510000 Total	<u>3,509.36</u>	<u>37,968.38</u>
	Fund 65020 Expenditures Total	<u>3,509.36</u>	<u>37,968.38</u>
	Subprogram Revenues	<u>1,600.00-</u>	<u>22,100.00-</u>
	Subprogram Expenditures	<u>3,509.36</u>	<u>37,968.38</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		15,048.80-
	484104 INDIRECT COST-LOCAL	2,024.59-	29,917.68-
	484106 INDIRECT COST-PRIVATE		3,548.00-
	Major Account 480000 Total	2,024.59-	49,848.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		782.00-
	Major Account 490000 Total		782.00-
	Fund 65020 Revenue Total	2,024.59-	63,836.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,194.27	6,553.20
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	1,194.27	6,589.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	3,056.61	7,871.66
	521900 AWARDS EXPENSE	92.15	291.55
	522100 DUES & SUBSCRIPTION EXP	577.62	26,861.75
	522400 SUBSISTENCE		2,255.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	3,020.00	3,020.00
	531100 OFFICE SUPPLIES EXPENSE	214.73	1,685.51
	533100 HOUSEHOLD & INSTIT EXP		276.58
	533900 FOOD EXPENSE-INSTITUTIONS	14,252.43	18,915.28
	534600 ED & RECREATIONAL SUP EX	1,772.22	5,977.10
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		1,509.00
	538100 VEHICLE & EQUIP SUP EXP	27.67	27.67
	539100 INDIRECT COST ALLOWANCE	261.87	2,594.26
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,189.20	2,344.20
	555200 SOFTWARE - NEW PURCHASES		5,917.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.49
	Major Account 520000 Total	25,964.50	94,031.09
	570000 Travel Expenses		
	571100 LODGING		476.36
	571800 MEALS - TRAVEL STATUS	1,643.95	1,643.95
	572100 COMMERCIAL TRANSPORTATIO		45.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.00	1,912.00
	Major Account 570000 Total	3,555.95	4,077.86
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		161.74
	Fund 65020 Expenditures Total	30,714.72	104,860.63
	Subprogram Revenues	2,024.59	63,836.13
	Subprogram Expenditures	30,714.72	104,860.63

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	3,464.82-	300,796.58-
	Major Account 460000 Total	3,464.82-	300,796.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,253.80-	63,257.11-
	484101 RESTRICTED-DONATIONS		42,645.80-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	10,253.80-	140,811.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	13,718.62-	541,608.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	47,731.28
	515100 RETIREMENT PLANS EXPENSE	245.32	3,572.25
	515200 FICA EXPENSE	216.59	3,436.39
	515400 LIFE & ACCIDENT INS EXP	3.43	48.71
	515500 HEALTH INSURANCE EXPENSE	960.14	12,323.95
	516500 WORKERS COMP PREMIUMS		16,324.00
	Major Account 510000 Total	4,491.96	83,436.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP	10,143.15	25,376.90
	522100 DUES & SUBSCRIPTION EXP		747.52
	522200 CONFERENCE REGISTRATION		4,228.35
	522600 JOB APPLICANT EXPENSE		117.00
	525500 RENT EXP-OTHER PERS PROP	2,600.00	2,600.00
	526100 REP & MAINT-REAL PROPERT	6,732.00	20,379.23
	531100 OFFICE SUPPLIES EXPENSE	542.56	8,047.14
	533100 HOUSEHOLD & INSTIT EXP	114,175.23	120,966.15
	533900 FOOD EXPENSE-INSTITUTIONS	564.74	33,372.86
	534600 ED & RECREATIONAL SUP EX	21,690.03	47,711.91
	534800 CONST & MAINT SUP EXP	9,653.07	9,653.07
	534901 DATA PROCESSING SUPPLIES	8,938.34	12,283.21
	535100 MEDICAL SUPPLIES	9,586.61	27,620.49
	537100 LABORATORY SUP EXP	539.00	539.00
	545000 LABORATORY SERVICES		16,875.00
	547100 EDUCATIONAL SERVICES		1,104.00
	549200 JANITORIAL/SECURITY SRVS	1,932.00	1,932.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	187,096.73	361,213.54
	570000 Travel Expenses		
	571100 LODGING	4,739.48-	6,986.23
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		108.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE		1,693.61
	Major Account 570000 Total	4,739.48-	9,838.34
	Fund 65020 Expenditures Total	186,849.21	454,488.46
	Subprogram Revenues	13,718.62-	541,608.37-
	Subprogram Expenditures	186,849.21	454,488.46

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		1,282.14-
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	5,282.14-
	Fund 65020 Revenue Total	4,000.00-	5,282.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	38,468.54
	515100 RETIREMENT PLANS EXPENSE	278.94	3,068.34
	515200 FICA EXPENSE	256.36	2,850.38
	515400 LIFE & ACCIDENT INS EXP	3.24	35.10
	515500 HEALTH INSURANCE EXPENSE	302.33	3,178.75
	Major Account 510000 Total	4,338.01	47,601.11
	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-	47,464.51-
	Major Account 580000 Total	4,338.01-	47,464.51-
	Fund 65020 Expenditures Total		4,136.60
	Subprogram Revenues	4,000.00-	5,282.14-
	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	2,217.00-	44,344.03-
	Major Account 470000 Total	2,217.00-	44,344.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	23,105.50-	4,895,218.61-
	484900 OTHER PRIVATE SOURCES	107,551.00-	1,847,567.00-
	Major Account 480000 Total	130,656.50-	6,802,085.61-
	Fund 65020 Revenue Total	132,873.50-	6,846,429.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	515100 RETIREMENT PLANS EXPENSE		28.00
	515200 FICA EXPENSE		23.20
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		20.65
	Major Account 510000 Total		422.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.60	346.60
	522100 DUES & SUBSCRIPTION EXP	600.00	926.40
	533100 HOUSEHOLD & INSTIT EXP		647.46
	533900 FOOD EXPENSE-INSTITUTIONS	67.49	714.31
	534600 ED & RECREATIONAL SUP EX	456.09	768.35
	534900 MISCELLANEOUS SUP EXP	6.83	6.83
	554900 OTHER CONTRACTUAL SERVICES		450.00
	559100 OTHER OPERATING EXP	2,710.50	60,168.82
	Major Account 520000 Total	4,187.51	64,028.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.48	246.88
	Major Account 570000 Total	58.48	246.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,982.25	6,504,442.79
	Major Account 590000 Total	71,982.25	6,504,442.79
	Fund 65020 Expenditures Total	76,228.24	6,569,140.67
	Subprogram Revenues	132,873.50-	6,846,429.64-
	Subprogram Expenditures	76,228.24	6,569,140.67

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		41,000.00
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total		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		39,000.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		212.10
	526100 REP & MAINT-REAL PROPERT		4,600.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,676.08
	534600 ED & RECREATIONAL SUP EX		40,556.85
	534800 CONST & MAINT SUP EXP	2,141.55	2,141.55
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total	2,141.55	51,561.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		127.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,308.95
	Major Account 570000 Total		2,436.21
	580000 Capital Outlay		
	588003 BUILDINGS	3,800.00	4,193.33
	588004 EQUIPMENT		34,157.45
	Major Account 580000 Total	3,800.00	38,350.78
	Fund 65020 Expenditures Total	5,941.55	92,348.57
	Subprogram Revenues		39,000.00-
	Subprogram Expenditures	5,941.55	92,348.57

Secure Version - Prior Month

As of May 31, 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	2,579.37-	49,286.40
	Major Account 480000 Total	2,579.37-	49,286.40
	Fund 65020 Revenue Total	2,579.37-	49,286.40
	Subprogram Revenues	2,579.37-	49,286.40

Secure Version - Prior Month

As of May 31, 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	16.00-	558.25-
	Major Account 470000 Total	16.00-	558.25-
	Fund 65020 Revenue Total	16.00-	558.25-
	Subprogram Revenues	16.00-	558.25-
	Program Revenues	340,382.27-	15,787,623.56-
	Program Expenditures	585,058.59	15,048,727.98

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	8,745.30	47,373.42
	511300 OVERTIME PAYMENTS		608.59
	515100 RETIREMENT PLANS EXPENSE	466.73	2,333.65
	515200 FICA EXPENSE	646.57	3,557.03
	515400 LIFE & ACCIDENT INS EXP	10.29	55.58
	515500 HEALTH INSURANCE EXPENSE	1,619.50	8,097.50
	Major Account 510000 Total	11,488.39	62,025.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	602.79	160,121.69
	527500 REP & MAINT-COMM EQUIP	2,966.25	19,893.26
	534901 DATA PROCESSING SUPPLIES		8,471.38
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	3,569.04	191,053.23
	Fund 55020 Expenditures Total	15,057.43	253,079.00
	Subprogram Expenditures	15,057.43	253,079.00

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	53.50-	457.57-
	Major Account 470000 Total	53.50-	457.57-
	Fund 55020 Revenue Total	53.50-	457.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,858.18	1,083,542.50
	511200 TEMPORARY SALARIES-WAGE	573.75	38,163.01
	511300 OVERTIME PAYMENTS	1,333.16	20,948.16
	515100 RETIREMENT PLANS EXPENSE	4,976.86	55,905.05
	515200 FICA EXPENSE	7,417.30	80,814.25
	515400 LIFE & ACCIDENT INS EXP	121.38	1,240.14
	515500 HEALTH INSURANCE EXPENSE	25,598.58	256,386.46
	Major Account 510000 Total	141,879.21	1,536,999.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.51	10,410.52
	521500 PUBLICATION & PRINT EXP	489.98	4,973.80
	522100 DUES & SUBSCRIPTION EXP	11,825.38	19,564.88
	522600 JOB APPLICANT EXPENSE		270.00
	523201 NATURAL GAS	16,876.62	207,196.83
	523202 ELECTRICITY	47,946.39	642,498.91
	523203 WATER	6,829.74	67,151.20
	523204 SEWER	6,854.81	63,668.55
	525100 RENT EXP-OFFICE EQUIP	16.73	183.28
	525500 RENT EXP-OTHER PERS PROP	6,157.22	37,713.32
	525501 AG CONST & SHOP EQ RENTAL	44.00	1,078.00
	526100 REP & MAINT-REAL PROPERT	10,567.60	153,006.00
	527200 REP & MAINT-MOTOR VEHICL	42.05	2,022.30
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP	210.00	2,933.11
	531100 OFFICE SUPPLIES EXPENSE	31.85	2,608.75
	533100 HOUSEHOLD & INSTIT EXP	15,638.09	36,135.29
	534500 AGRICULTURAL SUPPLIES EX		14,428.82
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	18,572.84	423,908.54
	534900 MISCELLANEOUS SUP EXP	123.06	6,659.21
	534901 DATA PROCESSING SUPPLIES		5,478.71
	535100 MEDICAL SUPPLIES	63.95	443.90
	538100 VEHICLE & EQUIP SUP EXP	1,496.21	25,290.89
	539951 PURCHASES FOR RESALE	1,281.38-	18,765.99

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	15,942.68
	554900 OTHER CONTRACTUAL SERVICES	3,329.34	222,711.09
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		993.00
	Major Account 520000 Total	147,365.11	1,571,276.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	391.80	391.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total	391.80	416.80
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	5,000.00	224,341.50
	588004 EQUIPMENT		124,128.81
	Major Account 580000 Total	5,000.00	13,109.69
	Fund 55020 Expenditures Total	294,636.12	3,095,582.77
	Subprogram Revenues	53.50	457.57
	Subprogram Expenditures	294,636.12	3,095,582.77

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	77,728.45-	995,818.23-
	472100 SALE OF SUP & MAT	2,960.00-	40,370.00-
	Major Account 470000 Total	80,688.45-	1,036,188.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,161.65-
	493200 OPERATING TRANSFERS OUT	4,758.00	28,636.00
	Major Account 490000 Total	4,758.00	12,525.65-
	Fund 55020 Revenue Total	75,930.45-	1,050,213.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,750.20	1,323,855.63
	511200 TEMPORARY SALARIES-WAGE	18,048.38	202,496.11
	511300 OVERTIME PAYMENTS		892.22
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,354.50	77,927.08
	515200 FICA EXPENSE	8,916.70	96,717.92
	515400 LIFE & ACCIDENT INS EXP	137.40	1,386.86
	515500 HEALTH INSURANCE EXPENSE	25,353.46	266,111.63
	Major Account 510000 Total	184,560.64	1,970,887.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	2,749.65
	521200 COM EXPENSE - VOICE/DATA	1,282.74	169,158.10
	521300 FREIGHT EXPENSE	18.21	18.21
	521500 PUBLICATION & PRINT EXP	6,249.76	35,748.53
	521900 AWARDS EXPENSE	4,510.95	8,857.61
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP	400.00	20,208.10
	522200 CONFERENCE REGISTRATION	1,154.99	10,947.10
	522400 SUBSISTENCE	1,110.70	4,264.96
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	17.00	4,203.85
	524700 RENT EXP-OTHER REAL PROP		767.09
	525100 RENT EXP-OFFICE EQUIP	551.36	5,150.16
	525500 RENT EXP-OTHER PERS PROP	655.00	4,915.47
	526100 REP & MAINT-REAL PROPERT	2,924.00	13,466.83
	527200 REP & MAINT-MOTOR VEHICL		147.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		28.00
	527600 REP & MAINT-HOUSE/INST E		19,509.86
	527800 REP & MAINT-OTHER PROPER	616.00	8,088.97
	531100 OFFICE SUPPLIES EXPENSE	311.14	10,659.53
	533100 HOUSEHOLD & INSTIT EXP	2,129.42	57,012.47
	533900 FOOD EXPENSE-INSTITUTIONS	10,191.11	23,204.22
	534600 ED & RECREATIONAL SUP EX	2,576.77	23,874.09
	534800 CONST & MAINT SUP EXP	2,038.14	17,364.68
	534900 MISCELLANEOUS SUP EXP		625.50
	534901 DATA PROCESSING SUPPLIES	8,925.30	49,630.70
	535100 MEDICAL SUPPLIES	2,239.12	31,743.88
	538100 VEHICLE & EQUIP SUP EXP	132.94	2,896.25
	541700 LEGAL RELATED EXPENSE		205.00
	545000 LABORATORY SERVICES	906.66	11,231.62
	547100 EDUCATIONAL SERVICES	485.00	540.00
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	1,804.88	16,745.51
	555200 SOFTWARE - NEW PURCHASES	19,846.79	100,316.80
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	413.65	5,030.26
	Major Account 520000 Total	71,493.28	662,663.20
	570000 Travel Expenses		
	571100 LODGING	123.92	16,266.79
	571800 MEALS - TRAVEL STATUS	143.70	494.49
	572100 COMMERCIAL TRANSPORTATIO	1,602.26	6,916.31
	574500 PERSONAL VEHICLE MILEAGE		808.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.20	4,375.56
	575100 MISC TRAVEL EXPENSE		377.17
	Major Account 570000 Total	3,439.08	29,238.84
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00-
	588004 EQUIPMENT	1,227.95	68,682.65
	Major Account 580000 Total	1,227.95	62,596.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,430.15
	Major Account 590000 Total		20,430.15
	Fund 55020 Expenditures Total	260,720.95	2,745,816.29
	Subprogram Revenues	75,930.45-	1,050,213.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

260,720.95

YEAR-TO-DATE

2,745,816.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,438.86-	876,424.96-
	472100 SALE OF SUP & MAT	390.00-	4,507.68-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	89,828.86-	880,942.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,190.00-
	Major Account 480000 Total		28,190.00-
	Fund 55020 Revenue Total	89,828.86-	909,132.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,112.08	1,678,194.08
	511200 TEMPORARY SALARIES-WAGE	30,426.75	359,642.99
	511300 OVERTIME PAYMENTS	3,863.18	30,452.51
	511900 SUPPLEMENTAL	16.80	184.80
	515100 RETIREMENT PLANS EXPENSE	8,811.80	92,213.66
	515200 FICA EXPENSE	11,441.82	123,084.12
	515400 LIFE & ACCIDENT INS EXP	175.90	1,729.64
	515500 HEALTH INSURANCE EXPENSE	31,424.10	315,966.12
	Major Account 510000 Total	240,272.43	2,601,467.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.59	548.73
	521200 COM EXPENSE - VOICE/DATA	493.02	7,057.12
	521300 FREIGHT EXPENSE	698.87	2,287.67
	521500 PUBLICATION & PRINT EXP	1,465.75	18,159.93
	521900 AWARDS EXPENSE		423.63
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	138.00	1,896.85
	522200 CONFERENCE REGISTRATION		1,006.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE	17.00	369.75
	525100 RENT EXP-OFFICE EQUIP	2,470.35-	27,127.80-
	525500 RENT EXP-OTHER PERS PROP		2,438.00
	526100 REP & MAINT-REAL PROPERT		10,975.31
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,793.05
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,993.09	19,121.13
	533100 HOUSEHOLD & INSTIT EXP	409.94	13,163.85
	533900 FOOD EXPENSE-INSTITUTIONS	16,386.09	75,290.39
	534500 AGRICULTURAL SUPPLIES EX		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,868.03	7,145.22
	534900 MISCELLANEOUS SUP EXP	212.91	682.66
	534901 DATA PROCESSING SUPPLIES	1,138.25	15,387.94
	535100 MEDICAL SUPPLIES		226.93
	538100 VEHICLE & EQUIP SUP EXP		1,300.07
	539951 PURCHASES FOR RESALE	17,013.45	246,338.42
	543100 IT CONSULTING-APPLICATIONS		17,491.41
	549200 JANITORIAL/SECURITY SRVS		35,640.00
	554900 OTHER CONTRACTUAL SERVICES		46,736.08
	555200 SOFTWARE - NEW PURCHASES	780.64	96,081.02
	556100 INSURANCE EXPENSE	597.00	246,347.98
	559100 OTHER OPERATING EXP	670.67	30,256.69
	Major Account 520000 Total	41,577.76	873,617.59
	570000 Travel Expenses		
	571100 LODGING		576.37-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO		2,661.48
	573100 STATE-OWNED TRANSPORT	1,273.68	12,889.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	5,576.90
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,473.68	20,248.55
	580000 Capital Outlay		
	588004 EQUIPMENT	3,239.28	12,034.28
	Major Account 580000 Total	3,239.28	12,034.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160.75
	Major Account 590000 Total		160.75
	Fund 55020 Expenditures Total	286,563.15	3,507,529.09
	Subprogram Revenues	89,828.86-	909,132.64-
	Subprogram Expenditures	286,563.15	3,507,529.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,226.00-	468,067.40-
	472100 SALE OF SUP & MAT	375.96-	7,940.66-
	Major Account 470000 Total	39,601.96-	476,008.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,096.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		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	2,670,244.75
	Major Account 490000 Total	277,944.36	2,661,308.75
	Fund 55020 Revenue Total	238,342.40	2,162,437.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.25	172,091.25
	511200 TEMPORARY SALARIES-WAGE	14,772.78	128,105.84
	511300 OVERTIME PAYMENTS		6,613.05
	515100 RETIREMENT PLANS EXPENSE	963.86	11,713.66
	515200 FICA EXPENSE	1,165.15	14,185.32
	515400 LIFE & ACCIDENT INS EXP	17.15	189.44
	515500 HEALTH INSURANCE EXPENSE	4,625.43	49,665.98
	516500 WORKERS COMP PREMIUMS		25,921.00
	Major Account 510000 Total	36,710.62	408,485.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.82
	521200 COM EXPENSE - VOICE/DATA	22.29	476.91
	521300 FREIGHT EXPENSE		272.69
	521500 PUBLICATION & PRINT EXP		2,732.64
	522100 DUES & SUBSCRIPTION EXP		2,820.50
	522200 CONFERENCE REGISTRATION	400.00-	470.00
	522400 SUBSISTENCE		13,071.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS	596.70-	5,077.37-
	525100 RENT EXP-OFFICE EQUIP	48.69	705.82
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT	17,785.00	21,110.00
	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	169.00	2,221.55
	531100 OFFICE SUPPLIES EXPENSE	222.85	1,197.60
	533100 HOUSEHOLD & INSTIT EXP		3,962.84
	533900 FOOD EXPENSE-INSTITUTIONS	651,082.01	4,543,994.25
	534600 ED & RECREATIONAL SUP EX	869.66	32,880.56
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES		10,551.54
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	66.11	811.84
	Major Account 520000 Total	669,268.91	4,632,939.05
	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	391.10-	33,623.05
	Major Account 580000 Total	391.10-	33,623.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	705,588.43	5,084,702.16
	Subprogram Revenues	238,342.40	2,162,437.18
	Subprogram Expenditures	705,588.43	5,084,702.16

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	133,616.60-	992,978.52-
	472100 SALE OF SUP & MAT	27.47-	2,700.63-
	Major Account 470000 Total	133,644.07-	995,679.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,467.17-	15,782.46-
	484101 RESTRICTED-DONATIONS	280,533.43-	978,627.58-
	484500 REIMB NON-GOVT SOURCES	828.10-	68,735.99-
	484800 ROYALTY REVENUE		20,301.99-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	283,828.70-	1,111,399.95-
	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	417,472.77-	2,749,451.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,733.71	505,114.40
	511200 TEMPORARY SALARIES-WAGE	23,085.30	52,454.48
	511300 OVERTIME PAYMENTS	1,201.96	4,978.59
	511900 SUPPLEMENTAL		30,800.00
	515100 RETIREMENT PLANS EXPENSE	18,428.25	35,686.87
	515200 FICA EXPENSE	20,645.02	39,569.99
	515400 LIFE & ACCIDENT INS EXP	256.32	509.45
	515500 HEALTH INSURANCE EXPENSE	47,364.58	93,764.37
	Major Account 510000 Total	375,715.14	762,878.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.11	4,097.69
	521200 COM EXPENSE - VOICE/DATA	1,518.36	16,944.22
	521300 FREIGHT EXPENSE		702.79
	521500 PUBLICATION & PRINT EXP	4,732.22	133,002.92
	521900 AWARDS EXPENSE	5,332.03	20,966.13
	522100 DUES & SUBSCRIPTION EXP	2,127.60	69,945.18
	522200 CONFERENCE REGISTRATION		2,202.99
	522400 SUBSISTENCE	8,076.55	149,862.91
	522600 JOB APPLICANT EXPENSE		2,798.79
	523000 VOLUNTEER TRAVEL EXPENSES	212.60	1,236.95
	524600 RENT EXPENSE-BUILDINGS	3,377.70	24,527.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	525100 RENT EXP-OFFICE EQUIP	520.27	6,241.99
	525500 RENT EXP-OTHER PERS PROP	24,948.80	220,604.75
	526100 REP & MAINT-REAL PROPERT		4,975.00
	527200 REP & MAINT-MOTOR VEHICL		2,442.73
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527600 REP & MAINT-HOUSE/INST E		2,089.82
	527800 REP & MAINT-OTHER PROPER	340.00	9,518.82
	531100 OFFICE SUPPLIES EXPENSE	579.46	16,896.73
	533100 HOUSEHOLD & INSTIT EXP	2,331.08	30,491.82
	533900 FOOD EXPENSE-INSTITUTIONS	21.51	13,589.34
	534600 ED & RECREATIONAL SUP EX	15,636.20	406,047.94
	534800 CONST & MAINT SUP EXP		4,844.01
	534900 MISCELLANEOUS SUP EXP	32.07	765.77
	534901 DATA PROCESSING SUPPLIES		15,905.58
	535100 MEDICAL SUPPLIES	774.00	69,408.33
	538100 VEHICLE & EQUIP SUP EXP	450.94	6,538.78
	539951 PURCHASES FOR RESALE		1,024.45
	541700 LEGAL RELATED EXPENSE	1,860.00	1,860.00
	547100 EDUCATIONAL SERVICES		1,104.00-
	554900 OTHER CONTRACTUAL SERVICES	9,740.99	184,579.82
	555200 SOFTWARE - NEW PURCHASES		5,121.45
	556100 INSURANCE EXPENSE	4,051.04	129,836.47
	559100 OTHER OPERATING EXP	11,698.57	70,279.19
	Major Account 520000 Total	98,682.10	1,631,571.73
	570000 Travel Expenses		
	571100 LODGING	62,468.00	493,104.43
	571600 MEALS - TAXABLE	22.40	99.78
	571800 MEALS - TRAVEL STATUS	223.28	1,578.38
	572100 COMMERCIAL TRANSPORTATIO	1,831.85	16,986.22
	573100 STATE-OWNED TRANSPORT	498.67	5,940.19
	574500 PERSONAL VEHICLE MILEAGE	453.56	4,497.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.08	5,106.14
	575100 MISC TRAVEL EXPENSE	1,734.84	21,664.59
	Major Account 570000 Total	67,253.68	548,976.81
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,300.00	698,679.84
	Major Account 590000 Total	5,300.00	698,679.84
	Fund 55020 Expenditures Total	546,950.92	3,718,596.17
	Subprogram Revenues	417,472.77	2,749,451.10
	Subprogram Expenditures	546,950.92	3,718,596.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,558.49-	98,532.61
	472100 SALE OF SUP & MAT	633,297.82	36,407.98
	Major Account 470000 Total	611,739.33	134,940.59
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	42,574.63-	171,227.34-
	486300 CLEARING ACCOUNT	35,195.18	38,657.29-
	Major Account 480000 Total	7,379.45-	247,487.58-
	Fund 55020 Revenue Total	604,359.88	112,546.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,973.09	347,294.48
	511200 TEMPORARY SALARIES-WAGE	2,708.11	48,266.63
	515100 RETIREMENT PLANS EXPENSE	2,332.02	26,072.69
	515200 FICA EXPENSE	2,186.82	27,026.24
	515400 LIFE & ACCIDENT INS EXP	34.91	395.81
	515500 HEALTH INSURANCE EXPENSE	4,481.00	53,583.37
	Major Account 510000 Total	42,715.95	502,639.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	333.01
	521200 COM EXPENSE - VOICE/DATA	677.58	11,423.94
	521500 PUBLICATION & PRINT EXP	11,614.79-	11,042.41-
	522100 DUES & SUBSCRIPTION EXP	7,848.75-	7,848.75-
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	276.62	2,608.72
	525500 RENT EXP-OTHER PERS PROP	2,600.00-	2,600.00-
	526100 REP & MAINT-REAL PROPERT	111,627.28	1,385,247.05
	531100 OFFICE SUPPLIES EXPENSE	2,398.00-	2,398.00-
	533100 HOUSEHOLD & INSTIT EXP	138,287.30-	138,287.30-
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	601,271.35-	8,277.41-
	534800 CONST & MAINT SUP EXP	13,208.83-	13,430.23-
	534901 DATA PROCESSING SUPPLIES	11,006.36-	10,478.22-
	535100 MEDICAL SUPPLIES	11,987.61-	30,332.34-
	537100 LABORATORY SUP EXP	539.00-	389.96-
	538100 VEHICLE & EQUIP SUP EXP	84.16	1,480.28
	542500 ENG & ARCH SERVICES		34,200.00
	545000 LABORATORY SERVICES		16,875.00-
	549200 JANITORIAL/SECURITY SRVS	1,932.00-	1,932.00-

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		312,620.00-
	556100 INSURANCE EXPENSE		2,710.50
	559100 OTHER OPERATING EXP	16,771.26	276,387.46
	Major Account 520000 Total	673,236.05-	1,195,507.29
	570000 Travel Expenses		
	571100 LODGING	6.80-	6.80-
	Major Account 570000 Total	6.80-	6.80-
	580000 Capital Outlay		
	588003 BUILDINGS	2,473.43-	73,981.18
	588004 EQUIPMENT		64,547.00
	Major Account 580000 Total	2,473.43-	138,528.18
	Fund 55020 Expenditures Total	633,000.33-	1,836,667.89
	Subprogram Revenues	604,359.88	112,546.99-
	Subprogram Expenditures	633,000.33-	1,836,667.89

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	63,295.62-	1,369,246.12-
	472100 SALE OF SUP & MAT	20,753.15-	335,508.64-
	474100 GENERAL BUSINESS FEES	9,410.00-	141,641.22-
	476100 OTHER LIC PERM & FEES	18,946.72-	281,410.31-
	Major Account 470000 Total	<u>112,405.49-</u>	<u>2,127,806.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,251.43-	345,631.56-
	483100 HOUSING & DORM RENTAL RE	273,732.56-	14,450,877.33-
	483200 BUILDING & SPACE RENTAL	55.00-	1,045.00-
	484900 OTHER PRIVATE SOURCES	100.00-	12,395.02-
	486300 CLEARING ACCOUNT	210.00-	1,795,338.84
	486500 MISCELLANEOUS ADJUSTMENT		480.15-
	Major Account 480000 Total	<u>309,348.99-</u>	<u>13,015,090.22-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,733.40-	14,751.71-
	Major Account 490000 Total	<u>4,733.40-</u>	<u>14,751.71-</u>
	Fund 55020 Revenue Total	<u>426,487.88-</u>	<u>15,157,648.22-</u>
	Subprogram Revenues	<u>426,487.88-</u>	<u>15,157,648.22-</u>
	Program Revenues	<u>167,071.18-</u>	<u>17,817,013.22-</u>
	Program Expenditures	<u>1,476,516.67</u>	<u>20,241,973.37</u>

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	848,920.36	9,198,154.00
	511200 TEMPORARY SALARIES-WAGE	2,135.00	25,055.81
	511300 OVERTIME PAYMENTS	224.30	4,995.90
	511900 SUPPLEMENTAL	12.66	63.30
	515100 RETIREMENT PLANS EXPENSE	61,683.96	658,814.60
	515200 FICA EXPENSE	62,042.39	657,337.83
	515400 LIFE & ACCIDENT INS EXP	898.85	9,572.91
	515500 HEALTH INSURANCE EXPENSE	116,160.41	1,201,409.92
	516400 UNEMPLOYM COMP INS EXP	13.05	26.10
	Major Account 510000 Total	1,092,090.98	11,755,430.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	119.81
	521200 COM EXPENSE - VOICE/DATA	67,658.71	2,376,286.16
	521300 FREIGHT EXPENSE		7,492.86
	521400 CIO CHARGES		855.50
	521500 PUBLICATION & PRINT EXP	2,629.32	5,585.27
	522100 DUES & SUBSCRIPTION EXP	10.00	645,057.34
	522200 CONFERENCE REGISTRATION	1,378.00	50,908.30
	522600 JOB APPLICANT EXPENSE	55.00	1,707.58
	523600 INTEREST EXPENSE	2,013.78	25,523.19
	525100 RENT EXP-OFFICE EQUIP	202.86	4,096.36
	525400 RENT EXP-COMM EQUIP	2,989.90	32,475.50
	525500 RENT EXP-OTHER PERS PROP	150.92	264.04
	526100 REP & MAINT-REAL PROPERT	1,511.31	26,531.33
	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	4,479.25	187,108.92
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	375.78	4,342.17
	534600 ED & RECREATIONAL SUP EX	1,308.34	95,420.19
	534800 CONST & MAINT SUP EXP		679.46
	534900 MISCELLANEOUS SUP EXP		652.57
	534901 DATA PROCESSING SUPPLIES	22,903.06	133,988.22
	538100 VEHICLE & EQUIP SUP EXP	202.30	4,157.28
	539200 DEBT SERVICE EXPENSE	36,362.03	358,234.91
	541700 LEGAL RELATED EXPENSE		8,011.76

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		
	549200 JANITORIAL/SECURITY SRVS	2.60	3,397.53
	554900 OTHER CONTRACTUAL SERVICES	133,105.40	870,947.57
	555200 SOFTWARE - NEW PURCHASES	24,074.82	5,040,718.96
	559100 OTHER OPERATING EXP	2,696.30	93,495.31
	Major Account 520000 Total	303,837.65	10,019,922.95
	570000 Travel Expenses		
	571100 LODGING	7,173.23	54,298.70
	571600 MEALS - TAXABLE	22.40	22.40
	572100 COMMERCIAL TRANSPORTATIO	5,572.62	28,936.92
	573100 STATE-OWNED TRANSPORT	2,525.00	25,710.11
	574500 PERSONAL VEHICLE MILEAGE	684.08	8,306.33
	575100 MISC TRAVEL EXPENSE	356.50	2,779.06
	Major Account 570000 Total	16,333.83	120,053.52
	580000 Capital Outlay		
	588004 EQUIPMENT		1,691,784.90
	Major Account 580000 Total		1,691,784.90
	Fund 10000 Expenditures Total	1,412,262.46	23,587,191.74
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		1,177.68-
	527400 REP & MAINT-DATA PROC		10,736.83-
	555200 SOFTWARE - NEW PURCHASES	11,424.00-	40,345.36-
	556100 INSURANCE EXPENSE		14,269.00
	Major Account 520000 Total	11,424.00-	37,990.87-
	Fund 25110 Expenditures Total	11,424.00-	37,990.87-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,495.07-	35,550.59-
	472100 SALE OF SUP & MAT	13,963.01-	174,203.15-
	Major Account 470000 Total	16,458.08-	209,753.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	2,574,016.69-	8,404,077.46-
	493103 TRANS IN-CENTRAL ADMIN	281,311.42-	2,389,225.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169,049.07	169,617.71
	Major Account 490000 Total	2,686,279.04-	10,624,469.18-
	Fund 55110 Revenue Total	2,702,737.12-	10,834,222.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,153.72	6,739,516.16
	511200 TEMPORARY SALARIES-WAGE	48,996.82	572,687.89
	511300 OVERTIME PAYMENTS	1,818.44	26,931.13
	515100 RETIREMENT PLANS EXPENSE	38,702.33	441,826.59
	515200 FICA EXPENSE	43,830.09	509,796.56
	515400 LIFE & ACCIDENT INS EXP	667.79	7,582.89
	515500 HEALTH INSURANCE EXPENSE	99,745.96	1,074,096.01
	516400 UNEMPLOYM COMP INS EXP	15.46	30.92
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	828,930.61	9,402,269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	103.13
	521200 COM EXPENSE - VOICE/DATA	600,580.54-	7,821,482.81-
	521300 FREIGHT EXPENSE	1,379.65-	4,747.55-
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP		8,445.39
	522100 DUES & SUBSCRIPTION EXP	20.00	402,803.54
	522200 CONFERENCE REGISTRATION	6,267.00	23,171.44
	523600 INTEREST EXPENSE	40,949.72	394,930.10
	524600 RENT EXPENSE-BUILDINGS	260.00	3,120.00
	525100 RENT EXP-OFFICE EQUIP	11.95	91.88
	525200 RENT EXP-DATA PROC EQUIP		68,918.03
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	4,388.12	37,365.11
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC		46,720.05
	527500 REP & MAINT-COMM EQUIP	4,479.25	221,906.27
	531100 OFFICE SUPPLIES EXPENSE	57.26	6,952.53
	533900 FOOD EXPENSE-INSTITUTIONS	700.00	1,166.00
	534600 ED & RECREATIONAL SUP EX	716,582.18	1,047,436.89
	534800 CONST & MAINT SUP EXP	23,953.77	254,449.25-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	247,225.17	1,537,136.50
	538100 VEHICLE & EQUIP SUP EXP	263.11	5,337.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	224,166.93	1,944,466.35
	539951 PURCHASES FOR RESALE	141,938.11	1,226,218.42
	541700 LEGAL RELATED EXPENSE		7,760.00
	543100 IT CONSULTING-APPLICATIONS	8,777.00	111,689.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS		3,950.76
	554900 OTHER CONTRACTUAL SERVICES	297,911.39-	3,141,845.78-
	555200 SOFTWARE - NEW PURCHASES	93,551.26	3,171,922.32
	559100 OTHER OPERATING EXP	36,341.53	130,637.77
	Major Account 520000 Total	650,066.21	1,389,209.75-
	570000 Travel Expenses		
	571100 LODGING	2,796.09	12,815.44
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	3,265.14	9,383.41
	573100 STATE-OWNED TRANSPORT	4,085.00	40,744.55
	574500 PERSONAL VEHICLE MILEAGE	161.50	1,067.32
	575100 MISC TRAVEL EXPENSE	232.00	644.30
	Major Account 570000 Total	10,539.73	64,695.98
	580000 Capital Outlay		
	588003 BUILDINGS	10,422.79-	2,422.79-
	588004 EQUIPMENT	133,687.39	18,834.71-
	Major Account 580000 Total	123,264.60	21,257.50-
	Fund 55110 Expenditures Total	1,612,801.15	8,056,497.88
	Subprogram Revenues	2,702,737.12-	10,870,077.30-
	Subprogram Expenditures	3,013,639.61	31,605,698.75

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	143,845.39-	1,775,947.77-
	472100 SALE OF SUP & MAT		39,490.00-
	Major Account 470000 Total	143,845.39-	1,815,437.77-
	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	143,845.39-	1,815,437.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,092.61	1,311,802.17
	511300 OVERTIME PAYMENTS		38.19
	515100 RETIREMENT PLANS EXPENSE	6,808.52	84,309.29
	515200 FICA EXPENSE	8,007.03	95,575.05
	515400 LIFE & ACCIDENT INS EXP	105.70	1,276.87
	515500 HEALTH INSURANCE EXPENSE	18,393.00	214,344.59
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	143,406.86	1,713,059.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.26	6,955.22
	521200 COM EXPENSE - VOICE/DATA	1,058.61	11,188.67
	521300 FREIGHT EXPENSE	159.18	4,828.18
	521500 PUBLICATION & PRINT EXP	2,307.67	115,781.83
	522100 DUES & SUBSCRIPTION EXP	40.00	6,644.42
	522200 CONFERENCE REGISTRATION		14,556.20
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	8,601.50	102,117.53
	525100 RENT EXP-OFFICE EQUIP	4.90	97.23
	525500 RENT EXP-OTHER PERS PROP	168.70	683.54
	531100 OFFICE SUPPLIES EXPENSE		5,723.47
	534600 ED & RECREATIONAL SUP EX	69.34	437.46
	534901 DATA PROCESSING SUPPLIES		7,792.13
	538100 VEHICLE & EQUIP SUP EXP		57.86
	554900 OTHER CONTRACTUAL SERVICES	766.72	15,617.31
	559100 OTHER OPERATING EXP	3,258.77	38,047.90
	Major Account 520000 Total	17,564.65	330,583.95
	570000 Travel Expenses		
	571100 LODGING	395.99	6,646.02
	572100 COMMERCIAL TRANSPORTATIO	606.02	4,062.67

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		
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE		395.76
	575100 MISC TRAVEL EXPENSE	232.50	958.00
	Major Account 570000 Total	<u>1,234.51</u>	<u>12,157.45</u>
	Fund 55110 Expenditures Total	<u>162,206.02</u>	<u>2,055,800.56</u>
	Subprogram Revenues	<u>143,845.39-</u>	<u>1,815,437.77-</u>
	Subprogram Expenditures	<u>162,206.02</u>	<u>2,055,800.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,280.03	68,692.66
	511200 TEMPORARY SALARIES-WAGE		500.00
	511300 OVERTIME PAYMENTS		13.67
	515100 RETIREMENT PLANS EXPENSE	436.45	4,830.52
	515200 FICA EXPENSE	455.76	4,131.09
	515400 LIFE & ACCIDENT INS EXP	5.44	59.93
	515500 HEALTH INSURANCE EXPENSE	734.16	8,158.19
	Major Account 510000 Total	7,911.84	86,386.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	495.22
	522100 DUES & SUBSCRIPTION EXP	17.00	37,975.72
	531100 OFFICE SUPPLIES EXPENSE		91.74
	533900 FOOD EXPENSE-INSTITUTIONS		236.16
	554900 OTHER CONTRACTUAL SERVICES	9,394.89	55,361.89
	554903 CONTRACTED SVCS - SUB CONTRACT	159,982.00	273,089.50
	Major Account 520000 Total	169,438.91	367,250.23
	570000 Travel Expenses		
	571100 LODGING		1,419.06
	572100 COMMERCIAL TRANSPORTATIO		1,593.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,161.26
	580000 Capital Outlay		
	588004 EQUIPMENT		3,392.50
	Major Account 580000 Total		3,392.50
	Fund 10000 Expenditures Total	177,350.75	461,190.05
	Subprogram Expenditures	177,350.75	461,190.05

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	61,685.80
	515100 RETIREMENT PLANS EXPENSE	448.63	4,934.93
	515200 FICA EXPENSE	418.95	4,612.95
	515400 LIFE & ACCIDENT INS EXP	5.62	61.82
	515500 HEALTH INSURANCE EXPENSE	229.06	2,398.46
	Major Account 510000 Total	6,710.06	73,693.96
	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	6,000.00	21,500.00
	554900 OTHER CONTRACTUAL SERVICES	42,409.32	60,716.73
	555200 SOFTWARE - NEW PURCHASES	518.55	1,037.10
	Major Account 520000 Total	48,927.87	19,762.71
	Fund 10000 Expenditures Total	55,637.93	53,931.25
	Subprogram Expenditures	55,637.93	53,931.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total	625,000.00	2,500,000.00
	Fund 10000 Revenue Total	625,000.00	2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,832.90	660,909.36
	515100 RETIREMENT PLANS EXPENSE	4,843.10	51,193.30
	515200 FICA EXPENSE	4,485.23	45,019.31
	515400 LIFE & ACCIDENT INS EXP	58.64	643.50
	515500 HEALTH INSURANCE EXPENSE	8,728.55	96,229.50
	Major Account 510000 Total	79,948.42	853,994.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,893.55
	539200 DEBT SERVICE EXPENSE	1,125,000.00	4,500,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	1,125,172.55	4,502,984.71
	570000 Travel Expenses		
	571100 LODGING	563.28	4,661.82
	572100 COMMERCIAL TRANSPORTATIO		2,524.60
	Major Account 570000 Total	563.28	7,186.42
	Fund 10000 Expenditures Total	1,205,684.25	5,364,166.10
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		2,311.36
	572100 COMMERCIAL TRANSPORTATIO		418.59
	574500 PERSONAL VEHICLE MILEAGE		88.48
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total		2,918.93
	Fund 25110 Expenditures Total		8,918.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	521.76-	98,162.98-
	Major Account 470000 Total	521.76-	98,162.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40
	Major Account 490000 Total		73,817.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	521.76-	24,345.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,273.75	2,637,729.65
	511200 TEMPORARY SALARIES-WAGE	3,796.50	49,050.25
	511300 OVERTIME PAYMENTS	178.12	7,263.52
	515100 RETIREMENT PLANS EXPENSE	13,726.93	157,072.37
	515200 FICA EXPENSE	17,230.15	193,068.59
	515400 LIFE & ACCIDENT INS EXP	244.69	2,720.38
	515500 HEALTH INSURANCE EXPENSE	34,023.84	370,149.52
	516400 UNEMPLOYM COMP INS EXP	3,451.13	3,451.13
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	306,925.11	3,434,050.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	27.91
	521200 COM EXPENSE - VOICE/DATA	3,240.01	33,951.54
	521300 FREIGHT EXPENSE		67.50
	521500 PUBLICATION & PRINT EXP	439.06	2,231.50
	522100 DUES & SUBSCRIPTION EXP	2,033.00	17,111.61
	522200 CONFERENCE REGISTRATION	1,905.00	20,004.48
	522600 JOB APPLICANT EXPENSE	80.00-	93.00
	525100 RENT EXP-OFFICE EQUIP	271.17	4,417.26
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT		13,576.06-
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	2,463.56	34,657.57
	533100 HOUSEHOLD & INSTIT EXP	441.79	15,163.95
	534600 ED & RECREATIONAL SUP EX	3,625.00	3,915.00
	534800 CONST & MAINT SUP EXP	240.49	7,184.59
	534901 DATA PROCESSING SUPPLIES	2,521.72	42,199.13
	538100 VEHICLE & EQUIP SUP EXP	273.41	8,709.67
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		55,861.10
	554900 OTHER CONTRACTUAL SERVICES	22,311.14	325,229.02
	555200 SOFTWARE - NEW PURCHASES	576.00	349,162.85
	559100 OTHER OPERATING EXP		73.24
	Major Account 520000 Total	40,276.91	907,431.92
	570000 Travel Expenses		

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		
	571100 LODGING	1,136.00	10,101.31
	572100 COMMERCIAL TRANSPORTATIO	96.35	5,064.82
	573100 STATE-OWNED TRANSPORT	4,193.79	41,910.34
	574500 PERSONAL VEHICLE MILEAGE		1,472.23
	575100 MISC TRAVEL EXPENSE		674.84
	Major Account 570000 Total	5,426.14	59,223.54
	580000 Capital Outlay		
	588003 BUILDINGS		37,849.44
	588004 EQUIPMENT	316,363.99-	4,685,244.97-
	Major Account 580000 Total	316,363.99-	4,647,395.53-
	Fund 55110 Expenditures Total	36,264.17	246,689.66-
	Subprogram Revenues	624,478.24	2,475,654.42
	Subprogram Expenditures	1,241,948.42	5,126,395.37

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	658,657.67	7,565,852.36
	511200 TEMPORARY SALARIES-WAGE	6,055.74	75,179.79
	511300 OVERTIME PAYMENTS	37.14	3,537.13
	515100 RETIREMENT PLANS EXPENSE	38,952.01	492,107.36
	515200 FICA EXPENSE	43,089.53	455,914.56
	515400 LIFE & ACCIDENT INS EXP	498.71	5,599.39
	515500 HEALTH INSURANCE EXPENSE	58,258.56	642,893.89
	516500 WORKERS COMP PREMIUMS		105,550.00
	Major Account 510000 Total	805,549.36	9,346,634.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.14	8,229.69
	521200 COM EXPENSE - VOICE/DATA	5,107.46	37,023.03
	521300 FREIGHT EXPENSE		1,471.70
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	13,787.02	39,567.66
	522000 1099 AWARDS		1,790.07
	522100 DUES & SUBSCRIPTION EXP	15,107.29	185,675.60
	522200 CONFERENCE REGISTRATION	2,493.00	12,285.50
	522600 JOB APPLICANT EXPENSE		2,074.17
	523201 NATURAL GAS	5,663.65	52,478.16
	523202 ELECTRICITY	1,096.31	10,424.67
	523203 WATER		3,895.96
	523219 OTHER UTILITY		10,824.66
	524600 RENT EXPENSE-BUILDINGS		17,471.10
	525100 RENT EXP-OFFICE EQUIP	1,354.31	16,812.04
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	2,004.40	26,742.19
	527100 REP & MAINT-OFFICE EQUIP		44.91
	527800 REP & MAINT-OTHER PROPER	101.86	101.86
	531100 OFFICE SUPPLIES EXPENSE	1,006.41	5,259.36
	533100 HOUSEHOLD & INSTIT EXP		1,805.65
	533900 FOOD EXPENSE-INSTITUTIONS	947.00	1,455.50
	534500 AGRICULTURAL SUPPLIES EX	39.00	156.00
	534600 ED & RECREATIONAL SUP EX		4,619.30
	534800 CONST & MAINT SUP EXP	172.94	1,576.17
	534900 MISCELLANEOUS SUP EXP		40.14
	534901 DATA PROCESSING SUPPLIES	1,419.66	51,182.10
	535100 MEDICAL SUPPLIES		1,071.18

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		
	538100 VEHICLE & EQUIP SUP EXP	24.48	327.61
	541100 ACCTG & AUDITING SERVICES	92,500.00	51,323.83-
	541700 LEGAL RELATED EXPENSE	4,100.00	12,338.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,367.55	25,750.76
	554900 OTHER CONTRACTUAL SERVICES	99,005.04	306,285.18
	555200 SOFTWARE - NEW PURCHASES	209.50	48,444.75
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP		10,522.01
	Major Account 520000 Total	249,178.02	2,637,838.45-
	570000 Travel Expenses		
	571100 LODGING	2,281.30	30,488.47
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,817.50	13,081.94
	573100 STATE-OWNED TRANSPORT	315.00	2,919.37
	574500 PERSONAL VEHICLE MILEAGE	181.22	8,328.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.13
	575100 MISC TRAVEL EXPENSE	199.50	1,443.50
	Major Account 570000 Total	4,794.52	57,933.10
	Fund 10000 Expenditures Total	1,059,521.90	6,766,729.13
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	10,087.10-	79,667.46-
	Major Account 480000 Total	10,087.10-	79,667.46-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
	Major Account 490000 Total	550,000.00-	2,200,000.00-
	Fund 55110 Revenue Total	560,087.10-	2,279,667.46-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	591,743.75	1,183,487.50

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		
	539200 DEBT SERVICE EXPENSE	1,015,000.00	1,015,000.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,500.00
	Major Account 520000 Total	<u>1,607,493.75</u>	<u>2,199,987.50</u>
	Fund 55110 Expenditures Total	<u>1,607,493.75</u>	<u>2,199,987.50</u>
	Subprogram Revenues	<u>560,087.10</u>	<u>2,279,667.46</u>
	Subprogram Expenditures	<u>2,667,015.65</u>	<u>9,009,634.20</u>

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	111,636.74	1,364,391.87
	515100 RETIREMENT PLANS EXPENSE	7,960.61	100,568.04
	515200 FICA EXPENSE	7,835.18	98,121.93
	515400 LIFE & ACCIDENT INS EXP	124.58	1,467.96
	515500 HEALTH INSURANCE EXPENSE	12,461.43	159,593.82
	Major Account 510000 Total	140,018.54	1,724,143.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,981.78	109,972.64
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP	460.00	4,353.72
	522200 CONFERENCE REGISTRATION	1,270.75	3,356.75
	525100 RENT EXP-OFFICE EQUIP	369.00	369.00
	527400 REP & MAINT-DATA PROC		99.00
	534901 DATA PROCESSING SUPPLIES	348.00	9,150.33
	541700 LEGAL RELATED EXPENSE	2,050.00	18,800.00
	549200 JANITORIAL/SECURITY SRVS	5.20	92.31
	554900 OTHER CONTRACTUAL SERVICES	401.94	4,574.88
	555200 SOFTWARE - NEW PURCHASES	96,147.70	1,546,411.20
	Major Account 520000 Total	111,034.37	1,697,191.86
	570000 Travel Expenses		
	571100 LODGING		2,915.06
	574500 PERSONAL VEHICLE MILEAGE	131.58	2,242.30
	Major Account 570000 Total	131.58	5,157.36
	Fund 10000 Expenditures Total	251,184.49	3,426,492.84
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-
	Major Account 470000 Total		880.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55110 Revenue Total		5,880.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	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>5,880.00</u>
	Subprogram Expenditures	<u>251,184.49</u>	<u>3,411,579.64</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		181,918.34	2,099,291.90
511200 TEMPORARY SALARIES-WAGE		3,018.75	19,582.50
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		12,981.24	156,128.46
515200 FICA EXPENSE		13,482.96	150,021.68
515400 LIFE & ACCIDENT INS EXP		201.51	2,176.25
515500 HEALTH INSURANCE EXPENSE		22,483.05	238,895.09
Major Account 510000 Total		234,085.85	2,666,163.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,002.01	86,750.90
521400 CIO CHARGES		835.58	8,501.14
521500 PUBLICATION & PRINT EXP		328.64	328.64
522100 DUES & SUBSCRIPTION EXP			140,252.00
522200 CONFERENCE REGISTRATION			338.65
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		4.51	66.09
525500 RENT EXP-OTHER PERS PROP			392.85
526100 REP & MAINT-REAL PROPERT		160.00	170.00
527400 REP & MAINT-DATA PROC			512.42
531100 OFFICE SUPPLIES EXPENSE			99.47
534901 DATA PROCESSING SUPPLIES		5,393.24	10,020.84
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		14,723.98	2,061,132.81
570000 Travel Expenses			
571100 LODGING			379.14
571103 BOARD & LODGING-FOREIGN		859.79	859.79
572100 COMMERCIAL TRANSPORTATIO			20.00
572103 COMERCIAL FARES-FOREIGN			922.19
574500 PERSONAL VEHICLE MILEAGE			30.60
Major Account 570000 Total		859.79	2,211.72
580000 Capital Outlay			
588004 EQUIPMENT			774.86
Major Account 580000 Total			774.86
Fund 10000 Expenditures Total		249,669.62	4,730,282.77
Subprogram Expenditures		249,669.62	4,730,282.77

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	64,692.85	722,784.01
	511200 TEMPORARY SALARIES-WAGE	1,871.00	10,346.80
	511300 OVERTIME PAYMENTS	121.18	2,785.21
	515100 RETIREMENT PLANS EXPENSE	5,185.11	58,047.95
	515200 FICA EXPENSE	4,750.96	52,112.07
	515400 LIFE & ACCIDENT INS EXP	72.52	775.20
	515500 HEALTH INSURANCE EXPENSE	9,395.07	98,261.10
	Major Account 510000 Total	86,088.69	945,112.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	2.97
	521200 COM EXPENSE - VOICE/DATA	176.82	1,144.44
	521500 PUBLICATION & PRINT EXP	66,308.56	172,787.86
	522100 DUES & SUBSCRIPTION EXP	41,079.34	250,777.57
	522200 CONFERENCE REGISTRATION		20,486.17
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	524700 RENT EXP-OTHER REAL PROP		2,158.50
	525100 RENT EXP-OFFICE EQUIP	587.02	640.19
	526100 REP & MAINT-REAL PROPERT		32,868.27
	531100 OFFICE SUPPLIES EXPENSE	1,326.98	33,923.46
	534600 ED & RECREATIONAL SUP EX		67,893.50
	534901 DATA PROCESSING SUPPLIES		1,269.78
	538100 VEHICLE & EQUIP SUP EXP		92.58
	541700 LEGAL RELATED EXPENSE		53,492.00
	542500 ENG & ARCH SERVICES	3,048.50	61,981.52
	549200 JANITORIAL/SECURITY SRVS	250.28	700.12
	554900 OTHER CONTRACTUAL SERVICES	258,089.98	830,697.26
	555200 SOFTWARE - NEW PURCHASES		817,716.68
	559100 OTHER OPERATING EXP	21,642.82	1,609,724.49
	Major Account 520000 Total	392,513.27	3,959,505.36
	570000 Travel Expenses		
	571100 LODGING	1,477.99	18,189.84
	572100 COMMERCIAL TRANSPORTATIO	635.08	6,194.11
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE		205.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,251.93
	575100 MISC TRAVEL EXPENSE	32.00	164.00
	Major Account 570000 Total	2,145.07	30,160.52
	Fund 10000 Expenditures Total	480,747.03	4,934,778.22

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	409.30	1,602.00-
	541100 ACCTG & AUDITING SERVICES	7,824.50-	9,063.50-
	Major Account 520000 Total	7,415.20-	9,063.50-
	Fund 55110 Expenditures Total	7,415.20-	9,063.50-
	Subprogram Revenues		304,233.50-
	Subprogram Expenditures	473,331.83	4,922,763.92

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	68,154.56	748,568.23
	511300 OVERTIME PAYMENTS	765.88	2,423.59
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	2,893.92	47,663.85
	515200 FICA EXPENSE	5,153.55	46,205.75
	515400 LIFE & ACCIDENT INS EXP	48.30	421.83
	515500 HEALTH INSURANCE EXPENSE	6,177.25	48,894.57
	Major Account 510000 Total	83,193.46	929,177.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		479,860.25
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total		483,211.65
	Fund 10000 Expenditures Total	83,193.46	1,412,389.47
	Subprogram Expenditures	83,193.46	1,412,389.47

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		20,468.11	292,107.97
511200 TEMPORARY SALARIES-WAGE			672.00
515100 RETIREMENT PLANS EXPENSE		1,518.60	20,864.64
515200 FICA EXPENSE		1,510.81	20,012.07
515400 LIFE & ACCIDENT INS EXP		19.67	288.89
515500 HEALTH INSURANCE EXPENSE		2,599.71	31,478.87
Major Account 510000 Total		26,116.90	365,424.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.62
521200 COM EXPENSE - VOICE/DATA		514.24	3,983.37
521500 PUBLICATION & PRINT EXP			66,687.79
522100 DUES & SUBSCRIPTION EXP		28,400.00	1,035,028.02
522200 CONFERENCE REGISTRATION			2,060.75
524600 RENT EXPENSE-BUILDINGS		2,740.50	21,199.55
533100 HOUSEHOLD & INSTIT EXP			39.72
534901 DATA PROCESSING SUPPLIES			180.00
541700 LEGAL RELATED EXPENSE			1,850.00
554900 OTHER CONTRACTUAL SERVICES		4,000.00	21,640.00
555200 SOFTWARE - NEW PURCHASES			135,835.26
Major Account 520000 Total		35,654.74	1,288,515.08
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		61,771.64	1,657,854.17
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES		680.00-	7,583.00-
Major Account 470000 Total		680.00-	7,583.00-
Fund 55110 Revenue Total		680.00-	7,583.00-
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			95,000.00
525500 RENT EXP-OTHER PERS PROP		1,000.00	8,611.75
541100 ACCTG & AUDITING SERVICES		27,655.50-	38,806.50-
Major Account 520000 Total		26,655.50-	64,805.25
Fund 55110 Expenditures Total		26,655.50-	64,805.25
Subprogram Revenues		680.00-	7,583.00-

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>35,116.14</u>	<u>1,722,659.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,080.29	2,005,639.09
	511200 TEMPORARY SALARIES-WAGE	4,645.52	26,170.03
	511300 OVERTIME PAYMENTS	609.14	6,287.25
	515100 RETIREMENT PLANS EXPENSE	10,603.42	131,760.66
	515200 FICA EXPENSE	12,735.17	144,876.12
	515400 LIFE & ACCIDENT INS EXP	177.33	2,120.02
	515500 HEALTH INSURANCE EXPENSE	24,422.04	285,016.11
	Major Account 510000 Total	223,272.91	2,601,869.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.62	682.85
	521200 COM EXPENSE - VOICE/DATA	1,706.35	23,053.67
	521300 FREIGHT EXPENSE	68.14	549.43
	521500 PUBLICATION & PRINT EXP	712.94	3,135.29
	522100 DUES & SUBSCRIPTION EXP	6,049.02	15,445.37
	522200 CONFERENCE REGISTRATION	1,199.00	2,037.95
	522600 JOB APPLICANT EXPENSE	80.00	525.00
	524600 RENT EXPENSE-BUILDINGS	60.00	580.00
	525100 RENT EXP-OFFICE EQUIP	345.10	4,001.73
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		844.45
	531100 OFFICE SUPPLIES EXPENSE	315.06	3,568.11
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534901 DATA PROCESSING SUPPLIES	86.31	6,281.57
	554900 OTHER CONTRACTUAL SERVICES	11,148.00	84,455.45
	555200 SOFTWARE - NEW PURCHASES		18.61
	559100 OTHER OPERATING EXP	51.60	148.85
	Major Account 520000 Total	21,935.14	145,426.33
	570000 Travel Expenses		
	571100 LODGING		5,054.84
	572100 COMMERCIAL TRANSPORTATIO	512.56	2,719.86
	574500 PERSONAL VEHICLE MILEAGE	692.58	2,658.54
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	1,205.14	10,683.24
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total		1,444.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	246,413.19	2,759,423.46
25110 UNIV CASH FUND	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	1,806.09	23,388.54
	531100 OFFICE SUPPLIES EXPENSE		84.54
	Major Account 520000 Total	1,806.09	23,304.00
	Fund 25110 Expenditures Total	1,806.09	23,304.00
55110 UNL REVOLVING	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	87,744.36	1,600,565.76
	Major Account 470000 Total	87,744.36	1,600,565.76
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15
	Major Account 480000 Total		3,268.15
	Fund 55110 Revenue Total	87,744.36	1,603,833.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,627.34	392,527.48
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,428.59	17,307.89
	515200 FICA EXPENSE	2,572.06	28,915.94
	515400 LIFE & ACCIDENT INS EXP	37.89	435.69
	515500 HEALTH INSURANCE EXPENSE	4,950.71	50,066.55
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	43,616.59	491,105.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		585.00
	522100 DUES & SUBSCRIPTION EXP	296,233.43	416,313.43
	522600 JOB APPLICANT EXPENSE		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		660.00
	534800 CONST & MAINT SUP EXP	336.62	336.62
	534901 DATA PROCESSING SUPPLIES		962,070.74
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	29,600.00
	555200 SOFTWARE - NEW PURCHASES	69,536.15	1,017,198.21
	559100 OTHER OPERATING EXP		137.12
	Major Account 520000 Total	372,232.96	502,101.40
	Fund 55110 Expenditures Total	415,849.55	993,207.16
	Subprogram Revenues	87,744.36	1,603,833.91
	Subprogram Expenditures	664,068.83	3,775,934.62

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	9,365.00-	7,003.00-
	Major Account 470000 Total	9,365.00-	7,003.00-
	Fund 55110 Revenue Total	9,365.00-	7,003.00-
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	9,365.00-	7,003.00-
	Subprogram Expenditures		55,927.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	244,956.00	1,303,594.95
	Major Account 470000 Total	244,956.00	1,303,594.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,850.00	11,916.00
	Major Account 480000 Total	1,850.00	11,916.00
	Fund 25110 Revenue Total	246,806.00	1,315,510.95
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77-
	559100 OTHER OPERATING EXP		8,296.22
	Major Account 520000 Total		7,447.45
	Fund 25110 Expenditures Total		7,447.45
	Subprogram Revenues	246,806.00	1,315,510.95
	Subprogram Expenditures		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	625,000.00-	2,500,000.00-
	Major Account 490000 Total	625,000.00-	2,500,000.00-
	Fund 10000 Revenue Total	625,000.00-	2,500,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		539,612.00-
	Major Account 460000 Total		539,612.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436,647.71-	3,030,961.39-
	472100 SALE OF SUP & MAT	5,202,160.07-	2,531,738.63-
	Major Account 470000 Total	5,638,807.78-	5,562,700.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,545.33-	1,821,136.75-
	Major Account 480000 Total	238,545.33-	1,821,136.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	625,000.00	2,424,562.88
	Fund 25110 Revenue Total	5,252,353.11-	5,498,885.89-
	Subprogram Revenues	5,877,353.11-	7,998,885.89-
	Program Revenues	8,510,527.84-	21,101,436.46-
	Program Expenditures	9,074,362.75	68,239,780.06

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	124,329.71-	1,859,016.53-
	Major Account 460000 Total	124,329.71-	1,859,016.53-
	Fund 45170 Revenue Total	124,329.71-	1,859,016.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.66	280,529.85
	511200 TEMPORARY SALARIES-WAGE	2,333.33	26,346.63
	511300 OVERTIME PAYMENTS	44.13-	54.67
	515100 RETIREMENT PLANS EXPENSE	1,788.97	19,795.84
	515200 FICA EXPENSE	2,028.66	18,828.01
	515400 LIFE & ACCIDENT INS EXP	25.78	274.26
	515500 HEALTH INSURANCE EXPENSE	3,405.74	37,418.90
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	35,247.01	384,476.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	165.99
	521200 COM EXPENSE - VOICE/DATA	308.10	3,412.09
	521300 FREIGHT EXPENSE	105.68	606.31
	521500 PUBLICATION & PRINT EXP	297.00	8,276.69
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		28,644.63
	522200 CONFERENCE REGISTRATION	33.75	20,384.31
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	21.98	172.95
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		173.00
	533900 FOOD EXPENSE-INSTITUTIONS	213.00	795.89
	534600 ED & RECREATIONAL SUP EX		1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	2,309.98	2,772.52
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	32,793.79	339,695.73
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		22,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	41,718.23	860,796.68
	559100 OTHER OPERATING EXP	194.01	481.52
	Major Account 520000 Total	78,016.42	1,307,902.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	3,112.29	11,776.15
	572100 COMMERCIAL TRANSPORTATIO	1,594.28	7,211.49
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE	156.74	454.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,701.56
	575100 MISC TRAVEL EXPENSE	69.00	10,943.90-
	Major Account 570000 Total	4,932.31	17,474.43
	Fund 45170 Expenditures Total	118,195.74	1,709,853.52
	Subprogram Revenues	<u>124,329.71-</u>	<u>1,859,016.53-</u>
	Subprogram Expenditures	<u>118,195.74</u>	<u>1,709,853.52</u>
	Program Revenues	<u>124,329.71-</u>	<u>1,859,016.53-</u>
	Program Expenditures	<u>118,195.74</u>	<u>1,709,853.52</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		81,146.44
	Major Account 480000 Total		81,146.44
	Fund 65120 Revenue Total		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		44,059.34-
	Subprogram Expenditures		88,953.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00
	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		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	1,295.00-	83,998.10-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	1,295.00-	527,002.58-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	1,295.00-	476,959.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	602,008.37
	515100 RETIREMENT PLANS EXPENSE	1,777.68	17,144.60
	515200 FICA EXPENSE	1,623.33	18,200.72
	515400 LIFE & ACCIDENT INS EXP	18.71	205.81
	515500 HEALTH INSURANCE EXPENSE	2,606.86	27,326.06
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,247.51	665,058.56
	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	808.60	4,051.40
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	401.50	171,503.80
	555200 SOFTWARE - NEW PURCHASES	7,188.70	7,188.70
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		59.73
	Major Account 520000 Total	8,398.80	220,742.71
	Fund 65120 Expenditures Total	38,646.31	885,801.27
	Subprogram Revenues	1,295.00-	476,959.65-
	Subprogram Expenditures	38,646.31	885,801.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,644.69-	31,943.09-
	484101 RESTRICTED-DONATIONS	47,602.80	164,759.42-
	Major Account 480000 Total	<u>43,958.11</u>	<u>196,702.51-</u>
	Fund 65120 Revenue Total	43,958.11	196,702.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.92	78,494.29
	515100 RETIREMENT PLANS EXPENSE	534.87	6,279.50
	515200 FICA EXPENSE	500.50	5,855.96
	515400 LIFE & ACCIDENT INS EXP	7.41	87.67
	515500 HEALTH INSURANCE EXPENSE	528.00	6,648.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>8,256.70</u>	<u>97,934.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	533.37
	541500 LEGAL SERVICES EXPENSE		416.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>37.70</u>	<u>38,954.37</u>
	Fund 65120 Expenditures Total	<u>8,294.40</u>	<u>136,888.79</u>
	Subprogram Revenues	<u>43,958.11</u>	<u>196,702.51-</u>
	Subprogram Expenditures	<u>8,294.40</u>	<u>136,888.79</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	185,799.64-	3,897,548.83-
	484106 INDIRECT COST-PRIVATE	1,248,187.01-	1,839,426.01-
	Major Account 480000 Total	1,433,986.65-	5,736,974.84-
	Fund 65120 Revenue Total	1,433,986.65-	5,781,234.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,898.73	3,288,719.84
	511200 TEMPORARY SALARIES-WAGE	12,211.14	116,821.37
	511300 OVERTIME PAYMENTS	802.76	13,533.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,125.19	216,003.07
	515200 FICA EXPENSE	21,843.69	240,233.10
	515400 LIFE & ACCIDENT INS EXP	326.58	3,399.29
	515500 HEALTH INSURANCE EXPENSE	46,471.76	436,654.20
	516200 TUITION ASSISTANCE	7,891.00	13,688.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	406,570.85	4,348,566.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.63	1,944.90
	521200 COM EXPENSE - VOICE/DATA	1,620.23	18,726.50
	521300 FREIGHT EXPENSE		1,330.22
	521500 PUBLICATION & PRINT EXP	1,399.40	73,991.30
	522100 DUES & SUBSCRIPTION EXP	605.60	21,492.93
	522200 CONFERENCE REGISTRATION	3,764.00	26,675.18
	522600 JOB APPLICANT EXPENSE		3,748.58
	524600 RENT EXPENSE-BUILDINGS	56,336.47	197,763.47
	524700 RENT EXP-OTHER REAL PROP		6,312.46
	525500 RENT EXP-OTHER PERS PROP	484.90	1,084.95
	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	207.64	17,847.53
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,492.36	63,676.54
	534600 ED & RECREATIONAL SUP EX	3,353.74	11,648.75
	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		2,399.51
	538100 VEHICLE & EQUIP SUP EXP	39.00	641.71
	539100 INDIRECT COST ALLOWANCE	15,571.93	275,191.70
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	800,482.35	2,870,208.96
	554903 CONTRACTED SVCS - SUB CONTRACT	113,361.03	354,734.86
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	1,002,662.28	3,973,082.68
	570000 Travel Expenses		
	571100 LODGING	16,292.78	73,969.10
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	4,695.32	25,114.00
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	603.50	8,906.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,593.32	38,669.16
	575100 MISC TRAVEL EXPENSE	107.16	826.16
	Major Account 570000 Total	24,292.08	148,990.48
	580000 Capital Outlay		
	588004 EQUIPMENT	6,047.58	33,736.02
	Major Account 580000 Total	6,047.58	33,736.02
	Fund 65120 Expenditures Total	1,439,572.79	8,504,375.42
	Subprogram Revenues	<u>1,433,986.65</u>	<u>5,781,234.40</u>
	Subprogram Expenditures	<u>1,439,572.79</u>	<u>8,504,375.42</u>

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	663,446.28-	1,309,435.51-
	Major Account 480000 Total	663,446.28-	1,309,435.51-
	Fund 65120 Revenue Total	663,446.28-	1,309,435.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,155.97	625,049.96
	515100 RETIREMENT PLANS EXPENSE	2,175.15	18,773.29
	515200 FICA EXPENSE	3,852.08	44,966.04
	515400 LIFE & ACCIDENT INS EXP	55.31	605.31
	515500 HEALTH INSURANCE EXPENSE	7,778.00	84,151.00
	Major Account 510000 Total	67,016.51	773,545.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.17	3,933.60
	521300 FREIGHT EXPENSE		60.52
	521500 PUBLICATION & PRINT EXP	109.55	1,367.21
	522100 DUES & SUBSCRIPTION EXP	154.93	37,498.43
	522200 CONFERENCE REGISTRATION	108.55	1,283.55
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	270.34	1,921.73
	531100 OFFICE SUPPLIES EXPENSE	395.77	3,123.50
	533900 FOOD EXPENSE-INSTITUTIONS		41.73
	534901 DATA PROCESSING SUPPLIES		12.00
	541100 ACCTG & AUDITING SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	108,540.55	404,387.05
	555200 SOFTWARE - NEW PURCHASES	518.55	4,011.65
	556100 INSURANCE EXPENSE	39,780.93	39,780.93
	559100 OTHER OPERATING EXP	8,047.73	113,817.47
	Major Account 520000 Total	158,350.07	629,324.37
	570000 Travel Expenses		
	571100 LODGING	905.28	2,333.00
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE	98.60	365.16
	575100 MISC TRAVEL EXPENSE		127.95
	Major Account 570000 Total	1,003.88	3,441.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	226,370.46	1,408,052.06
	Subprogram Revenues	663,446.28-	1,309,435.51-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
226,370.46

YEAR-TO-DATE
1,408,052.06

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,458.56-	297,725.13-
	Major Account 480000 Total	161,458.56-	297,725.13-
	Fund 65120 Revenue Total	161,458.56-	297,725.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53-
	Major Account 520000 Total		49.53-
	Fund 65120 Expenditures Total		49.53-
	Subprogram Revenues	161,458.56-	297,725.13-
	Subprogram Expenditures		49.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000,554.56	
	Major Account 480000 Total	1,000,554.56	
	Fund 65120 Revenue Total	1,000,554.56	
	Subprogram Revenues	1,000,554.56	
	Program Revenues	1,215,673.82	8,101,116.54
	Program Expenditures	1,712,883.96	11,024,021.01

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		30,650.00-
	472100 SALE OF SUP & MAT	342,608.94-	3,864,325.04-
	Major Account 470000 Total	342,608.94-	3,894,975.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,403.12-
	493200 OPERATING TRANSFERS OUT		51,403.12
	Major Account 490000 Total		
	Fund 55110 Revenue Total	342,608.94-	3,894,975.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,189.13	273,109.77
	511200 TEMPORARY SALARIES-WAGE	7,118.41	63,359.40
	511300 OVERTIME PAYMENTS	186.73	621.76
	515100 RETIREMENT PLANS EXPENSE	1,715.50	18,956.56
	515200 FICA EXPENSE	1,821.97	20,875.18
	515400 LIFE & ACCIDENT INS EXP	27.30	308.50
	515500 HEALTH INSURANCE EXPENSE	2,143.57	24,794.22
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	37,202.61	403,630.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,025.58	11,670.71
	521300 FREIGHT EXPENSE	826.57	3,681.33
	521500 PUBLICATION & PRINT EXP	583.65	726.25
	522100 DUES & SUBSCRIPTION EXP	29,690.84	154,537.91
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY		1,824.96
	524600 RENT EXPENSE-BUILDINGS		12,652.24
	525200 RENT EXP-DATA PROC EQUIP	800.00	8,800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	877.80
	527100 REP & MAINT-OFFICE EQUIP	299.00	895.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC		200.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	108.00	1,538.40
	533900 FOOD EXPENSE-INSTITUTIONS	140.90	389.92
	534901 DATA PROCESSING SUPPLIES		28,612.92
	538100 VEHICLE & EQUIP SUP EXP	85.37	445.63
	539951 PURCHASES FOR RESALE	480,240.25	3,273,517.69

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
	554900 OTHER CONTRACTUAL SERVICES	1,678.49	17,773.27
	555200 SOFTWARE - NEW PURCHASES	3,144.63	183,474.70
	559100 OTHER OPERATING EXP	6,141.70	67,333.19
	Major Account 520000 Total	524,844.78	3,772,500.20
	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	562,047.39	4,178,566.61
	Subprogram Revenues	342,608.94	3,894,975.04
	Subprogram Expenditures	562,047.39	4,178,566.61

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	Major Account 490000 Total		73,817.40-
	Fund 55110 Revenue Total		73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,214.72-
	Major Account 520000 Total		51,214.72-
	Fund 55110 Expenditures Total		51,214.72-
	Subprogram Revenues		73,817.40-
	Subprogram Expenditures		51,214.72-

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	1,519,787.02-	11,175,836.78-
	Major Account 470000 Total	1,519,787.02-	11,175,836.78-
	Fund 55110 Revenue Total	1,519,787.02-	11,175,836.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55,327.89	234,922.89
	539951 PURCHASES FOR RESALE	1,734,932.50	10,991,596.14
	Major Account 520000 Total	1,790,260.39	11,226,519.03
	570000 Travel Expenses		
	571100 LODGING		1,464.49
	572100 COMMERCIAL TRANSPORTATIO		643.45
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,149.54
	Fund 55110 Expenditures Total	1,790,260.39	11,228,668.57
	Subprogram Revenues	1,519,787.02-	11,175,836.78-
	Subprogram Expenditures	1,790,260.39	11,228,668.57

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		5,966,449.42
	Major Account 470000 Total		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		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	3,500.00	36,000.00
	Major Account 520000 Total	3,500.00	105,834.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total	3,500.00	105,917.52
	Subprogram Revenues		6,040,961.54
	Subprogram Expenditures	3,500.00	105,917.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,335.95-	64,030.03-
	Major Account 470000 Total	3,335.95-	64,030.03-
	Fund 55110 Revenue Total	3,335.95-	64,030.03-
	Expenditures		
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,371.16	50,629.85
	Major Account 510000 Total	5,371.16	50,629.85
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,015.78	9,775.40
	Major Account 520000 Total	1,015.78	9,775.40
	Fund 55110 Expenditures Total	6,386.94	60,405.25
	Subprogram Revenues	3,335.95-	64,030.03-
	Subprogram Expenditures	6,386.94	60,405.25
	Program Revenues	1,865,731.91-	9,167,697.71-
	Program Expenditures	2,362,194.72	15,522,343.23

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	153,243.37	1,495,261.44
	511200 TEMPORARY SALARIES-WAGE	3,522.41	68,245.15
	511300 OVERTIME PAYMENTS	81.00	237.72
	511900 SUPPLEMENTAL	180.00	31,440.00
	515100 RETIREMENT PLANS EXPENSE	11,010.11	108,932.08
	515200 FICA EXPENSE	11,359.42	111,513.41
	515400 LIFE & ACCIDENT INS EXP	146.96	1,426.81
	515500 HEALTH INSURANCE EXPENSE	21,113.81	190,697.17
	Major Account 510000 Total	<u>200,657.08</u>	<u>2,007,753.78</u>
	Fund 10000 Expenditures Total	200,657.08	2,007,753.78
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	362,678.24	366,161.79
	Major Account 510000 Total	<u>362,678.24</u>	<u>378,612.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	364.80
	521200 COM EXPENSE - VOICE/DATA	458.04	5,951.52
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP		2,780.54
	522100 DUES & SUBSCRIPTION EXP	1,215.00	128,512.23
	522200 CONFERENCE REGISTRATION	3,511.34	9,485.84
	522600 JOB APPLICANT EXPENSE		124,514.05
	525500 RENT EXP-OTHER PERS PROP	95.00	440.00
	527100 REP & MAINT-OFFICE EQUIP		757.62
	531100 OFFICE SUPPLIES EXPENSE	603.54	15,580.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,027.03	12,338.09
	534600 ED & RECREATIONAL SUP EX		2,267.24
	534800 CONST & MAINT SUP EXP		480.00
	534900 MISCELLANEOUS SUP EXP	1,097.49	2,715.77
	534901 DATA PROCESSING SUPPLIES		5,648.20
	543500 MGT CONSULTANT SERVICES		3,125.01
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	3,370.00	11,501.15
	555200 SOFTWARE - NEW PURCHASES		64,094.27

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		
	559100 OTHER OPERATING EXP		2,894.49
	Major Account 520000 Total	12,413.94	393,578.70
	570000 Travel Expenses		
	571100 LODGING	1,278.87	12,198.49
	571103 BOARD & LODGING-FOREIGN		1,330.02
	571800 MEALS - TRAVEL STATUS	126.44	126.44
	572100 COMMERCIAL TRANSPORTATIO	229.43	6,536.69
	572103 COMERCIAL FARES-FOREIGN		98.00
	574500 PERSONAL VEHICLE MILEAGE		12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	2,471.24
	575100 MISC TRAVEL EXPENSE		542.50
	Major Account 570000 Total	1,857.74	23,315.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,231.50
	Major Account 580000 Total		10,231.50
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 25140 Expenditures Total	376,949.92	811,876.21
	Subprogram Expenditures	577,607.00	2,819,629.99

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	732,896.17	8,385,411.75
	511200 TEMPORARY SALARIES-WAGE	198,266.99	1,878,894.34
	511300 OVERTIME PAYMENTS		107.87
	511900 SUPPLEMENTAL	210.00	32,188.89
	515100 RETIREMENT PLANS EXPENSE	56,688.64	637,475.22
	515200 FICA EXPENSE	64,280.40	701,961.18
	515400 LIFE & ACCIDENT INS EXP	700.68	8,226.63
	515500 HEALTH INSURANCE EXPENSE	91,126.21	1,034,671.21
	Major Account 510000 Total	1,144,169.09	12,678,937.09
	Fund 10000 Expenditures Total	1,144,169.09	12,678,937.09
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	996.34-	996.34-
	Major Account 490000 Total	996.34-	996.34-
	Fund 25140 Revenue Total	996.34-	996.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,633.44-
	511200 TEMPORARY SALARIES-WAGE		10,504.45-
	515100 RETIREMENT PLANS EXPENSE		1,152.51-
	515200 FICA EXPENSE		1,096.02-
	515400 LIFE & ACCIDENT INS EXP		6.78-
	515500 HEALTH INSURANCE EXPENSE	29,290.64	58,341.85
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	29,290.64	28,957.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.48	3,356.11
	521200 COM EXPENSE - VOICE/DATA	4,036.06	44,165.42
	521300 FREIGHT EXPENSE		242.88
	521500 PUBLICATION & PRINT EXP	9,390.70	77,450.82
	521900 AWARDS EXPENSE	1,993.50	2,219.07
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,036.58	36,042.63
	522200 CONFERENCE REGISTRATION	9,174.67	48,084.46
	522400 SUBSISTENCE		13,863.29
	522600 JOB APPLICANT EXPENSE	1,961.67	26,547.40
	524600 RENT EXPENSE-BUILDINGS	80.00	800.00
	524700 RENT EXP-OTHER REAL PROP	541.25	1,066.00
	525100 RENT EXP-OFFICE EQUIP	590.92	2,870.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	308.45-	7,893.74
	526100 REP & MAINT-REAL PROPERT	152.00	1,373.84
	527100 REP & MAINT-OFFICE EQUIP	160.84	7,072.59
	527200 REP & MAINT-MOTOR VEHICL		1,941.81
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	7,448.50	36,324.07
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,504.35-	18,000.74
	534600 ED & RECREATIONAL SUP EX	25.00	28,973.63-
	534900 MISCELLANEOUS SUP EXP	5,550.31	46,120.30
	534901 DATA PROCESSING SUPPLIES	9,764.30	63,090.34
	537100 LABORATORY SUP EXP	25.90	1,533.20
	538100 VEHICLE & EQUIP SUP EXP	129.98	1,382.22
	541700 LEGAL RELATED EXPENSE		12,139.73
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	1,200.00	12,400.00
	547100 EDUCATIONAL SERVICES	270.00	18,110.00-
	549200 JANITORIAL/SECURITY SRVS	140.00-	175.00
	554900 OTHER CONTRACTUAL SERVICES	14,504.33-	120,609.93
	555200 SOFTWARE - NEW PURCHASES		5,918.22
	556100 INSURANCE EXPENSE		35,145.00
	559100 OTHER OPERATING EXP	294.05	4,448.62
	Major Account 520000 Total	35,861.58	589,803.96
	570000 Travel Expenses		
	571100 LODGING	10,546.61	97,494.20
	571103 BOARD & LODGING-FOREIGN	450.80	12,877.84
	571800 MEALS - TRAVEL STATUS		2,550.97
	572100 COMMERCIAL TRANSPORTATIO	6,364.81	52,961.82
	572103 COMERCIAL FARES-FOREIGN	1,829.66	7,839.79
	574500 PERSONAL VEHICLE MILEAGE	735.42	5,194.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,022.43	21,228.30
	574700 VOLUNTEER TRAVEL EXPENSES	392.70	392.70
	575100 MISC TRAVEL EXPENSE	444.99	3,818.12
	575103 MISC TVL EXP-FOREIGN		141.56
	Major Account 570000 Total	26,787.42	204,500.11
	580000 Capital Outlay		
	588004 EQUIPMENT		26,400.85
	Major Account 580000 Total		26,400.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.50	168.75
	599104 STUDENT TUITION	12,480.00-	68,521.00
	Major Account 590000 Total	12,447.50-	68,689.75
	Fund 25140 Expenditures Total	79,492.14	918,352.63
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,202.25-	1,173,529.40-
	472100 SALE OF SUP & MAT		2,350.00-
	Major Account 470000 Total	64,202.25-	1,175,879.40-
	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		218,567.33-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total		220,069.24-
	Fund 55140 Revenue Total	64,202.25-	1,396,498.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,488.51	780,457.62
	511200 TEMPORARY SALARIES-WAGE	12,542.00	151,399.17
	511300 OVERTIME PAYMENTS		249.01
	515100 RETIREMENT PLANS EXPENSE	4,465.21	54,608.43
	515200 FICA EXPENSE	5,523.59	63,846.49
	515400 LIFE & ACCIDENT INS EXP	68.76	839.58
	515500 HEALTH INSURANCE EXPENSE	12,673.54	123,839.93
	516500 WORKERS COMP PREMIUMS	309.46	3,860.36
	Major Account 510000 Total	103,071.07	1,179,100.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	247.61
	521200 COM EXPENSE - VOICE/DATA	51.70	985.66
	521500 PUBLICATION & PRINT EXP	37.60	6,785.41
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	4,156.94	7,955.94
	522200 CONFERENCE REGISTRATION	2,600.00-	28,114.62-
	522400 SUBSISTENCE	121,224.90	120,092.33
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,629.25
	525500 RENT EXP-OTHER PERS PROP	1,345.00	8,216.95

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		
	527200 REP & MAINT-MOTOR VEHICL	1,798.28	1,798.28
	531100 OFFICE SUPPLIES EXPENSE	685.11	3,603.18
	533100 HOUSEHOLD & INSTIT EXP	230.00	230.00
	533900 FOOD EXPENSE-INSTITUTIONS	43,006.22	68,327.98
	534600 ED & RECREATIONAL SUP EX		53,679.65
	534800 CONST & MAINT SUP EXP		510.00
	534900 MISCELLANEOUS SUP EXP	776.03	1,387.84
	534901 DATA PROCESSING SUPPLIES	2,863.02	43,594.69
	538100 VEHICLE & EQUIP SUP EXP	19.83	54.06
	539100 INDIRECT COST ALLOWANCE		30,560.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES	12,530.96	34,447.84
	549200 JANITORIAL/SECURITY SRVS	35.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	583.10-	16,544.42
	555200 SOFTWARE - NEW PURCHASES	725.95	21,292.25
	559100 OTHER OPERATING EXP		4,270.09
	Major Account 520000 Total	192,808.19	406,618.81
	570000 Travel Expenses		
	571100 LODGING	2,020.22	11,048.82
	571103 BOARD & LODGING-FOREIGN		5,689.88
	571800 MEALS - TRAVEL STATUS		316.88
	572100 COMMERCIAL TRANSPORTATIO	429.57	951.07
	572103 COMERCIAL FARES-FOREIGN		80.23
	573100 STATE-OWNED TRANSPORT	25.00	643.00
	574500 PERSONAL VEHICLE MILEAGE	211.48	1,703.06
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,741.54	3,651.67
	575100 MISC TRAVEL EXPENSE	66.00	165.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	4,493.81	25,202.65
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT		38,198.36
	Major Account 580000 Total		38,288.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,250.00-
	599104 STUDENT TUITION		11,253.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total		10,003.00
	Fund 55140 Expenditures Total	300,373.07	1,659,213.41
	Subprogram Revenues	<u>65,198.59</u>	<u>1,397,494.98</u>
	Subprogram Expenditures	<u>1,524,034.30</u>	<u>15,256,503.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641,949.74	18,139,045.08
	511200 TEMPORARY SALARIES-WAGE	363,237.24	2,869,052.22
	511300 OVERTIME PAYMENTS		3,814.57
	511900 SUPPLEMENTAL		43,000.00
	515100 RETIREMENT PLANS EXPENSE	130,177.73	1,369,209.50
	515200 FICA EXPENSE	137,475.49	1,442,852.08
	515400 LIFE & ACCIDENT INS EXP	1,599.03	18,871.18
	515500 HEALTH INSURANCE EXPENSE	243,449.96	2,749,431.66
	Major Account 510000 Total	2,517,889.19	26,635,276.29
	Fund 10000 Expenditures Total	2,517,889.19	26,635,276.29
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	500.00-
	Major Account 490000 Total	300.00-	500.00-
	Fund 25140 Revenue Total	300.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.13	38,252.61
	511200 TEMPORARY SALARIES-WAGE		27,127.25-
	511300 OVERTIME PAYMENTS		1,033.42
	515100 RETIREMENT PLANS EXPENSE	384.41	1,381.07
	515200 FICA EXPENSE	348.37	2,334.10
	515400 LIFE & ACCIDENT INS EXP	3.94	37.97
	515500 HEALTH INSURANCE EXPENSE	44,036.12	101,192.25
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	49,577.97	117,124.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.01	1,963.56
	521200 COM EXPENSE - VOICE/DATA	6,164.13	74,219.21
	521300 FREIGHT EXPENSE	676.80	4,436.58
	521500 PUBLICATION & PRINT EXP	6,243.29	29,677.92
	521900 AWARDS EXPENSE	394.00	1,968.99
	522000 1099 AWARDS	100.00	270.00
	522100 DUES & SUBSCRIPTION EXP	4,721.05	34,015.44
	522200 CONFERENCE REGISTRATION	1,695.00	41,228.54
	522400 SUBSISTENCE	965.42	4,570.21
	522600 JOB APPLICANT EXPENSE	108.20	13,809.25
	523201 NATURAL GAS		554.70
	523202 ELECTRICITY	88.50	976.22

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	320.95	7,558.97
	525501 AG CONST & SHOP EQ RENTAL		340.20
	526100 REP & MAINT-REAL PROPERT	2,020.60	2,584.60
	527100 REP & MAINT-OFFICE EQUIP		8,516.91
	527200 REP & MAINT-MOTOR VEHICL	2,129.39	2,129.39
	527300 REP & MAINT-MEDICAL EQUI		7,589.73
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	14,965.58	71,662.42
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,733.03	22,724.89
	534500 AGRICULTURAL SUPPLIES EX		51.10
	534600 ED & RECREATIONAL SUP EX	723.89	13,195.08
	534800 CONST & MAINT SUP EXP	83.48	2,312.12
	534900 MISCELLANEOUS SUP EXP	2,336.20	17,288.34
	534901 DATA PROCESSING SUPPLIES	18,777.73	110,436.26
	535100 MEDICAL SUPPLIES	401.80	1,878.52
	537100 LABORATORY SUP EXP	40,930.84	298,852.37
	538100 VEHICLE & EQUIP SUP EXP	377.22	6,359.76
	539951 PURCHASES FOR RESALE	79.95	110.28
	541700 LEGAL RELATED EXPENSE		24,901.94
	545000 LABORATORY SERVICES		206,831.15
	547100 EDUCATIONAL SERVICES		250,624.55
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	13,663.78	61,846.09
	555200 SOFTWARE - NEW PURCHASES	6,674.00	7,473.15
	556100 INSURANCE EXPENSE		925.84
	559100 OTHER OPERATING EXP		4,733.09
	Major Account 520000 Total	120,961.78	845,126.24
	570000 Travel Expenses		
	571100 LODGING	15,094.18	60,909.72
	571103 BOARD & LODGING-FOREIGN	2,335.01	23,435.26
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	24.50	24.50
	572100 COMMERCIAL TRANSPORTATIO	2,842.12	32,603.84
	572103 COMERCIAL FARES-FOREIGN	7,389.65	34,750.58

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		
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE	486.54	3,409.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,458.47	24,247.06
	575100 MISC TRAVEL EXPENSE	392.50	1,689.03
	575103 MISC TVL EXP-FOREIGN	49.00	205.02
	Major Account 570000 Total	37,071.97	182,636.42
	580000 Capital Outlay		
	588004 EQUIPMENT	990.50	247,002.26
	Major Account 580000 Total	990.50	247,002.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,775.25
	599104 STUDENT TUITION		55,991.99
	Major Account 590000 Total		58,767.24
	Fund 25140 Expenditures Total	208,602.22	1,450,657.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,183.45-	598,124.51-
	472100 SALE OF SUP & MAT		12,744.00-
	472200 REPROD & PUBLICATIONS		5,970.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	166,183.45-	617,576.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50,830.00-
	484800 ROYALTY REVENUE	194.86-	14,400.56-
	Major Account 480000 Total	194.86-	65,230.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.00-	170.00-
	493100 OPERATING TRANSFERS IN		414,146.82-
	493200 OPERATING TRANSFERS OUT	46.63	7,407.18
	Major Account 490000 Total	123.37-	406,909.64-
	Fund 55140 Revenue Total	166,501.68-	1,089,716.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,448.66	618,259.02
	511200 TEMPORARY SALARIES-WAGE	15,875.63	152,010.48
	515100 RETIREMENT PLANS EXPENSE	3,928.98	47,951.23
	515200 FICA EXPENSE	3,925.94	51,897.55
	515400 LIFE & ACCIDENT INS EXP	54.38	676.61
	515500 HEALTH INSURANCE EXPENSE	12,156.65	129,964.89

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	211.53	3,201.25
	Major Account 510000 Total	86,601.77	1,003,961.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.75
	521200 COM EXPENSE - VOICE/DATA	314.50	3,771.12
	521300 FREIGHT EXPENSE		97.83
	521500 PUBLICATION & PRINT EXP	374.87	6,630.38
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		958.32-
	522200 CONFERENCE REGISTRATION	90.00-	2,871.00
	525500 RENT EXP-OTHER PERS PROP	66.70	43,846.46-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	525502 FILM & PROGRAM RENTAL		1,200.00
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	7,514.61	24,478.29
	533900 FOOD EXPENSE-INSTITUTIONS	379.32	9,902.19
	534600 ED & RECREATIONAL SUP EX	523.53-	35,000.84
	534900 MISCELLANEOUS SUP EXP		1,075.15
	534901 DATA PROCESSING SUPPLIES	48.52	51,633.43
	535100 MEDICAL SUPPLIES	263.14	6,328.94
	537100 LABORATORY SUP EXP	20,782.03	106,644.81
	538100 VEHICLE & EQUIP SUP EXP	54.82	996.93
	543100 IT CONSULTING-APPLICATIONS		234.82
	545000 LABORATORY SERVICES	210.00	306.00
	547100 EDUCATIONAL SERVICES		4,560.06
	554900 OTHER CONTRACTUAL SERVICES	86,700.00	70,928.42
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP	3,087.28	13,729.07
	Major Account 520000 Total	119,182.26	353,292.57
	570000 Travel Expenses		
	571100 LODGING	129.85	10,708.99
	572100 COMMERCIAL TRANSPORTATIO	163.26	6,765.26
	572103 COMERCIAL FARES-FOREIGN	1,026.00	2,841.88
	574500 PERSONAL VEHICLE MILEAGE	162.25	1,244.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,361.29
	575100 MISC TRAVEL EXPENSE	127.50	405.50
	Major Account 570000 Total	1,608.86	23,327.73
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		1,160.25
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		32,441.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	3,750.00
	599104 STUDENT TUITION	1,763.50	65,562.30
	Major Account 590000 Total	3,013.50	69,312.30
	Fund 55140 Expenditures Total	210,406.39	1,482,334.88
	Subprogram Revenues	<u>166,801.68</u>	<u>1,090,216.21</u>
	Subprogram Expenditures	<u>2,936,897.80</u>	<u>29,568,268.28</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	9,558.03	9,301,455.91
	511200 TEMPORARY SALARIES-WAGE	3,427.66	940,830.69
	511300 OVERTIME PAYMENTS		163.41
	511900 SUPPLEMENTAL		25,770.00
	515100 RETIREMENT PLANS EXPENSE	665.62	712,278.42
	515200 FICA EXPENSE	719.75	698,636.74
	515400 LIFE & ACCIDENT INS EXP	10.59	8,481.66
	515500 HEALTH INSURANCE EXPENSE	1,176.69	899,856.95
	Major Account 510000 Total	15,558.34	12,587,473.78
	Fund 10000 Expenditures Total	15,558.34	12,587,473.78
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		159,889.50
	Fund 25140 Revenue Total		159,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950,187.01	746,891.07
	511200 TEMPORARY SALARIES-WAGE	134,952.67	139,957.05
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	75,926.11	60,010.29
	515200 FICA EXPENSE	78,733.92	64,206.59
	515400 LIFE & ACCIDENT INS EXP	876.18	674.14
	515500 HEALTH INSURANCE EXPENSE	113,327.31	105,514.80
	516500 WORKERS COMP PREMIUMS		83.65
	Major Account 510000 Total	1,354,073.20	1,117,407.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.48	2,212.93
	521200 COM EXPENSE - VOICE/DATA	4,385.47	53,308.07
	521300 FREIGHT EXPENSE		197.53
	521500 PUBLICATION & PRINT EXP	10,274.30	53,767.20
	521900 AWARDS EXPENSE	720.00	1,382.08
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,336.99	70,998.31
	522200 CONFERENCE REGISTRATION	150.00	10,247.30
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE	2,194.29	5,021.63
	524600 RENT EXPENSE-BUILDINGS		5,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	47.39	687.24
	525500 RENT EXP-OTHER PERS PROP	80.28	1,301.16
	525501 AG CONST & SHOP EQ RENTAL	4,075.00	4,075.00
	526100 REP & MAINT-REAL PROPERT	900.00	6,319.74
	527100 REP & MAINT-OFFICE EQUIP		2,236.43
	527400 REP & MAINT-DATA PROC		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	1,618.50	3,061.50
	531100 OFFICE SUPPLIES EXPENSE	5,564.87	42,963.59
	533100 HOUSEHOLD & INSTIT EXP		476.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,718.03	6,600.60
	534600 ED & RECREATIONAL SUP EX	34.91	2,699.90
	534800 CONST & MAINT SUP EXP	45.78	993.02
	534900 MISCELLANEOUS SUP EXP	638.11	10,022.82
	534901 DATA PROCESSING SUPPLIES	2,899.34	68,080.81
	538100 VEHICLE & EQUIP SUP EXP		244.42
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE	14,499.80	26,454.05
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	7,398.83	37,797.97
	555200 SOFTWARE - NEW PURCHASES	4,113.74	67,055.31
	559100 OTHER OPERATING EXP	4,616.98	16,228.29
	Major Account 520000 Total	69,681.09	504,094.86
	570000 Travel Expenses		
	571100 LODGING	2,271.15	11,281.31
	571103 BOARD & LODGING-FOREIGN		699.25
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	119.70	119.70
	572100 COMMERCIAL TRANSPORTATIO	281.22	7,203.84
	572103 COMERCIAL FARES-FOREIGN	1,897.85	5,125.39
	574500 PERSONAL VEHICLE MILEAGE	299.54	1,287.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,611.72
	575100 MISC TRAVEL EXPENSE	159.23	555.29
	Major Account 570000 Total	5,028.69	27,911.22
	580000 Capital Outlay		
	588004 EQUIPMENT		10,374.75
	Major Account 580000 Total		10,374.75

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			
	590000 Government Aid		
	599104 STUDENT TUITION		33,491.50
	Major Account 590000 Total		33,491.50
	Fund 25140 Expenditures Total	1,428,782.98	1,693,279.92
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	6,369.48-	552,917.84-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	1,516.00-	65,723.60-
	Major Account 470000 Total	7,885.48-	585,725.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		29,122.00-
	484100 OPERATING DONATIONS & CO	1,400.00-	20,320.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	1,400.00-	53,532.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,258.50-
	493200 OPERATING TRANSFERS OUT	1.00	204,848.46-
	Major Account 490000 Total	1.00	434,106.96-
	Fund 55140 Revenue Total	9,284.48-	1,088,335.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,165.24	658,619.65
	511200 TEMPORARY SALARIES-WAGE	6,274.54	79,849.20
	515100 RETIREMENT PLANS EXPENSE	2,188.89	44,027.62
	515200 FICA EXPENSE	2,834.07	49,434.37
	515400 LIFE & ACCIDENT INS EXP	42.43	673.65
	515500 HEALTH INSURANCE EXPENSE	5,787.37	88,410.46
	516500 WORKERS COMP PREMIUMS	184.28	2,986.44
	Major Account 510000 Total	56,476.82	924,001.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	3,964.49
	521200 COM EXPENSE - VOICE/DATA	122.67	1,773.80
	521300 FREIGHT EXPENSE	9.96	138.46
	521500 PUBLICATION & PRINT EXP	2,917.62	31,072.81
	521900 AWARDS EXPENSE	502.00	5,695.94
	522000 1099 AWARDS	4,500.00	4,500.00

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		
	522100 DUES & SUBSCRIPTION EXP	46.78	6,410.27
	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
	531100 OFFICE SUPPLIES EXPENSE	212.61	2,046.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.66	17,877.69
	534600 ED & RECREATIONAL SUP EX	4,726.24	62,596.08
	534900 MISCELLANEOUS SUP EXP	1,320.57	11,198.65
	534901 DATA PROCESSING SUPPLIES		18,569.19
	538100 VEHICLE & EQUIP SUP EXP		137.04
	545000 LABORATORY SERVICES	4,000.00	1,000.00-
	547100 EDUCATIONAL SERVICES	5,034.68	74,358.02
	554900 OTHER CONTRACTUAL SERVICES	5,192.99	56,642.95
	555200 SOFTWARE - NEW PURCHASES	732.00	14,636.99
	559100 OTHER OPERATING EXP	15,117.03	41,867.09
	Major Account 520000 Total	46,065.56	386,216.59
	570000 Travel Expenses		
	571100 LODGING		70.00
	571103 BOARD & LODGING-FOREIGN		5,378.07
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO		1,611.90
	572103 COMERCIAL FARES-FOREIGN		2,748.34
	574503 MILEAGE ALLOW-FOREIGN	99.28	99.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,699.06
	575100 MISC TRAVEL EXPENSE		64.60
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total	99.28	17,960.22
	580000 Capital Outlay		
	588004 EQUIPMENT		10,374.75
	Major Account 580000 Total		10,374.75
	Fund 55140 Expenditures Total	102,641.66	1,338,552.95
	Subprogram Revenues	<u>9,284.48-</u>	<u>928,445.56-</u>
	Subprogram Expenditures	<u>1,546,982.98</u>	<u>15,619,306.65</u>

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	12,293.41	5,727,742.43
	511200 TEMPORARY SALARIES-WAGE	2,994.21	784,312.36
	511300 OVERTIME PAYMENTS	1,497.76	18,558.58
	511900 SUPPLEMENTAL		3,700.00
	515100 RETIREMENT PLANS EXPENSE	833.67	428,619.82
	515200 FICA EXPENSE	1,143.62	459,876.47
	515400 LIFE & ACCIDENT INS EXP	16.12	5,931.10
	515500 HEALTH INSURANCE EXPENSE	2,526.03	887,968.98
	Major Account 510000 Total	21,304.82	8,316,709.74
	Fund 10000 Expenditures Total	21,304.82	8,316,709.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,400.82	570,913.20
	511200 TEMPORARY SALARIES-WAGE	90,616.41	91,427.20
	511300 OVERTIME PAYMENTS	1,071.74	1,102.45
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	42,576.82	43,534.84
	515200 FICA EXPENSE	45,780.19	46,753.91
	515400 LIFE & ACCIDENT INS EXP	546.18	561.07
	515500 HEALTH INSURANCE EXPENSE	93,269.76	105,316.51
	Major Account 510000 Total	832,331.92	859,679.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.47	2,685.80
	521200 COM EXPENSE - VOICE/DATA	2,485.16	28,596.39
	521300 FREIGHT EXPENSE	53.41	223.29
	521500 PUBLICATION & PRINT EXP	1,434.25	58,791.84
	521900 AWARDS EXPENSE		1,072.00
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,717.94	26,645.01
	522200 CONFERENCE REGISTRATION	880.00	14,109.50
	522400 SUBSISTENCE		25,076.95
	522600 JOB APPLICANT EXPENSE	1,885.11	23,506.33
	524600 RENT EXPENSE-BUILDINGS		112.50
	525100 RENT EXP-OFFICE EQUIP		1,654.70
	525500 RENT EXP-OTHER PERS PROP	394.29	8,832.10
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	249.76	2,952.78
	527800 REP & MAINT-OTHER PROPER	50.00	2,318.17

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		
	531100 OFFICE SUPPLIES EXPENSE	937.09	9,620.04
	533100 HOUSEHOLD & INSTIT EXP		744.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,052.35	9,522.82
	534600 ED & RECREATIONAL SUP EX	8,284.49	39,113.00
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	482.25	7,531.60
	534901 DATA PROCESSING SUPPLIES		28,659.74
	538100 VEHICLE & EQUIP SUP EXP		1,340.94
	541600 GROSS PROCEEDS LEGAL EXP	3,209.95	6,169.95
	541700 LEGAL RELATED EXPENSE	1,900.00	2,344.25
	547100 EDUCATIONAL SERVICES	21,399.98	38,582.52
	554900 OTHER CONTRACTUAL SERVICES	760.00	33,673.41
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP		1,414.28-
	Major Account 520000 Total	50,382.50	386,424.90
	570000 Travel Expenses		
	571100 LODGING	3,355.18	97,949.23
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	522.16-	24,244.46
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT		923.33
	574500 PERSONAL VEHICLE MILEAGE	274.72	1,518.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.86	14,055.36
	575100 MISC TRAVEL EXPENSE	1,324.17	1,703.32
	Major Account 570000 Total	4,895.77	144,681.79
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	588004 EQUIPMENT	11,060.36	11,060.36
	Major Account 580000 Total	11,060.36	11,092.01
	590000 Government Aid		
	599104 STUDENT TUITION		8,047.00
	Major Account 590000 Total		8,047.00
	Fund 25140 Expenditures Total	898,670.55	1,409,924.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,591.77-	809,509.39-
	472100 SALE OF SUP & MAT	2,581.00-	65,599.85-
	474100 GENERAL BUSINESS FEES	890.08-	11,590.08-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30,062.85-	886,699.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA	400.00-	1,060.00-
	484101 RESTRICTED-DONATIONS		15,413.95-
	Major Account 480000 Total	400.00-	16,973.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,255.00-
	493200 OPERATING TRANSFERS OUT	10.63	22,453.13
	Major Account 490000 Total	10.63	139,801.87-
	Fund 55140 Revenue Total	30,452.22-	1,043,475.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,149.73	429,791.76
	511200 TEMPORARY SALARIES-WAGE	16,462.10	94,300.27
	515100 RETIREMENT PLANS EXPENSE	2,819.25	30,776.26
	515200 FICA EXPENSE	3,928.78	35,441.16
	515400 LIFE & ACCIDENT INS EXP	42.20	493.04
	515500 HEALTH INSURANCE EXPENSE	6,397.59	53,370.83
	516500 WORKERS COMP PREMIUMS	177.34	2,119.03
	Major Account 510000 Total	70,976.99	646,292.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.77	1,115.17
	521200 COM EXPENSE - VOICE/DATA	285.02	3,245.66
	521300 FREIGHT EXPENSE		6,355.92
	521500 PUBLICATION & PRINT EXP	514.25	18,121.39
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	2,124.67	31,111.75
	522200 CONFERENCE REGISTRATION		4,513.00
	522400 SUBSISTENCE		160,472.87
	522600 JOB APPLICANT EXPENSE		234.05
	525500 RENT EXP-OTHER PERS PROP	1,963.77	4,620.44
	527800 REP & MAINT-OTHER PROPER	2,859.50	21,721.35
	531100 OFFICE SUPPLIES EXPENSE	765.54	18,330.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,640.79	13,228.08
	534600 ED & RECREATIONAL SUP EX	5,722.85	164,293.43
	534700 ENG TECH & COMM SUP EXP	243.06	907.93
	534900 MISCELLANEOUS SUP EXP	1,202.75	3,742.28
	534901 DATA PROCESSING SUPPLIES	291.17	60,125.84

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		
	537100 LABORATORY SUP EXP		210.58
	538100 VEHICLE & EQUIP SUP EXP		60.60
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	40,169.65	87,205.64
	554900 OTHER CONTRACTUAL SERVICES	10,436.24	122,178.74
	554901 CONTRACTED SVCS - SAL REIMB	80.00	310.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	2,018.71	8,690.82
	Major Account 520000 Total	71,517.74	733,195.62
	570000 Travel Expenses		
	571100 LODGING	733.95	4,591.67
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO	104.43	539.69
	573100 STATE-OWNED TRANSPORT		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,886.70	26,468.02
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	2,725.08	33,743.07
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 55140 Expenditures Total	145,219.81	1,419,369.04
	Subprogram Revenues	30,452.22	1,043,475.14
	Subprogram Expenditures	1,065,195.18	11,146,003.66

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	1,783.18	6,585,528.42
	511200 TEMPORARY SALARIES-WAGE	8,206.03	878,191.84
	511300 OVERTIME PAYMENTS		100.46
	511900 SUPPLEMENTAL		10,747.98
	515100 RETIREMENT PLANS EXPENSE		515,375.61
	515200 FICA EXPENSE	409.48	465,896.77
	515400 LIFE & ACCIDENT INS EXP	2.21	6,212.63
	515500 HEALTH INSURANCE EXPENSE		759,029.49
	Major Account 510000 Total	10,400.90	9,221,083.20
	Fund 10000 Expenditures Total	10,400.90	9,221,083.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,002.11	677,577.68
	511200 TEMPORARY SALARIES-WAGE	79,067.26	73,867.73
	515100 RETIREMENT PLANS EXPENSE	49,929.41	49,941.27
	515200 FICA EXPENSE	48,918.78	51,374.08
	515400 LIFE & ACCIDENT INS EXP	566.59	603.65
	515500 HEALTH INSURANCE EXPENSE	108,561.34	147,725.86
	Major Account 510000 Total	931,045.49	1,001,090.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.82	1,339.85
	521200 COM EXPENSE - VOICE/DATA	2,681.88	30,270.12
	521300 FREIGHT EXPENSE		79.49
	521500 PUBLICATION & PRINT EXP	2,944.78	31,097.30
	521900 AWARDS EXPENSE		203.00
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	8,382.50	23,325.63
	522200 CONFERENCE REGISTRATION	898.00	19,517.22
	522400 SUBSISTENCE		2,348.42
	522600 JOB APPLICANT EXPENSE	967.85	15,849.55
	525500 RENT EXP-OTHER PERS PROP	594.15	1,570.05
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,442.85	29,797.75
	533100 HOUSEHOLD & INSTIT EXP		1,179.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,480.68	20,620.14
	534600 ED & RECREATIONAL SUP EX	63.62	3,032.08
	534800 CONST & MAINT SUP EXP		87.76
	534900 MISCELLANEOUS SUP EXP	283.81	11,228.34

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		
	534901 DATA PROCESSING SUPPLIES	7,123.05	57,509.61
	537100 LABORATORY SUP EXP	247.85	1,469.46
	538100 VEHICLE & EQUIP SUP EXP		171.15
	541700 LEGAL RELATED EXPENSE	3,056.02	14,778.66
	547100 EDUCATIONAL SERVICES		15,000.00-
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	660.93	2,017.00
	555200 SOFTWARE - NEW PURCHASES		14,777.75
	Major Account 520000 Total	39,575.79	267,699.33
	570000 Travel Expenses		
	571100 LODGING	3,212.60	19,795.35
	571103 BOARD & LODGING-FOREIGN	421.40	6,979.66
	572100 COMMERCIAL TRANSPORTATIO	2,317.95	10,055.03
	572103 COMERCIAL FARES-FOREIGN	560.00-	8,417.03
	574500 PERSONAL VEHICLE MILEAGE	460.74	984.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE	154.00	889.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	6,006.69	51,027.83
	590000 Government Aid		
	599104 STUDENT TUITION	354.00-	98,001.00
	Major Account 590000 Total	354.00-	98,001.00
	Fund 25140 Expenditures Total	976,273.97	1,417,818.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,435.00-	208,494.90-
	474100 GENERAL BUSINESS FEES		5,707.08-
	Major Account 470000 Total	48,435.00-	214,201.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36,390.00-
	484106 INDIRECT COST-PRIVATE	4,600.00-	20,062.50-
	Major Account 480000 Total	4,600.00-	56,452.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,161.62-
	Major Account 490000 Total		138,161.62-
	Fund 55140 Revenue Total	53,035.00-	408,816.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,477.96	448,508.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,162.78	182,918.41
	511900 SUPPLEMENTAL		592.02
	515100 RETIREMENT PLANS EXPENSE	3,463.27	32,980.29
	515200 FICA EXPENSE	3,925.50	35,751.09
	515400 LIFE & ACCIDENT INS EXP	53.65	459.08
	515500 HEALTH INSURANCE EXPENSE	7,607.89	66,748.13
	516500 WORKERS COMP PREMIUMS	292.31	2,738.71
	Major Account 510000 Total	92,983.36	770,696.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.87	21,853.00
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	208.45	1,555.08
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP	14.99	4,711.25
	522200 CONFERENCE REGISTRATION		2,521.16
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		439.53
	531100 OFFICE SUPPLIES EXPENSE		5,227.93
	533900 FOOD EXPENSE-INSTITUTIONS	6,173.49	14,473.83
	534600 ED & RECREATIONAL SUP EX		3,419.93
	534900 MISCELLANEOUS SUP EXP	2,207.50	3,714.70
	534901 DATA PROCESSING SUPPLIES	1,102.11	16,045.89
	547100 EDUCATIONAL SERVICES	4,500.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	7,840.75	968.11
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP		48,085.99
	Major Account 520000 Total	22,237.16	38,858.42
	570000 Travel Expenses		
	571100 LODGING		41,906.19
	571103 BOARD & LODGING-FOREIGN		3,709.70
	571800 MEALS - TRAVEL STATUS		406.65
	572100 COMMERCIAL TRANSPORTATIO	749.36	1,993.97
	572103 COMERCIAL FARES-FOREIGN		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		360.58
	Major Account 570000 Total	749.36	31,522.06

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

115,969.88

778,032.40

Subprogram Revenues

~~53,035.00~~

~~408,816.10~~

Subprogram Expenditures

1,102,644.75

11,416,934.03

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	751,944.81	8,466,553.31
	511200 TEMPORARY SALARIES-WAGE	145,454.15	1,692,925.16
	511900 SUPPLEMENTAL	190.00	22,230.00
	515100 RETIREMENT PLANS EXPENSE	58,328.11	628,630.81
	515200 FICA EXPENSE	60,988.71	664,993.02
	515400 LIFE & ACCIDENT INS EXP	690.02	8,531.52
	515500 HEALTH INSURANCE EXPENSE	150,626.83	1,335,363.32
	516500 WORKERS COMP PREMIUMS		26.57-
	Major Account 510000 Total	1,168,222.63	12,819,200.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.34	8,092.95
	521200 COM EXPENSE - VOICE/DATA	4,956.50	56,676.75
	521300 FREIGHT EXPENSE	11.22	1,637.72
	521500 PUBLICATION & PRINT EXP	4,676.12	52,009.30
	521900 AWARDS EXPENSE		74.48
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	10,222.00	62,640.72
	522200 CONFERENCE REGISTRATION	4,311.12	53,193.59
	522400 SUBSISTENCE	1,505.03	12,783.95
	522600 JOB APPLICANT EXPENSE	402.61	17,401.62
	524700 RENT EXP-OTHER REAL PROP	700.00	6,665.20
	525100 RENT EXP-OFFICE EQUIP	416.70	4,857.10
	525500 RENT EXP-OTHER PERS PROP	310.00	4,325.73
	526100 REP & MAINT-REAL PROPERT		22,325.47
	527100 REP & MAINT-OFFICE EQUIP	115.79	4,530.80
	527300 REP & MAINT-MEDICAL EQUI		70,555.00
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527800 REP & MAINT-OTHER PROPER	1,278.13	1,473.13

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		
	531100 OFFICE SUPPLIES EXPENSE	2,089.67	14,105.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,591.54	29,172.34
	534600 ED & RECREATIONAL SUP EX	1,801.68	14,890.97
	534700 ENG TECH & COMM SUP EXP		380.00
	534800 CONST & MAINT SUP EXP		139.95
	534900 MISCELLANEOUS SUP EXP	1,943.03	13,689.15
	534901 DATA PROCESSING SUPPLIES	96,471.46	202,394.03
	537100 LABORATORY SUP EXP	14.59	25,496.94
	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		7,829.23
	547100 EDUCATIONAL SERVICES	6,050.00	26,520.00
	554900 OTHER CONTRACTUAL SERVICES	2,370.00	34,315.89
	555200 SOFTWARE - NEW PURCHASES	1,176.00	11,588.85
	559100 OTHER OPERATING EXP		3,105.22
	Major Account 520000 Total	144,760.53	781,884.88
	570000 Travel Expenses		
	571100 LODGING	11,774.44	59,263.10
	571103 BOARD & LODGING-FOREIGN	1,594.36	16,349.38
	572100 COMMERCIAL TRANSPORTATIO	2,416.68	35,160.27
	572103 COMERCIAL FARES-FOREIGN	752.94	4,169.98
	574500 PERSONAL VEHICLE MILEAGE	499.46	3,669.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,270.90
	575100 MISC TRAVEL EXPENSE	31.75	1,544.99
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	17,069.63	124,283.06
	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		181,136.25
	Major Account 590000 Total		206,962.28
	Fund 25140 Expenditures Total	1,330,052.79	14,027,582.36

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	136,427.30-	1,421,314.51-
	472100 SALE OF SUP & MAT		9,080.90-
	Major Account 470000 Total	136,427.30-	1,430,395.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	179,349.00-
	Major Account 490000 Total	300.00-	179,349.00-
	Fund 55140 Revenue Total	136,727.30-	1,609,744.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,039.96	202,118.55
	511200 TEMPORARY SALARIES-WAGE	4,382.28	33,860.46
	515100 RETIREMENT PLANS EXPENSE	2,019.19	16,171.93
	515200 FICA EXPENSE	1,834.00	14,758.93
	515400 LIFE & ACCIDENT INS EXP	23.11	233.82
	515500 HEALTH INSURANCE EXPENSE	5,876.09	45,426.60
	516500 WORKERS COMP PREMIUMS	113.50	951.41
	Major Account 510000 Total	39,288.13	313,521.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	64.81
	521200 COM EXPENSE - VOICE/DATA	204.73	2,347.88
	521500 PUBLICATION & PRINT EXP	624.08	7,767.39
	522100 DUES & SUBSCRIPTION EXP	1,562.34	3,964.27-
	522200 CONFERENCE REGISTRATION	967.00	2,179.13
	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	395.00	4,010.84
	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	222.96	12,957.89
	534600 ED & RECREATIONAL SUP EX	2,452.34	68,646.27
	534900 MISCELLANEOUS SUP EXP	505.06	2,348.17
	534901 DATA PROCESSING SUPPLIES		10,156.45
	535100 MEDICAL SUPPLIES	65.54	284.98
	537100 LABORATORY SUP EXP	467.09	4,951.87
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE		2,575.58
	547100 EDUCATIONAL SERVICES		10,590.33

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		
	549200 JANITORIAL/SECURITY SRVS	105.00	805.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	15,116.24
	555200 SOFTWARE - NEW PURCHASES		18,285.27
	559100 OTHER OPERATING EXP	138.30	3,337.72
	Major Account 520000 Total	10,714.33	167,807.75
	570000 Travel Expenses		
	571100 LODGING	1,583.51	9,734.31
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO	798.17	5,088.26
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE	220.66	684.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,145.00	3,920.41
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,747.34	20,035.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	555,750.00
	599104 STUDENT TUITION		443,702.92
	Major Account 590000 Total	55,250.00	999,452.92
	Fund 55140 Expenditures Total	109,999.80	1,500,817.74
	Subprogram Revenues	136,727.30	1,609,744.41
	Subprogram Expenditures	1,440,052.59	15,562,874.16

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	162,740.95	1,817,345.17
	511200 TEMPORARY SALARIES-WAGE	10,626.58	101,994.85
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	11,175.66	132,137.26
	515200 FICA EXPENSE	12,101.40	132,503.72
	515400 LIFE & ACCIDENT INS EXP	171.21	1,864.51
	515500 HEALTH INSURANCE EXPENSE	30,796.20	289,317.61
	Major Account 510000 Total	227,682.00	2,475,933.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	37.42
	521200 COM EXPENSE - VOICE/DATA	640.38	7,401.91
	521300 FREIGHT EXPENSE	42.39	58.28
	521500 PUBLICATION & PRINT EXP		244.33
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,535.45	241,859.02
	522200 CONFERENCE REGISTRATION	4,400.77	16,871.33
	522600 JOB APPLICANT EXPENSE		5,300.01
	525500 RENT EXP-OTHER PERS PROP	247.66	247.66
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	3,913.25	6,168.39
	533900 FOOD EXPENSE-INSTITUTIONS	759.48	4,539.46
	534900 MISCELLANEOUS SUP EXP	38.46	301.81
	534901 DATA PROCESSING SUPPLIES	168.18	14,260.80
	538100 VEHICLE & EQUIP SUP EXP		112.74
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		48,274.69
	555200 SOFTWARE - NEW PURCHASES		8,138.96
	559100 OTHER OPERATING EXP		51,737.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	18,758.62	413,022.48
	570000 Travel Expenses		
	571100 LODGING	1,266.50	13,787.08
	571103 BOARD & LODGING-FOREIGN		1,456.22
	571800 MEALS - TRAVEL STATUS	820.76	12,584.09
	572100 COMMERCIAL TRANSPORTATIO	701.78	7,552.85
	572103 COMERCIAL FARES-FOREIGN		1,819.06
	574500 PERSONAL VEHICLE MILEAGE	303.28	744.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,579.87	7,772.17
	575100 MISC TRAVEL EXPENSE	52.00	519.92
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	5,724.19	46,326.33
	590000 Government Aid		
	599104 STUDENT TUITION	4,092.00	29,174.00
	Major Account 590000 Total	4,092.00	29,174.00
	Fund 25140 Expenditures Total	256,256.81	2,964,455.93
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,918.00-	575,454.30-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	37,918.00-	630,454.30-
	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-	328,305.42-
	Major Account 490000 Total	35,958.00-	328,305.42-
	Fund 55140 Revenue Total	73,876.00-	957,558.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,407.07	324,978.30
	511200 TEMPORARY SALARIES-WAGE	2,400.00	7,655.00
	511300 OVERTIME PAYMENTS	438.75-	234.00
	515100 RETIREMENT PLANS EXPENSE	2,312.07	23,994.65
	515200 FICA EXPENSE	2,315.25	24,452.64
	515400 LIFE & ACCIDENT INS EXP	35.52	365.67
	515500 HEALTH INSURANCE EXPENSE	6,013.94	63,721.91
	516500 WORKERS COMP PREMIUMS	128.34	1,369.87

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	44,173.44	446,772.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.21	2,895.02
	521500 PUBLICATION & PRINT EXP		39,856.82
	521900 AWARDS EXPENSE		7,677.50
	522000 1099 AWARDS	900.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP		8,615.34
	522200 CONFERENCE REGISTRATION		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
	531100 OFFICE SUPPLIES EXPENSE		4,505.35
	533900 FOOD EXPENSE-INSTITUTIONS	8,145.23	11,183.88
	534600 ED & RECREATIONAL SUP EX		4,207.47
	534900 MISCELLANEOUS SUP EXP	233.62	5,230.67
	534901 DATA PROCESSING SUPPLIES	395.87	6,523.13
	537100 LABORATORY SUP EXP	14.98	44,748.30
	554900 OTHER CONTRACTUAL SERVICES	1,806.00	27,955.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP		14,018.84
	Major Account 520000 Total	12,185.91	186,403.86
	570000 Travel Expenses		
	571100 LODGING		8,746.48
	571103 BOARD & LODGING-FOREIGN		1,420.41
	572100 COMMERCIAL TRANSPORTATIO		2,890.36
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE		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		16,541.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625.00	193,479.00
	Major Account 590000 Total	2,625.00	193,479.00
	Fund 55140 Expenditures Total	58,984.35	843,196.41
	Subprogram Revenues	73,876.00	957,558.58
	Subprogram Expenditures	315,241.16	3,816,904.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,645.40
	515100 RETIREMENT PLANS EXPENSE		968.48
	515200 FICA EXPENSE		1,252.37
	515400 LIFE & ACCIDENT INS EXP		21.86
	515500 HEALTH INSURANCE EXPENSE		3,507.50
	Major Account 510000 Total		23,395.61
	Fund 10000 Expenditures Total		23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,732.62	1,910,985.47
	511200 TEMPORARY SALARIES-WAGE	394.35	1,335.00
	515100 RETIREMENT PLANS EXPENSE	12,254.79	136,417.01
	515200 FICA EXPENSE	12,278.36	136,650.44
	515400 LIFE & ACCIDENT INS EXP	187.99	2,074.83
	515500 HEALTH INSURANCE EXPENSE	26,886.00	295,315.95
	516500 WORKERS COMP PREMIUMS		3.23
	Major Account 510000 Total	222,734.11	2,482,781.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	178.87
	521200 COM EXPENSE - VOICE/DATA	1,435.12	15,964.47
	521300 FREIGHT EXPENSE	9.28	89.42
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP		1,459.64
	522100 DUES & SUBSCRIPTION EXP	2,219.00	84,050.30
	522200 CONFERENCE REGISTRATION	515.94	3,266.94
	527100 REP & MAINT-OFFICE EQUIP	1,090.18	4,402.64
	531100 OFFICE SUPPLIES EXPENSE	228.02	6,050.87
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP		827.80
	534901 DATA PROCESSING SUPPLIES		363.84
	554900 OTHER CONTRACTUAL SERVICES	150.00	91,018.50
	555200 SOFTWARE - NEW PURCHASES		1,990.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	5,648.80	214,570.97
	570000 Travel Expenses		
	571100 LODGING	953.76	5,742.79
	572100 COMMERCIAL TRANSPORTATIO	5.00	3,977.23
	572103 COMERCIAL FARES-FOREIGN	1,146.20	1,146.20

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		
	574500 PERSONAL VEHICLE MILEAGE	206.72	856.46
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	2,311.68	11,828.68
	580000 Capital Outlay		
	588004 EQUIPMENT		1,079,791.33
	Major Account 580000 Total		1,079,791.33
	Fund 25140 Expenditures Total	230,694.59	3,788,972.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,767.21-	2,266,249.22-
	472100 SALE OF SUP & MAT		1,831.47-
	472200 REPROD & PUBLICATIONS	1,494.03-	9,021.05-
	474100 GENERAL BUSINESS FEES	42.44-	8,663.79-
	Major Account 470000 Total	55,303.68-	2,285,765.53-
	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	55,303.68-	2,421,696.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.15	101,102.16
	511200 TEMPORARY SALARIES-WAGE	14,571.11	90,870.23
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	394.34	3,956.53
	515200 FICA EXPENSE	1,007.01	8,758.06
	515400 LIFE & ACCIDENT INS EXP	11.44	107.50
	515500 HEALTH INSURANCE EXPENSE	1,129.63	11,573.27
	516500 WORKERS COMP PREMIUMS	69.36	751.57
	Major Account 510000 Total	25,178.04	217,178.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.59	6,365.23
	521200 COM EXPENSE - VOICE/DATA	135.11	2,298.73
	521300 FREIGHT EXPENSE	27.87	27.87
	521500 PUBLICATION & PRINT EXP	2,617.23-	9,978.07-
	522100 DUES & SUBSCRIPTION EXP	290.00-	5,646.20
	527100 REP & MAINT-OFFICE EQUIP	260.01	865.36

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		
	531100 OFFICE SUPPLIES EXPENSE	3,720.90	15,970.05
	534600 ED & RECREATIONAL SUP EX		16,771.13
	534901 DATA PROCESSING SUPPLIES	20,490.00	53,201.68
	554900 OTHER CONTRACTUAL SERVICES		1,452.26
	555200 SOFTWARE - NEW PURCHASES		45,567.12
	559100 OTHER OPERATING EXP	170,000.00	178,610.76
	Major Account 520000 Total	192,228.25	316,798.32
	580000 Capital Outlay		
	588004 EQUIPMENT	1,556,382.02	2,174,622.52
	Major Account 580000 Total	1,556,382.02	2,174,622.52
	Fund 55140 Expenditures Total	1,773,788.31	2,708,598.91
	Subprogram Revenues	<u>55,303.68</u>	<u>2,421,696.57</u>
	Subprogram Expenditures	<u>2,004,482.90</u>	<u>6,520,967.43</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	396,679.98	1,419,294.36
	511200 TEMPORARY SALARIES-WAGE	222,485.47	666,719.24
	515100 RETIREMENT PLANS EXPENSE	29,745.57	108,582.42
	515200 FICA EXPENSE	44,845.31	153,114.00
	515400 LIFE & ACCIDENT INS EXP	258.40	887.95
	515500 HEALTH INSURANCE EXPENSE	37,867.90	121,449.85
	Major Account 510000 Total	<u>731,882.63</u>	<u>2,470,047.82</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		840.10
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total		<u>1,292.90</u>
	Fund 25140 Expenditures Total	<u>731,882.63</u>	<u>2,471,340.72</u>
	Subprogram Expenditures	<u>731,882.63</u>	<u>2,471,340.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,700.00-
	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	156,300.28	1,610,407.52
	511200 TEMPORARY SALARIES-WAGE	44,108.94	370,428.61
	511300 OVERTIME PAYMENTS	162.23	692.19
	515100 RETIREMENT PLANS EXPENSE	14,147.15	135,693.94
	515200 FICA EXPENSE	15,391.24	149,981.02
	515400 LIFE & ACCIDENT INS EXP	189.06	1,985.65
	515500 HEALTH INSURANCE EXPENSE	25,745.10	243,915.09
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	153,955.00	384,887.50
	Major Account 510000 Total	409,999.00	2,904,384.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.11	2,695.27
	521200 COM EXPENSE - VOICE/DATA	553.42	5,730.33
	521500 PUBLICATION & PRINT EXP	1,713.02	17,835.33
	521900 AWARDS EXPENSE		880.62
	522100 DUES & SUBSCRIPTION EXP	389.24	29,108.33
	522200 CONFERENCE REGISTRATION	4,526.75	13,737.36
	522400 SUBSISTENCE	1,500.00	7,166.60
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	21,222.87	134,518.49
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP		904.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	1,878.21	153,523.93
	533100 HOUSEHOLD & INSTIT EXP		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	2,110.43	23,626.21
	534500 AGRICULTURAL SUPPLIES EX	111.20	170.30
	534600 ED & RECREATIONAL SUP EX	26.44	16,211.92
	534800 CONST & MAINT SUP EXP	109.76	2,582.46
	534900 MISCELLANEOUS SUP EXP	1,648.22	16,309.49
	534901 DATA PROCESSING SUPPLIES	13.99	41,494.00
	537100 LABORATORY SUP EXP	9,212.49	16,874.36
	541700 LEGAL RELATED EXPENSE	1,109.69	4,438.76
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	1,325.00	15,062.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,526.66	71,926.71
	555200 SOFTWARE - NEW PURCHASES		363.28
	559100 OTHER OPERATING EXP	3.19	126,424.39-
	Major Account 520000 Total	52,330.69	528,628.39
	570000 Travel Expenses		
	571100 LODGING	4,291.20	23,561.82
	571103 BOARD & LODGING-FOREIGN		6,336.61
	571800 MEALS - TRAVEL STATUS	1,371.60	2,078.64
	572100 COMMERCIAL TRANSPORTATIO	968.82	12,048.82
	572103 COMERCIAL FARES-FOREIGN		6,267.90
	574500 PERSONAL VEHICLE MILEAGE	8.16	304.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.49
	575100 MISC TRAVEL EXPENSE	84.00	607.00
	Major Account 570000 Total	6,723.78	51,603.95
	580000 Capital Outlay		
	588003 BUILDINGS	10,422.79	10,422.79
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total	10,422.79	15,686.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,160.00
	599102 NON-TAXABLE STIPENDS	8,000.00-	2,395,652.07
	599104 STUDENT TUITION		60,166.50
	Major Account 590000 Total	8,000.00-	2,457,978.57
	Fund 25140 Expenditures Total	471,476.26	5,958,281.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,767.25-	5,755,285.65-

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		
	472100 SALE OF SUP & MAT	98.99	164,531.55-
	474100 GENERAL BUSINESS FEES		4,550.00-
	476100 OTHER LIC PERM & FEES	1,835.50-	17,558.73-
	Major Account 470000 Total	107,503.76-	5,941,925.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,776.63-	172,412.20-
	Major Account 480000 Total	17,776.63-	172,412.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	331,777.62-
	493200 OPERATING TRANSFERS OUT		1,665,569.00
	493203 TRANS OUT-CENTRAL ADMIN	281,311.42	2,389,225.43
	Major Account 490000 Total	273,644.75	3,723,016.81
	Fund 55140 Revenue Total	148,364.36	2,391,321.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.31	401,058.15
	511200 TEMPORARY SALARIES-WAGE	9,041.83	93,844.41
	511300 OVERTIME PAYMENTS		80.01
	515100 RETIREMENT PLANS EXPENSE	1,884.81	26,596.12
	515200 FICA EXPENSE	2,096.95	28,886.84
	515400 LIFE & ACCIDENT INS EXP	32.70	425.03
	515500 HEALTH INSURANCE EXPENSE	5,245.36	73,927.03
	516500 WORKERS COMP PREMIUMS	133.90	2,122.52
	Major Account 510000 Total	47,772.86	626,940.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.95	21,039.61
	521200 COM EXPENSE - VOICE/DATA	984.98	11,608.85
	521300 FREIGHT EXPENSE		207.00
	521500 PUBLICATION & PRINT EXP	2,193.73-	56,475.17
	522100 DUES & SUBSCRIPTION EXP	31,161.76	231,727.78
	522200 CONFERENCE REGISTRATION		1,049.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	13,295.56-
	524700 RENT EXP-OTHER REAL PROP		25,000.00
	526100 REP & MAINT-REAL PROPERT		1,085.00
	527100 REP & MAINT-OFFICE EQUIP	1,336.00	3,575.37
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER		1,130.00
	531100 OFFICE SUPPLIES EXPENSE	767.93	21,913.45
	533100 HOUSEHOLD & INSTIT EXP		1,033.16

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		
	533900 FOOD EXPENSE-INSTITUTIONS	4,770.63	77,638.87
	534600 ED & RECREATIONAL SUP EX	6,386.91	53,002.82
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP		3,062.38
	534901 DATA PROCESSING SUPPLIES	1,345.14	5,466.94
	547100 EDUCATIONAL SERVICES	245,861.53	214,458.64
	554900 OTHER CONTRACTUAL SERVICES	3,445.00	54,061.68
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP		12,060.79
	Major Account 520000 Total	292,618.98	795,721.51
	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
	574500 PERSONAL VEHICLE MILEAGE		722.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total		9,425.65
	580000 Capital Outlay		
	588004 EQUIPMENT	71.99-	71.99
	Major Account 580000 Total	71.99-	71.99
	590000 Government Aid		
	599104 STUDENT TUITION	786.00	52,872.47
	Major Account 590000 Total	786.00	52,872.47
	Fund 55140 Expenditures Total	341,105.85	1,485,031.73
	Subprogram Revenues	148,364.36	2,391,316.44-
	Subprogram Expenditures	812,582.11	7,438,896.92

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,898.00-	3,808,643.00
	599100 OTHER GOVERNMENT AID	332,600.00	7,389,079.95
	Major Account 590000 Total	<u>115,702.00</u>	<u>11,197,722.95</u>
	Fund 25140 Expenditures Total	<u>115,702.00</u>	<u>11,197,722.95</u>
	Subprogram Expenditures	<u>115,702.00</u>	<u>11,197,722.95</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	70,515.18	817,517.52
	511200 TEMPORARY SALARIES-WAGE	1,468.81	6,006.67
	511300 OVERTIME PAYMENTS	14.17	456.72
	511900 SUPPLEMENTAL	139.44	146.16-
	515100 RETIREMENT PLANS EXPENSE	4,597.88	52,665.54
	515200 FICA EXPENSE	5,076.85	58,595.85
	515400 LIFE & ACCIDENT INS EXP	74.03	886.11
	515500 HEALTH INSURANCE EXPENSE	10,326.85	111,232.30
	Major Account 510000 Total	92,213.21	1,047,214.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.07
	521200 COM EXPENSE - VOICE/DATA	373.47	824.04
	521300 FREIGHT EXPENSE	4,110.03	6,070.88
	521500 PUBLICATION & PRINT EXP	6,167.79	12,917.66
	522100 DUES & SUBSCRIPTION EXP	1,889.52	10,525.24
	522200 CONFERENCE REGISTRATION	7,752.79	48,123.22
	522400 SUBSISTENCE		277.00
	522600 JOB APPLICANT EXPENSE	113.00	730.35
	524700 RENT EXP-OTHER REAL PROP		675.00
	527800 REP & MAINT-OTHER PROPER		595.16
	531100 OFFICE SUPPLIES EXPENSE	22,639.01	52,511.52
	533900 FOOD EXPENSE-INSTITUTIONS	324.75	3,621.88
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	789.52	6,372.91
	537100 LABORATORY SUP EXP		80.00-
	541700 LEGAL RELATED EXPENSE	59.04-	3,119.04
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	9,154.00	29,192.48
	559100 OTHER OPERATING EXP		64.67-
	Major Account 520000 Total	53,254.84	175,425.69
	570000 Travel Expenses		
	571100 LODGING	563.00	5,714.46
	571103 BOARD & LODGING-FOREIGN	3,274.34	22,440.91
	571800 MEALS - TRAVEL STATUS		348.56
	572100 COMMERCIAL TRANSPORTATIO	746.36	3,219.07
	572103 COMERCIAL FARES-FOREIGN	5,245.27	37,989.77
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN	10.20	30.60

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	113.00	604.60
	575100 MISC TRAVEL EXPENSE		143.00
	575103 MISC TVL EXP-FOREIGN	28.62	1,077.39
	Major Account 570000 Total	9,980.79	71,559.66
	Fund 25140 Expenditures Total	155,448.84	1,294,199.90
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,764.77-	866,497.18-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	106,764.77-	875,076.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,090.50-	38,813.27-
	Major Account 490000 Total	3,090.50-	38,813.27-
	Fund 55140 Revenue Total	109,855.27-	913,889.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,067.39	300,464.51
	511200 TEMPORARY SALARIES-WAGE	13,407.03	133,205.71
	511300 OVERTIME PAYMENTS	121.13	243.60
	511900 SUPPLEMENTAL	.56	1,686.16
	515100 RETIREMENT PLANS EXPENSE	1,934.67	19,741.52
	515200 FICA EXPENSE	3,070.90	31,423.60
	515400 LIFE & ACCIDENT INS EXP	32.90	339.45
	515500 HEALTH INSURANCE EXPENSE	4,967.20	46,515.63
	516500 WORKERS COMP PREMIUMS	167.31	1,796.57
	Major Account 510000 Total	52,769.09	535,416.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	48.24
	521200 COM EXPENSE - VOICE/DATA	517.26	9,633.99
	521300 FREIGHT EXPENSE	39.88	888.58
	521500 PUBLICATION & PRINT EXP	50.60	2,797.26
	522100 DUES & SUBSCRIPTION EXP	2,266.30-	28,392.51
	522200 CONFERENCE REGISTRATION		2,318.00
	522400 SUBSISTENCE	57,966.70	131,645.36
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		730.00
	525500 RENT EXP-OTHER PERS PROP	3,109.84	3,388.32

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	289.28	8,582.26
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	10,634.30
	534600 ED & RECREATIONAL SUP EX	1,699.92	9,274.00
	534900 MISCELLANEOUS SUP EXP		1,816.94
	537100 LABORATORY SUP EXP		80.00
	547100 EDUCATIONAL SERVICES		31,935.00
	554900 OTHER CONTRACTUAL SERVICES	1,430.25	139,309.70
	555200 SOFTWARE - NEW PURCHASES		7,150.52
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP		3,464.72
	Major Account 520000 Total	62,906.65	393,660.58
	570000 Travel Expenses		
	571100 LODGING	9,582.96	13,638.31
	571103 BOARD & LODGING-FOREIGN		8,979.98
	572100 COMMERCIAL TRANSPORTATIO	26.01-	28,947.54
	572103 COMERCIAL FARES-FOREIGN	1,706.05	6,545.85
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,340.00
	575100 MISC TRAVEL EXPENSE	24.00	1,299.00
	575103 MISC TVL EXP-FOREIGN		822.36
	Major Account 570000 Total	11,287.00	69,581.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 55140 Expenditures Total	126,962.74	1,000,059.07
	Subprogram Revenues	109,855.27-	913,889.68-
	Subprogram Expenditures	282,411.58	2,294,258.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,295.71-	430,546.46
	511200 TEMPORARY SALARIES-WAGE	92,325.83	662,195.26
	511300 OVERTIME PAYMENTS	109.74	1,219.73
	515100 RETIREMENT PLANS EXPENSE	5,460.50-	30,618.61
	515200 FICA EXPENSE	2,077.52	79,505.56
	515400 LIFE & ACCIDENT INS EXP	70.41-	439.58
	515500 HEALTH INSURANCE EXPENSE	15,279.51-	69,617.39
	Major Account 510000 Total	8,406.96	1,274,142.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,617.56
	521200 COM EXPENSE - VOICE/DATA	935.77	10,518.66
	521500 PUBLICATION & PRINT EXP	223.49	18,991.53
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	722.31	3,990.01
	522200 CONFERENCE REGISTRATION		4,273.00
	525500 RENT EXP-OTHER PERS PROP		450.07
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	372.30	22,180.21
	533100 HOUSEHOLD & INSTIT EXP	145.03	1,875.09
	533900 FOOD EXPENSE-INSTITUTIONS		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		117,142.98
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	427.48	2,392.99
	Major Account 520000 Total	2,926.38	217,909.29
	570000 Travel Expenses		
	571100 LODGING		9,638.13
	572100 COMMERCIAL TRANSPORTATIO		4,538.57
	574500 PERSONAL VEHICLE MILEAGE		97.92
	575100 MISC TRAVEL EXPENSE		637.50
	Major Account 570000 Total		14,912.12
	580000 Capital Outlay		
	588004 EQUIPMENT		37.02
	Major Account 580000 Total		37.02

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	580000 Capital Outlay		
	Fund 25140 Expenditures Total	11,333.34	1,507,001.02
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	9,890.00-
	Major Account 470000 Total	330.00-	9,890.00-
	Fund 55140 Revenue Total	330.00-	9,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,126.56	376,686.33
	511300 OVERTIME PAYMENTS	36.58	221.85
	515100 RETIREMENT PLANS EXPENSE	10,926.09	26,848.00
	515200 FICA EXPENSE	9,790.59	26,553.30
	515400 LIFE & ACCIDENT INS EXP	149.05	405.94
	515500 HEALTH INSURANCE EXPENSE	28,863.17	76,549.41
	516500 WORKERS COMP PREMIUMS	72.71	1,060.41
	Major Account 510000 Total	188,964.75	508,325.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.00	3,715.00
	531100 OFFICE SUPPLIES EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX		210.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	559100 OTHER OPERATING EXP		1,148.16
	Major Account 520000 Total	95.00	13,223.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.30	117.30
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	137.30	137.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,777.25
	Major Account 590000 Total		7,777.25
	Fund 55140 Expenditures Total	189,197.05	529,462.95
	Subprogram Revenues	330.00-	9,890.00-
	Subprogram Expenditures	200,530.39	2,036,463.97

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	32,797.91	181,576.88
	511200 TEMPORARY SALARIES-WAGE	2,550.00	2,550.00
	511300 OVERTIME PAYMENTS	4.39	401.49
	515100 RETIREMENT PLANS EXPENSE	1,285.43	6,843.26
	515200 FICA EXPENSE	2,610.68	12,274.04
	515400 LIFE & ACCIDENT INS EXP	32.50	163.64
	515500 HEALTH INSURANCE EXPENSE	3,276.73	14,653.39
	Major Account 510000 Total	42,557.64	218,462.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		269.22
	521200 COM EXPENSE - VOICE/DATA	44.00	264.00
	521500 PUBLICATION & PRINT EXP	1,654.49	8,430.98
	522100 DUES & SUBSCRIPTION EXP		453.67
	522200 CONFERENCE REGISTRATION		3,033.22
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP		258.00
	531100 OFFICE SUPPLIES EXPENSE	279.22	1,687.78
	534901 DATA PROCESSING SUPPLIES	2,146.00	2,180.37
	554900 OTHER CONTRACTUAL SERVICES	450.00	1,158.75
	555200 SOFTWARE - NEW PURCHASES		4,403.72
	Major Account 520000 Total	4,573.71	22,689.71
	570000 Travel Expenses		
	571100 LODGING	1,355.43	1,831.63
	572100 COMMERCIAL TRANSPORTATIO	546.90	927.90
	575100 MISC TRAVEL EXPENSE		395.16
	Major Account 570000 Total	1,902.33	3,154.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,778.51
	Major Account 580000 Total		1,778.51
	Fund 25140 Expenditures Total	49,033.68	246,085.61
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,720.00-	6,133,291.24-
	Major Account 470000 Total	244,720.00-	6,133,291.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,392.50
	493204 TRANS OUT-PLANT IMPROVEME	65,000.00	334,000.00
	Major Account 490000 Total	65,000.00	1,644,392.50

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	179,720.00-	4,488,898.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,604.83	611,657.37
	511200 TEMPORARY SALARIES-WAGE	24,538.43	195,264.60
	511300 OVERTIME PAYMENTS	4.40	348.83
	515100 RETIREMENT PLANS EXPENSE	3,471.19	35,695.44
	515200 FICA EXPENSE	5,808.25	56,834.59
	515400 LIFE & ACCIDENT INS EXP	65.90	556.44
	515500 HEALTH INSURANCE EXPENSE	8,128.41	77,020.24
	516500 WORKERS COMP PREMIUMS	282.74	3,142.85
	Major Account 510000 Total	98,904.15	980,520.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,430.01	26,573.35
	521500 PUBLICATION & PRINT EXP		370.87
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	526100 REP & MAINT-REAL PROPERT		33,981.21
	531100 OFFICE SUPPLIES EXPENSE		257.99
	534600 ED & RECREATIONAL SUP EX	277.48	277.48
	534800 CONST & MAINT SUP EXP		44,818.00-
	534901 DATA PROCESSING SUPPLIES		17,660.43
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,953.33
	555200 SOFTWARE - NEW PURCHASES		92,389.65
	Major Account 520000 Total	4,207.49	219,369.31
	570000 Travel Expenses		
	571100 LODGING		2,729.45
	572100 COMMERCIAL TRANSPORTATIO		3,134.11
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		5,985.56
	580000 Capital Outlay		
	588004 EQUIPMENT		324.00
	Major Account 580000 Total		324.00
	Fund 55140 Expenditures Total	103,111.64	1,206,199.23
	Subprogram Revenues	179,720.00-	4,488,898.74-
	Subprogram Expenditures	152,145.32	1,452,284.84

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	27,291.33	130,877.54
	511200 TEMPORARY SALARIES-WAGE	68,084.02	475,516.15
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	1,535.61	6,457.75
	515200 FICA EXPENSE	2,466.12	9,105.06
	515400 LIFE & ACCIDENT INS EXP	25.88	142.20
	515500 HEALTH INSURANCE EXPENSE	18,230.41	65,533.33
	516200 TUITION ASSISTANCE	4,092.00	8,184.00
	Major Account 510000 Total	121,725.37	695,837.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.98
	521200 COM EXPENSE - VOICE/DATA	182.32	2,060.92
	521300 FREIGHT EXPENSE	19.32	19.32
	521500 PUBLICATION & PRINT EXP	584.43	4,949.63
	522100 DUES & SUBSCRIPTION EXP	239.00	7,971.24
	522200 CONFERENCE REGISTRATION	555.00	7,001.64
	522400 SUBSISTENCE		997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.25	27,660.78
	533100 HOUSEHOLD & INSTIT EXP	277.97	451.59
	533900 FOOD EXPENSE-INSTITUTIONS		242.29
	534600 ED & RECREATIONAL SUP EX		4,315.88
	534900 MISCELLANEOUS SUP EXP		1,701.52
	534901 DATA PROCESSING SUPPLIES	19,460.32	57,047.36
	535100 MEDICAL SUPPLIES	853.91	915.27
	537100 LABORATORY SUP EXP	20,941.69	130,536.13
	538100 VEHICLE & EQUIP SUP EXP	158.24	168.61
	545000 LABORATORY SERVICES	4,000.00-	27,048.23
	554900 OTHER CONTRACTUAL SERVICES	2,399.68	27,814.04
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP	134.35	537.68
	Major Account 520000 Total	43,868.48	319,433.95
	570000 Travel Expenses		
	571100 LODGING	1,379.71	6,856.08
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO	1,198.48	2,955.05

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		
	572103 COMERCIAL FARES-FOREIGN		2,466.94
	574500 PERSONAL VEHICLE MILEAGE	22.44	22.44
	575100 MISC TRAVEL EXPENSE	20.00	171.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total	2,620.63	18,123.80
	580000 Capital Outlay		
	588004 EQUIPMENT		251,877.97
	Major Account 580000 Total		251,877.97
	590000 Government Aid		
	599104 STUDENT TUITION	1,364.00	79,867.49
	Major Account 590000 Total	1,364.00	79,867.49
	Fund 10000 Expenditures Total	169,578.48	1,365,141.07
	Subprogram Expenditures	169,578.48	1,365,141.07

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	353,279.93	3,832,478.36
	511200 TEMPORARY SALARIES-WAGE	2,803.09	17,417.28
	511300 OVERTIME PAYMENTS	10,167.25	119,471.98
	511900 SUPPLEMENTAL	330.00	3,793.89
	515100 RETIREMENT PLANS EXPENSE	23,022.12	255,313.25
	515200 FICA EXPENSE	26,571.64	288,570.17
	515400 LIFE & ACCIDENT INS EXP	392.16	4,078.88
	515500 HEALTH INSURANCE EXPENSE	71,863.90	749,929.59
	516500 WORKERS COMP PREMIUMS	9,997.00	24,992.50
	Major Account 510000 Total	498,427.09	5,296,045.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.69-
	521200 COM EXPENSE - VOICE/DATA	3,082.05	33,632.36
	521300 FREIGHT EXPENSE	760.91	786.15
	521500 PUBLICATION & PRINT EXP	118.93	2,487.83
	522100 DUES & SUBSCRIPTION EXP		19,032.64
	522200 CONFERENCE REGISTRATION	30.00	4,840.00
	523201 NATURAL GAS	40,588.07	1,060,404.93
	523202 ELECTRICITY	178,794.67	2,037,872.44
	523203 WATER	13,550.30	237,490.35
	523204 SEWER	22,699.89	223,223.92
	523219 OTHER UTILITY		54,941.97
	525501 AG CONST & SHOP EQ RENTAL		2,718.76
	526100 REP & MAINT-REAL PROPERT	54,155.50	1,010,015.34
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL		10,480.41
	527800 REP & MAINT-OTHER PROPER	4,951.50	255,705.51
	527801 REP AG SHOP CONST EQUIP	443.61	13,519.33
	531100 OFFICE SUPPLIES EXPENSE	98.25	10,006.73
	533100 HOUSEHOLD & INSTIT EXP	21,289.30	289,291.16
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534500 AGRICULTURAL SUPPLIES EX	5,586.00	22,169.22
	534800 CONST & MAINT SUP EXP	52,013.12	610,352.10
	534900 MISCELLANEOUS SUP EXP		12,702.22-
	534901 DATA PROCESSING SUPPLIES	8,076.37	3,853.25
	535100 MEDICAL SUPPLIES	99.00	1,267.75
	537100 LABORATORY SUP EXP		254.00
	538100 VEHICLE & EQUIP SUP EXP	2,238.10	30,549.48

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	72.79	291.16
	542500 ENG & ARCH SERVICES		17,365.50
	554900 OTHER CONTRACTUAL SERVICES	51,915.06	540,670.16
	555200 SOFTWARE - NEW PURCHASES	647.44	29,298.89
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP	1,200.00-	13,810.80-
	Major Account 520000 Total	460,010.86	6,505,535.13
	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	958,437.95	12,071,681.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	213.90-	8,485.86-
	Major Account 470000 Total	213.90-	8,485.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,702.00-
	Major Account 490000 Total		2,702.00-
	Fund 55140 Revenue Total	213.90-	11,187.86-
	Subprogram Revenues	213.90-	11,187.86-
	Subprogram Expenditures	958,437.95	12,071,681.25

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	134,678.37	1,471,582.42
	511200 TEMPORARY SALARIES-WAGE	2,238.75	11,528.69
	511300 OVERTIME PAYMENTS	21.64	228.20
	511900 SUPPLEMENTAL	245.00	2,695.00
	515100 RETIREMENT PLANS EXPENSE	7,410.93	103,881.18
	515200 FICA EXPENSE	8,537.10	83,205.56
	515400 LIFE & ACCIDENT INS EXP	100.06	1,042.98
	515500 HEALTH INSURANCE EXPENSE	10,091.25	102,122.33
	Major Account 510000 Total	163,323.10	1,776,286.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.44	830.99
	521200 COM EXPENSE - VOICE/DATA	1,473.39	6,513.67
	521300 FREIGHT EXPENSE		24.78
	521500 PUBLICATION & PRINT EXP		5,793.92
	521900 AWARDS EXPENSE		374.23
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP		19,504.38
	522200 CONFERENCE REGISTRATION		27,092.24
	522400 SUBSISTENCE		2,640.00
	525100 RENT EXP-OFFICE EQUIP	102.74	1,140.67
	525500 RENT EXP-OTHER PERS PROP		866.92
	527800 REP & MAINT-OTHER PROPER	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	907.33	10,637.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,742.80	10,959.19
	534600 ED & RECREATIONAL SUP EX		553.75
	534901 DATA PROCESSING SUPPLIES		7,684.99
	538100 VEHICLE & EQUIP SUP EXP		30.66
	539951 PURCHASES FOR RESALE		265.00
	541500 LEGAL SERVICES EXPENSE		360.00
	547100 EDUCATIONAL SERVICES		3,441.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	35,408.80
	555200 SOFTWARE - NEW PURCHASES		2,151.32
	559100 OTHER OPERATING EXP		302,565.93
	Major Account 520000 Total	10,578.70	165,636.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,039.24	15,194.00
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS		318.00
	572100 COMMERCIAL TRANSPORTATIO	132.41	7,335.11
	572103 COMERCIAL FARES-FOREIGN		193.78
	574500 PERSONAL VEHICLE MILEAGE		6.80
	575100 MISC TRAVEL EXPENSE	267.74	689.71
	575103 MISC TVL EXP-FOREIGN		294.17
	Major Account 570000 Total	2,439.39	28,707.32
	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	176,341.19	1,695,394.85
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,327.10-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total		52,327.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,740.83-	69,667.47-
	Major Account 490000 Total	7,740.83-	69,667.47-
	Fund 55140 Revenue Total	7,740.83-	121,994.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.17	74,350.87
	515100 RETIREMENT PLANS EXPENSE	590.61	5,915.15
	515200 FICA EXPENSE	589.95	5,722.30
	515400 LIFE & ACCIDENT INS EXP	8.66	83.26
	515500 HEALTH INSURANCE EXPENSE	299.60	1,043.69
	516500 WORKERS COMP PREMIUMS	29.15	273.05
	Major Account 510000 Total	9,277.14	87,388.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		886.92
	521900 AWARDS EXPENSE	583.00	609.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,315.08	12,677.53
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		59.76
	Major Account 520000 Total	<u>3,898.08</u>	<u>14,784.24</u>
	Fund 55140 Expenditures Total	<u>13,175.22</u>	<u>102,172.56</u>
	Subprogram Revenues	<u>7,740.83-</u>	<u>120,012.52-</u>
	Subprogram Expenditures	<u>189,516.41</u>	<u>1,797,567.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 25140 Revenue Total		8,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,269.94	3,675,047.80
	511200 TEMPORARY SALARIES-WAGE	21,064.50	307,951.58
	511300 OVERTIME PAYMENTS	1,007.44	5,388.31
	511900 SUPPLEMENTAL	297.77	7,368.63
	515100 RETIREMENT PLANS EXPENSE	18,900.04	225,736.21
	515200 FICA EXPENSE	24,787.67	260,159.52
	515400 LIFE & ACCIDENT INS EXP	352.19	3,696.50
	515500 HEALTH INSURANCE EXPENSE	52,534.01	515,499.43
	516500 WORKERS COMP PREMIUMS	13,996.00	35,004.11
	Major Account 510000 Total	472,209.56	5,035,852.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.32	32,914.30
	521200 COM EXPENSE - VOICE/DATA	1,587.90	26,581.60
	521500 PUBLICATION & PRINT EXP	835.82	32,211.18
	521900 AWARDS EXPENSE	635.00	1,042.63
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	23,798.00	265,489.20
	522200 CONFERENCE REGISTRATION	11,556.03	63,402.91
	522400 SUBSISTENCE	1,616.00	4,894.13
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	824.00	3,766.49
	526100 REP & MAINT-REAL PROPERT		2,468.98
	527100 REP & MAINT-OFFICE EQUIP	258.76	3,736.32
	531100 OFFICE SUPPLIES EXPENSE	6,247.77	21,658.77
	533100 HOUSEHOLD & INSTIT EXP		1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	6,470.10	48,297.22
	534600 ED & RECREATIONAL SUP EX	845.97	2,718.45
	534800 CONST & MAINT SUP EXP	288.46	288.46
	534900 MISCELLANEOUS SUP EXP	2,847.46	140,991.18
	534901 DATA PROCESSING SUPPLIES	11,106.14	18,959.77
	538100 VEHICLE & EQUIP SUP EXP		259.53
	541700 LEGAL RELATED EXPENSE	112.81	451.24
	547100 EDUCATIONAL SERVICES	2,600.00	43,714.89
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,546.00	102,364.74
	555200 SOFTWARE - NEW PURCHASES	7,164.00	50,636.38
	559100 OTHER OPERATING EXP	1,707.54	19,613.56
	Major Account 520000 Total	84,594.14	878,062.73
	570000 Travel Expenses		
	571100 LODGING	2,677.24	26,064.19
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	22.00	289.18
	572100 COMMERCIAL TRANSPORTATIO	1,085.73	15,210.87
	574500 PERSONAL VEHICLE MILEAGE	137.70	1,186.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.81
	575100 MISC TRAVEL EXPENSE		815.72
	Major Account 570000 Total	3,922.67	44,847.72
	580000 Capital Outlay		
	588004 EQUIPMENT		23,884.72
	Major Account 580000 Total		23,884.72
	590000 Government Aid		
	599104 STUDENT TUITION		12,744.00
	Major Account 590000 Total		12,744.00
	Fund 25140 Expenditures Total	560,726.37	5,995,391.26
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		50,078.61-
	Major Account 460000 Total		50,078.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,849.95-	4,538,060.53-
	Major Account 470000 Total	197,849.95-	4,538,060.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	8,000.00-	209,991.00-
	Major Account 480000 Total	8,000.00-	210,391.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	354,601.88-	5,252,992.24-
	493200 OPERATING TRANSFERS OUT	347,694.92	3,228,107.34
	Major Account 490000 Total	6,906.96-	2,024,884.90-
	Fund 55140 Revenue Total	212,756.91-	6,823,415.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,407.96	3,151,438.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,781.36	173,284.75
	511300 OVERTIME PAYMENTS		1,120.90
	511900 SUPPLEMENTAL	453.11	7,026.65
	515100 RETIREMENT PLANS EXPENSE	16,208.30	173,320.12
	515200 FICA EXPENSE	20,168.11	225,904.78
	515400 LIFE & ACCIDENT INS EXP	323.61	3,355.13
	515500 HEALTH INSURANCE EXPENSE	43,694.32	398,195.79
	516500 WORKERS COMP PREMIUMS	1,283.73	13,638.04
	Major Account 510000 Total	386,320.50	4,147,284.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.12	20,145.47
	521200 COM EXPENSE - VOICE/DATA	4,662.26	47,337.90
	521300 FREIGHT EXPENSE	275.24	1,713.63
	521500 PUBLICATION & PRINT EXP	12,483.16	139,104.33
	521900 AWARDS EXPENSE	304.00	304.00
	522100 DUES & SUBSCRIPTION EXP	2,541.59	172,394.12
	522200 CONFERENCE REGISTRATION	2,044.00	17,399.39
	522400 SUBSISTENCE		164.76
	522600 JOB APPLICANT EXPENSE		893.02
	524700 RENT EXP-OTHER REAL PROP	950.00	3,564.96
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	3,002.38	41,264.83
	526100 REP & MAINT-REAL PROPERT		23,709.62
	527100 REP & MAINT-OFFICE EQUIP		8,069.19
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	13,198.46	116,201.75
	533100 HOUSEHOLD & INSTIT EXP	350.00	2,290.26
	533900 FOOD EXPENSE-INSTITUTIONS	17,810.67	171,994.44
	534600 ED & RECREATIONAL SUP EX	2,966.60-	7,935.81
	534800 CONST & MAINT SUP EXP		3,504.90
	534900 MISCELLANEOUS SUP EXP	3,223.85	46,993.98
	534901 DATA PROCESSING SUPPLIES	350.90-	65,691.88
	535100 MEDICAL SUPPLIES		1,695.00
	538100 VEHICLE & EQUIP SUP EXP	915.94	11,165.14
	541700 LEGAL RELATED EXPENSE		1,780.45
	554900 OTHER CONTRACTUAL SERVICES	3,890.00	400,478.39
	555200 SOFTWARE - NEW PURCHASES	5,500.00	94,701.06
	559100 OTHER OPERATING EXP	400.00	22,556.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	68,616.17	1,423,589.75
	570000 Travel Expenses		
	571100 LODGING	2,358.86	47,648.34
	571800 MEALS - TRAVEL STATUS		743.40
	572100 COMMERCIAL TRANSPORTATIO	301.27	12,612.88
	574500 PERSONAL VEHICLE MILEAGE		760.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE		1,056.00
	Major Account 570000 Total	2,660.13	63,870.96
	580000 Capital Outlay		
	588004 EQUIPMENT		940.38
	Major Account 580000 Total		940.38
	590000 Government Aid		
	599104 STUDENT TUITION		20,826.00
	Major Account 590000 Total		20,826.00
	Fund 55140 Expenditures Total	457,596.80	5,656,511.69
	Subprogram Revenues	<u>212,756.91-</u>	<u>6,815,415.04-</u>
	Subprogram Expenditures	<u>1,018,323.17</u>	<u>11,651,902.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.27
	Major Account 520000 Total		78.27
	Fund 10000 Expenditures Total		78.27
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25140 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,687.98	3,841,041.23
	511200 TEMPORARY SALARIES-WAGE	15,490.05	74,194.49
	511300 OVERTIME PAYMENTS	2,643.27	19,964.34
	511900 SUPPLEMENTAL	697.34	7,481.70
	515100 RETIREMENT PLANS EXPENSE	18,324.03	219,149.81
	515200 FICA EXPENSE	25,432.21	277,327.83
	515400 LIFE & ACCIDENT INS EXP	343.98	3,811.06
	515500 HEALTH INSURANCE EXPENSE	43,954.23	485,566.43
	516500 WORKERS COMP PREMIUMS	177,948.00	79,982.50
	Major Account 510000 Total	270,625.09	4,848,554.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,415.71	15,299.76
	521200 COM EXPENSE - VOICE/DATA	6,372.76	59,285.17
	521300 FREIGHT EXPENSE	24.18	87.98
	521500 PUBLICATION & PRINT EXP	1,097.25	11,926.90
	522100 DUES & SUBSCRIPTION EXP	4,543.22	107,205.65
	522200 CONFERENCE REGISTRATION	725.15	6,178.95
	522400 SUBSISTENCE		196.11
	522600 JOB APPLICANT EXPENSE	5.00	92.53
	523201 NATURAL GAS		80.00
	524600 RENT EXPENSE-BUILDINGS	174.58	1,396.64
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	129.32	2,361.69
	526100 REP & MAINT-REAL PROPERT	83.00	5,117.66
	527100 REP & MAINT-OFFICE EQUIP		48,323.99
	527200 REP & MAINT-MOTOR VEHICL	1,663.30	9,919.82
	527800 REP & MAINT-OTHER PROPER	769.06	1,673.89
	531100 OFFICE SUPPLIES EXPENSE	1,317.38	27,536.17
	533100 HOUSEHOLD & INSTIT EXP	3,830.72	22,157.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	285.31	2,360.94
	534600 ED & RECREATIONAL SUP EX	86.97	97,415.14
	534800 CONST & MAINT SUP EXP	11,841.96	54,838.86
	534900 MISCELLANEOUS SUP EXP	9,317.40	161,495.33
	534901 DATA PROCESSING SUPPLIES	1,797.62	45,546.56
	535100 MEDICAL SUPPLIES	907.95	8,924.19
	537100 LABORATORY SUP EXP	425.00	1,313.91
	538100 VEHICLE & EQUIP SUP EXP	16,842.87	76,666.38
	539951 PURCHASES FOR RESALE	300.00	3,488.00
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541700 LEGAL RELATED EXPENSE	154.71	2,281.16
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	545000 LABORATORY SERVICES	234.35	645.64
	547100 EDUCATIONAL SERVICES		38,760.00
	554900 OTHER CONTRACTUAL SERVICES	121,334.53	342,646.82
	555200 SOFTWARE - NEW PURCHASES	636.85	147,040.47
	556100 INSURANCE EXPENSE	31,852.88	1,091,233.52
	559100 OTHER OPERATING EXP	1,001.18	9,043.19
	Major Account 520000 Total	154,760.33	2,452,483.37
	570000 Travel Expenses		
	571100 LODGING	746.96	13,256.68
	572100 COMMERCIAL TRANSPORTATIO	639.55	3,572.00
	574500 PERSONAL VEHICLE MILEAGE	249.22	863.16
	575100 MISC TRAVEL EXPENSE		668.73
	Major Account 570000 Total	1,635.73	18,360.57
	580000 Capital Outlay		
	588004 EQUIPMENT		15,368.87
	Major Account 580000 Total		15,368.87
	Fund 25140 Expenditures Total	427,021.15	7,334,767.20
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	10,561.31
	474100 GENERAL BUSINESS FEES	1,859.00	5,472.05
	Major Account 470000 Total	1,974.00	16,033.36
	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		382,876.46-
	484105 INDIRECT COST-OTHER		14,018.84-
	Major Account 480000 Total		396,895.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,795.08-	388,062.32-
	493102 TRANS IN-LOAN FUND MATCH		2,224.00-
	493200 OPERATING TRANSFERS OUT		2,749,848.93
	Major Account 490000 Total	13,795.08-	2,359,562.61
	Fund 55140 Revenue Total	11,821.08-	1,961,642.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.79	195,899.83
	515100 RETIREMENT PLANS EXPENSE	1,005.94	14,520.23
	515200 FICA EXPENSE	988.47	14,234.43
	515400 LIFE & ACCIDENT INS EXP	14.81	199.80
	515500 HEALTH INSURANCE EXPENSE	1,932.35	23,384.03
	516500 WORKERS COMP PREMIUMS	55.92	825.21
	Major Account 510000 Total	17,638.28	249,063.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	162.51
	521200 COM EXPENSE - VOICE/DATA	28.00	308.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES	10,511.51	11,461.64
	554900 OTHER CONTRACTUAL SERVICES	3,469.38	41,782.69
	559100 OTHER OPERATING EXP		326,190.98
	Major Account 520000 Total	14,052.02	380,168.30
	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	4,345,066.00	4,347,172.00
	Major Account 590000 Total	4,345,066.00	4,347,172.00
	Fund 55140 Expenditures Total	4,376,756.30	4,978,088.74
	Subprogram Revenues	11,821.08-	1,962,142.43
	Subprogram Expenditures	4,803,777.45	12,312,934.21

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	133,527.19	1,607,707.08
	511200 TEMPORARY SALARIES-WAGE	3,490.31	37,769.45
	511300 OVERTIME PAYMENTS	.34	404.65
	511900 SUPPLEMENTAL	210.00	5,577.96
	515100 RETIREMENT PLANS EXPENSE	7,105.29	85,591.19
	515200 FICA EXPENSE	9,706.70	116,286.56
	515400 LIFE & ACCIDENT INS EXP	149.25	1,713.35
	515500 HEALTH INSURANCE EXPENSE	21,604.63	229,892.17
	Major Account 510000 Total	175,793.71	2,084,942.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,586.17
	521200 COM EXPENSE - VOICE/DATA	501.92	6,839.92
	521300 FREIGHT EXPENSE		10.72
	521500 PUBLICATION & PRINT EXP	2,937.68	290,846.62
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	407.00	101,814.37
	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	9,353.00	15,298.05
	533900 FOOD EXPENSE-INSTITUTIONS		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	36,174.43	823,287.16
	555200 SOFTWARE - NEW PURCHASES	40,000.00	40,000.00
	559100 OTHER OPERATING EXP	4,094.37	83,598.85
	Major Account 520000 Total	93,528.40	1,449,654.74
	570000 Travel Expenses		
	571100 LODGING	1,091.01	11,602.75
	571600 MEALS - TAXABLE		29.30
	571800 MEALS - TRAVEL STATUS		2,005.26
	572100 COMMERCIAL TRANSPORTATIO	582.06	4,006.28
	573100 STATE-OWNED TRANSPORT		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.62	580.04
	575100 MISC TRAVEL EXPENSE	39.00	582.69
	Major Account 570000 Total	1,726.69	18,831.32
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		6,546.00
	Major Account 590000 Total		6,546.00
	Fund 25140 Expenditures Total	271,048.80	3,560,224.47
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,678.06	37,266.47
	Major Account 510000 Total	11,678.06	37,266.47
	Fund 55140 Expenditures Total	11,678.06	37,266.47
	Subprogram Expenditures	259,370.74	3,597,490.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,231.89	19,231.89
	511200 TEMPORARY SALARIES-WAGE	36,830.16	97,814.44
	515100 RETIREMENT PLANS EXPENSE	429.78	2,203.41
	515200 FICA EXPENSE	1,868.97	3,859.97
	515400 LIFE & ACCIDENT INS EXP	24.36	37.96
	515500 HEALTH INSURANCE EXPENSE	583.34	2,137.70
	Major Account 510000 Total	58,968.50	125,285.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.14
	521500 PUBLICATION & PRINT EXP	49.00	2,239.00
	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	14.77	14,822.90
	537100 LABORATORY SUP EXP	3,569.19	50,737.77
	Major Account 520000 Total	3,632.96	83,080.61
	570000 Travel Expenses		
	571100 LODGING	160.96	988.60
	572100 COMMERCIAL TRANSPORTATIO		619.65
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	208.56	1,727.85
	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	62,810.02	224,744.09
	Subprogram Expenditures	62,810.02	224,744.09

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	89,195.00	579,839.00
	Major Account 490000 Total	89,195.00	579,839.00
	Fund 25140 Revenue Total	89,195.00	579,839.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,207,775.55
	511200 TEMPORARY SALARIES-WAGE		246,066.36
	511300 OVERTIME PAYMENTS		2,922.95
	511900 SUPPLEMENTAL		15,747.70
	515100 RETIREMENT PLANS EXPENSE		185,202.90
	515200 FICA EXPENSE		233,776.67
	515500 HEALTH INSURANCE EXPENSE		399,455.12
	Major Account 510000 Total		4,290,947.25
	Fund 25140 Expenditures Total		4,290,947.25
	Subprogram Revenues	89,195.00	579,839.00
	Subprogram Expenditures		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	7,016,391.39-	3,508,070.39
	471102 GEN FUND REMISSIONS-CASH		1,100,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	7,016,391.39-	2,406,414.33
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	6,700.00	4,071.80-
	486300 CLEARING ACCOUNT	13,399.63-	586,712.26-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	58,372.22	643,965.38
	Major Account 480000 Total	51,672.59	50,078.32
	Fund 25140 Revenue Total	6,964,718.80-	2,456,492.65
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,049.00	14,889.54
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	559100 OTHER OPERATING EXP		96,064.92
	Major Account 520000 Total	5,049.00	110,530.86
	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	373,196.73	1,514,265.11
	599102 NON-TAXABLE STIPENDS	22,727.13	513,629.27
	Major Account 590000 Total	395,923.86	2,027,894.38
	Fund 25140 Expenditures Total	400,972.86	2,138,530.15
	Subprogram Revenues	6,964,718.80-	2,456,492.65
	Subprogram Expenditures	400,972.86	2,138,530.15

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
	461500 OP GRANTS - STATE AGENCI	32,508.39-	406,267.08-
	461700 OP GRANTS - OTHER	2,860,181.00-	5,358,202.00-
	Major Account 460000 Total	2,892,689.39-	5,650,994.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,586,499.30-	99,166,480.71-
	471102 GEN FUND REMISSIONS-CASH	3,934,176.11-	26,232,787.90
	471103 NON RESIDENT TUITION	5,878.00	13,870,500.25-
	471104 OFF-CAMPUS TUITION	137,856.00-	1,218,178.00-
	474100 GENERAL BUSINESS FEES		229.65
	Major Account 470000 Total	6,652,653.41-	88,022,141.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,648.98-	909,316.86-
	484105 INDIRECT COST-OTHER	408,742.88-	4,907,278.15-
	Major Account 480000 Total	534,391.86-	5,816,595.01-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	43,766.52	491,596.70
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	706,290.02	3,141,690.70
	Fund 25140 Revenue Total	9,373,444.64-	96,348,039.80-
	Subprogram Revenues	9,373,444.64-	96,348,039.80-
	Program Revenues	17,213,721.02-	115,957,623.55-
	Program Expenditures	22,671,179.77	188,069,299.21

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	60,756.60	562,393.08
	511200 TEMPORARY SALARIES-WAGE	51,995.65	367,271.28
	515100 RETIREMENT PLANS EXPENSE	5,740.02	37,305.00
	515200 FICA EXPENSE	6,298.48	43,805.16
	515400 LIFE & ACCIDENT INS EXP	67.88	540.54
	515500 HEALTH INSURANCE EXPENSE	16,568.70	77,202.76
	516500 WORKERS COMP PREMIUMS	301.58	3,744.88
	Major Account 510000 Total	141,728.91	1,092,262.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,199.94
	521500 PUBLICATION & PRINT EXP	24.50	6,065.01
	522100 DUES & SUBSCRIPTION EXP		1,985.40
	522200 CONFERENCE REGISTRATION	4,729.00	7,718.00
	522400 SUBSISTENCE		399.40
	525500 RENT EXP-OTHER PERS PROP		592.09
	531100 OFFICE SUPPLIES EXPENSE	369.06-	22,357.53
	534600 ED & RECREATIONAL SUP EX	580.78	580.78
	534900 MISCELLANEOUS SUP EXP	3,735.38	23,021.36
	534901 DATA PROCESSING SUPPLIES		11,147.50
	539100 INDIRECT COST ALLOWANCE	75,001.77	643,503.02
	554900 OTHER CONTRACTUAL SERVICES	11,070.50	64,334.34
	554903 CONTRACTED SVCS - SUB CONTRACT	193,793.52	1,816,079.30
	555200 SOFTWARE - NEW PURCHASES		805.96
	559100 OTHER OPERATING EXP	1,111.36	11,653.51
	Major Account 520000 Total	289,677.75	2,611,443.14
	570000 Travel Expenses		
	571100 LODGING	3,833.29	18,665.65
	571103 BOARD & LODGING-FOREIGN		8,147.14
	572100 COMMERCIAL TRANSPORTATIO	4,866.48	20,052.06
	572103 COMERCIAL FARES-FOREIGN	992.17	4,432.56
	574500 PERSONAL VEHICLE MILEAGE		24.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,955.11	2,955.11
	575100 MISC TRAVEL EXPENSE	158.50	997.50
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	12,805.55	55,340.16
	590000 Government Aid		
	599104 STUDENT TUITION	3,267.00-	85,092.32
	Major Account 590000 Total	3,267.00-	85,092.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>440,945.21</u>	<u>3,844,138.32</u>
	Subprogram Expenditures	<u>440,945.21</u>	<u>3,844,138.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,007.46	186,150.09
	511200 TEMPORARY SALARIES-WAGE	10,045.88	80,308.16
	515100 RETIREMENT PLANS EXPENSE	1,521.39	14,457.44
	515200 FICA EXPENSE	1,768.13	15,224.78
	515400 LIFE & ACCIDENT INS EXP	21.68	205.07
	515500 HEALTH INSURANCE EXPENSE	3,132.83	27,374.81
	516500 WORKERS COMP PREMIUMS	108.31	1,060.14
	Major Account 510000 Total	37,605.68	324,780.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.30
	521200 COM EXPENSE - VOICE/DATA	429.46	5,754.92
	521300 FREIGHT EXPENSE		389.53
	521500 PUBLICATION & PRINT EXP		98.32
	522100 DUES & SUBSCRIPTION EXP		2,895.95
	522200 CONFERENCE REGISTRATION	2,669.10	16,252.05
	522400 SUBSISTENCE	1,346.03	20,459.64
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP	1,995.16	8,558.74
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE		6,942.73
	534600 ED & RECREATIONAL SUP EX	71.05	7,219.26
	534900 MISCELLANEOUS SUP EXP	14.75	302.20
	534901 DATA PROCESSING SUPPLIES	1,340.81	4,278.99
	535100 MEDICAL SUPPLIES	83.00	164.00
	537100 LABORATORY SUP EXP	829.10	11,362.26
	538100 VEHICLE & EQUIP SUP EXP	55.86	501.26
	539100 INDIRECT COST ALLOWANCE	12,988.41	235,526.16
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	150,783.31
	554903 CONTRACTED SVCS - SUB CONTRACT	23,340.39	266,014.57
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	49,063.12	738,113.85
	570000 Travel Expenses		
	571100 LODGING	96.78	31,620.06
	571800 MEALS - TRAVEL STATUS	50.13	50.13
	572100 COMMERCIAL TRANSPORTATIO	337.59	20,623.68
	574500 PERSONAL VEHICLE MILEAGE	5.10	560.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,996.76	43,630.38

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	2,367.66
	Major Account 570000 Total	6,596.36	98,852.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,500.00
	599104 STUDENT TUITION		9,321.00
	Major Account 590000 Total		52,821.00
	Fund 40000 Expenditures Total	93,265.16	1,214,567.91
	Subprogram Expenditures	93,265.16	1,214,567.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.81	78,961.52
	511200 TEMPORARY SALARIES-WAGE	7,049.50	21,639.84
	515100 RETIREMENT PLANS EXPENSE	1,194.19	8,046.00
	515200 FICA EXPENSE	1,117.31	7,514.99
	515400 LIFE & ACCIDENT INS EXP	9.81	90.67
	515500 HEALTH INSURANCE EXPENSE	1,687.44	9,893.17
	516500 WORKERS COMP PREMIUMS	6.68	425.48
	Major Account 510000 Total	18,942.74	126,571.67
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	521900 AWARDS EXPENSE	120.00	120.00
	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	54.75	2,771.26
	539100 INDIRECT COST ALLOWANCE	185.55	10,991.53
	554900 OTHER CONTRACTUAL SERVICES	1,625.00	5,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,450.53	21,543.96
	Major Account 520000 Total	9,435.83	42,071.73
	570000 Travel Expenses		
	571100 LODGING		706.22
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		969.15
	Major Account 570000 Total		1,798.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,250.00	104,350.00
	599102 NON-TAXABLE STIPENDS		49,094.60
	Major Account 590000 Total	12,250.00	153,444.60
	Fund 40000 Expenditures Total	40,628.57	323,886.79
	Subprogram Expenditures	40,628.57	323,886.79

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	3,330.50	47,566.11
	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	7.59	234.24
	Major Account 510000 Total	3,338.09	52,875.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.50	24.50
	522200 CONFERENCE REGISTRATION	20.00	80.00
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE	148.97	5,247.08
	Major Account 520000 Total	153.47	6,637.18
	570000 Travel Expenses		
	571100 LODGING	279.66	279.66
	574500 PERSONAL VEHICLE MILEAGE	129.88	129.88
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	430.54	430.54
	590000 Government Aid		
	599104 STUDENT TUITION		2,953.00
	Major Account 590000 Total		2,953.00
	Fund 40000 Expenditures Total	3,922.10	62,896.60
	Subprogram Expenditures	3,922.10	62,896.60

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	46,487.29	453,007.34
	511200 TEMPORARY SALARIES-WAGE	72,654.56	406,546.98
	515100 RETIREMENT PLANS EXPENSE	7,133.33	41,943.27
	515200 FICA EXPENSE	6,821.97	39,633.44
	515400 LIFE & ACCIDENT INS EXP	63.03	505.98
	515500 HEALTH INSURANCE EXPENSE	20,074.01	91,641.58
	516500 WORKERS COMP PREMIUMS	262.62	3,658.38
	Major Account 510000 Total	153,496.81	1,036,936.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.10
	521300 FREIGHT EXPENSE		28.33
	521500 PUBLICATION & PRINT EXP		4,787.18
	522100 DUES & SUBSCRIPTION EXP	50.00	940.51
	522200 CONFERENCE REGISTRATION		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	190.66	196.06
	537100 LABORATORY SUP EXP	9,199.01	84,502.59
	539100 INDIRECT COST ALLOWANCE	53,427.57	784,755.03
	545000 LABORATORY SERVICES	16,940.79	60,199.59
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	388,296.10
	554903 CONTRACTED SVCS - SUB CONTRACT	25,682.65	256,273.41
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	106,030.68	1,595,722.56
	570000 Travel Expenses		
	571100 LODGING		3,099.72
	571103 BOARD & LODGING-FOREIGN		691.09
	572100 COMMERCIAL TRANSPORTATIO	26.00	2,932.22
	572103 COMERCIAL FARES-FOREIGN		1,323.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.82	9,956.23
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,790.82	18,052.89
	580000 Capital Outlay		
	588004 EQUIPMENT		22,580.81
	Major Account 580000 Total		22,580.81
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		86,377.25
	Major Account 590000 Total		86,377.25
	Fund 40000 Expenditures Total	261,318.31	2,759,670.48
	Subprogram Expenditures	261,318.31	2,759,670.48

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,903.91	336,115.43
	Major Account 510000 Total	24,903.91	336,115.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		63,485.61
	Major Account 520000 Total		63,485.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,500.00	149,473.25-
	599102 NON-TAXABLE STIPENDS	53,206.00	20,867,650.00
	Major Account 590000 Total	59,706.00	20,718,176.75
	Fund 40000 Expenditures Total	84,609.91	21,117,777.79
	Subprogram Expenditures	84,609.91	21,117,777.79

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	22,464.51	228,045.39
	511200 TEMPORARY SALARIES-WAGE		2,413.29
	515100 RETIREMENT PLANS EXPENSE	1,396.63	16,405.12
	515200 FICA EXPENSE	1,618.72	16,768.55
	515400 LIFE & ACCIDENT INS EXP	24.59	218.65
	515500 HEALTH INSURANCE EXPENSE	3,296.02	28,775.60
	516500 WORKERS COMP PREMIUMS	87.17	887.19
	Major Account 510000 Total	28,887.64	293,513.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	66.31
	521200 COM EXPENSE - VOICE/DATA	545.59	6,174.99
	521300 FREIGHT EXPENSE		14.08
	521500 PUBLICATION & PRINT EXP	116.27	116.27
	522100 DUES & SUBSCRIPTION EXP	215.00	2,281.15
	522200 CONFERENCE REGISTRATION		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	1,884.15	6,128.09
	533100 HOUSEHOLD & INSTIT EXP		1,946.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.24	1,532.24
	534600 ED & RECREATIONAL SUP EX	430.15	39,929.81
	534901 DATA PROCESSING SUPPLIES	2,142.75	7,849.20
	539100 INDIRECT COST ALLOWANCE	3,298.06	39,198.08
	554900 OTHER CONTRACTUAL SERVICES	4,644.50	49,969.84
	Major Account 520000 Total	14,811.08	193,412.53
	570000 Travel Expenses		
	571100 LODGING		3,708.61
	572100 COMMERCIAL TRANSPORTATIO	280.68	9,126.86
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	280.68	12,870.47
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	43,979.40	506,417.69
	Subprogram Expenditures	43,979.40	506,417.69

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	329,268.00	37,913,431.00
	Major Account 590000 Total	329,268.00	37,913,431.00
	Fund 40000 Expenditures Total	329,268.00	37,913,431.00
	Subprogram Expenditures	329,268.00	37,913,431.00
	Program Expenditures	1,297,936.66	67,742,786.58

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	399,106.34-	3,494,653.32-
	Major Account 460000 Total	399,106.34-	3,494,653.32-
	Fund 45180 Revenue Total	399,106.34-	3,494,653.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,606.87	264,856.69
	511200 TEMPORARY SALARIES-WAGE	70,146.36	295,759.33
	515100 RETIREMENT PLANS EXPENSE	5,458.94	27,530.96
	515200 FICA EXPENSE	5,906.06	29,235.06
	515400 LIFE & ACCIDENT INS EXP	54.54	327.93
	515500 HEALTH INSURANCE EXPENSE	13,417.16	51,857.24
	516500 WORKERS COMP PREMIUMS	246.50	2,125.94
	Major Account 510000 Total	124,836.43	671,693.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.80
	522200 CONFERENCE REGISTRATION		2,273.00
	525500 RENT EXP-OTHER PERS PROP		539.72
	531100 OFFICE SUPPLIES EXPENSE		28,599.49
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		348.31
	534901 DATA PROCESSING SUPPLIES	45.73	7,146.81
	539100 INDIRECT COST ALLOWANCE	53,267.68	408,554.53
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	44,359.60
	554903 CONTRACTED SVCS - SUB CONTRACT	226,137.54	2,232,906.87
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	281,950.95	2,725,430.70
	570000 Travel Expenses		
	571100 LODGING	4,344.12	12,044.45
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	1,495.87	12,668.75
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE	110.00	509.46
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	5,949.99	26,430.42
	580000 Capital Outlay		
	588004 EQUIPMENT		12,420.00
	Major Account 580000 Total		12,420.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,540.00	40,026.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>6,540.00</u>	<u>40,026.00</u>
	Fund 45180 Expenditures Total	<u>419,277.37</u>	<u>3,476,000.27</u>
	Subprogram Revenues	<u>399,106.34</u>	<u>3,494,653.32</u>
	Subprogram Expenditures	<u>419,277.37</u>	<u>3,476,000.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,184.96-	777,919.97-
	Major Account 460000 Total	8,184.96-	777,919.97-
	Fund 45180 Revenue Total	8,184.96-	777,919.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,275.79	124,190.43
	511200 TEMPORARY SALARIES-WAGE	13,191.15	168,881.21
	515100 RETIREMENT PLANS EXPENSE	847.13	12,503.60
	515200 FICA EXPENSE	850.46	12,540.74
	515400 LIFE & ACCIDENT INS EXP	11.43	142.36
	515500 HEALTH INSURANCE EXPENSE	7,259.72	23,856.89
	516500 WORKERS COMP PREMIUMS	110.75	1,339.91
	Major Account 510000 Total	33,546.43	343,455.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	522200 CONFERENCE REGISTRATION	321.96	2,979.96
	525500 RENT EXP-OTHER PERS PROP	477.66	477.66
	534901 DATA PROCESSING SUPPLIES		175.00
	538100 VEHICLE & EQUIP SUP EXP		40.26
	539100 INDIRECT COST ALLOWANCE	16,460.60	181,135.98
	554900 OTHER CONTRACTUAL SERVICES		5,037.50
	554903 CONTRACTED SVCS - SUB CONTRACT	24.95	89,677.85
	Major Account 520000 Total	17,285.17	279,576.01
	570000 Travel Expenses		
	571100 LODGING		9,012.89
	572100 COMMERCIAL TRANSPORTATIO	5.00	4,388.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	5.00	14,413.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,500.00
	599104 STUDENT TUITION		30,885.25
	Major Account 590000 Total		34,385.25
	Fund 45180 Expenditures Total	50,836.60	671,829.48
	Subprogram Revenues	8,184.96-	777,919.97-
	Subprogram Expenditures	50,836.60	671,829.48

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	39,246.69	1,733,227.53
	Major Account 460000 Total	39,246.69	1,733,227.53
	Fund 45180 Revenue Total	39,246.69	1,733,227.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,989.55	63,585.69
	511200 TEMPORARY SALARIES-WAGE	25,712.60	192,128.06
	511300 OVERTIME PAYMENTS		3,093.05
	515100 RETIREMENT PLANS EXPENSE	1,441.17	7,684.89
	515200 FICA EXPENSE	1,688.59	11,135.69
	515400 LIFE & ACCIDENT INS EXP	14.66	109.21
	515500 HEALTH INSURANCE EXPENSE	3,415.30	23,206.81
	516500 WORKERS COMP PREMIUMS	80.41	1,058.58
	Major Account 510000 Total	40,342.28	302,001.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	386.44	6,157.51
	521500 PUBLICATION & PRINT EXP	78.95	363.88
	522100 DUES & SUBSCRIPTION EXP		1,804.63
	522200 CONFERENCE REGISTRATION		2,534.00
	522400 SUBSISTENCE	20,530.00	241,719.33
	525500 RENT EXP-OTHER PERS PROP	29.99	211.13
	531100 OFFICE SUPPLIES EXPENSE		2,278.54
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,903.28	6,476.75
	534600 ED & RECREATIONAL SUP EX	57.00	1,569.00
	534900 MISCELLANEOUS SUP EXP		3,380.90
	534901 DATA PROCESSING SUPPLIES		1,300.71
	535100 MEDICAL SUPPLIES		109.09
	537100 LABORATORY SUP EXP	5,348.66	34,163.82
	539100 INDIRECT COST ALLOWANCE	22,503.21	244,215.06
	545000 LABORATORY SERVICES	374.00	1,369.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	71,621.37
	554903 CONTRACTED SVCS - SUB CONTRACT	339,165.15	495,757.20
	559100 OTHER OPERATING EXP		3,040.05
	Major Account 520000 Total	391,536.68	1,121,956.37
	570000 Travel Expenses		
	571100 LODGING	3,991.29	68,767.97
	572100 COMMERCIAL TRANSPORTATIO	4,507.22	13,395.32

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	11,079.77	41,120.77
	574500 PERSONAL VEHICLE MILEAGE	193.23	312.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	104,347.21	487,982.48
	575100 MISC TRAVEL EXPENSE	39.00	509.75
	Major Account 570000 Total	124,157.72	612,089.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,447.02	123,706.16
	599102 NON-TAXABLE STIPENDS		53,977.00
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total	20,447.02	180,752.16
	Fund 45180 Expenditures Total	576,483.70	2,216,799.71
	Subprogram Revenues	39,246.69	1,733,227.53
	Subprogram Expenditures	576,483.70	2,216,799.71

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	552,337.56-	2,141,900.14-
	Major Account 460000 Total	552,337.56-	2,141,900.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total	552,337.56-	2,142,700.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,362.39	897,987.32
	511200 TEMPORARY SALARIES-WAGE	15,028.60	189,824.45
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,251.37	51,249.23
	515200 FICA EXPENSE	5,264.64	63,727.12
	515400 LIFE & ACCIDENT INS EXP	79.87	915.67
	515500 HEALTH INSURANCE EXPENSE	19,490.22	173,462.01
	516500 WORKERS COMP PREMIUMS	224.28	4,223.68
	Major Account 510000 Total	121,771.37	1,382,143.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.88	992.26
	521200 COM EXPENSE - VOICE/DATA	690.52	4,122.21
	521300 FREIGHT EXPENSE		34.40
	521500 PUBLICATION & PRINT EXP	2,562.28	8,225.97
	521900 AWARDS EXPENSE		213.40
	522100 DUES & SUBSCRIPTION EXP	3,227.97	49,262.77
	522200 CONFERENCE REGISTRATION		11,490.76
	524700 RENT EXP-OTHER REAL PROP		262.50
	525500 RENT EXP-OTHER PERS PROP	989.15	4,641.72
	531100 OFFICE SUPPLIES EXPENSE		1,478.17
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE-INSTITUTIONS	256.27	6,134.71
	534900 MISCELLANEOUS SUP EXP		432.09
	534901 DATA PROCESSING SUPPLIES		595.99
	538100 VEHICLE & EQUIP SUP EXP	279.01	1,627.10
	539100 INDIRECT COST ALLOWANCE	15,031.57	194,740.52
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	563.25	19,342.52
	554903 CONTRACTED SVCS - SUB CONTRACT	2,177.00	260,816.29
	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		498.18
	Major Account 520000 Total	26,161.90	545,998.56
	570000 Travel Expenses		
	571100 LODGING	2,692.15	28,587.37
	572100 COMMERCIAL TRANSPORTATIO	50.00	6,809.23
	573100 STATE-OWNED TRANSPORT	300.00	3,855.00
	574500 PERSONAL VEHICLE MILEAGE	598.06	4,992.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,935.60	4,129.43
	575100 MISC TRAVEL EXPENSE	195.00	1,458.75
	Major Account 570000 Total	5,770.81	49,832.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,313.77	8,585.17
	Major Account 580000 Total	1,313.77	8,585.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,006.00
	599104 STUDENT TUITION		60,732.00
	Major Account 590000 Total		99,738.00
	Fund 45180 Expenditures Total	155,017.85	2,086,297.44
	Subprogram Revenues	552,337.56	2,142,700.14
	Subprogram Expenditures	155,017.85	2,086,297.44

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	466,127.33-	2,792,686.39-
	Major Account 460000 Total	466,127.33-	2,792,686.39-
	Fund 45180 Revenue Total	466,127.33-	2,792,686.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.00	113,305.95
	511200 TEMPORARY SALARIES-WAGE	49,191.05	486,306.47
	515100 RETIREMENT PLANS EXPENSE	468.88	12,512.50
	515200 FICA EXPENSE	440.91	10,252.99
	515400 LIFE & ACCIDENT INS EXP	13.03	171.55
	515500 HEALTH INSURANCE EXPENSE	16,086.84	55,536.58
	516500 WORKERS COMP PREMIUMS	197.84	2,897.86
	Major Account 510000 Total	71,124.55	680,983.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	322.51
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	3,532.60	9,143.83
	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	426.98	16,088.13
	537100 LABORATORY SUP EXP		742.40
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	44,620.18	369,208.37
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	62,257.88	1,817,225.01
	Major Account 520000 Total	110,882.66	2,239,895.97
	570000 Travel Expenses		
	571100 LODGING	624.01	13,545.13
	571800 MEALS - TRAVEL STATUS		418.30
	572100 COMMERCIAL TRANSPORTATIO	749.67	4,738.07
	574500 PERSONAL VEHICLE MILEAGE		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,298.00	74,849.81
	575100 MISC TRAVEL EXPENSE		479.93
	Major Account 570000 Total	72,671.68	94,160.44

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		75,066.00
	Major Account 590000 Total		227,560.70
	Fund 45180 Expenditures Total	254,678.89	3,242,601.01
	Subprogram Revenues	466,127.33	2,792,686.39
	Subprogram Expenditures	254,678.89	3,242,601.01

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	19,099.98-	482,228.86-
	Major Account 460000 Total	19,099.98-	482,228.86-
	Fund 45180 Revenue Total	19,099.98-	482,228.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.28	21,136.83
	511200 TEMPORARY SALARIES-WAGE	6,555.14	62,601.27
	515100 RETIREMENT PLANS EXPENSE	340.97	1,693.63
	515200 FICA EXPENSE	330.64	1,763.79
	515400 LIFE & ACCIDENT INS EXP	2.67	19.58
	515500 HEALTH INSURANCE EXPENSE	1,474.17	6,151.34
	516500 WORKERS COMP PREMIUMS	39.52	354.47
	Major Account 510000 Total	12,646.39	93,720.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP		227.10
	522200 CONFERENCE REGISTRATION	262.09	362.09
	522400 SUBSISTENCE	733.16	733.16
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	6,062.45	48,606.27
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,540.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,543.04	97,322.93
	Major Account 520000 Total	21,700.74	150,395.93
	580000 Capital Outlay		
	588004 EQUIPMENT	97,551.87-	97,551.87-
	Major Account 580000 Total	97,551.87-	97,551.87-
	590000 Government Aid		
	599104 STUDENT TUITION		16,703.25
	Major Account 590000 Total		16,703.25
	Fund 45180 Expenditures Total	63,204.74-	163,268.22
	Subprogram Revenues	19,099.98-	482,228.86-
	Subprogram Expenditures	63,204.74-	163,268.22

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	70,676.95-	691,069.02-
	Major Account 460000 Total	70,676.95-	691,069.02-
	Fund 45180 Revenue Total	70,676.95-	691,069.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	17,565.01
	511200 TEMPORARY SALARIES-WAGE	15,575.14	79,020.89
	515100 RETIREMENT PLANS EXPENSE	954.16	4,248.83
	515200 FICA EXPENSE	886.66	4,296.43
	515400 LIFE & ACCIDENT INS EXP	8.67	63.43-
	515500 HEALTH INSURANCE EXPENSE	949.34	8,928.73
	516500 WORKERS COMP PREMIUMS	16.54	559.56
	Major Account 510000 Total	18,608.46	114,556.02
	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		407.65
	534901 DATA PROCESSING SUPPLIES		650.81
	537100 LABORATORY SUP EXP		91.00
	539100 INDIRECT COST ALLOWANCE	2,487.60	131,919.32
	543100 IT CONSULTING-APPLICATIONS	78.00	78.00
	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	2,565.60	255,784.25
	570000 Travel Expenses		
	571100 LODGING	572.31	3,232.28
	572100 COMMERCIAL TRANSPORTATIO	950.13	3,192.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.10
	Major Account 570000 Total	1,522.44	7,097.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		136,593.50
	Major Account 590000 Total		136,593.50
	Fund 45180 Expenditures Total	22,696.50	514,030.84

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

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

70,676.95-

691,069.02-

Subprogram Expenditures

22,696.50

514,030.84

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	251,697.83-	2,805,524.06-
	Major Account 460000 Total	251,697.83-	2,805,524.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	251,697.83-	2,805,134.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,107.44	170,607.08
	511200 TEMPORARY SALARIES-WAGE	12,549.73	69,357.43
	511300 OVERTIME PAYMENTS	854.41	11,549.42
	515100 RETIREMENT PLANS EXPENSE	1,594.46	10,225.97
	515200 FICA EXPENSE	1,938.65	16,026.24
	515400 LIFE & ACCIDENT INS EXP	21.74	194.42
	515500 HEALTH INSURANCE EXPENSE	6,005.28	40,884.84
	516500 WORKERS COMP PREMIUMS	68.12	984.13
	Major Account 510000 Total	38,139.83	319,829.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,020.95
	521500 PUBLICATION & PRINT EXP		399.30
	522100 DUES & SUBSCRIPTION EXP	500.00	25,488.66
	522400 SUBSISTENCE	37,807.74	166,757.05
	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	12,049.39	247,303.52
	554900 OTHER CONTRACTUAL SERVICES	2,099.00	50,076.36
	554903 CONTRACTED SVCS - SUB CONTRACT	82,578.22	444,459.30
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		4,300.98
	Major Account 520000 Total	135,034.35	966,010.04
	570000 Travel Expenses		
	571100 LODGING	180.96	77,230.73
	571103 BOARD & LODGING-FOREIGN		13,040.39

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	13,564.20	133,412.96
	572103 COMERCIAL FARES-FOREIGN		34,977.35
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,388.92	617,437.17
	575100 MISC TRAVEL EXPENSE		199.75
	575103 MISC TVL EXP-FOREIGN		115.77
	Major Account 570000 Total	75,134.08	876,651.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION		4,826.00
	Major Account 590000 Total		7,895.00
	Fund 45180 Expenditures Total	248,308.26	2,170,386.26
	Subprogram Revenues	251,697.83	2,805,134.06
	Subprogram Expenditures	248,308.26	2,170,386.26

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		130,026.78-
	Major Account 460000 Total		130,026.78-
	Fund 45180 Revenue Total		130,026.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	90,586.80
	511200 TEMPORARY SALARIES-WAGE	250.00	3,609.57
	515100 RETIREMENT PLANS EXPENSE	547.77	2,191.08
	515200 FICA EXPENSE	612.79	6,689.08
	515400 LIFE & ACCIDENT INS EXP	9.29	101.77
	515500 HEALTH INSURANCE EXPENSE	2,306.80	10,020.71
	516500 WORKERS COMP PREMIUMS	35.58	385.57
	Major Account 510000 Total	12,189.39	113,584.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	280.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	531100 OFFICE SUPPLIES EXPENSE		418.98
	534600 ED & RECREATIONAL SUP EX		649.00
	534901 DATA PROCESSING SUPPLIES		125.98
	539100 INDIRECT COST ALLOWANCE	1,221.49	11,519.22
	Major Account 520000 Total	1,246.99	14,933.68
	590000 Government Aid		
	599104 STUDENT TUITION		792.75
	Major Account 590000 Total		792.75
	Fund 45180 Expenditures Total	13,436.38	129,311.01
	Subprogram Revenues		130,026.78-
	Subprogram Expenditures	13,436.38	129,311.01

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	255,904.83-	4,152,651.39-
	Major Account 460000 Total	255,904.83-	4,152,651.39-
	Fund 45180 Revenue Total	255,904.83-	4,152,651.39-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,651.24
	Major Account 520000 Total		3,651.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,009.03	3,980,923.75
	Major Account 590000 Total	11,009.03	3,980,923.75
	Fund 45180 Expenditures Total	11,009.03	3,984,574.99
	Subprogram Revenues	255,904.83-	4,152,651.39-
	Subprogram Expenditures	11,009.03	3,984,574.99

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	2,119.87-	5,528.26-
	Major Account 480000 Total	2,119.87-	5,528.26-
	Fund 45180 Revenue Total	2,119.87-	5,528.26-
	Subprogram Revenues	2,119.87-	5,528.26-
	Program Revenues	2,064,502.34-	19,207,825.72-
	Program Expenditures	1,688,539.84	18,655,099.23

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,745.31-
	484101 RESTRICTED-DONATIONS		1,788,994.44-
	484106 INDIRECT COST-PRIVATE		40,000.00-
	Major Account 480000 Total		1,861,739.75-
	Fund 65140 Revenue Total		1,861,739.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,425.33	1,115,597.87
	511200 TEMPORARY SALARIES-WAGE	9,278.40	128,583.02
	511900 SUPPLEMENTAL		229.60
	515100 RETIREMENT PLANS EXPENSE	3,814.78	41,830.59
	515200 FICA EXPENSE	4,715.01	53,486.79
	515400 LIFE & ACCIDENT INS EXP	64.50	705.62
	515500 HEALTH INSURANCE EXPENSE	8,024.03	87,994.55
	516500 WORKERS COMP PREMIUMS	303.72	3,395.53
	Major Account 510000 Total	118,625.77	1,431,823.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.66
	521200 COM EXPENSE - VOICE/DATA	318.00	3,521.71
	521500 PUBLICATION & PRINT EXP		9,053.83
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	45.50	18,550.50
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		416.60
	525500 RENT EXP-OTHER PERS PROP	385.00-	510.00
	526100 REP & MAINT-REAL PROPERT		520.00
	527100 REP & MAINT-OFFICE EQUIP	330.20	2,538.72
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE		4,265.30
	533100 HOUSEHOLD & INSTIT EXP		19.37
	533900 FOOD EXPENSE-INSTITUTIONS	690.38-	38,602.84
	534600 ED & RECREATIONAL SUP EX		4,376.52
	534800 CONST & MAINT SUP EXP	5,058.17	9,855.68
	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	35.00-	140.00
	554900 OTHER CONTRACTUAL SERVICES	2,045.00	424,151.78

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		
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	<u>9,686.49</u>	<u>548,292.95</u>
	570000 Travel Expenses		
	571100 LODGING	87.26	1,960.27
	572100 COMMERCIAL TRANSPORTATIO		325.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,430.14
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	<u>87.26</u>	<u>8,785.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS		800.00
	Major Account 580000 Total		<u>800.00</u>
	Fund 65140 Expenditures Total	<u>128,399.52</u>	<u>1,989,701.89</u>
	Subprogram Revenues		<u>1,861,739.75-</u>
	Subprogram Expenditures	<u>128,399.52</u>	<u>1,989,701.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	119,077.75-	1,306,160.25-
	Major Account 470000 Total	119,077.75-	1,306,160.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	94,550.83-
	484104 INDIRECT COST-LOCAL	75,000.00-	209,839.20-
	484106 INDIRECT COST-PRIVATE	3,692.01-	451,735.66-
	Major Account 480000 Total	79,692.01-	756,125.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,146.09-
	493200 OPERATING TRANSFERS OUT		30,655.32
	Major Account 490000 Total		22,509.23
	Fund 65140 Revenue Total	198,769.76-	2,039,776.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.16	799,628.58
	511200 TEMPORARY SALARIES-WAGE	25,746.04	279,151.66
	515100 RETIREMENT PLANS EXPENSE	6,793.11	63,930.81
	515200 FICA EXPENSE	6,784.52	65,092.74
	515400 LIFE & ACCIDENT INS EXP	86.10	829.59
	515500 HEALTH INSURANCE EXPENSE	14,144.16	99,882.09
	516200 TUITION ASSISTANCE	3,410.00	3,410.00
	516500 WORKERS COMP PREMIUMS	400.67	4,363.46
	Major Account 510000 Total	146,206.76	1,316,288.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.60
	521200 COM EXPENSE - VOICE/DATA	44.00	502.50
	521300 FREIGHT EXPENSE		22.43
	521400 CIO CHARGES		104.50
	521500 PUBLICATION & PRINT EXP	5,579.30	14,725.25
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	885.99	9,149.82
	522200 CONFERENCE REGISTRATION	725.00	4,062.00
	522400 SUBSISTENCE		450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	530.00	3,827.45
	526100 REP & MAINT-REAL PROPERT		13,862.00
	531100 OFFICE SUPPLIES EXPENSE	588.24-	1,167.78
	533100 HOUSEHOLD & INSTIT EXP		1,613.47-
	533900 FOOD EXPENSE-INSTITUTIONS	5,571.00	10,396.02

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		
	534600 ED & RECREATIONAL SUP EX	775.00	2,747.12
	534900 MISCELLANEOUS SUP EXP		128.60
	534901 DATA PROCESSING SUPPLIES	362.13	3,624.66
	535100 MEDICAL SUPPLIES		65.80
	537100 LABORATORY SUP EXP		9,722.79
	538100 VEHICLE & EQUIP SUP EXP	71.00	477.04
	539100 INDIRECT COST ALLOWANCE	23,863.62	290,491.34
	545000 LABORATORY SERVICES	188.00	10,150.00
	547100 EDUCATIONAL SERVICES		11,250.00
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	2,618.50	44,268.41
	554903 CONTRACTED SVCS - SUB CONTRACT		16,994.76
	555200 SOFTWARE - NEW PURCHASES	1,769.00	7,278.15
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	42,534.30	456,560.26
	570000 Travel Expenses		
	571100 LODGING	3,597.18	10,936.19
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO	234.03	5,095.30
	573100 STATE-OWNED TRANSPORT	30.00	639.77
	574500 PERSONAL VEHICLE MILEAGE	832.66	3,636.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.71	4,702.80
	575100 MISC TRAVEL EXPENSE	21.00	61.25
	Major Account 570000 Total	4,984.58	25,156.64
	580000 Capital Outlay		
	588004 EQUIPMENT		200,000.00
	Major Account 580000 Total		200,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256.25
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	3,069.00	40,121.00
	Major Account 590000 Total	3,069.00	57,877.25
	Fund 65140 Expenditures Total	196,794.64	2,055,883.08
	Subprogram Revenues	198,769.76	2,039,776.71
	Subprogram Expenditures	196,794.64	2,055,883.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,113.53-
	Major Account 460000 Total		5,113.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,517.89-	900,021.03-
	Major Account 470000 Total	19,517.89-	900,021.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,143.97-
	484101 RESTRICTED-DONATIONS	53,896.92-	929,480.53-
	484104 INDIRECT COST-LOCAL		27,970.77-
	484106 INDIRECT COST-PRIVATE	4,246.41-	802,579.96-
	Major Account 480000 Total	58,143.33-	1,844,175.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00	1,620.00-
	493200 OPERATING TRANSFERS OUT		15,313.65
	Major Account 490000 Total	300.00	13,693.65
	Fund 65140 Revenue Total	77,361.22-	2,735,616.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,402.01	689,139.91
	511200 TEMPORARY SALARIES-WAGE	46,598.29	303,387.67
	511300 OVERTIME PAYMENTS	105.06	1,588.28
	515100 RETIREMENT PLANS EXPENSE	6,006.51	46,580.32
	515200 FICA EXPENSE	6,775.97	58,055.70
	515400 LIFE & ACCIDENT INS EXP	83.42	760.04
	515500 HEALTH INSURANCE EXPENSE	14,360.61	120,471.00
	516500 WORKERS COMP PREMIUMS	299.77	3,905.83
	Major Account 510000 Total	133,631.64	1,223,888.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	29.53
	521200 COM EXPENSE - VOICE/DATA	73.00	962.82
	521300 FREIGHT EXPENSE	17.85	1,179.30
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	7,088.19	35,149.09
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522000 1099 AWARDS	450.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	2,692.00	18,914.16
	522200 CONFERENCE REGISTRATION	60.00	19,596.04
	522400 SUBSISTENCE		7,865.09
	523202 ELECTRICITY		209.23

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		
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525200 RENT EXP-DATA PROC EQUIP	400.52	400.52
	525500 RENT EXP-OTHER PERS PROP	671.00	12,047.16
	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	2,073.39	19,725.82
	533100 HOUSEHOLD & INSTIT EXP		170.32
	533900 FOOD EXPENSE-INSTITUTIONS	3,853.95	18,208.53
	534600 ED & RECREATIONAL SUP EX	2,618.31	6,155.03
	534900 MISCELLANEOUS SUP EXP		20,843.24
	534901 DATA PROCESSING SUPPLIES	3,168.03	17,884.99
	535100 MEDICAL SUPPLIES		1,758.86
	537100 LABORATORY SUP EXP	7,289.93	105,095.92
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	24,474.76	337,581.17
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	486.00	8,044.70
	547100 EDUCATIONAL SERVICES	1,000.00	10,437.53
	549200 JANITORIAL/SECURITY SRVS	385.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	13,208.09	143,227.00
	554903 CONTRACTED SVCS - SUB CONTRACT		25,300.24
	555200 SOFTWARE - NEW PURCHASES	626.35	15,126.34
	559100 OTHER OPERATING EXP	2,890.14	7,469.88
	Major Account 520000 Total	74,073.26	864,490.13
	570000 Travel Expenses		
	571100 LODGING	2,633.38	30,069.50
	571103 BOARD & LODGING-FOREIGN		9,555.23
	571600 MEALS - TAXABLE	28.96	28.96
	571800 MEALS - TRAVEL STATUS		349.61
	572100 COMMERCIAL TRANSPORTATIO	12,168.10	21,267.58
	572103 COMERCIAL FARES-FOREIGN	2,661.55	12,827.66
	574500 PERSONAL VEHICLE MILEAGE	161.50	3,387.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,220.51	59,778.14
	575100 MISC TRAVEL EXPENSE	2,812.50	6,577.25
	Major Account 570000 Total	28,686.50	143,841.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,000.00	20,703.01
	Major Account 580000 Total	9,000.00	20,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	35,183.11
	599102 NON-TAXABLE STIPENDS		98,080.66
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	2,333.31	135,309.77
	Fund 65140 Expenditures Total	247,724.71	2,388,233.06
	Subprogram Revenues	<u>77,361.22</u>	<u>2,735,616.14</u>
	Subprogram Expenditures	<u>247,724.71</u>	<u>2,388,233.06</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	20,280.00-	479,080.66-
	484106 INDIRECT COST-PRIVATE		18,244.24-
	Major Account 480000 Total	20,280.00-	497,324.90-
	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	20,280.00-	517,937.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,610.99	166,373.59
	511200 TEMPORARY SALARIES-WAGE	3,253.80	112,802.16
	515100 RETIREMENT PLANS EXPENSE	1,497.24	14,850.69
	515200 FICA EXPENSE	1,549.77	14,300.47
	515400 LIFE & ACCIDENT INS EXP	16.84	146.12
	515500 HEALTH INSURANCE EXPENSE	2,243.21	16,672.44
	516500 WORKERS COMP PREMIUMS	67.68	947.47
	Major Account 510000 Total	34,239.53	326,092.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.16	137.76
	521200 COM EXPENSE - VOICE/DATA	90.04	990.44
	521300 FREIGHT EXPENSE		8.86
	521500 PUBLICATION & PRINT EXP	359.31	8,527.83
	521900 AWARDS EXPENSE	1,451.50	3,715.80
	522000 1099 AWARDS	6,250.00	12,450.00
	522100 DUES & SUBSCRIPTION EXP	652.79	27,440.96
	522200 CONFERENCE REGISTRATION	1,253.13	35,581.59
	522400 SUBSISTENCE	6,248.36	14,062.83
	524600 RENT EXPENSE-BUILDINGS		1,902.50
	524700 RENT EXP-OTHER REAL PROP		566.55
	525500 RENT EXP-OTHER PERS PROP	2,063.34	2,838.57
	531100 OFFICE SUPPLIES EXPENSE	97.49	1,003.04
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	17,181.48	34,173.39
	534600 ED & RECREATIONAL SUP EX	1,164.53	4,946.92
	534900 MISCELLANEOUS SUP EXP	1,950.03	10,228.56
	534901 DATA PROCESSING SUPPLIES		1,164.87
	538100 VEHICLE & EQUIP SUP EXP		60.15
	539100 INDIRECT COST ALLOWANCE	1,723.44	10,498.23

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		
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	4,190.82	30,213.13
	555200 SOFTWARE - NEW PURCHASES	780.29	2,520.81
	Major Account 520000 Total	45,628.71	203,084.00
	570000 Travel Expenses		
	571100 LODGING	4,806.11	36,963.82
	571103 BOARD & LODGING-FOREIGN	1,098.99	6,865.88
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	214.61	20,823.51
	572103 COMERCIAL FARES-FOREIGN	813.90	7,996.76
	574500 PERSONAL VEHICLE MILEAGE	347.14	2,020.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,103.88	6,383.55
	575100 MISC TRAVEL EXPENSE	238.00	2,053.75
	575103 MISC TVL EXP-FOREIGN	30.00	148.00
	Major Account 570000 Total	8,652.63	83,457.49
	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	88,520.87	652,015.09
	Subprogram Revenues	20,280.00	517,937.45
	Subprogram Expenditures	88,520.87	652,015.09

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		3,857.51-
	484101 RESTRICTED-DONATIONS	44,091.09-	479,542.40-
	484106 INDIRECT COST-PRIVATE		135,695.99-
	Major Account 480000 Total	44,091.09-	619,095.90-
	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	44,091.09-	628,328.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.79	99,449.29
	511200 TEMPORARY SALARIES-WAGE	2,726.31	19,767.57
	511300 OVERTIME PAYMENTS	42.94	226.58
	515100 RETIREMENT PLANS EXPENSE	372.75	2,399.78
	515200 FICA EXPENSE	875.52	8,106.72
	515400 LIFE & ACCIDENT INS EXP	12.56	110.51
	515500 HEALTH INSURANCE EXPENSE	969.36	7,395.55
	516500 WORKERS COMP PREMIUMS	67.00	459.79
	Major Account 510000 Total	14,981.23	137,915.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.65	7,532.10
	521200 COM EXPENSE - VOICE/DATA	1,475.89	14,936.48
	521300 FREIGHT EXPENSE	25.00	7,725.97
	521500 PUBLICATION & PRINT EXP	1,475.59	14,877.84
	522100 DUES & SUBSCRIPTION EXP	3,744.20	95,444.17
	522200 CONFERENCE REGISTRATION	545.00	2,092.00
	522400 SUBSISTENCE		24,540.05
	523202 ELECTRICITY	4,228.39	5,810.96
	524700 RENT EXP-OTHER REAL PROP		1,193.00
	525400 RENT EXP-COMM EQUIP	2,000.00	40,618.15
	525500 RENT EXP-OTHER PERS PROP	580.00	2,156.20
	527100 REP & MAINT-OFFICE EQUIP	29.19	503.27
	527800 REP & MAINT-OTHER PROPER	75.00	6,394.06
	531100 OFFICE SUPPLIES EXPENSE	222.00	4,505.26
	533900 FOOD EXPENSE-INSTITUTIONS	85.82	3,922.17

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	119.10	6,604.40
	534700 ENG TECH & COMM SUP EXP		200.32
	534800 CONST & MAINT SUP EXP	319.98	384.98
	534900 MISCELLANEOUS SUP EXP	53.43	2,537.41
	534901 DATA PROCESSING SUPPLIES	2,285.59	12,361.12
	539100 INDIRECT COST ALLOWANCE	14.30	1,029.30
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES	58.50	62.81
	547100 EDUCATIONAL SERVICES		8,383.00
	554900 OTHER CONTRACTUAL SERVICES	27,470.05	154,735.14
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	1,020.75	13,189.47
	Major Account 520000 Total	46,229.43	435,398.43
	570000 Travel Expenses		
	571100 LODGING		2,901.64
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO		2,223.46
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE		107.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.00	2,037.70
	575100 MISC TRAVEL EXPENSE		60.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	152.00	8,903.22
	580000 Capital Outlay		
	588003 BUILDINGS		132.50
	Major Account 580000 Total		132.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,943.35
	Major Account 590000 Total		5,943.35
	Fund 65140 Expenditures Total	61,362.66	588,293.29
	Subprogram Revenues	44,091.09-	628,328.90-
	Subprogram Expenditures	61,362.66	588,293.29

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		203,049.91-
	Major Account 470000 Total		204,462.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		737,919.04-
	484106 INDIRECT COST-PRIVATE	558,247.12-	1,101,781.37-
	Major Account 480000 Total	558,247.12-	1,839,700.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,551.26-
	493200 OPERATING TRANSFERS OUT		38,589.88
	Major Account 490000 Total		30,038.62
	Fund 65140 Revenue Total	558,247.12-	2,014,124.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.68	189,365.37
	511200 TEMPORARY SALARIES-WAGE	24,912.38	345,824.66
	515100 RETIREMENT PLANS EXPENSE	2,176.81	15,935.97
	515200 FICA EXPENSE	1,279.42	19,959.73
	515400 LIFE & ACCIDENT INS EXP	9.25	295.90
	515500 HEALTH INSURANCE EXPENSE	7,735.57	32,778.30
	516500 WORKERS COMP PREMIUMS	67.21	2,513.28
	Major Account 510000 Total	41,622.32	606,673.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA		559.16-
	521500 PUBLICATION & PRINT EXP		1,253.45
	521700 1099 ROYALTY PAYMENTS		125.00
	521900 AWARDS EXPENSE	25.00	25.00
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	2.00	949.67
	522200 CONFERENCE REGISTRATION		2,926.78-
	522400 SUBSISTENCE	27,634.52	35,426.65
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		1,735.29
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT	10,290.00	18,815.00
	527800 REP & MAINT-OTHER PROPER		176.00
	531100 OFFICE SUPPLIES EXPENSE	108.64	4,607.55
	533900 FOOD EXPENSE-INSTITUTIONS	8,571.69	25,278.56

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		
	534600 ED & RECREATIONAL SUP EX	518.74	851.37
	534800 CONST & MAINT SUP EXP	1,304.35	1,304.35
	534900 MISCELLANEOUS SUP EXP	397.83	1,905.80
	534901 DATA PROCESSING SUPPLIES	6,607.22	12,512.31
	539100 INDIRECT COST ALLOWANCE	11,123.08	281,626.96
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,870.00	68,488.10
	559100 OTHER OPERATING EXP	18.00	1,631.50
	Major Account 520000 Total	72,471.07	491,422.14
	570000 Travel Expenses		
	571100 LODGING		27,693.62
	571103 BOARD & LODGING-FOREIGN		4,012.17
	571600 MEALS - TAXABLE		43.23
	572100 COMMERCIAL TRANSPORTATIO		8,851.29
	572103 COMERCIAL FARES-FOREIGN	2,841.05	5,891.99
	574500 PERSONAL VEHICLE MILEAGE		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,093.92
	575100 MISC TRAVEL EXPENSE		1,700.24
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	2,841.05	52,475.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,358.27
	599104 STUDENT TUITION		37,992.00
	Major Account 590000 Total		67,350.27
	Fund 65140 Expenditures Total	116,934.44	1,217,921.44
	Subprogram Revenues	558,247.12	2,014,124.57
	Subprogram Expenditures	116,934.44	1,217,921.44

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	395.01-	1,558.71-
	471108 MED/VOC SERV-STATE AG	68,470.65-	496,900.81-
	Major Account 470000 Total	68,865.66-	498,459.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.36-	29.36-
	484101 RESTRICTED-DONATIONS	178,814.61-	1,322,114.00-
	484106 INDIRECT COST-PRIVATE	24,960.53-	960,438.34-
	Major Account 480000 Total	203,804.50-	2,282,581.70-
	Fund 65140 Revenue Total	272,670.16-	2,781,041.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,423.79	688,435.94
	511200 TEMPORARY SALARIES-WAGE	42,148.26	295,152.87
	515100 RETIREMENT PLANS EXPENSE	5,023.28	52,172.04
	515200 FICA EXPENSE	5,671.02	54,462.34
	515400 LIFE & ACCIDENT INS EXP	54.47	662.74
	515500 HEALTH INSURANCE EXPENSE	10,449.72	104,602.72
	516500 WORKERS COMP PREMIUMS	374.96	3,793.43
	Major Account 510000 Total	119,145.50	1,199,282.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	214.12	2,018.39
	521500 PUBLICATION & PRINT EXP	104.05	4,082.74
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		6,830.24
	522200 CONFERENCE REGISTRATION	869.00	4,759.18
	522400 SUBSISTENCE	597.20	787.20
	522600 JOB APPLICANT EXPENSE		39.78
	524600 RENT EXPENSE-BUILDINGS	1,470.46	14,489.44
	524700 RENT EXP-OTHER REAL PROP	500.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	878.18	2,661.53
	531100 OFFICE SUPPLIES EXPENSE	127.44	6,506.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,615.18	21,387.69
	534600 ED & RECREATIONAL SUP EX	380.80	21,658.20
	534900 MISCELLANEOUS SUP EXP	17,110.11	272,123.04
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,018.37	21,288.58
	539100 INDIRECT COST ALLOWANCE	27,981.22	218,145.46
	547100 EDUCATIONAL SERVICES	20,937.50	50,107.29

Secure Version - Prior Month

As of May 31, 2023

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		
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	72,000.00	128,688.93
	555200 SOFTWARE - NEW PURCHASES		8,437.50
	559100 OTHER OPERATING EXP	341.47	5,130.43
	Major Account 520000 Total	148,145.10	791,424.87
	570000 Travel Expenses		
	571100 LODGING	1,577.95	3,865.93
	571103 BOARD & LODGING-FOREIGN		1,000.23
	572100 COMMERCIAL TRANSPORTATIO	813.10	2,803.99
	572103 COMERCIAL FARES-FOREIGN		5,296.49
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.46	2,991.59
	575100 MISC TRAVEL EXPENSE	60.00	172.00
	Major Account 570000 Total	2,854.51	16,162.19
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,537.00-	654,522.90
	599104 STUDENT TUITION		46,255.50
	Major Account 590000 Total	12,537.00-	700,778.40
	Fund 65140 Expenditures Total	257,608.11	2,717,983.54
	Subprogram Revenues	272,670.16-	2,781,041.22-
	Subprogram Expenditures	257,608.11	2,717,983.54

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	25.00-	1,025.00-
	484101 RESTRICTED-DONATIONS	9,867.77-	46,101.92-
	484106 INDIRECT COST-PRIVATE		2,630.84
	Major Account 480000 Total	9,892.77-	44,496.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282.95-
	493200 OPERATING TRANSFERS OUT		282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	9,892.77-	44,496.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.71	48,441.35
	511200 TEMPORARY SALARIES-WAGE	493.98	14,390.14
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	231.06	4,427.69
	515400 LIFE & ACCIDENT INS EXP	4.00	55.01
	515500 HEALTH INSURANCE EXPENSE	465.00	6,030.70
	516500 WORKERS COMP PREMIUMS	14.14	257.87
	Major Account 510000 Total	4,438.89	76,574.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521500 PUBLICATION & PRINT EXP		347.59
	521900 AWARDS EXPENSE		101.71
	522100 DUES & SUBSCRIPTION EXP	132.99	132.99
	531100 OFFICE SUPPLIES EXPENSE		284.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,975.00	3,190.00
	534900 MISCELLANEOUS SUP EXP		262.35
	539100 INDIRECT COST ALLOWANCE	16.01	2,308.27
	554900 OTHER CONTRACTUAL SERVICES	200.00	3,805.00
	Major Account 520000 Total	3,324.63	10,433.45
	580000 Capital Outlay		
	588004 EQUIPMENT	321.89	4,414.73
	Major Account 580000 Total	321.89	4,414.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	8,085.41	92,422.74
	Subprogram Revenues	9,892.77-	44,496.08-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 8,085.41

YEAR-TO-DATE
 92,422.74

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	289,907.12-	593,018.51-
	484106 INDIRECT COST-PRIVATE		56,756.82-
	Major Account 480000 Total	<u>289,907.12-</u>	<u>649,775.33-</u>
	Fund 65140 Revenue Total	289,907.12-	649,775.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,006.59	137,403.20
	511200 TEMPORARY SALARIES-WAGE	32,551.59	233,128.88
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	388.46	6,059.29
	515200 FICA EXPENSE	1,277.53	14,214.65
	515400 LIFE & ACCIDENT INS EXP	16.18	169.42
	515500 HEALTH INSURANCE EXPENSE	9,402.53	35,249.45
	516500 WORKERS COMP PREMIUMS	147.06	1,528.35
	Major Account 510000 Total	<u>55,789.94</u>	<u>429,391.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.60-
	521200 COM EXPENSE - VOICE/DATA	180.08	2,099.92
	521500 PUBLICATION & PRINT EXP	138.00	11,294.20
	522100 DUES & SUBSCRIPTION EXP	57.00	25,099.81
	522200 CONFERENCE REGISTRATION	825.00	8,029.00
	522400 SUBSISTENCE	5,657.86	20,795.95
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		678.74
	527100 REP & MAINT-OFFICE EQUIP	2,093.13	3,486.80
	527600 REP & MAINT-HOUSE/INST E		427.99
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,662.98	9,924.26
	533100 HOUSEHOLD & INSTIT EXP	14.97	570.97
	533900 FOOD EXPENSE-INSTITUTIONS	8,783.01	52,541.45
	534600 ED & RECREATIONAL SUP EX	8,326.52	17,863.80
	534900 MISCELLANEOUS SUP EXP	254.83	1,785.61
	534901 DATA PROCESSING SUPPLIES	4,319.64	12,651.50
	537100 LABORATORY SUP EXP	2,553.95	96.95
	538100 VEHICLE & EQUIP SUP EXP		20.25
	539100 INDIRECT COST ALLOWANCE	788.94	12,441.76
	547100 EDUCATIONAL SERVICES	450.00	22,725.00
	554900 OTHER CONTRACTUAL SERVICES	3,323.00	14,769.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		22.50
	Major Account 520000 Total	39,428.91	218,456.00
	570000 Travel Expenses		
	571100 LODGING		14,030.30
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO	20.00	11,567.58
	574500 PERSONAL VEHICLE MILEAGE	14.62	636.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,239.16	3,106.87
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	2,273.78	29,645.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,610.00	23,040.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION		85,857.00
	Major Account 590000 Total	4,610.00	109,917.00
	Fund 65140 Expenditures Total	102,102.63	789,009.83
	Subprogram Revenues	289,907.12	649,775.33
	Subprogram Expenditures	102,102.63	789,009.83

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		287,382.45-
	484101 RESTRICTED-DONATIONS	600,356.76-	5,828,564.14-
	Major Account 480000 Total	600,356.76-	6,115,946.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	600,356.76-	6,129,370.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	1,000.00
	Major Account 510000 Total	500.00	1,000.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00-
	Major Account 520000 Total		2,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	181,201.52	5,966,074.70
	Major Account 590000 Total	181,201.52	5,966,074.70
	Fund 65140 Expenditures Total	181,701.52	5,965,074.70
	Subprogram Revenues	600,356.76-	6,129,370.82-
	Subprogram Expenditures	181,701.52	5,965,074.70

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		2,823.55-
	484101 RESTRICTED-DONATIONS		15,605.76-
	Major Account 480000 Total		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		16,429.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	891.00	3,934.50
	515200 FICA EXPENSE	10.33	181.03
	516500 WORKERS COMP PREMIUMS	3.99	14.28
	Major Account 510000 Total	905.32	4,129.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		3,277.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		348.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.00
	Major Account 570000 Total		1,263.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,845.00
	Major Account 590000 Total		1,845.00
	Fund 65140 Expenditures Total	905.32	10,515.81
	Subprogram Revenues		16,429.31-
	Subprogram Expenditures	905.32	10,515.81

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	2,115.00-	41,090.26-
	Major Account 480000 Total	2,115.00-	41,090.26-
	Fund 65140 Revenue Total	2,115.00-	41,090.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.39
	534900 MISCELLANEOUS SUP EXP		1,056.94
	Major Account 520000 Total		1,072.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,165.00	33,696.45
	Major Account 590000 Total	9,165.00	33,696.45
	Fund 65140 Expenditures Total	9,165.00	34,768.78
	Subprogram Revenues	2,115.00-	41,090.26-
	Subprogram Expenditures	9,165.00	34,768.78

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	56,193.86
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	998.56	112,048.33
	Fund 65140 Expenditures Total	998.56	112,048.33
	Subprogram Revenues		163,438.20-
	Subprogram Expenditures	998.56	112,048.33

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		13,220.57-
	484101 RESTRICTED-DONATIONS		91,219.17-
	Major Account 480000 Total		104,439.74-
	Fund 65140 Revenue Total		104,439.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.21	18,918.38
	511200 TEMPORARY SALARIES-WAGE	1,449.30	14,493.02
	516500 WORKERS COMP PREMIUMS	5.94	53.46
	Major Account 510000 Total	2,621.45	33,464.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	280.50
	533900 FOOD EXPENSE-INSTITUTIONS		155.50
	Major Account 520000 Total	25.50	436.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	4,092.00-	6,979.00-
	Major Account 590000 Total	4,092.00-	5,979.00-
	Fund 65140 Expenditures Total	1,445.05-	27,921.86
	Subprogram Revenues		104,439.74-
	Subprogram Expenditures	1,445.05-	27,921.86

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		47,784.04-
	Major Account 470000 Total		47,784.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,179.33-	636,549.95-
	Major Account 480000 Total	25,179.33-	636,549.95-
	Fund 65140 Revenue Total	25,179.33-	684,333.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,066.47	584,385.42
	511200 TEMPORARY SALARIES-WAGE	6,859.44	114,485.28
	511300 OVERTIME PAYMENTS		625.66-
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	4,017.83	41,794.05
	515200 FICA EXPENSE	3,555.77	35,526.46
	515400 LIFE & ACCIDENT INS EXP	37.59	451.56
	515500 HEALTH INSURANCE EXPENSE	5,266.70	45,909.93
	516500 WORKERS COMP PREMIUMS	236.26	2,767.54
	Major Account 510000 Total	71,110.06	825,464.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	29.42
	521200 COM EXPENSE - VOICE/DATA	116.02	1,386.22
	521500 PUBLICATION & PRINT EXP		4,096.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP		4,654.90
	522200 CONFERENCE REGISTRATION	825.00	43,730.50
	522400 SUBSISTENCE		10,735.49
	524700 RENT EXP-OTHER REAL PROP	6,088.25	11,306.30
	525500 RENT EXP-OTHER PERS PROP	2,000.00	4,100.00
	526100 REP & MAINT-REAL PROPERT		6,432.98
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	199.63	15,545.22
	533100 HOUSEHOLD & INSTIT EXP		480.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,208.59	24,595.91
	534600 ED & RECREATIONAL SUP EX		6,971.94
	534900 MISCELLANEOUS SUP EXP	83.10	1,560.08
	534901 DATA PROCESSING SUPPLIES		4,691.44
	539100 INDIRECT COST ALLOWANCE	3.01	1,335.57
	547100 EDUCATIONAL SERVICES	3,092.00	38,092.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	89,303.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP	6,242.89	25,611.14
	Major Account 520000 Total	<u>32,359.12</u>	<u>298,364.50</u>
	570000 Travel Expenses		
	571100 LODGING	3,077.29	14,980.62
	571800 MEALS - TRAVEL STATUS	14.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	5.00	12,118.74
	574500 PERSONAL VEHICLE MILEAGE	69.36	106.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,570.40	2,927.90
	575100 MISC TRAVEL EXPENSE	167.20	808.72
	Major Account 570000 Total	<u>5,903.25</u>	<u>30,967.74</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		78,219.30
	599104 STUDENT TUITION		24,128.00
	Major Account 590000 Total		<u>102,347.30</u>
	Fund 65140 Expenditures Total	<u>109,372.43</u>	<u>1,257,144.12</u>
	Subprogram Revenues	<u>25,179.33</u>	<u>684,333.99</u>
	Subprogram Expenditures	<u>109,372.43</u>	<u>1,257,144.12</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		
	484101 RESTRICTED-DONATIONS	88,718.03-	14,904,074.00-
	Major Account 480000 Total	88,718.03-	14,904,074.00-
	Fund 65140 Revenue Total	88,718.03-	14,904,073.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,950.00	10,650.00
	515200 FICA EXPENSE	149.18	814.73
	516500 WORKERS COMP PREMIUMS	4.92	43.05
	Major Account 510000 Total	2,104.10	11,507.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP	500.00	1,424.00
	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	342.00	2,208.00
	559100 OTHER OPERATING EXP	1,531.67	2,280.01
	Major Account 520000 Total	2,373.67	6,771.75
	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	30,292.08	13,571,207.67
	Major Account 590000 Total	30,292.08	13,571,207.67
	Fund 65140 Expenditures Total	34,769.85	13,591,562.46
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.71-	482.59-
	484500 REIMB NON-GOVT SOURCES	64,677.00	86,666.00
	484900 OTHER PRIVATE SOURCES	122,141.00-	3,854,882.00-
	Major Account 480000 Total	57,740.71-	3,768,698.59-
	Fund 65560 Revenue Total	57,740.71-	3,768,698.59-
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	149,846.00	3,703,100.00
	Major Account 590000 Total	149,846.00	3,703,100.00
	Fund 65560 Expenditures Total	149,846.00	3,703,100.00
	Subprogram Revenues	146,458.74	18,672,772.58
	Subprogram Expenditures	184,615.85	17,294,662.46

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-	1,493.10-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	<u>379.29-</u>	<u>4,291.90</u>
	Fund 65140 Revenue Total	379.29-	4,291.90
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,507.50-
	Major Account 590000 Total		<u>5,507.50-</u>
	Fund 65140 Expenditures Total		5,507.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	2,141.00-	9,863.27-
	Major Account 470000 Total	<u>2,141.00-</u>	<u>8,485.91-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	554.86-	10,615.50-
	486100 LOAN INTEREST	20,238.93-	298,080.89-
	486300 CLEARING ACCOUNT	2,591.44	11,936.20-
	Major Account 480000 Total	<u>18,202.35-</u>	<u>320,632.59-</u>
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		77,428.00
	493202 TRANS OUT-LOAN FUND MATCH		2,224.00
	Major Account 490000 Total		<u>79,652.00</u>
	Fund 65530 Revenue Total	20,343.35-	249,466.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	296.16-	1,190.11
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	<u>296.16-</u>	<u>455,521.11</u>
	Fund 65530 Expenditures Total	296.16-	455,521.11
	Subprogram Revenues	<u>20,722.64-</u>	<u>245,174.60-</u>
	Subprogram Expenditures	<u>296.16-</u>	<u>450,013.61</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,213.34-	1,458,389.51
	Major Account 480000 Total	78,213.34-	1,458,389.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total	78,213.34-	1,422,389.51
	Subprogram Revenues	78,213.34-	1,422,389.51

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	11,446.05-	514.20-
	484101 RESTRICTED-DONATIONS	3,363,923.60-	3,803,464.34-
	Major Account 480000 Total	<u>3,375,369.65-</u>	<u>3,803,978.54-</u>
	Fund 65140 Revenue Total	<u>3,375,369.65-</u>	<u>3,803,978.54-</u>
	Subprogram Revenues	<u>3,375,369.65-</u>	<u>3,803,978.54-</u>
	Program Revenues	<u>5,719,634.70-</u>	<u>41,716,635.39-</u>
	Program Expenditures	<u>1,692,550.46</u>	<u>37,643,613.63</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	7,678.10-	69,045.71-
	Major Account 470000 Total	7,678.10-	69,045.71-
	Fund 55140 Revenue Total	7,678.10-	69,045.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,422.82	34,548.40
	516500 WORKERS COMP PREMIUMS	18.37	123.51
	Major Account 510000 Total	4,441.19	34,671.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	531100 OFFICE SUPPLIES EXPENSE	32.61	46.04
	533100 HOUSEHOLD & INSTIT EXP	844.75	1,087.46
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	3,893.52	36,950.04
	555200 SOFTWARE - NEW PURCHASES		319.17
	559100 OTHER OPERATING EXP		4,299.43
	Major Account 520000 Total	4,770.88	46,837.91
	Fund 55140 Expenditures Total	9,212.07	81,509.82
	Subprogram Revenues	7,678.10-	69,045.71-
	Subprogram Expenditures	9,212.07	81,509.82

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	950.00	13,592.65-
	474100 GENERAL BUSINESS FEES	6,232.00-	31,831.00-
	Major Account 470000 Total	<u>5,282.00-</u>	<u>53,992.63-</u>
	Fund 55140 Revenue Total	5,282.00-	53,992.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.35
	511200 TEMPORARY SALARIES-WAGE	231.01	2,069.47
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE	17.67	87.45
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		60.58
	516500 WORKERS COMP PREMIUMS	2.02	8.36
	Major Account 510000 Total	<u>250.70</u>	<u>2,448.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179.45	994.72
	525500 RENT EXP-OTHER PERS PROP		788.00
	527800 REP & MAINT-OTHER PROPER		8,250.01
	531100 OFFICE SUPPLIES EXPENSE		3,492.57
	534600 ED & RECREATIONAL SUP EX		4,528.46
	554900 OTHER CONTRACTUAL SERVICES	26.95	10,553.97
	Major Account 520000 Total	<u>206.40</u>	<u>28,607.73</u>
	Fund 55140 Expenditures Total	<u>457.10</u>	<u>31,056.30</u>
	Subprogram Revenues	<u>5,282.00-</u>	<u>53,992.63-</u>
	Subprogram Expenditures	<u>457.10</u>	<u>31,056.30</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,602.83-	70,476.02-
	472100 SALE OF SUP & MAT	3,166.72-	460,676.97-
	Major Account 470000 Total	19,769.55-	531,152.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,062.67-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total		17,789.22-
	Fund 55140 Revenue Total	19,769.55-	548,942.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,658.41	250,721.34
	511200 TEMPORARY SALARIES-WAGE	2,857.65	38,221.41
	511300 OVERTIME PAYMENTS		152.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,901.36	17,650.59
	515200 FICA EXPENSE	1,833.27	18,962.05
	515400 LIFE & ACCIDENT INS EXP	27.88	282.32
	515500 HEALTH INSURANCE EXPENSE	5,536.92	43,971.69
	516500 WORKERS COMP PREMIUMS	98.28	1,149.06
	Major Account 510000 Total	36,913.77	374,110.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521300 FREIGHT EXPENSE		123.01
	521500 PUBLICATION & PRINT EXP		184.52
	522100 DUES & SUBSCRIPTION EXP	25.00	7,213.24
	522200 CONFERENCE REGISTRATION		438.34-
	525500 RENT EXP-OTHER PERS PROP	77.02	753.18
	527100 REP & MAINT-OFFICE EQUIP	36.76	390.82
	527300 REP & MAINT-MEDICAL EQUI		674.50
	527500 REP & MAINT-COMM EQUIP		377.10
	531100 OFFICE SUPPLIES EXPENSE	6.00-	100.90-
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP		8,320.22
	534901 DATA PROCESSING SUPPLIES	5,614.59	34,415.82
	537100 LABORATORY SUP EXP	11,357.49	76,481.87
	554900 OTHER CONTRACTUAL SERVICES	49.94	7,183.94
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	559100 OTHER OPERATING EXP		5,997.00
	Major Account 520000 Total	17,154.80	144,363.76

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		7,165.38
	571103 BOARD & LODGING-FOREIGN		2,388.73
	572100 COMMERCIAL TRANSPORTATIO		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		15,961.12
	580000 Capital Outlay		
	588004 EQUIPMENT		128,004.31
	Major Account 580000 Total		128,004.31
	590000 Government Aid		
	599104 STUDENT TUITION		2,557.50
	Major Account 590000 Total		2,557.50
	Fund 55140 Expenditures Total	54,068.57	664,997.16
	Subprogram Revenues	19,769.55-	548,942.21-
	Subprogram Expenditures	54,068.57	664,997.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	16,254.83	126,663.12
	511200 TEMPORARY SALARIES-WAGE	2,725.56	30,109.43
	511300 OVERTIME PAYMENTS		3.97
	515100 RETIREMENT PLANS EXPENSE	538.48	4,989.71
	515200 FICA EXPENSE	1,178.57	9,450.73
	515400 LIFE & ACCIDENT INS EXP	19.17	146.31
	515500 HEALTH INSURANCE EXPENSE	1,712.00	17,271.66
	516500 WORKERS COMP PREMIUMS	87.65	650.65
	Major Account 510000 Total	22,516.26	189,285.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	317.29
	521500 PUBLICATION & PRINT EXP		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	44.33	266.34
	533100 HOUSEHOLD & INSTIT EXP	397.82	6,557.56
	534500 AGRICULTURAL SUPPLIES EX		1,448.03
	535100 MEDICAL SUPPLIES	639.86	1,561.77
	537100 LABORATORY SUP EXP	1,994.26	21,093.41
	545000 LABORATORY SERVICES	3,286.81	34,264.67
	Major Account 520000 Total	6,407.08	83,309.41
	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
	Major Account 580000 Total		265.88
	Fund 55140 Expenditures Total	28,923.34	274,396.55
	Subprogram Revenues		200,219.10-

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

28,923.34

YEAR-TO-DATE

274,396.55

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	706.29-	384,920.80-
	474100 GENERAL BUSINESS FEES	29,974.00-	214,736.50-
	476100 OTHER LIC PERM & FEES	46,484.50-	2,486,891.26-
	Major Account 470000 Total	77,164.79-	3,086,548.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,102.90-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total		64,072.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,418.47-	2,067,770.45-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	89,607.71	596,594.06-
	Fund 55140 Revenue Total	12,442.92	3,747,215.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,805.66	288,606.33
	511200 TEMPORARY SALARIES-WAGE	3,259.35	38,222.51
	511300 OVERTIME PAYMENTS	346.66	1,026.94
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	1,185.26	12,826.85
	515200 FICA EXPENSE	2,018.55	21,569.43
	515400 LIFE & ACCIDENT INS EXP	33.23	340.91
	515500 HEALTH INSURANCE EXPENSE	6,348.00	65,358.00
	516500 WORKERS COMP PREMIUMS	127.72	1,326.43
	Major Account 510000 Total	40,204.43	430,157.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.29
	521200 COM EXPENSE - VOICE/DATA	661.57	7,280.35
	521500 PUBLICATION & PRINT EXP		4,019.11
	522100 DUES & SUBSCRIPTION EXP	550.00	10,895.40
	526100 REP & MAINT-REAL PROPERT	5,600.00	112,654.78
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL		5,105.74
	527500 REP & MAINT-COMM EQUIP		9,978.14
	527800 REP & MAINT-OTHER PROPER	490.28	8,800.28
	531100 OFFICE SUPPLIES EXPENSE		3,346.41
	533100 HOUSEHOLD & INSTIT EXP		472.12
	534800 CONST & MAINT SUP EXP	873.38	1,083.02

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	51.27	20,492.09
	534901 DATA PROCESSING SUPPLIES		3,259.00
	538100 VEHICLE & EQUIP SUP EXP	642.12	8,413.92
	554900 OTHER CONTRACTUAL SERVICES	146,273.63	1,416,837.45
	555200 SOFTWARE - NEW PURCHASES		30,856.59
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP		15,252.51
	Major Account 520000 Total	155,142.25	1,660,599.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	19,294.67-	378,856.35
	Major Account 580000 Total	19,294.67-	1,211,192.08
	Fund 55140 Expenditures Total	176,052.01	3,301,948.80
	Subprogram Revenues	12,442.92	3,747,215.52-
	Subprogram Expenditures	176,052.01	3,301,948.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,351.66-	66,883.63-
	Major Account 470000 Total	6,351.66-	66,883.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,927.68-	32,337.68-
	Major Account 480000 Total	2,927.68-	32,337.68-
	Fund 55140 Revenue Total	9,279.34-	99,221.31-
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	9,279.34-	99,221.31-
	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	10,430.13-	45,671.78-
	Major Account 460000 Total	10,430.13-	45,671.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,925.87-	12,612,724.58-
	472100 SALE OF SUP & MAT	396,713.75-	5,627,011.26-
	474100 GENERAL BUSINESS FEES	1,646.00-	48,439.29-
	Major Account 470000 Total	581,285.62-	18,288,175.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		144,850.26-
	483100 HOUSING & DORM RENTAL RE		4,333.00
	483200 BUILDING & SPACE RENTAL	1,385.00-	19,711.00-
	483300 EQUIPMENT LEASE OR RENTA	307.54-	3,867.27-
	483400 OTHER RENTAL REVENUE	500.00-	36,586.08-
	484900 OTHER PRIVATE SOURCES	2,951.06-	2,951.06-
	486301 SECURITY DEPOSITS	20.00-	205.00-
	486400 CASH OVER ADJUSTMENT	16.11-	429.80
	Major Account 480000 Total	5,179.71-	203,407.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,484.02-	7,581,129.25-
	493200 OPERATING TRANSFERS OUT	424,473.02	12,471,727.28
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	461,255.73	7,463,265.33
	Fund 55140 Revenue Total	135,639.73-	11,073,989.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,441.12	2,324,011.57
	511200 TEMPORARY SALARIES-WAGE	78,921.20	750,364.96
	511300 OVERTIME PAYMENTS	2,785.23	49,851.63
	511900 SUPPLEMENTAL	394.36	16,564.00
	515100 RETIREMENT PLANS EXPENSE	10,403.11	138,199.95
	515200 FICA EXPENSE	13,962.84	181,203.03
	515400 LIFE & ACCIDENT INS EXP	203.85	2,506.90
	515500 HEALTH INSURANCE EXPENSE	31,889.51	398,534.03
	516500 WORKERS COMP PREMIUMS	1,083.04	12,791.99
	Major Account 510000 Total	324,084.26	3,874,028.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	569.86
	521200 COM EXPENSE - VOICE/DATA	3,359.52	39,413.98
	521300 FREIGHT EXPENSE		943.02

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		
	521500 PUBLICATION & PRINT EXP	471.77	11,643.28
	522100 DUES & SUBSCRIPTION EXP	2,855.27	60,313.56
	522200 CONFERENCE REGISTRATION	1,469.00	3,834.00
	522400 SUBSISTENCE		2,643.18
	522600 JOB APPLICANT EXPENSE		483.47
	523201 NATURAL GAS	2,678.69	26,786.90
	523202 ELECTRICITY	21,581.14	215,811.40
	523203 WATER	966.50	9,665.00
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	525500 RENT EXP-OTHER PERS PROP		255.68
	526100 REP & MAINT-REAL PROPERT		30,170.41
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527200 REP & MAINT-MOTOR VEHICL	941.00	1,224.70
	527400 REP & MAINT-DATA PROC		5,605.59
	527500 REP & MAINT-COMM EQUIP		687.54
	527600 REP & MAINT-HOUSE/INST E	125.00	31,649.57
	527800 REP & MAINT-OTHER PROPER	2,424.00	9,103.23
	531100 OFFICE SUPPLIES EXPENSE	1,168.85	26,880.47
	533100 HOUSEHOLD & INSTIT EXP	7,141.93	94,121.76
	533900 FOOD EXPENSE-INSTITUTIONS	7,432.34	39,633.19
	534600 ED & RECREATIONAL SUP EX	96.77	42,866.22
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	2,411.24	32,191.65
	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		2,725.41
	539951 PURCHASES FOR RESALE	158,698.26	3,575,895.04
	549200 JANITORIAL/SECURITY SRVS	2,905.08	16,326.81
	554900 OTHER CONTRACTUAL SERVICES	389,177.67	591,906.22
	555200 SOFTWARE - NEW PURCHASES	1,957.81	66,861.55
	556100 INSURANCE EXPENSE		649.00
	559100 OTHER OPERATING EXP	2,393.80	248,198.97
	Major Account 520000 Total	610,261.79	5,225,626.66
	570000 Travel Expenses		
	571100 LODGING	1,713.06	5,160.30
	571800 MEALS - TRAVEL STATUS		1,880.31
	572100 COMMERCIAL TRANSPORTATIO	47.88	4,289.65

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		
	573100 STATE-OWNED TRANSPORT		2,022.53
	574500 PERSONAL VEHICLE MILEAGE	98.60	931.94
	575100 MISC TRAVEL EXPENSE	30.00	97.78
	Major Account 570000 Total	1,889.54	14,382.51
	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		7,680.00
	Major Account 590000 Total		7,680.00
	Fund 55140 Expenditures Total	936,235.59	9,909,471.20
	Subprogram Revenues	135,639.73	11,073,989.45
	Subprogram Expenditures	936,235.59	9,909,471.20

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	5,664.10	92,296.32-
	472100 SALE OF SUP & MAT	64,131.35-	490,211.18-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	58,467.25-	583,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,903.76-
	483200 BUILDING & SPACE RENTAL	16,743.75-	87,901.50-
	483300 EQUIPMENT LEASE OR RENTA	9,376.85-	42,029.34-
	484500 REIMB NON-GOVT SOURCES		653,559.17-
	Major Account 480000 Total	26,120.60-	791,393.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,414.24-
	493200 OPERATING TRANSFERS OUT		11,024.46
	493204 TRANS OUT-PLANT IMPROVEME	690,215.00	690,215.00
	Major Account 490000 Total	690,215.00	639,825.22
	Fund 55140 Revenue Total	605,627.15	735,076.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,797.50	264,757.32
	511200 TEMPORARY SALARIES-WAGE	16,805.25	233,054.21
	511300 OVERTIME PAYMENTS	15,579.19	135,847.35
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	1,960.48	20,305.07
	515200 FICA EXPENSE	4,228.23	46,800.61
	515400 LIFE & ACCIDENT INS EXP	36.50	349.37
	515500 HEALTH INSURANCE EXPENSE	4,519.31	44,276.58
	516500 WORKERS COMP PREMIUMS	248.62	2,600.05
	Major Account 510000 Total	68,245.08	748,760.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	38.81
	521200 COM EXPENSE - VOICE/DATA	140.04	2,544.85
	521300 FREIGHT EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP	2,184.00	10,944.94
	522100 DUES & SUBSCRIPTION EXP	121.00-	4,337.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	338.95	3,574.42
	523202 ELECTRICITY	124.51	1,869.41
	523203 WATER	207.87	3,212.71
	525500 RENT EXP-OTHER PERS PROP		329.80

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		
	526100 REP & MAINT-REAL PROPERT		82,428.10
	527100 REP & MAINT-OFFICE EQUIP		15,987.44
	527200 REP & MAINT-MOTOR VEHICL	941.00-	347.66
	527600 REP & MAINT-HOUSE/INST E	21.96	2,200.37
	527800 REP & MAINT-OTHER PROPER		21,731.38
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE		69,152.58
	533100 HOUSEHOLD & INSTIT EXP	1,026.26	32,360.94
	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	658.03	8,168.21
	534901 DATA PROCESSING SUPPLIES		26,769.06
	535100 MEDICAL SUPPLIES		141.00
	537100 LABORATORY SUP EXP		934.99
	538100 VEHICLE & EQUIP SUP EXP	20,733.66	91,557.37
	539951 PURCHASES FOR RESALE		183.75
	542500 ENG & ARCH SERVICES	275.68	11,302.88
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,610.00	25,644.00
	555200 SOFTWARE - NEW PURCHASES	85.88	934.43
	556100 INSURANCE EXPENSE		6.00-
	559100 OTHER OPERATING EXP		343.33
	Major Account 520000 Total	26,345.47	442,691.10
	570000 Travel Expenses		
	571100 LODGING	619.76	4,985.48
	572100 COMMERCIAL TRANSPORTATIO	136.13	356.32
	574500 PERSONAL VEHICLE MILEAGE	13.60	1,137.95
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	769.49	6,684.75
	580000 Capital Outlay		
	588004 EQUIPMENT		542.77
	Major Account 580000 Total		542.77
	Fund 55140 Expenditures Total	95,360.04	1,198,679.18
	Subprogram Revenues	605,627.15	735,076.05-
	Subprogram Expenditures	95,360.04	1,198,679.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,783.92-	279,045.17-
	472100 SALE OF SUP & MAT	38,493.58	33,170.78
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	26,709.66	247,874.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,420.20-	125,787.39-
	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		387,505.45-
	486400 CASH OVER ADJUSTMENT	1.00-	15.07-
	Major Account 480000 Total	57,421.20-	527,002.41-
	Fund 55140 Revenue Total	30,711.54-	774,876.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,618.84	278,678.70
	511200 TEMPORARY SALARIES-WAGE	126.43	4,965.94
	511300 OVERTIME PAYMENTS	536.01	1,801.37
	515100 RETIREMENT PLANS EXPENSE	1,507.03	14,933.38
	515200 FICA EXPENSE	1,903.35	21,104.45
	515400 LIFE & ACCIDENT INS EXP	28.30	279.82
	515500 HEALTH INSURANCE EXPENSE	4,299.89	41,045.32
	516500 WORKERS COMP PREMIUMS	107.70	1,141.80
	Major Account 510000 Total	34,127.55	363,950.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	501.45
	521200 COM EXPENSE - VOICE/DATA	141.44	1,581.20
	521300 FREIGHT EXPENSE	108.55-	1,629.45
	521500 PUBLICATION & PRINT EXP		447.63
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		765.00
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP		2,166.07
	526100 REP & MAINT-REAL PROPERT	205.00	33,790.00
	527100 REP & MAINT-OFFICE EQUIP	22,581.10	59,280.50
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE		877.57
	533100 HOUSEHOLD & INSTIT EXP		790.50
	533900 FOOD EXPENSE-INSTITUTIONS		6,190.25

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		
	534800 CONST & MAINT SUP EXP	109.83	94.94
	534900 MISCELLANEOUS SUP EXP		20,193.26
	534901 DATA PROCESSING SUPPLIES		34.40-
	535100 MEDICAL SUPPLIES		310.85
	537100 LABORATORY SUP EXP	.01-	1,780.72-
	539951 PURCHASES FOR RESALE		3,327.84-
	554900 OTHER CONTRACTUAL SERVICES		9,985.60
	555200 SOFTWARE - NEW PURCHASES	5,047.70-	62,570.15
	559100 OTHER OPERATING EXP	51,551.17-	611,301.50
	Major Account 520000 Total	33,564.30-	823,206.30
	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	563.25	1,192,100.44
	Subprogram Revenues	30,711.54-	774,876.80-
	Subprogram Expenditures	563.25	1,192,100.44

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,125.00-	44,797.45-
	474100 GENERAL BUSINESS FEES		424,597.86-
	Major Account 470000 Total	30,125.00-	469,395.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227,002.01-
	483100 HOUSING & DORM RENTAL RE	265.36-	5,823,662.44-
	Major Account 480000 Total	265.36-	6,050,664.45-
	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	3,388,899.70
	Major Account 490000 Total	338,889.97	1,957,193.84
	Fund 55140 Revenue Total	308,499.61	4,562,865.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,593.99	644,996.73
	511200 TEMPORARY SALARIES-WAGE	8,902.61	97,019.36
	511300 OVERTIME PAYMENTS		4,685.97
	511900 SUPPLEMENTAL	414.76	4,127.40
	515100 RETIREMENT PLANS EXPENSE	3,644.96	40,574.31
	515200 FICA EXPENSE	4,604.68	47,390.82
	515400 LIFE & ACCIDENT INS EXP	67.10	673.24
	515500 HEALTH INSURANCE EXPENSE	12,996.78	134,127.19
	516500 WORKERS COMP PREMIUMS	291.07	3,044.46
	Major Account 510000 Total	93,515.95	976,639.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.24
	521200 COM EXPENSE - VOICE/DATA	601.68	263,054.52
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP		4,500.32
	522100 DUES & SUBSCRIPTION EXP	3,099.00	3,681.77
	522200 CONFERENCE REGISTRATION	885.00	5,340.00
	522400 SUBSISTENCE		499.00
	523201 NATURAL GAS	2,629.02	50,159.95
	523202 ELECTRICITY	8,850.86	160,172.75
	523203 WATER	3,753.42	42,093.34
	523204 SEWER	6,909.58	70,181.46
	523219 OTHER UTILITY	206.00	4,459.43
	524700 RENT EXP-OTHER REAL PROP		2,910.59

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	12,257.18	24,945.23
	526100 REP & MAINT-REAL PROPERT	6,241.15	166,329.79
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E		580.00
	527800 REP & MAINT-OTHER PROPER	506.75	98,085.37
	531100 OFFICE SUPPLIES EXPENSE	519.33	16,774.68
	533100 HOUSEHOLD & INSTIT EXP	8,419.78	129,413.91
	533900 FOOD EXPENSE-INSTITUTIONS		11,557.37
	534600 ED & RECREATIONAL SUP EX		13.68
	534800 CONST & MAINT SUP EXP	1,841.16	19,797.88
	534900 MISCELLANEOUS SUP EXP		12,726.50-
	534901 DATA PROCESSING SUPPLIES		327.84
	538100 VEHICLE & EQUIP SUP EXP		2,478.81
	554900 OTHER CONTRACTUAL SERVICES	2,356.64	141,630.52
	555200 SOFTWARE - NEW PURCHASES		60,984.77
	556100 INSURANCE EXPENSE	31,886.24	60,194.28
	559100 OTHER OPERATING EXP		227,689.82
	Major Account 520000 Total	90,962.79	1,557,607.28
	570000 Travel Expenses		
	571100 LODGING		1,871.67
	572100 COMMERCIAL TRANSPORTATIO	1,822.01	3,539.48
	574500 PERSONAL VEHICLE MILEAGE		37.40
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,822.01	5,558.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,188,234.66
	Major Account 580000 Total		1,188,234.66
	Fund 55140 Expenditures Total	186,300.75	3,728,039.97
	Subprogram Revenues	308,499.61	4,562,865.92-
	Subprogram Expenditures	186,300.75	3,728,039.97

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	202,246.39-	3,459,883.17-
	472100 SALE OF SUP & MAT	17,826.70-	374,679.58
	Major Account 470000 Total	220,073.09-	3,085,203.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL	3,500.00-	48,255.20-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	429.25-	848,494.25-
	484800 ROYALTY REVENUE	21,753.98-	106,551.72-
	486300 CLEARING ACCOUNT	349,609.28	729,968.02-
	Major Account 480000 Total	323,926.05	1,775,622.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,692.13-	2,503,916.04-
	493200 OPERATING TRANSFERS OUT	15.25	988.11
	Major Account 490000 Total	147,676.88-	2,502,927.93-
	Fund 55140 Revenue Total	43,823.92-	7,363,753.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,311.59	1,376,650.62
	511200 TEMPORARY SALARIES-WAGE	28,655.92	99,288.56
	511300 OVERTIME PAYMENTS		562.37
	511900 SUPPLEMENTAL		3,384.80
	515100 RETIREMENT PLANS EXPENSE	25,371.56	80,996.63
	515200 FICA EXPENSE	32,985.84	103,915.09
	515400 LIFE & ACCIDENT INS EXP	378.08	4,186.26
	515500 HEALTH INSURANCE EXPENSE	57,078.62	182,917.66
	516400 UNEMPLOYM COMP INS EXP	44.45	88.90
	516500 WORKERS COMP PREMIUMS	1,762.57	20,178.43
	Major Account 510000 Total	570,588.63	1,872,169.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.56	7,510.30
	521200 COM EXPENSE - VOICE/DATA	4,784.83	57,136.14
	521300 FREIGHT EXPENSE	219.12	446.27
	521500 PUBLICATION & PRINT EXP	15,352.41	182,287.19
	521900 AWARDS EXPENSE	420.00	6,470.49
	522100 DUES & SUBSCRIPTION EXP	38,056.86	424,022.04
	522200 CONFERENCE REGISTRATION	995.47	3,650.83
	522400 SUBSISTENCE	10,243.02	1,013,623.95
	522500 EMPLOYEE MOVING EXPENSE		8,676.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	463.11	9,914.86
	523201 NATURAL GAS	1,302.25	11,222.81
	523202 ELECTRICITY	8,723.33	38,270.66
	524600 RENT EXPENSE-BUILDINGS	11,513.47	26,802.95
	524700 RENT EXP-OTHER REAL PROP		366.23
	525500 RENT EXP-OTHER PERS PROP	55,683.41	676,053.87
	526100 REP & MAINT-REAL PROPERT		85,321.66
	527100 REP & MAINT-OFFICE EQUIP	48.00	2,685.17
	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	1,060.91	76,729.99
	533100 HOUSEHOLD & INSTIT EXP	660.82	22,862.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,931.68	42,047.37
	534600 ED & RECREATIONAL SUP EX	36,097.14	879,039.38
	534800 CONST & MAINT SUP EXP		1,880.38
	534900 MISCELLANEOUS SUP EXP	78.07	3,106.12
	534901 DATA PROCESSING SUPPLIES	1,378.86	72,976.88
	535100 MEDICAL SUPPLIES	357.01	19,264.08
	538100 VEHICLE & EQUIP SUP EXP	806.67	4,766.85
	539951 PURCHASES FOR RESALE		9,980.90
	554900 OTHER CONTRACTUAL SERVICES	33,460.07	667,417.23
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE		62,832.51
	559100 OTHER OPERATING EXP	14,987.32	492,580.44
	Major Account 520000 Total	240,007.39	4,948,162.47
	570000 Travel Expenses		
	571100 LODGING	133,098.11	1,439,440.38
	571103 BOARD & LODGING-FOREIGN	1,721.34	1,795.54
	571600 MEALS - TAXABLE	11.38	320.52
	571800 MEALS - TRAVEL STATUS		1,375.84
	572100 COMMERCIAL TRANSPORTATIO	4,385.62	211,866.71
	572103 COMERCIAL FARES-FOREIGN	1,893.14	11,878.71
	573100 STATE-OWNED TRANSPORT	4,148.90	11,604.76
	574500 PERSONAL VEHICLE MILEAGE	289.34	4,436.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,058.63	30,517.81
	575100 MISC TRAVEL EXPENSE	8,373.78	36,298.50
	575103 MISC TVL EXP-FOREIGN	182.00	182.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	159,162.24	1,749,717.14
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT	3,911.91	17,439.19
	Major Account 580000 Total	3,911.91	19,518.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,199.59	923,764.63
	599104 STUDENT TUITION		14,923.00
	Major Account 590000 Total	102,199.59	938,687.63
	Fund 55140 Expenditures Total	1,075,869.76	9,528,254.64
	Subprogram Revenues	<u>43,823.92</u>	<u>7,363,753.59</u>
	Subprogram Expenditures	<u>1,075,869.76</u>	<u>9,528,254.64</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	176,164.14-	3,797,129.59-
	472100 SALE OF SUP & MAT	131,606.69-	848,963.65-
	Major Account 470000 Total	307,770.83-	4,646,093.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	186,641.89-	994,832.45-
	484100 OPERATING DONATIONS & CO	505.46-	505.46-
	484101 RESTRICTED-DONATIONS	3,384.43-	71,580.09-
	Major Account 480000 Total	190,531.78-	1,066,918.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,988.87-	467,727.35-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	Major Account 490000 Total	537,011.13	1,732,479.55
	Fund 55140 Revenue Total	38,708.52	3,980,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,122.63	754,686.63
	511200 TEMPORARY SALARIES-WAGE	47,504.64	547,036.10
	511300 OVERTIME PAYMENTS	131.46	2,229.60
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	3,487.56	41,186.54
	515200 FICA EXPENSE	7,293.75	88,397.38
	515400 LIFE & ACCIDENT INS EXP	69.13	833.96
	515500 HEALTH INSURANCE EXPENSE	9,819.00	125,287.04
	516500 WORKERS COMP PREMIUMS	506.06	5,335.88
	Major Account 510000 Total	127,934.23	1,566,485.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.10	22,846.89
	521500 PUBLICATION & PRINT EXP	50.00	9,246.04
	522100 DUES & SUBSCRIPTION EXP	4,201.00	67,406.31
	522600 JOB APPLICANT EXPENSE		127.05
	523201 NATURAL GAS	14,794.19	291,420.02
	523202 ELECTRICITY	65,662.59	408,710.83
	523600 INTEREST EXPENSE	228,250.00	276,500.00
	525500 RENT EXP-OTHER PERS PROP	1,286.00	16,215.60
	526100 REP & MAINT-REAL PROPERT	1,015.00	58,541.27
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER		12,658.09
	531100 OFFICE SUPPLIES EXPENSE	264.51	8,403.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,661.60	44,844.39
	533900 FOOD EXPENSE-INSTITUTIONS	5,551.31	37,980.12
	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	4,208.98	56,892.62
	535100 MEDICAL SUPPLIES	797.26	25,070.78
	538100 VEHICLE & EQUIP SUP EXP	169.88	1,527.57
	539951 PURCHASES FOR RESALE	491.61	1,469.01
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	90,662.78	1,111,207.62
	555200 SOFTWARE - NEW PURCHASES	2,097.20	84,260.18
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	36,118.96	215,086.08
	Major Account 520000 Total	460,345.97	2,781,801.01
	570000 Travel Expenses		
	571100 LODGING		1,724.49
	572100 COMMERCIAL TRANSPORTATIO		398.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.00	5,829.00
	Major Account 570000 Total	261.00	7,952.32
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		173,768.56
	Fund 55140 Expenditures Total	588,541.20	4,530,007.30
	Subprogram Revenues	38,708.52	3,980,531.69
	Subprogram Expenditures	588,541.20	4,530,007.30

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	334,987.79-	2,829,707.97-
	472100 SALE OF SUP & MAT	16,784.01	1,081,669.68
	474100 GENERAL BUSINESS FEES	30,094.68-	507,627.24-
	Major Account 470000 Total	348,298.46-	2,255,665.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,817.04-
	486300 CLEARING ACCOUNT	5,662.18-	584,902.10
	486301 SECURITY DEPOSITS		49,655.00
	Major Account 480000 Total	5,662.18-	611,740.06
	Fund 55140 Revenue Total	353,960.64-	1,643,925.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	70,532.00
	511200 TEMPORARY SALARIES-WAGE	3,662.05	59,130.30
	515100 RETIREMENT PLANS EXPENSE	383.80	5,645.80
	515200 FICA EXPENSE	411.83	6,616.59
	515400 LIFE & ACCIDENT INS EXP	5.48	73.82
	515500 HEALTH INSURANCE EXPENSE	649,433.73-	1,019,531.66-
	516500 WORKERS COMP PREMIUMS	46.57	435.26
	Major Account 510000 Total	640,126.50-	877,097.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.36	45,494.92
	521200 COM EXPENSE - VOICE/DATA	48.00	550.00
	521300 FREIGHT EXPENSE		10.06
	521500 PUBLICATION & PRINT EXP	1,592.27	105,577.96
	522100 DUES & SUBSCRIPTION EXP	3,035.50	22,605.23
	524600 RENT EXPENSE-BUILDINGS	17,758.63	166,990.62
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	281.36	1,939.33
	533100 HOUSEHOLD & INSTIT EXP		2,880.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,154.32	19,487.76
	534600 ED & RECREATIONAL SUP EX		674.98
	534900 MISCELLANEOUS SUP EXP		119.70
	534901 DATA PROCESSING SUPPLIES	2,297.99	4,551.68
	539951 PURCHASES FOR RESALE	2,528.48	11,652.13
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	500.00-	394.54-
	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		2,197,229.31
	559100 OTHER OPERATING EXP	1,966.49-	7,112.09
	Major Account 520000 Total	<u>28,397.42</u>	<u>2,596,812.39</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,110.10-	350,000.00-
	599104 STUDENT TUITION		677,041.31
	Major Account 590000 Total	<u>24,110.10-</u>	<u>327,041.31</u>
	Fund 55140 Expenditures Total	<u>635,839.18-</u>	<u>2,046,755.81</u>
	Subprogram Revenues	<u>353,960.64-</u>	<u>1,643,925.47-</u>
	Subprogram Expenditures	<u>635,839.18-</u>	<u>2,046,755.81</u>
	Program Revenues	<u>359,133.38</u>	<u>34,853,655.45-</u>
	Program Expenditures	<u>2,515,744.50</u>	<u>36,491,899.67</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	194,493.91-	218,340.91-
	Major Account 490000 Total	194,493.91-	218,340.91-
	Fund 65140 Revenue Total	194,493.91-	218,340.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	56,115.39	291,652.21
	Major Account 580000 Total	56,115.39	291,652.21
	Fund 65140 Expenditures Total	56,115.39	291,652.21
	Subprogram Revenues	194,493.91-	218,340.91-
	Subprogram Expenditures	56,115.39	291,652.21
	Program Revenues	194,493.91-	218,340.91-
	Program Expenditures	56,115.39	291,652.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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		4,439.85-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	2,310.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	252.00	9,758.78
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	252.00	35,463.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	259,714.19	4,532,197.37-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	259,714.19	4,515,378.40-
	Fund 65120 Revenue Total	259,714.19	4,515,378.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,306.68	45,716.47
	521500 PUBLICATION & PRINT EXP	9,592.68	14,738.68
	522100 DUES & SUBSCRIPTION EXP	990.00	4,250.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	27,176.40	1,996,747.35
	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	420.00	402,912.16
	533100 HOUSEHOLD & INSTIT EXP	22,678.07	315,452.15

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	72,805.82	1,108,281.19
	534901 DATA PROCESSING SUPPLIES	24,440.23	302,924.53
	538100 VEHICLE & EQUIP SUP EXP		257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	80,070.05	318,768.52-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP	175.00-	175.00
	Major Account 520000 Total	240,304.93	3,924,133.86
	580000 Capital Outlay		
	588003 BUILDINGS	85,521.06	526,118.11
	588004 EQUIPMENT	36,017.82	910,601.43
	Major Account 580000 Total	121,538.88	1,436,719.54
	Fund 65120 Expenditures Total	361,843.81	5,360,853.40
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	22,300.00	520,616.28
	527600 REP & MAINT-HOUSE/INST E	46,607.50	46,607.50
	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	68,907.50	788,407.39
	580000 Capital Outlay		
	588003 BUILDINGS	14,895.00	2,708,990.27
	Major Account 580000 Total	14,895.00	2,708,990.27
	Fund 65140 Expenditures Total	83,802.50	3,497,397.66
	Subprogram Revenues	259,714.19	5,822,756.03-
	Subprogram Expenditures	445,898.31	8,893,714.84

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,068.00-	164,401.86-
	Major Account 490000 Total	13,068.00-	164,401.86-
	Fund 65120 Revenue Total	13,068.00-	164,401.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	534800 CONST & MAINT SUP EXP	5,104.89	62,565.63
	554900 OTHER CONTRACTUAL SERVICES		7,834.44
	Major Account 520000 Total	5,104.89	70,956.07
	580000 Capital Outlay		
	588003 BUILDINGS	544.50	29,269.05
	Major Account 580000 Total	544.50	29,269.05
	Fund 65120 Expenditures Total	5,649.39	100,225.12
	Subprogram Revenues	13,068.00-	164,401.86-
	Subprogram Expenditures	5,649.39	100,225.12
	Program Revenues	246,646.19	5,987,157.89-
	Program Expenditures	451,547.70	8,993,939.96

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	4,902.63-	653,555.78-
	Major Account 490000 Total	4,902.63-	653,555.78-
	Fund 65120 Revenue Total	4,902.63-	653,555.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75,404.00	455,248.11
	554900 OTHER CONTRACTUAL SERVICES		19,046.82
	Major Account 520000 Total	75,404.00	474,294.93
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,147.04
	Major Account 580000 Total		191,713.61
	Fund 65120 Expenditures Total	75,404.00	666,008.54
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	4,902.63-	653,555.78-
	Subprogram Expenditures	75,404.00	1,035,191.69
	Program Revenues	4,902.63-	653,555.78-
	Program Expenditures	75,404.00	1,035,191.69

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	2,274.52	7,268.52
	534600 ED & RECREATIONAL SUP EX		17,986.24
	534900 MISCELLANEOUS SUP EXP	1,227.55	1,988.97
	534901 DATA PROCESSING SUPPLIES		1,026.36
	535100 MEDICAL SUPPLIES		4,883.45
	Major Account 520000 Total	3,502.07	247,044.25
	580000 Capital Outlay		
	588003 BUILDINGS	880.00	656,271.63
	588004 EQUIPMENT	19,879.14	19,879.14
	Major Account 580000 Total	20,759.14	676,150.77
	Fund 65140 Expenditures Total	24,261.21	923,195.02
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	24,261.21	923,195.02

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-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,431,828.80-
	Fund 65140 Revenue Total	743,182.88-	7,431,828.80-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	539200 DEBT SERVICE EXPENSE	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,431,828.80
	Fund 65140 Expenditures Total	743,182.88	7,431,828.80
	Subprogram Revenues	743,182.88-	7,431,828.80-
	Subprogram Expenditures	743,182.88	7,431,828.80
	Program Revenues	743,182.88-	7,520,900.85-
	Program Expenditures	767,444.09	8,355,023.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,240.88-	74,320.19-
	Major Account 480000 Total	7,240.88-	74,320.19-
	Fund 25200 Revenue Total	7,240.88-	74,320.19-
	Subprogram Revenues	7,240.88-	74,320.19-
	Subprogram Expenditures	667,976.00	2,671,904.00
	Program Revenues	7,240.88-	74,320.19-
	Program Expenditures	667,976.00	2,671,904.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	254.96	254.96
	Major Account 580000 Total	254.96	254.96
	Fund 25210 Expenditures Total	254.96	254.96
	Subprogram Expenditures	254.96	254.96
	Program Expenditures	254.96	254.96

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 May 31, 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	4,584.61-	209,414.57-
	Major Account 490000 Total	4,584.61-	209,414.57-
	Fund 65120 Revenue Total	4,584.61-	209,414.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		5,572.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,295.55	218,398.84
	588004 EQUIPMENT		850.00
	Major Account 580000 Total	21,295.55	219,248.84
	Fund 65120 Expenditures Total	21,295.55	224,821.58
	Subprogram Revenues	4,584.61-	209,414.57-
	Subprogram Expenditures	21,295.55	224,821.58
	Program Revenues	4,584.61-	209,414.57-
	Program Expenditures	21,295.55	224,821.58

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	3,553,316.79-	44,026,857.78-
	Major Account 480000 Total	3,553,316.79-	44,026,857.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,069,011.83-	11,296,430.16-
	Major Account 490000 Total	1,069,011.83-	11,296,430.16-
	Fund 65120 Revenue Total	4,622,328.62-	55,323,287.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,417.63	26,102.31
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	61,417.63	875,126.69
	580000 Capital Outlay		
	588001 LAND	353.68	353.68
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	5,578,004.52	54,242,180.18
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,578,358.20	54,293,103.10
	Fund 65120 Expenditures Total	5,639,775.83	55,168,229.79
	Subprogram Revenues	4,622,328.62-	55,323,287.94-
	Subprogram Expenditures	5,639,775.83	55,168,229.79
	Program Revenues	4,622,328.62-	55,323,287.94-
	Program Expenditures	5,639,775.83	55,168,229.79

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	35,627.38-	2,283,395.23-
	Major Account 480000 Total	35,627.38-	2,283,395.23-
	Fund 65120 Revenue Total	35,627.38-	2,283,395.23-
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		480,345.68
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	12,091.20
	Major Account 520000 Total	1,980.00	506,781.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,978.15	94,845.62
	588003 BUILDINGS	318,460.91	1,913,704.61
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	320,439.06	2,060,791.09
	Fund 65120 Expenditures Total	322,419.06	2,567,572.89
	Subprogram Revenues	<u>35,627.38-</u>	<u>2,283,395.23-</u>
	Subprogram Expenditures	<u>322,419.06</u>	<u>2,567,572.89</u>
	Program Revenues	<u>35,627.38-</u>	<u>2,283,395.23-</u>
	Program Expenditures	<u>322,419.06</u>	<u>2,567,572.89</u>

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		993,990.39-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		914,354.68-
	Fund 65120 Revenue Total		914,354.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,296.47
	526100 REP & MAINT-REAL PROPERT	17,253.26	217,242.64
	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	1,112.43	22,352.67
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		35,304.21
	534800 CONST & MAINT SUP EXP	1,961.00	60,764.49
	534901 DATA PROCESSING SUPPLIES		19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	9,478.92
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		2,499.90
	Major Account 520000 Total	21,401.69	378,562.48
	580000 Capital Outlay		
	588003 BUILDINGS	352.82	364,388.97
	588004 EQUIPMENT	25,384.40	182,915.51
	Major Account 580000 Total	25,737.22	547,304.48
	Fund 65120 Expenditures Total	47,138.91	925,866.96
	Subprogram Revenues		914,354.68-
	Subprogram Expenditures	47,138.91	925,866.96

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	66,960.20	99,307.00
	Major Account 580000 Total	66,960.20	99,307.00
	Fund 55110 Expenditures Total	66,960.20	99,307.00
	Subprogram Expenditures	<u>66,960.20</u>	<u>99,307.00</u>
	Program Revenues		<u>914,354.68-</u>
	Program Expenditures	<u>114,099.11</u>	<u>1,025,173.96</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	2,800,000.00-	6,241,353.35-
	493204 TRANS OUT-PLANT IMPROVEME	200,016.80	2,069,585.47
	Major Account 490000 Total	<u>2,599,983.20-</u>	<u>4,171,767.88-</u>
	Fund 25210 Revenue Total	2,599,983.20-	4,171,767.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	526100 REP & MAINT-REAL PROPERT	278,776.09	739,659.38
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		5,011.79
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	188,109.95	204,298.25
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>466,886.04</u>	<u>973,465.73</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,217.63
	588003 BUILDINGS	166,221.55	1,463,983.22
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>166,221.55</u>	<u>1,465,795.09</u>
	Fund 25210 Expenditures Total	633,107.59	2,439,260.82
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,340,757.57-
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	50,000.00
	Major Account 490000 Total	<u>50,000.00</u>	<u>5,290,757.57-</u>
	Fund 55110 Revenue Total	50,000.00	5,290,757.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT	75,120.58	760,738.02
	534800 CONST & MAINT SUP EXP		5,277.02
	Major Account 520000 Total	<u>75,120.58</u>	<u>766,246.04</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,507.75	1,507.75
	588003 BUILDINGS	453,768.75	1,631,026.75
	Major Account 580000 Total	<u>455,276.50</u>	<u>1,632,534.50</u>
	Fund 55110 Expenditures Total	530,397.08	2,398,780.54

65120 UNIVERSITY TRUST

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		82,100.00-
	Major Account 480000 Total		82,100.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	698,937.44-	16,198,401.56-
	493104 TRANS IN-PLANT IMPROVEMEN		500,435.43-
	Major Account 490000 Total	698,937.44-	16,698,836.99-
	Fund 65120 Revenue Total	698,937.44-	16,780,936.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	2,509.64
	522100 DUES & SUBSCRIPTION EXP		531.00
	526100 REP & MAINT-REAL PROPERT	2,905.64	25,363.61
	527500 REP & MAINT-COMM EQUIP		100,823.79
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	136.50	136.50
	534600 ED & RECREATIONAL SUP EX		205,467.76
	534800 CONST & MAINT SUP EXP	107,584.17	836,599.77
	534901 DATA PROCESSING SUPPLIES	190,550.00	1,448,479.45
	549200 JANITORIAL/SECURITY SRVS		1,421.89
	554900 OTHER CONTRACTUAL SERVICES	90.00	116,181.99
	555200 SOFTWARE - NEW PURCHASES		4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	301,281.16	7,705,692.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	1,036,665.61	8,240,269.44
	588004 EQUIPMENT	95,690.76	2,447,940.30
	Major Account 580000 Total	1,132,356.37	10,689,950.93
	Fund 65120 Expenditures Total	1,433,637.53	18,395,643.30
	Subprogram Revenues	3,248,920.64-	26,243,462.44-
	Subprogram Expenditures	2,597,142.20	23,233,684.66

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>
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	44,968.75	255,631.59
	Major Account 580000 Total	44,968.75	256,363.43
	Fund 25210 Expenditures Total	44,968.75	253,957.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,711,088.49-	2,227,788.49-
	493204 TRANS OUT-PLANT IMPROVEME		211,571.50
	Major Account 490000 Total	1,711,088.49-	2,016,216.99-
	Fund 55110 Revenue Total	1,711,088.49-	2,016,216.99-
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	2,441.38	204,501.35
	Major Account 580000 Total	2,441.38	204,501.35
	Fund 55110 Expenditures Total	2,441.38	212,465.35
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	990,611.51-	1,896,244.75-
	Major Account 480000 Total	990,611.51-	1,896,244.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	300,964.54-	6,761,991.59-
	493104 TRANS IN-PLANT IMPROVEMEN	56,409.59-	2,089,635.14-
	Major Account 490000 Total	357,374.13-	8,851,626.73-
	Fund 65120 Revenue Total	1,347,985.64-	10,747,871.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	2,120.97
	522100 DUES & SUBSCRIPTION EXP		2,307.00
	531100 OFFICE SUPPLIES EXPENSE	2,997.72	2,997.72
	534600 ED & RECREATIONAL SUP EX		25,369.63
	534800 CONST & MAINT SUP EXP	25,946.80	1,189,961.85
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS		1,534.34
	554900 OTHER CONTRACTUAL SERVICES	5,971.60	163,936.06
	Major Account 520000 Total	<u>34,950.77</u>	<u>1,389,698.87</u>
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	709,313.33	9,329,596.55
	588004 EQUIPMENT		5,072.71
	Major Account 580000 Total	<u>709,313.33</u>	<u>9,335,154.26</u>
	Fund 65120 Expenditures Total	<u>744,264.10</u>	<u>10,724,853.13</u>
	Subprogram Revenues	<u>3,059,074.13-</u>	<u>13,287,842.24-</u>
	Subprogram Expenditures	<u>791,674.23</u>	<u>11,191,275.91</u>
	Program Revenues	<u>6,307,994.77-</u>	<u>39,531,304.68-</u>
	Program Expenditures	<u>3,388,816.43</u>	<u>34,424,960.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
	Major Account 490000 Total	3,375,000.00-	13,500,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
	Subprogram Revenues	3,375,000.00-	13,500,000.00-
	Subprogram Expenditures	6,750,000.00	27,000,000.00
	Program Revenues	3,375,000.00-	13,500,000.00-
	Program Expenditures	6,750,000.00	27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00-	7,500.00-
	Major Account 580000 Total	7,500.00-	7,500.00-
	Fund 65120 Expenditures Total	7,500.00-	7,500.00-
	Subprogram Expenditures	7,500.00-	7,500.00-
	Program Expenditures	7,500.00-	7,500.00-

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	328,537.13-	3,060,221.49-
	Major Account 490000 Total	328,537.13-	3,060,221.49-
	Fund 65120 Revenue Total	328,537.13-	3,060,221.49-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,147.45	1,147.45
	Major Account 520000 Total	1,147.45	1,147.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,333,913.49	4,251,332.78
	Major Account 580000 Total	1,333,913.49	4,251,332.78
	Fund 65120 Expenditures Total	1,335,060.94	4,252,480.23
	Subprogram Revenues	328,537.13-	3,060,221.49-
	Subprogram Expenditures	1,335,060.94	4,252,480.23
	Program Revenues	328,537.13-	3,060,221.49-
	Program Expenditures	1,335,060.94	4,252,480.23

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	27,821.50-	939,591.85-
	Major Account 490000 Total	27,821.50-	939,591.85-
	Fund 65120 Revenue Total	27,821.50-	939,591.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,900.01	1,060,124.36
	Major Account 580000 Total	113,900.01	1,060,124.36
	Fund 65120 Expenditures Total	113,900.01	1,060,124.36
	Subprogram Revenues	27,821.50-	939,591.85-
	Subprogram Expenditures	113,900.01	1,060,124.36
	Program Revenues	27,821.50-	939,591.85-
	Program Expenditures	113,900.01	1,060,124.36

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	877.50-	214,678.88-
	Major Account 490000 Total	877.50-	214,678.88-
	Fund 65120 Revenue Total	877.50-	214,678.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	74,483.38	431,373.61
	Major Account 580000 Total	74,483.38	431,373.61
	Fund 65120 Expenditures Total	74,483.38	431,373.61
	Subprogram Revenues	877.50-	214,678.88-
	Subprogram Expenditures	74,483.38	431,373.61
	Program Revenues	877.50-	214,678.88-
	Program Expenditures	74,483.38	431,373.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenue Total		4,125.52
	Subprogram Revenues		4,125.52
	Program Revenues		4,125.52

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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	6,683.60	578,772.09
	Major Account 520000 Total	6,683.60	582,233.09
	580000 Capital Outlay		
	588003 BUILDINGS	2,355.62	761,038.61
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,355.62	792,377.20
	Fund 65120 Expenditures Total	9,039.22	1,374,610.29
	Subprogram Revenues		1,648,601.60-
	Subprogram Expenditures	9,039.22	1,374,610.29
	Program Revenues		1,648,601.60-
	Program Expenditures	9,039.22	1,374,610.29

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	107,187.50-	696,110.77-
	Major Account 490000 Total	107,187.50-	696,110.77-
	Fund 65120 Revenue Total	107,187.50-	696,110.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,022.36	695,133.13
	Major Account 580000 Total	34,022.36	695,133.13
	Fund 65120 Expenditures Total	34,022.36	695,133.13
	Subprogram Revenues	107,187.50-	696,110.77-
	Subprogram Expenditures	34,022.36	695,133.13
	Program Revenues	107,187.50-	696,110.77-
	Program Expenditures	34,022.36	695,133.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,562.63-	141,360.77-
	Major Account 490000 Total	<u>34,562.63-</u>	<u>141,360.77-</u>
	Fund 55110 Revenue Total	34,562.63-	141,360.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,562.63	141,360.77
	Major Account 520000 Total	<u>34,562.63</u>	<u>141,360.77</u>
	Fund 55110 Expenditures Total	34,562.63	141,360.77
	Subprogram Revenues	<u>34,562.63-</u>	<u>141,360.77-</u>
	Subprogram Expenditures	<u>239,562.63</u>	<u>961,360.77</u>
	Program Revenues	<u>34,562.63-</u>	<u>141,360.77-</u>
	Program Expenditures	<u>239,562.63</u>	<u>961,360.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenue Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS	104,168.98	662,697.75
	Major Account 580000 Total	104,168.98	662,697.75
	Fund 65120 Expenditures Total	104,168.98	662,784.75
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures	104,168.98	662,784.75
	Program Revenues		3,000,000.00-
	Program Expenditures	104,168.98	662,784.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	638,164.28-	2,783,252.43-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>638,164.28-</u>	<u>4,392,371.51-</u>
	Fund 65120 Revenue Total	638,164.28-	4,392,371.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	533100 HOUSEHOLD & INSTIT EXP	478.57	478.57
	534800 CONST & MAINT SUP EXP		110.37
	549200 JANITORIAL/SECURITY SRVS		73.45
	Major Account 520000 Total	<u>478.57</u>	<u>2,570.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	404,156.56	3,762,546.96
	Major Account 580000 Total	<u>404,156.56</u>	<u>3,762,546.96</u>
	Fund 65120 Expenditures Total	404,635.13	3,765,117.35
	Subprogram Revenues	<u>638,164.28-</u>	<u>4,392,371.51-</u>
	Subprogram Expenditures	<u>404,635.13</u>	<u>3,765,117.35</u>
	Program Revenues	<u>638,164.28-</u>	<u>4,392,371.51-</u>
	Program Expenditures	<u>404,635.13</u>	<u>3,765,117.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		134,300.75-
	Major Account 490000 Total		134,300.75-
	Fund 65120 Revenue Total		134,300.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,929.50	248,230.25
	Major Account 580000 Total	113,929.50	248,230.25
	Fund 65120 Expenditures Total	113,929.50	248,230.25
	Subprogram Revenues		134,300.75-
	Subprogram Expenditures	113,929.50	248,230.25
	Program Revenues		134,300.75-
	Program Expenditures	113,929.50	248,230.25

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	322,956.35-	1,308,459.96-
	Major Account 480000 Total	322,956.35-	1,308,459.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,043.65-	131,279.13-
	Major Account 490000 Total	27,043.65-	131,279.13-
	Fund 65120 Revenue Total	350,000.00-	1,439,739.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,279,126.60	2,718,865.69
	Major Account 580000 Total	1,279,126.60	2,718,865.69
	Fund 65120 Expenditures Total	1,279,126.60	2,718,865.69
	Subprogram Revenues	350,000.00-	1,439,739.09-
	Subprogram Expenditures	1,279,126.60	2,718,865.69
	Program Revenues	350,000.00-	1,439,739.09-
	Program Expenditures	1,279,126.60	2,718,865.69

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	60,317.00-	761,659.80-
	Major Account 490000 Total	60,317.00-	761,659.80-
	Fund 65150 Revenue Total	60,317.00-	761,659.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,835.00	775,375.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	14,835.00	775,644.80
	Fund 65150 Expenditures Total	14,835.00	776,494.80
	Subprogram Revenues	60,317.00-	761,659.80-
	Subprogram Expenditures	14,835.00	776,494.80
	Program Revenues	60,317.00-	761,659.80-
	Program Expenditures	14,835.00	776,494.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,222,711.00-	5,077,442.08-
	493204 TRANS OUT-PLANT IMPROVEME	21,522.97	643,568.07-
	Major Account 490000 Total	2,201,188.03-	5,721,010.15-
	Fund 25220 Revenue Total	2,201,188.03-	6,021,676.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,130.00
	525500 RENT EXP-OTHER PERS PROP	1,716.20	1,716.20
	526100 REP & MAINT-REAL PROPERT		7,533.35
	534600 ED & RECREATIONAL SUP EX	9,297.24	12,715.44
	534800 CONST & MAINT SUP EXP	2,074.00	2,247.98
	539951 PURCHASES FOR RESALE		3,577.47
	554900 OTHER CONTRACTUAL SERVICES	225.00	7,025.00
	Major Account 520000 Total	13,312.44	35,945.44
	580000 Capital Outlay		
	588003 BUILDINGS	487,757.55	2,066,708.26
	588004 EQUIPMENT	39,103.17	55,583.67
	Major Account 580000 Total	526,860.72	2,122,291.93
	Fund 25220 Expenditures Total	540,173.16	2,158,237.37
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25
	Major Account 470000 Total		3,722.25
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	717,226.00-	2,174,288.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	717,226.00-	2,065,882.54-
	Fund 55150 Revenue Total	717,226.00-	2,062,160.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,000.00
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		1,125.00

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,021.30	1,021.30
	Major Account 520000 Total	1,021.30	5,507.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.00	1,249.00
	Major Account 570000 Total	1,249.00	1,249.00
	580000 Capital Outlay		
	588003 BUILDINGS	63,745.78-	1,296,205.00
	588004 EQUIPMENT	719.83	8,298.57
	Major Account 580000 Total	63,025.95-	1,304,503.57
	Fund 55150 Expenditures Total	60,755.65-	1,311,259.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,048.70-	1,001,971.74-
	Major Account 460000 Total	50,048.70-	1,001,971.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282,239.37-	547,157.52-
	Major Account 480000 Total	282,239.37-	547,157.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	40,852.48-	1,371,345.17-
	493104 TRANS IN-PLANT IMPROVEMEN	213,073.00	1,112,862.29
	493204 TRANS OUT-PLANT IMPROVEME	319,399.00-	519,524.06-
	Major Account 490000 Total	147,178.48-	778,006.94-
	Fund 65150 Revenue Total	479,466.55-	2,326,263.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240,103.87	295,222.62
	526100 REP & MAINT-REAL PROPERT		14,395.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	49,244.84	242,139.71
	534800 CONST & MAINT SUP EXP	274.25	413.25
	534900 MISCELLANEOUS SUP EXP		2,512.70
	539951 PURCHASES FOR RESALE	50,517.70	187,536.92
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	4,160.00	83,273.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>344,300.66</u>	<u>1,286,163.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS	373,090.36	2,383,855.62
	588004 EQUIPMENT	11,752.15	233,079.21
	Major Account 580000 Total	<u>384,842.51</u>	<u>2,616,934.83</u>
	Fund 65150 Expenditures Total	<u>729,143.17</u>	<u>3,903,098.12</u>
	Subprogram Revenues	<u>3,397,880.58-</u>	<u>10,410,099.49-</u>
	Subprogram Expenditures	<u>1,208,560.68</u>	<u>7,372,595.37</u>
	Program Revenues	<u>3,397,880.58-</u>	<u>10,410,099.49-</u>
	Program Expenditures	<u>1,208,560.68</u>	<u>7,372,595.37</u>

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	364,000.00-	4,118,548.00-
	493204 TRANS OUT-PLANT IMPROVEME	350,000.00	966,736.00
	Major Account 490000 Total	<u>14,000.00-</u>	<u>3,151,812.00-</u>
	Fund 55110 Revenue Total	14,000.00-	3,151,812.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	168,701.33	670,350.72
	Major Account 580000 Total	<u>168,701.33</u>	<u>670,350.72</u>
	Fund 55110 Expenditures Total	<u>168,701.33</u>	<u>670,350.72</u>
	Subprogram Revenues	<u>14,000.00-</u>	<u>3,151,812.00-</u>
	Subprogram Expenditures	<u>168,701.33</u>	<u>670,350.72</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	619,200.00-	8,417,177.00-
	493204 TRANS OUT-PLANT IMPROVEME		872,917.25
	Major Account 490000 Total	<u>619,200.00-</u>	<u>7,544,259.75-</u>
	Fund 55110 Revenue Total	619,200.00-	7,544,259.75-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,050.13	1,050.13
	588003 BUILDINGS	435,991.13	2,154,104.83
	Major Account 580000 Total	<u>437,041.26</u>	<u>2,155,154.96</u>
	Fund 55110 Expenditures Total	437,041.26	2,155,154.96
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,760,568.00-
	Major Account 480000 Total		<u>23,760,568.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,207,221.21-	40,609,930.30-
	493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-
	Major Account 490000 Total	<u>10,207,221.21-</u>	<u>40,719,599.55-</u>
	Fund 65120 Revenue Total	10,207,221.21-	64,480,167.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	787,298.40	787,298.40
	534800 CONST & MAINT SUP EXP	790,062.32	2,918,809.39
	Major Account 520000 Total	<u>1,577,360.72</u>	<u>3,706,107.79</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,985.55	391,784.37
	588003 BUILDINGS	9,701,851.20	52,816,570.61
	588004 EQUIPMENT	280,010.40	2,080,081.70
	Major Account 580000 Total	<u>10,002,847.15</u>	<u>55,288,436.68</u>
	Fund 65120 Expenditures Total	11,580,207.87	58,994,544.47
	Subprogram Revenues	<u>10,826,421.21-</u>	<u>72,024,427.30-</u>
	Subprogram Expenditures	<u>12,017,249.13</u>	<u>61,149,699.43</u>
	Program Revenues	<u>10,840,421.21-</u>	<u>75,176,239.30-</u>
	Program Expenditures	<u>12,185,950.46</u>	<u>61,820,050.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	222,932.00-	527,800.00-
	Major Account 490000 Total	222,932.00-	527,800.00-
	Fund 65150 Revenue Total	222,932.00-	527,800.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20.00
	Major Account 520000 Total		20.00
	580000 Capital Outlay		
	588003 BUILDINGS	487,929.13	990,357.13
	Major Account 580000 Total	487,929.13	990,357.13
	Fund 65150 Expenditures Total	487,929.13	990,377.13
	Subprogram Revenues	222,932.00-	527,800.00-
	Subprogram Expenditures	487,929.13	990,377.13
	Program Revenues	222,932.00-	527,800.00-
	Program Expenditures	487,929.13	990,377.13

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	264,721.97-	1,324,798.42-
	Major Account 480000 Total	264,721.97-	1,324,798.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		10,619,614.20-
	Major Account 490000 Total		10,619,614.20-
	Fund 65120 Revenue Total	264,721.97-	11,944,412.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	25,661.03	1,890,973.14
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	1,427.06	127,938.10
	Major Account 520000 Total	27,088.09	2,037,074.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	139,535.04	5,615,268.86
	588004 EQUIPMENT	27,893.37	996,410.38
	Major Account 580000 Total	167,428.41	6,612,043.24
	Fund 65120 Expenditures Total	194,516.50	8,649,117.73
	Subprogram Revenues	264,721.97-	11,944,412.62-
	Subprogram Expenditures	194,516.50	8,649,117.73
	Program Revenues	264,721.97-	11,944,412.62-
	Program Expenditures	194,516.50	8,649,117.73

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	40,000.00-	1,876,502.68
	Major Account 580000 Total	40,000.00-	1,876,502.68
	Fund 25220 Expenditures Total	40,000.00-	1,876,502.68
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	285,288.75	1,067,145.96
	Major Account 580000 Total	285,288.75	1,067,145.96
	Fund 65150 Expenditures Total	285,288.75	1,074,445.96
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	245,288.75	2,950,948.64
	Program Revenues		1,989,428.00-
	Program Expenditures	245,288.75	2,950,948.64

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		2,264,278.00-
	Major Account 490000 Total		2,264,278.00-
	Fund 65150 Revenue Total		2,264,278.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	205,211.00	2,959,283.00
	Major Account 580000 Total	205,211.00	2,959,283.00
	Fund 65150 Expenditures Total	205,211.00	2,959,283.00
	Subprogram Revenues		2,264,278.00-
	Subprogram Expenditures	205,211.00	2,959,283.00
	Program Revenues		2,264,278.00-
	Program Expenditures	205,211.00	2,959,283.00

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	380,247.50	1,123,794.59
	534800 CONST & MAINT SUP EXP	214.23	165,776.06
	542500 ENG & ARCH SERVICES	1,385.00	4,495.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	381,846.73	1,222,668.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		154,196.40
	588003 BUILDINGS	16,689.24-	1,716,367.92
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	16,689.24-	1,971,230.32
	Fund 25250 Expenditures Total	365,157.49	3,193,898.35
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		919,955.48-
	Major Account 480000 Total		919,955.48-
	Fund 65020 Revenue Total		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		

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	8,950.00	1,020,192.63
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>8,950.00</u>	<u>1,154,143.69</u>
	Fund 65020 Expenditures Total	<u>8,950.00</u>	<u>1,190,338.17</u>
	Subprogram Revenues	<u></u>	<u>2,677,855.48-</u>
	Subprogram Expenditures	<u>374,107.49</u>	<u>4,484,722.19</u>
	Program Revenues	<u></u>	<u>2,677,855.48-</u>
	Program Expenditures	<u>374,107.49</u>	<u>4,484,722.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,421,880.18-
	Major Account 480000 Total		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		1,594,983.82
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		206.25
	Major Account 520000 Total		206.25
	580000 Capital Outlay		
	588003 BUILDINGS	477,063.63	4,797,058.65
	Major Account 580000 Total	477,063.63	4,797,058.65
	Fund 55150 Expenditures Total	477,063.63	4,797,264.90
	Subprogram Revenues		1,594,983.82
	Subprogram Expenditures	477,063.63	4,797,264.90
	Program Revenues		1,594,983.82
	Program Expenditures	477,063.63	4,797,264.90

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	147,116.83	147,116.83
	Major Account 580000 Total	147,116.83	147,116.83
	Fund 43125 Expenditures Total	147,116.83	147,116.83
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		793,642.33
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		815,642.33
	Fund 65020 Expenditures Total		815,642.33
	Subprogram Expenditures	147,116.83	962,759.16
	Program Expenditures	147,116.83	962,759.16

Secure Version - Prior Month

As of May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,398.72
	Major Account 520000 Total		7,398.72
	Fund 55020 Expenditures Total		7,398.72
	Subprogram Expenditures		7,398.72
	Program Expenditures		7,398.72

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenue Total		294,856.34
	Subprogram Revenues		294,856.34
	Program Revenues		294,856.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		620,397.57-
	Major Account 480000 Total		620,397.57-
	Fund 65140 Revenue Total		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-
	Subprogram Expenditures		89,994.11
	Program Revenues		620,397.57-
	Program Expenditures		89,994.11

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-

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	51,659.00	51,659.00
	Major Account 490000 Total	51,659.00	51,659.00
	Fund 55110 Revenue Total	51,659.00	51,659.00
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	51,659.00	16,730.73
	Subprogram Expenditures		11,095.54
	Program Revenues	51,659.00	16,730.73
	Program Expenditures		11,095.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		576,255.00-
	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	858,878.95-	1,717,664.82-
	Major Account 470000 Total	858,878.95-	1,717,664.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	950,000.00-	950,000.00-
	Major Account 480000 Total	950,000.00-	950,000.00-
	Fund 65020 Revenue Total	1,808,878.95-	2,667,664.82-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	861,471.95	3,443,760.59
	Major Account 580000 Total	861,471.95	3,443,760.59
	Fund 65020 Expenditures Total	861,471.95	3,443,760.59
	Subprogram Revenues	1,808,878.95-	3,243,919.82-
	Subprogram Expenditures	861,471.95	3,443,760.59
	Program Revenues	1,808,878.95-	3,243,919.82-
	Program Expenditures	861,471.95	3,443,760.59

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	33.32	358.51
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.32	22,664.75
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	33.32	99,664.75
	Subprogram Revenues		1,867,946.96-
	Subprogram Expenditures	33.32	99,664.75
	Program Revenues		1,867,946.96-
	Program Expenditures	33.32	99,664.75

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-
	Major Account 480000 Total		102,860.13-
	Fund 65140 Revenue Total		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-
	Subprogram Expenditures		12,309.44
	Program Revenues		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	66,726.09	899,524.26
	527800 REP & MAINT-OTHER PROPER	728.75	28,755.51
	534800 CONST & MAINT SUP EXP	9,505.39	30,560.38
	534900 MISCELLANEOUS SUP EXP	631.19	14,176.94
	542500 ENG & ARCH SERVICES	31,450.50	97,595.42
	554900 OTHER CONTRACTUAL SERVICES		520.00
	Major Account 520000 Total	<u>109,041.92</u>	<u>1,071,132.51</u>
	Fund 25230 Expenditures Total	<u>109,041.92</u>	<u>1,071,132.51</u>
	Subprogram Expenditures	<u>109,041.92</u>	<u>1,071,132.51</u>
	Program Expenditures	<u>109,041.92</u>	<u>1,071,132.51</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	219,348.48-	276,420.52-
	Major Account 490000 Total	219,348.48-	276,420.52-
	Fund 65120 Revenue Total	219,348.48-	276,420.52-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.52
	Major Account 520000 Total		348.52
	580000 Capital Outlay		
	588003 BUILDINGS	338,957.00	799,595.92
	Major Account 580000 Total	338,957.00	799,595.92
	Fund 65120 Expenditures Total	338,957.00	799,944.44
	Subprogram Revenues	219,348.48-	276,420.52-
	Subprogram Expenditures	338,957.00	799,944.44
	Program Revenues	219,348.48-	276,420.52-
	Program Expenditures	338,957.00	799,944.44

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	798,981.52-	1,575,311.70-
	Major Account 490000 Total	798,981.52-	1,575,311.70-
	Fund 25230 Revenue Total	798,981.52-	1,575,311.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	521300 FREIGHT EXPENSE		82.00
	526100 REP & MAINT-REAL PROPERT		32,220.96
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP		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		234,780.00
	580000 Capital Outlay		
	588003 BUILDINGS	64,596.79	1,100,171.06
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	64,596.79	1,124,434.04
	Fund 25230 Expenditures Total	64,596.79	1,359,214.04
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	372,896.75	372,896.75
	588003 BUILDINGS		147,766.24
	Major Account 580000 Total	372,896.75	520,662.99
	Fund 55140 Expenditures Total	372,896.75	520,662.99
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272,633.49-
	Major Account 480000 Total		272,633.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,908.43-	266,681.43-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	175,908.43-	463,181.43-
	Fund 65140 Revenue Total	175,908.43-	735,814.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,975.00	54,129.27
	531100 OFFICE SUPPLIES EXPENSE		47.48

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		
	534800 CONST & MAINT SUP EXP	16,025.59	51,126.99
	Major Account 520000 Total	26,000.59	105,303.74
	580000 Capital Outlay		
	588003 BUILDINGS	67,369.55	1,239,672.18
	Major Account 580000 Total	67,369.55	1,239,672.18
	Fund 65140 Expenditures Total	93,370.14	1,344,975.92
	Subprogram Revenues	974,889.95	2,311,126.62
	Subprogram Expenditures	530,863.68	3,224,852.95

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		
	533900 FOOD EXPENSE-INSTITUTIONS	61.46	61.46
	534800 CONST & MAINT SUP EXP	148,771.61	721,072.88
	Major Account 520000 Total	148,833.07	721,134.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,273,033.31	4,846,043.79
	588004 EQUIPMENT	15,635.34	32,601.58
	Major Account 580000 Total	1,288,668.65	4,878,645.37
	Fund 65140 Expenditures Total	1,437,501.72	5,599,779.71
	Subprogram Revenues		151,583.33-
	Subprogram Expenditures	1,437,501.72	5,599,779.71
	Program Revenues	974,889.95-	2,462,709.95-
	Program Expenditures	1,968,365.40	8,824,632.66

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-
	Major Account 480000 Total		10,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total		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	12,000.00	836,896.19
	Major Account 580000 Total	12,000.00	836,896.19
	Fund 65150 Expenditures Total	12,000.00	839,843.69
	Subprogram Revenues		152,546.94-
	Subprogram Expenditures	12,000.00	839,843.69
	Program Revenues		152,546.94-
	Program Expenditures	12,000.00	839,843.69
	Agency Revenues	176,647,579.24-	1,886,099,276.78-
	Agency Expenditures	272,147,664.70	2,906,439,560.44

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	1,883.52-	9,170.86-
	Major Account 480000 Total	1,883.52-	9,170.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,485,084.00-
	Major Account 490000 Total		5,485,084.00-
	Fund 25290 Revenue Total	1,883.52-	5,494,254.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,494,314.48
	Major Account 590000 Total		5,494,314.48
	Fund 25290 Expenditures Total		5,494,314.48
	Subprogram Revenues	1,883.52-	5,494,254.86-
	Subprogram Expenditures		5,494,314.48
	Program Revenues	1,883.52-	5,494,254.86-
	Program Expenditures		5,494,314.48
	Agency Revenues	1,883.52-	5,494,254.86-
	Agency Expenditures		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	350.00-	3,025.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	180.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	9,000.00-
	475151 LICENSED NEW FEES		900.00-
	475152 FINGERPRINT FEES	407.25-	3,348.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,700.00-
	475154 CERTIFIED GENERAL RENEWAL		116,325.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		3,790.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	7,700.00-
	475234 APPLICATION FEES	2,550.00-	26,500.00-
	476101 LATE PROCESSING FEES		2,750.00-
	Major Account 470000 Total	5,717.25-	255,468.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.78-	8,089.13-
	484500 REIMB NON-GOVT SOURCES	14.47-	381.23-
	Major Account 480000 Total	885.25-	8,470.36-
	Fund 25310 Revenue Total	6,602.50-	263,938.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,735.01	87,334.92
	511300 OVERTIME PAYMENTS		2,701.23
	511600 PER DIEM PAYMENTS	260.00	2,925.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,390.23	7,657.10
	512200 SICK LEAVE EXPENSE	287.36	990.48
	512300 HOLIDAY LEAVE EXPENSE	428.02	5,130.68
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	961.47	7,833.48
	515200 FICA EXPENSE	946.16	7,606.67
	515500 HEALTH INSURANCE EXPENSE	1,782.24	21,058.46
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	16,790.49	145,380.47
	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	81.30	1,490.89
	521400 CIO CHARGES	1,659.33	24,829.74
	521500 PUBLICATION & PRINT EXP	304.70	3,857.38
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	631.84	6,984.10
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,299.33
	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	365.21	15,435.21
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,251.41	58,826.71
	570000 Travel Expenses		
	571100 LODGING	63.70	1,749.44
	571800 MEALS - TRAVEL STATUS	40.27	625.89
	574500 PERSONAL VEHICLE MILEAGE	249.50	3,177.71
	575100 MISC TRAVEL EXPENSE	12.35	122.05
	Major Account 570000 Total	365.82	5,675.09
	Fund 25310 Expenditures Total	20,407.72	209,882.27
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	112,500.00-
	476101 LATE PROCESSING FEES	25.00-	400.00-
	Major Account 470000 Total	7,875.00-	115,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.46-	6,602.26-
	Major Account 480000 Total	653.46-	6,602.26-
	Fund 25320 Revenue Total	8,528.46-	122,552.26-
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	5,780.28	47,024.88
	511300 OVERTIME PAYMENTS		1,454.93
	511600 PER DIEM PAYMENTS	140.00	1,575.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	748.56	4,124.46
	512200 SICK LEAVE EXPENSE	154.87	533.94
	512300 HOLIDAY LEAVE EXPENSE	230.48	2,762.70
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	517.77	4,218.08
	515200 FICA EXPENSE	509.52	4,096.15
	515500 HEALTH INSURANCE EXPENSE	959.66	11,339.34
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	9,041.14	78,282.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.78	802.81
	521400 CIO CHARGES	4,496.58	46,269.09
	521500 PUBLICATION & PRINT EXP	164.07	714.01
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	340.23	3,760.69
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,238.16
	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	497.75	4,305.62
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,654.97	59,139.25
	570000 Travel Expenses		
	571100 LODGING	34.30	942.00
	571800 MEALS - TRAVEL STATUS	21.69	337.09
	574500 PERSONAL VEHICLE MILEAGE	134.34	1,711.07
	575100 MISC TRAVEL EXPENSE	6.65	65.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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>196.98</u>	<u>3,055.91</u>
	Fund 25320 Expenditures Total	<u>14,893.09</u>	<u>140,478.10</u>
	Subprogram Revenues	<u>15,130.96-</u>	<u>386,491.12-</u>
	Subprogram Expenditures	<u>35,300.81</u>	<u>350,360.37</u>
	Program Revenues	<u>15,130.96-</u>	<u>386,491.12-</u>
	Program Expenditures	<u>35,300.81</u>	<u>350,360.37</u>
	Agency Revenues	<u>15,130.96-</u>	<u>386,491.12-</u>
	Agency Expenditures	<u>35,300.81</u>	<u>350,360.37</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	185.38-	1,262.24-
	Major Account 490000 Total	185.38-	1,262.24-
	Fund 10000 Revenue Total	185.38-	1,262.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,096.50	315,269.61
	511300 OVERTIME PAYMENTS		609.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,072.78	55,051.93
	512200 SICK LEAVE EXPENSE	2,623.60	53,362.93
	512300 HOLIDAY LEAVE EXPENSE	1,541.64	20,927.40
	512500 FUNERAL LEAVE EXPENSE		1,079.05
	512600 CIVIL LEAVE EXPENSE		345.70
	515100 RETIREMENT PLANS EXPENSE	3,619.22	33,444.65
	515200 FICA EXPENSE	3,568.03	32,276.05
	515500 HEALTH INSURANCE EXPENSE	4,812.43	64,178.88
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	60,334.20	581,672.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	864.74
	521400 CIO CHARGES	2,148.60	50,382.63
	521500 PUBLICATION & PRINT EXP	988.97	6,320.21
	521900 AWARDS EXPENSE	239.50	2,183.21
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,844.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION	184.22	898.70
	524700 RENT EXP-OTHER REAL PROP	500.00	1,410.00
	531100 OFFICE SUPPLIES EXPENSE	192.36	2,758.48
	531200 IT SUPPLIES	21.89	171.91
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,098.99	82,223.92
	532240 DATA STORAGE EQUIP	954.60	4,670.56
	532250 NETWORKING EQUIP	3,431.34	6,470.85
	532270 WIRELESS PHONE EQUIP	17.99	36.38
	532280 VIDEO EQUIP	982.74	1,444.65
	534600 ED & RECREATIONAL SUP EX		668.44
	538100 VEHICLE & EQUIP SUP EXP	45.79	536.18

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		
	541100 ACCTG & AUDITING SERVICES		20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		45,565.55
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	4,928.93	70,146.92
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES	2,000.00	4,500.00
	547100 EDUCATIONAL SERVICES		21,493.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	148.00	959.20
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	815.76	56,415.29
	556100 INSURANCE EXPENSE		1,091.10
	Major Account 520000 Total	30,707.21	437,482.64
	570000 Travel Expenses		
	571100 LODGING		6,701.84
	571600 MEALS - TAXABLE	31.73	791.93
	571800 MEALS - TRAVEL STATUS	17.28	2,021.36
	573100 STATE-OWNED TRANSPORT		248.21
	574500 PERSONAL VEHICLE MILEAGE	69.43	4,765.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.90
	575100 MISC TRAVEL EXPENSE		266.54
	Major Account 570000 Total	118.44	14,853.47
	Fund 10000 Expenditures Total	91,159.85	1,034,009.09
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		95,098.13-
	474100 GENERAL BUSINESS FEES	30.34-	331.34-
	Major Account 470000 Total	30.34-	95,429.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.33-	17,713.16-
	484100 OPERATING DONATIONS & CO		895.00-
	484500 REIMB NON-GOVT SOURCES	323.29-	1,364.83-
	486500 MISCELLANEOUS ADJUSTMENT		106.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,606.62-	20,078.99-
	Fund 25410 Revenue Total	1,636.96-	116,224.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,920.42	64,872.03
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	221.49	4,300.88
	512200 SICK LEAVE EXPENSE	370.75	2,714.15
	512300 HOLIDAY LEAVE EXPENSE	331.95	3,974.99
	512700 INJURY LEAVE EXPENSE	169.76	189.16
	515100 RETIREMENT PLANS EXPENSE	600.10	5,694.46
	515200 FICA EXPENSE	586.80	5,528.75
	515500 HEALTH INSURANCE EXPENSE	1,021.72	11,307.27
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	10,222.99	99,001.28
	520000 Operating Expenses		
	521400 CIO CHARGES	98.24	1,067.66
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE	190.66	2,585.25
	523600 INTEREST EXPENSE	40.92-	.87
	531100 OFFICE SUPPLIES EXPENSE		84.80
	543500 MGT CONSULTANT SERVICES		18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.68	83.81
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	255.66	22,199.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		378.93
	Major Account 570000 Total		378.93
	Fund 25410 Expenditures Total	10,478.65	121,579.27
25460 SUPPORT NE HISTORY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,562.92-	9,662.09-
	Major Account 470000 Total	1,562.92-	9,662.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	35.28-
	Major Account 480000 Total	14.44-	35.28-

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		
	Fund 25460 Revenue Total	1,577.36-	9,697.37-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.41-	3,774.04-
	484900 OTHER PRIVATE SOURCES		115,081.77-
	Major Account 480000 Total	514.41-	118,855.81-
	Fund 65410 Revenue Total	514.41-	118,855.81-
	Subprogram Revenues	<u>3,914.11-</u>	<u>246,039.88-</u>
	Subprogram Expenditures	<u>101,638.50</u>	<u>1,155,588.36</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	11,602.69	86,398.55
	512100 VACATION LEAVE EXPENSE	143.35	7,395.24
	512200 SICK LEAVE EXPENSE	512.29	2,339.73
	512300 HOLIDAY LEAVE EXPENSE	422.70	5,060.01
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	949.53	7,587.91
	515200 FICA EXPENSE	909.57	7,086.41
	515500 HEALTH INSURANCE EXPENSE	2,545.40	27,999.40
	Major Account 510000 Total	17,085.53	144,010.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.70
	521400 CIO CHARGES	397.41	397.41
	521500 PUBLICATION & PRINT EXP	19,844.00	20,510.04
	522200 CONFERENCE REGISTRATION	25.00	25.00
	532260 VOICE EQUIP	270.00	270.00
	542100 SOS TEMP SERV - PERSONNEL	860.85	860.85
	555510 SAAS SUBSCRIPTION FEES	192.72	192.72
	Major Account 520000 Total	21,589.98	22,610.72
	Fund 10000 Expenditures Total	38,675.51	166,621.31
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		17.00-
	472200 REPROD & PUBLICATIONS		7,568.32-
	Major Account 470000 Total		7,585.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,550.00-	59,627.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		927.58-
	Major Account 480000 Total	5,550.00-	82,091.30-
	Fund 25410 Revenue Total	5,550.00-	89,676.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.57	94,743.43
	511300 OVERTIME PAYMENTS		79.04
	512100 VACATION LEAVE EXPENSE	214.15	7,315.30
	512200 SICK LEAVE EXPENSE	843.68	10,413.11
	512300 HOLIDAY LEAVE EXPENSE	524.22	5,155.57
	515100 RETIREMENT PLANS EXPENSE	1,177.60	8,813.79
	515200 FICA EXPENSE	1,152.63	8,436.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,747.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	20,440.85	164,098.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.64	5,099.73
	521400 CIO CHARGES	37.29	4,292.07
	521500 PUBLICATION & PRINT EXP	62.38	107,224.31
	521900 AWARDS EXPENSE		492.32
	522100 DUES & SUBSCRIPTION EXP		110.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	41.18	492.95
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE		3,249.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES		22,776.30
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	51.78	14,686.73
	556100 INSURANCE EXPENSE		77.51
	Major Account 520000 Total	681.27	162,826.70
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		94.16
	574500 PERSONAL VEHICLE MILEAGE		74.02
	Major Account 570000 Total		266.18
	Fund 25410 Expenditures Total	21,122.12	327,191.00
	Subprogram Revenues	5,550.00	89,676.62
	Subprogram Expenditures	59,797.63	493,812.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.82	42,799.17
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE	63.54	1,258.10
	512200 SICK LEAVE EXPENSE	254.16	1,073.82
	512300 HOLIDAY LEAVE EXPENSE	203.33	2,236.63
	515100 RETIREMENT PLANS EXPENSE	456.78	3,564.18
	515200 FICA EXPENSE	453.03	3,492.03
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	7,533.62	60,929.34
	520000 Operating Expenses		
	521400 CIO CHARGES	98.24	1,035.56
	522200 CONFERENCE REGISTRATION		320.00
	534800 CONST & MAINT SUP EXP	56.94	129.94
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		1,925.00
	555510 SAAS SUBSCRIPTION FEES	7.68	83.81
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	162.86	9,431.57
	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	7,696.48	72,110.51
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

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	89.07-	1,002.65-
	484500 REIMB NON-GOVT SOURCES	2,700.00-	14,700.00-
	Major Account 480000 Total	2,789.07-	15,702.65-
	Fund 25610 Revenue Total	2,789.07-	15,702.65-
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	2,789.07-	17,212.65-
	Subprogram Expenditures	7,696.48	103,170.51

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	12,052.05	126,416.05
	511300 OVERTIME PAYMENTS		256.04
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,691.76	24,885.90
	512200 SICK LEAVE EXPENSE	460.94	21,257.79
	512300 HOLIDAY LEAVE EXPENSE	496.44	6,826.19
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	1,100.87	13,480.70
	515200 FICA EXPENSE	1,096.86	13,388.76
	515500 HEALTH INSURANCE EXPENSE	1,047.92	12,242.92
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	17,946.84	220,613.24
	520000 Operating Expenses		
	521400 CIO CHARGES	327.12	3,905.70
	521500 PUBLICATION & PRINT EXP	11.24	29.11
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY	3,580.32	18,306.18
	523203 WATER	285.95	1,835.93
	523204 SEWER	210.38	1,447.18
	523205 CHILLED WATER	2,796.32	19,707.91
	523208 STEAM	3,137.12	15,256.09
	523219 OTHER UTILITY	7,298.84	35,665.78
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT		7,330.62
	527200 REP & MAINT-MOTOR VEHICL		137.61
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		841.05
	533100 HOUSEHOLD & INSTIT EXP	469.53	1,501.73
	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	53.00	212.00
	548700 REFUSE/RECYCLING	46.73	560.76

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		303.46
	549200 JANITORIAL/SECURITY SRVS	1,020.00	181,044.38
	549600 CONSTRUCTION SERVICES		114,286.35
	555510 SAAS SUBSCRIPTION FEES	15.36	190.50
	556100 INSURANCE EXPENSE		10,865.46
	Major Account 520000 Total	19,251.91	424,543.42
	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	37,198.75	646,282.43
	Subprogram Expenditures	37,198.75	646,282.43

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	6,965.89-	51,147.92-
	471102 STORE SALES	19,377.47-	120,757.20-
	471103 SHIPPING CHARGES		239.78-
	Major Account 470000 Total	26,343.36-	172,144.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	701.00-	3,861.05-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	701.00-	3,862.35-
	Fund 25410 Revenue Total	27,044.36-	176,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845.62	49,872.79
	511200 TEMPORARY SALARIES-WAGE		11,012.12
	511300 OVERTIME PAYMENTS	503.61	503.61
	512100 VACATION LEAVE EXPENSE	74.61	791.45
	512200 SICK LEAVE EXPENSE	413.90	1,276.00
	512300 HOLIDAY LEAVE EXPENSE	248.97	2,500.24
	515100 RETIREMENT PLANS EXPENSE	605.54	4,114.27
	515200 FICA EXPENSE	595.34	4,823.00
	515500 HEALTH INSURANCE EXPENSE	881.86	8,626.76
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	10,169.45	84,154.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.56	343.82
	521400 CIO CHARGES	193.70	1,934.54
	521500 PUBLICATION & PRINT EXP	1.58	164.28
	521800 CASH SHORT ADJUSTMENT		25.07
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	350.00	530.00
	522200 CONFERENCE REGISTRATION		740.00
	522800 E-COMMERCE OPER EXP	135.30	3,238.02
	531100 OFFICE SUPPLIES EXPENSE		4,809.87
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	7,280.24	96,229.71
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE		640.68
	547100 EDUCATIONAL SERVICES		123.00

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		
	555510 SAAS SUBSCRIPTION FEES	30.36	632.01
	556100 INSURANCE EXPENSE		95.15
	Major Account 520000 Total	<u>8,226.74</u>	<u>121,434.08</u>
	570000 Travel Expenses		
	571100 LODGING	1,422.26	1,520.26
	571800 MEALS - TRAVEL STATUS	304.16	398.32
	572100 COMMERCIAL TRANSPORTATIO	104.14	522.34
	574500 PERSONAL VEHICLE MILEAGE		138.86
	Major Account 570000 Total	<u>1,830.56</u>	<u>2,579.78</u>
	Fund 25410 Expenditures Total	<u>20,226.75</u>	<u>208,168.74</u>
	Subprogram Revenues	<u>27,044.36-</u>	<u>176,007.25-</u>
	Subprogram Expenditures	<u>20,226.75</u>	<u>208,168.74</u>
	Program Revenues	<u>39,297.54-</u>	<u>528,936.40-</u>
	Program Expenditures	<u>226,558.11</u>	<u>2,607,022.35</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		34,424.98	228,680.32
512100 VACATION LEAVE EXPENSE		3,487.40	35,463.49
512200 SICK LEAVE EXPENSE		547.77	40,046.04
512300 HOLIDAY LEAVE EXPENSE		1,330.72	13,227.44
512500 FUNERAL LEAVE EXPENSE		130.70	355.34
515100 RETIREMENT PLANS EXPENSE		2,989.38	23,794.88
515200 FICA EXPENSE		3,016.91	23,224.02
515500 HEALTH INSURANCE EXPENSE		5,217.52	48,879.08
Major Account 510000 Total		51,145.38	413,670.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.59	47.59
521400 CIO CHARGES		563.37	563.37
521500 PUBLICATION & PRINT EXP		1,039.82	1,039.82
522200 CONFERENCE REGISTRATION		135.00	135.00
522500 EMPLOYEE MOVING EXPENSE			1,216.00
522600 JOB APPLICANT EXPENSE			1,557.18
531100 OFFICE SUPPLIES EXPENSE		233.75	240.75
537100 LABORATORY SUP EXP			1,245.50
541900 SETTLEMENTS			60,000.00
542100 SOS TEMP SERV - PERSONNEL		8,334.06	8,334.06
555510 SAAS SUBSCRIPTION FEES		53.76	53.76
Major Account 520000 Total		10,407.35	74,433.03
Fund 10000 Expenditures Total		61,552.73	488,103.64
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471103 SHIPPING CHARGES			5.00-
472200 REPROD & PUBLICATIONS		338.75-	3,079.30-
474100 GENERAL BUSINESS FEES		1,325.00-	8,115.00-
Major Account 470000 Total		1,663.75-	11,199.30-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			1,235.00-
Major Account 480000 Total			1,235.00-
Fund 25410 Revenue Total		1,663.75-	12,434.30-
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			

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		
	521100 POSTAGE EXPENSE		962.87
	521400 CIO CHARGES		6,672.66
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		1,124.00
	522200 CONFERENCE REGISTRATION		701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	17.70	162.38
	531100 OFFICE SUPPLIES EXPENSE		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		1,703.97
	542100 SOS TEMP SERV - PERSONNEL		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		5,266.59
	556100 INSURANCE EXPENSE		617.06
	Major Account 520000 Total	17.70	53,217.76
	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	17.70	57,843.16
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	269.12-
	Major Account 480000 Total	23.00-	269.12-
	Fund 65410 Revenue Total	23.00-	269.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	97.90-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	10.21-	147.90-
	Fund 65420 Revenue Total	10.21-	147.90-
	Subprogram Revenues	1,696.96-	12,851.32-
	Subprogram Expenditures	61,570.43	545,946.80

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	10,729.61	80,028.01
	512100 VACATION LEAVE EXPENSE		3,905.71
	512200 SICK LEAVE EXPENSE	228.62	1,640.90
	512300 HOLIDAY LEAVE EXPENSE	377.87	4,523.45
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	848.85	6,783.40
	515200 FICA EXPENSE	829.61	6,516.57
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,527.12
	Major Account 510000 Total	14,062.48	115,417.06
	520000 Operating Expenses		
	521400 CIO CHARGES	286.82	286.82
	522200 CONFERENCE REGISTRATION	135.00	135.00
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	542100 SOS TEMP SERV - PERSONNEL	8,839.29	8,839.29
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES	23,732.65	79,267.70
	Major Account 520000 Total	32,993.76	119,472.71
	Fund 10000 Expenditures Total	47,056.24	234,889.77
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,499.76
	Major Account 480000 Total		13,499.76
	Fund 25410 Revenue Total		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		2,607.99
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		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		54,265.39
	542200 TEMP SERV - OUTSIDE		1,538.61

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		
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES		6,627.01
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total		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		84,877.37
	Subprogram Revenues		13,499.76
	Subprogram Expenditures	47,056.24	319,767.14
	Program Revenues	1,696.96	26,351.08
	Program Expenditures	108,626.67	865,713.94

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	21,106.21	273,498.80
	511300 OVERTIME PAYMENTS		193.88
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	832.00	26,350.86
	512200 SICK LEAVE EXPENSE	992.24	13,152.62
	512300 HOLIDAY LEAVE EXPENSE	838.74	16,649.00
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	1,779.83	24,783.54
	515200 FICA EXPENSE	1,760.67	24,618.10
	515500 HEALTH INSURANCE EXPENSE	1,168.16	19,712.83
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	28,477.85	405,841.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	157.94
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	2,119.00	25,075.35
	521500 PUBLICATION & PRINT EXP	754.54	14,463.12
	521900 AWARDS EXPENSE		53.54
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		1,902.00
	522600 JOB APPLICANT EXPENSE	182.23	289.68
	523201 NATURAL GAS	1,609.70	28,756.69
	523202 ELECTRICITY	4,984.83	55,927.32
	523203 WATER	485.98	2,793.77
	523204 SEWER	363.38	2,059.17
	525500 RENT EXP-OTHER PERS PROP	770.48	58,142.84
	526100 REP & MAINT-REAL PROPERT		39,754.13
	531100 OFFICE SUPPLIES EXPENSE	648.56	2,318.88
	531200 IT SUPPLIES		109.53
	532100 NON-CAPITALIZED EQUIP PU	200.47	7,186.29
	532200 PERSONAL COMPUTING EQUIPMENT	905.04	2,684.76
	532250 NETWORKING EQUIP	398.98	2,029.62
	532280 VIDEO EQUIP		43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	1,639.54	4,432.36
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	3,581.87	19,137.95

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		105.15
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL	6,258.41	11,348.19
	542200 TEMP SERV - OUTSIDE		375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES	1,150.00	10,513.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,171.88
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	92.62	1,012.08
	548800 FIRE EXTINGUISHERS	2,724.70	5,863.69
	549100 LAUNDRY SERVICES		303.46
	549200 JANITORIAL/SECURITY SRVS	1,915.00	24,900.00
	554100 DATA SERVICES		1,016.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	79.66	2,774.42
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	30,946.10	364,220.80
	570000 Travel Expenses		
	571100 LODGING	98.00	2,925.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT	81.32	520.51
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	179.32	6,407.03
	Fund 10000 Expenditures Total	59,603.27	776,469.17
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,280.00-
	461700 OP GRANTS - OTHER	7,200.00-	7,200.00-
	Major Account 460000 Total	7,200.00-	9,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,588.86-	14,922.15-
	Major Account 470000 Total	1,588.86-	15,084.15-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO	157.98-	785.45-
	Major Account 480000 Total	157.98-	1,035.45-
	Fund 25410 Revenue Total	8,946.84-	25,599.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP		1,803.28
	522800 E-COMMERCE OPER EXP	33.55	314.48
	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		35,520.63
	547100 EDUCATIONAL SERVICES		6,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	33.55	62,852.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	33.55	62,881.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,180.79-
	Major Account 460000 Total		89,180.79-
	Fund 45420 Revenue Total		89,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.00	44,703.24
	511300 OVERTIME PAYMENTS		66.12
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	88.16	1,895.44
	512200 SICK LEAVE EXPENSE	176.32	1,057.92
	512300 HOLIDAY LEAVE EXPENSE	176.32	2,110.67
	515100 RETIREMENT PLANS EXPENSE	492.30	3,731.49
	515200 FICA EXPENSE	499.08	3,770.56
	515500 HEALTH INSURANCE EXPENSE	71.60	559.29
	516300 EMPLOYEE ASSISTANCE PRO		12.21

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	7,662.78	58,366.31
	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	7,662.78	62,626.56
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	409.40-	1,149.08-
	Major Account 490000 Total	409.40-	1,149.08-
	Fund 65410 Revenue Total	409.40-	1,219.08-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.82-	227.97-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	31.82-	13,127.97-
	Fund 65450 Revenue Total	31.82-	13,127.97-
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	9,388.06-	129,127.44-
	Subprogram Expenditures	67,299.60	914,877.22
	Program Revenues	9,388.06-	129,127.44-
	Program Expenditures	67,299.60	914,877.22

Secure Version - Prior Month

As of May 31, 2023

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	8,088.30	44,559.43
	512100 VACATION LEAVE EXPENSE		1,842.14
	512200 SICK LEAVE EXPENSE	75.05	438.93
	512300 HOLIDAY LEAVE EXPENSE	200.13	2,196.13
	515100 RETIREMENT PLANS EXPENSE	626.09	3,671.46
	515200 FICA EXPENSE	622.11	3,600.00
	515500 HEALTH INSURANCE EXPENSE	738.70	6,278.13
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	<u>10,350.38</u>	<u>63,046.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.45
	521400 CIO CHARGES	267.71	2,297.20
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		438.70
	538100 VEHICLE & EQUIP SUP EXP		1,470.99
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.68	83.81
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	<u>275.39</u>	<u>13,179.81</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,159.85
	571800 MEALS - TRAVEL STATUS	397.09	2,107.10
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE	1,240.59	3,214.27
	Major Account 570000 Total	<u>1,833.68</u>	<u>6,878.57</u>
	Fund 10000 Expenditures Total	<u>12,459.45</u>	<u>83,105.02</u>
	Subprogram Expenditures	<u>12,459.45</u>	<u>83,105.02</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,687.27	37,960.82
	511200 TEMPORARY SALARIES-WAGE		2,452.80
	511300 OVERTIME PAYMENTS	106.07	106.07
	512100 VACATION LEAVE EXPENSE		3,097.03
	512200 SICK LEAVE EXPENSE		662.71
	512300 HOLIDAY LEAVE EXPENSE	161.63	2,184.82
	515100 RETIREMENT PLANS EXPENSE	371.01	3,295.40
	515200 FICA EXPENSE	363.80	3,373.66
	515500 HEALTH INSURANCE EXPENSE	632.86	7,485.42
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		706.79
	Major Account 510000 Total	6,322.64	61,349.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	160.70
	521400 CIO CHARGES	529.03	6,520.13
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	523201 NATURAL GAS	804.52	12,517.39
	523202 ELECTRICITY	799.85	9,224.95
	526100 REP & MAINT-REAL PROPERT		933.34
	527200 REP & MAINT-MOTOR VEHICL		562.39
	531100 OFFICE SUPPLIES EXPENSE	20.99	867.79
	532100 NON-CAPITALIZED EQUIP PU		3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	1,323.71	4,862.71
	534800 CONST & MAINT SUP EXP	2,620.83	17,571.85
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	602.10	7,069.26
	547100 EDUCATIONAL SERVICES		24.00
	548800 FIRE EXTINGUISHERS	275.00	1,205.00
	549200 JANITORIAL/SECURITY SRVS		4,904.00
	555510 SAAS SUBSCRIPTION FEES	7.68	113.30
	556100 INSURANCE EXPENSE		9,436.24
	Major Account 520000 Total	7,097.95	79,548.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,189.18
	574500 PERSONAL VEHICLE MILEAGE	596.71	3,055.01
	Major Account 570000 Total	596.71	5,244.19
	Fund 10000 Expenditures Total	14,017.30	146,142.71

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,017.30</u>	<u>146,142.71</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	304.96	3,386.54
	523202 ELECTRICITY	47.29	1,565.58
	523203 WATER	17.08	100.95
	523204 SEWER	8.40	50.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,369.62
	548800 FIRE EXTINGUISHERS		435.66
	549200 JANITORIAL/SECURITY SRVS		650.16
	556100 INSURANCE EXPENSE		922.27
	Major Account 520000 Total	<u>377.73</u>	<u>9,481.61</u>
	Fund 10000 Expenditures Total	<u>377.73</u>	<u>9,481.61</u>
	Subprogram Expenditures	<u>377.73</u>	<u>9,481.61</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.39	34,186.65
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE	452.55	4,887.59
	512200 SICK LEAVE EXPENSE	181.02	814.59
	512300 HOLIDAY LEAVE EXPENSE	181.02	2,166.93
	515100 RETIREMENT PLANS EXPENSE	348.19	3,149.17
	515200 FICA EXPENSE	330.27	3,149.58
	515500 HEALTH INSURANCE EXPENSE	966.70	11,540.06
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	6,295.14	63,445.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	341.52	3,837.65
	521500 PUBLICATION & PRINT EXP		29.48
	521900 AWARDS EXPENSE		15.51
	523201 NATURAL GAS	90.47	1,258.48
	523202 ELECTRICITY	197.54	1,795.65
	523203 WATER	12.25	235.15
	523204 SEWER	22.00	234.00
	526100 REP & MAINT-REAL PROPERT	4,400.00	4,810.18
	527600 REP & MAINT-HOUSE/INST E	87.76	104.45
	531100 OFFICE SUPPLIES EXPENSE		19.44
	533100 HOUSEHOLD & INSTIT EXP	47.75	213.64
	534800 CONST & MAINT SUP EXP	18.77	626.05
	538100 VEHICLE & EQUIP SUP EXP	12.39	160.67
	542500 ENG & ARCH SERVICES		15,799.40
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	492.03
	548700 REFUSE/RECYCLING	10.00	110.00
	548800 FIRE EXTINGUISHERS		444.67
	549200 JANITORIAL/SECURITY SRVS		45.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.68	83.81
	556100 INSURANCE EXPENSE		2,569.50
	Major Account 520000 Total	5,292.86	33,622.01
	570000 Travel Expenses		
	571100 LODGING	140.00	386.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.92	344.27
	574500 PERSONAL VEHICLE MILEAGE	199.12	1,091.44
	Major Account 570000 Total	<u>463.04</u>	<u>1,821.71</u>
	Fund 10000 Expenditures Total	<u>12,051.04</u>	<u>98,889.26</u>
	Subprogram Expenditures	<u>12,051.04</u>	<u>98,889.26</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	1,101.84	11,444.60
	512100 VACATION LEAVE EXPENSE		805.51
	512300 HOLIDAY LEAVE EXPENSE	60.79	728.29
	515100 RETIREMENT PLANS EXPENSE	87.13	971.91
	515200 FICA EXPENSE	88.92	992.74
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,338.68	15,098.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	247.20	2,734.18
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	226.03	3,220.44
	523202 ELECTRICITY	31.58	586.93
	523203 WATER	34.85	324.57
	523204 SEWER	27.08	282.58
	526100 REP & MAINT-REAL PROPERT		872.18
	531100 OFFICE SUPPLIES EXPENSE	79.09	231.33
	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	2,893.46	10,919.56
	548800 FIRE EXTINGUISHERS		105.00
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES	7.68	83.81
	556100 INSURANCE EXPENSE		812.61
	Major Account 520000 Total	3,546.97	23,395.12
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		637.79
	Major Account 570000 Total		798.92
	Fund 10000 Expenditures Total	4,885.65	39,292.96
	Subprogram Expenditures	4,885.65	39,292.96

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		36,783.09
	556100 INSURANCE EXPENSE		1,029.62
	Major Account 520000 Total		<u>37,812.71</u>
	Fund 10000 Expenditures Total		<u>37,812.71</u>
	Subprogram Expenditures		<u><u>37,812.71</u></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	8,887.69	58,354.00
	511200 TEMPORARY SALARIES-WAGE	1,713.60	12,465.48
	512100 VACATION LEAVE EXPENSE	477.18	5,031.44
	512200 SICK LEAVE EXPENSE		1,404.56
	512300 HOLIDAY LEAVE EXPENSE	355.83	3,369.57
	515100 RETIREMENT PLANS EXPENSE	728.03	5,111.22
	515200 FICA EXPENSE	857.02	6,080.10
	515500 HEALTH INSURANCE EXPENSE	774.54	4,221.55
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	13,793.89	96,737.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	394.97
	521400 CIO CHARGES	690.52	7,666.71
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	664.39	9,001.51
	525500 RENT EXP-OTHER PERS PROP	82.00	476.00
	526100 REP & MAINT-REAL PROPERT		5,314.56
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE	563.78	842.62
	533100 HOUSEHOLD & INSTIT EXP	409.53	2,786.58
	534800 CONST & MAINT SUP EXP	432.22	996.69
	538100 VEHICLE & EQUIP SUP EXP	27.99	308.04
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		24.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548700 REFUSE/RECYCLING	198.89	2,069.53
	548800 FIRE EXTINGUISHERS		170.00
	549100 LAUNDRY SERVICES	164.40	1,260.40
	549200 JANITORIAL/SECURITY SRVS		1,402.00
	555510 SAAS SUBSCRIPTION FEES	15.36	167.68
	556100 INSURANCE EXPENSE		1,316.95
	Major Account 520000 Total	3,253.43	34,747.29
	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 May 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>17,047.32</u>	<u>132,665.65</u>
	Subprogram Expenditures	<u>17,047.32</u>	<u>132,665.65</u>
	Program Expenditures	<u>60,838.49</u>	<u>547,389.92</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	14,329.47	105,824.01
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	872.11	5,319.37
	512200 SICK LEAVE EXPENSE	271.65	4,926.87
	512300 HOLIDAY LEAVE EXPENSE	517.89	6,123.96
	515100 RETIREMENT PLANS EXPENSE	1,197.49	9,162.40
	515200 FICA EXPENSE	1,168.07	8,755.23
	515500 HEALTH INSURANCE EXPENSE	2,335.73	25,713.17
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	20,692.41	166,972.50
	520000 Operating Expenses		
	521400 CIO CHARGES	162.81	1,769.20
	522100 DUES & SUBSCRIPTION EXP	74.90	595.90
	522200 CONFERENCE REGISTRATION		354.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	204,800.50
	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	324.36	692.61
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL		268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES	15.36	167.68
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	19,192.43	214,080.59
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	109.44	890.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	109.44	1,590.18
	Fund 10000 Expenditures Total	39,994.28	382,643.27

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-
	Major Account 460000 Total		12,018.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132.94-	507,996.11-
	Major Account 470000 Total	2,132.94-	507,996.11-
	Fund 25410 Revenue Total	2,132.94-	520,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,991.01	301,465.71
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	1,754.21	16,776.29
	512200 SICK LEAVE EXPENSE	1,235.56	7,759.89
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	17,777.37
	512500 FUNERAL LEAVE EXPENSE	351.88	946.92
	515100 RETIREMENT PLANS EXPENSE	3,358.74	25,907.46
	515200 FICA EXPENSE	3,250.25	24,429.35
	515500 HEALTH INSURANCE EXPENSE	7,849.86	78,883.97
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	59,315.11	479,403.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	26.44
	521400 CIO CHARGES	1,876.56	21,306.35
	521500 PUBLICATION & PRINT EXP	490.35	2,637.48
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP		220.90
	522200 CONFERENCE REGISTRATION	800.00	2,695.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	77.06	630.58
	532100 NON-CAPITALIZED EQUIP PU	664.97	3,344.87
	532200 PERSONAL COMPUTING EQUIPMENT		13,985.16
	532250 NETWORKING EQUIP	199.49	1,762.34
	532270 WIRELESS PHONE EQUIP		969.90
	532280 VIDEO EQUIP	72.22	2,316.55
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP	164.98	602.21
	538100 VEHICLE & EQUIP SUP EXP	30.38	828.41

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	1,515.87	13,776.48
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	135.00	562.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	69.13	879.74
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	6,107.63	91,280.86
	570000 Travel Expenses		
	571100 LODGING	266.00	8,739.13
	571800 MEALS - TRAVEL STATUS	172.22	3,751.24
	573100 STATE-OWNED TRANSPORT	2,514.02	26,729.92
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	2,952.24	39,339.19
	Fund 25410 Expenditures Total	68,374.98	610,023.46
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	6.01	58.06
	Major Account 480000 Total	6.01	58.06
	Fund 45430 Revenue Total	6.01	58.06
	Subprogram Revenues	2,138.95	520,072.47
	Subprogram Expenditures	108,369.26	993,208.61
	Program Revenues	2,138.95	520,072.47
	Program Expenditures	108,369.26	993,208.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,517.38	29,517.38
	512100 VACATION LEAVE EXPENSE	963.01	963.01
	512200 SICK LEAVE EXPENSE	1,358.43	1,358.43
	512300 HOLIDAY LEAVE EXPENSE	1,097.89	1,097.89
	515100 RETIREMENT PLANS EXPENSE	2,466.33	2,466.33
	515200 FICA EXPENSE	2,397.24	2,397.24
	515500 HEALTH INSURANCE EXPENSE	4,689.46	4,689.46
	Major Account 510000 Total	42,489.74	42,489.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.86	30.86
	521400 CIO CHARGES	1,957.82	1,957.82
	521500 PUBLICATION & PRINT EXP	1,224.91	1,224.91
	522600 JOB APPLICANT EXPENSE	144.70	144.70
	531100 OFFICE SUPPLIES EXPENSE	195.80	195.80
	542100 SOS TEMP SERV - PERSONNEL	12,910.27	12,910.27
	555510 SAAS SUBSCRIPTION FEES	126.46	126.46
	Major Account 520000 Total	16,590.82	16,590.82
	570000 Travel Expenses		
	571100 LODGING	701.81	701.81
	571600 MEALS - TAXABLE	25.34	25.34
	571800 MEALS - TRAVEL STATUS	301.17	301.17
	573100 STATE-OWNED TRANSPORT	599.31	599.31
	574500 PERSONAL VEHICLE MILEAGE	738.19	738.19
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,369.82	2,369.82
	Fund 10000 Expenditures Total	61,450.38	61,450.38
25410 HIST SOCIETY CASH			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		700.00
	Major Account 570000 Total		700.00
	Fund 25410 Expenditures Total		700.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	123,441.61-
	Major Account 470000 Total	2,000.00-	123,441.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.87-	1,755.29-
	Major Account 480000 Total	233.87-	1,755.29-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	480000 Revenues - Miscellaneous		
	Fund 25420 Revenue Total	2,233.87-	125,196.90-
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	775.50
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,485.77
	Fund 25420 Expenditures Total	70.50	29,564.70
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.17-	993.92-
	Major Account 480000 Total	106.17-	993.92-
	Fund 45410 Revenue Total	106.17-	993.92-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		673,557.98-
	Major Account 460000 Total		673,557.98-
	Fund 45420 Revenue Total		673,557.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.73	235,438.48
	512100 VACATION LEAVE EXPENSE		15,603.24
	512200 SICK LEAVE EXPENSE		8,930.62
	512300 HOLIDAY LEAVE EXPENSE		14,703.35
	515100 RETIREMENT PLANS EXPENSE	9.28	20,567.72
	515200 FICA EXPENSE	9.24	19,647.17
	515500 HEALTH INSURANCE EXPENSE	8.19	52,493.10
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	150.44	370,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES		83,761.81
	521500 PUBLICATION & PRINT EXP		6,785.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION		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		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		7,681.30
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total		288,064.63
	570000 Travel Expenses		
	571100 LODGING		4,953.54
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS		1,118.52
	572100 COMMERCIAL TRANSPORTATIO		2,663.24
	573100 STATE-OWNED TRANSPORT		4,239.76
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		14,989.27
	Fund 45420 Expenditures Total	150.44	673,894.28
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	106.79-
	Major Account 480000 Total	11.05-	106.79-
	Fund 65440 Revenue Total	11.05-	106.79-
	Subprogram Revenues	2,351.09-	799,855.59-
	Subprogram Expenditures	61,671.32	765,609.36

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	37,434.83-	183,326.95-
	Major Account 460000 Total	37,434.83-	183,326.95-
	Fund 45410 Revenue Total	37,434.83-	183,326.95-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,160.00	58,058.78
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	2,026.50	6,449.47
	Major Account 520000 Total	18,186.50	89,556.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,268.58	93,770.57
	Major Account 590000 Total	20,268.58	93,770.57
	Fund 45410 Expenditures Total	38,455.08	183,326.95
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.51-	5,838.95-
	Major Account 480000 Total	590.51-	5,838.95-
	Fund 45420 Revenue Total	590.51-	5,838.95-
	Subprogram Revenues	38,025.34-	189,165.90-
	Subprogram Expenditures	38,455.08	183,326.95
	Program Revenues	40,376.43-	989,021.49-
	Program Expenditures	100,126.40	948,936.31

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	246.05-	28,814.12-
	Major Account 470000 Total	246.05-	28,814.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	89.15-
	Major Account 480000 Total	.17-	89.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,652.03
	Major Account 490000 Total		42,652.03
	Fund 25430 Revenue Total	246.22-	13,748.76
	Subprogram Revenues	246.22-	28,871.11-
	Program Revenues	246.22-	28,871.11-

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	.04-	.20-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	.04-	50.20-
	Fund 25470 Revenue Total	.04-	50.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.80
	Major Account 520000 Total		32.80
	Fund 25470 Expenditures Total		32.80
	Subprogram Revenues	.04-	50.20-
	Subprogram Expenditures		32.80
	Program Revenues	.04-	50.20-
	Program Expenditures		32.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	137.39
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	10.18	467.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	10.18	600.69
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.09-	1,408.92-
	Major Account 480000 Total	133.09-	1,408.92-
	Fund 25450 Revenue Total	133.09-	1,408.92-
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	52.69-	489.29-
	Major Account 480000 Total	52.69-	489.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	52.69-	10,489.29-
	Subprogram Revenues	185.78-	11,898.21-
	Subprogram Expenditures	10.18	20,748.26
	Program Revenues	185.78-	11,898.21-
	Program Expenditures	10.18	20,748.26

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	397.56	2,046.94
	515100 RETIREMENT PLANS EXPENSE	29.78	153.26
	515200 FICA EXPENSE	27.87	143.10
	515500 HEALTH INSURANCE EXPENSE	127.89	668.46
	Major Account 510000 Total	583.10	3,011.76
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,400.00	4,900.00
	Major Account 520000 Total	2,400.00	4,900.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.16	407.72
	Major Account 570000 Total	88.16	407.72
	Fund 10000 Expenditures Total	3,071.26	8,319.48
	Subprogram Expenditures	3,071.26	8,319.48
	Program Expenditures	3,071.26	8,319.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	910.55	910.55
	521500 PUBLICATION & PRINT EXP	65.61	65.61
	522100 DUES & SUBSCRIPTION EXP	670.19	670.19
	523201 NATURAL GAS	470.95	6,525.05
	523202 ELECTRICITY	2,614.07	14,024.39
	523203 WATER	220.67	1,136.95
	523204 SEWER	407.78	2,088.34
	526100 REP & MAINT-REAL PROPERT		120.00
	531100 OFFICE SUPPLIES EXPENSE	76.86	76.86
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	8,944.61
	537100 LABORATORY SUP EXP	530.58	530.58
	542100 SOS TEMP SERV - PERSONNEL	2,608.32	2,608.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	548700 REFUSE/RECYCLING	236.03	954.17
	549200 JANITORIAL/SECURITY SRVS	600.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES	23.04	4,030.63
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	9,444.64	53,099.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.69	127.75
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	55.69	129.00
	Fund 10000 Expenditures Total	9,500.33	53,228.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,570.00-	86,434.19-
	Major Account 470000 Total	5,570.00-	86,434.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163,353.19-
	Major Account 480000 Total		163,353.19-
	Fund 25410 Revenue Total	5,570.00-	249,787.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,039.60	121,714.42
	512100 VACATION LEAVE EXPENSE	657.70	15,762.58
	512200 SICK LEAVE EXPENSE	209.90	3,461.24
	512300 HOLIDAY LEAVE EXPENSE	560.91	7,227.66
	515100 RETIREMENT PLANS EXPENSE	1,307.98	11,094.46
	515200 FICA EXPENSE	1,297.04	10,715.76

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,598.08	25,019.04
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	21,671.21	197,619.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	548.20	15,371.32
	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	7.11	690.80
	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	849.63	22,777.48
	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		3,304.98
	542100 SOS TEMP SERV - PERSONNEL		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	378.65	716.09
	549200 JANITORIAL/SECURITY SRVS		10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	7.68	288.83
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	1,791.27	97,310.01
	570000 Travel Expenses		
	571100 LODGING		140.60

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		239.43
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,463.43
	Fund 25410 Expenditures Total	23,462.48	296,392.64
	Subprogram Revenues	5,570.00-	249,787.38-
	Subprogram Expenditures	32,962.81	349,620.82
	Program Revenues	5,570.00-	249,787.38-
	Program Expenditures	32,962.81	349,620.82

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	32.05-
	Major Account 480000 Total	3.32-	32.05-
	Fund 65430 Revenue Total	3.32-	32.05-
	Subprogram Revenues	3.32-	32.05-
	Program Revenues	3.32-	32.05-

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	98,903.30	2,484,147.83
	Agency Expenditures	707,862.78	7,255,869.71

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	39,612.10-	1,046,279.61-
	454601 Grain/Seed Tax Audit Refund	.43-	.43-
	Major Account 450000 Total	39,612.53-	1,046,280.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.00-	23,221.15-
	484500 REIMB NON-GOVT SOURCES	308.54-	308.54-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT	119.31-	119.31-
	Major Account 480000 Total	3,034.85-	126,999.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	42,647.38-	1,173,397.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.34	146,007.74
	512100 VACATION LEAVE EXPENSE	426.19	8,589.56
	512200 SICK LEAVE EXPENSE	708.11	2,888.42
	512300 HOLIDAY LEAVE EXPENSE	816.16	7,967.43
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,833.39	12,412.48
	515200 FICA EXPENSE	1,835.40	12,327.20
	515500 HEALTH INSURANCE EXPENSE	523.96	3,405.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	28,677.55	195,765.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	220.55
	521400 CIO CHARGES	206.75	11,741.02
	521412 OCIO-VOICE EXPENSE	238.33	2,621.14
	521500 PUBLICATION & PRINT EXP	91.90	140.69
	522100 DUES & SUBSCRIPTION EXP		964.76
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	20,821.24
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	164.97	1,712.16
	532100 NON-CAPITALIZED EQUIP PU		694.45
	541100 ACCOUNTING & AUDITING	969.64	11,290.86
	541200 PURCHASING ASSESSMENT		651.00

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		
	542100 SOS TEMP SERV - PERSONNEL	996.84	6,789.58
	554900 OTHER CONTRACTUAL SERVICES	217.45	1,255.99
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		7.00
	559122 NONSTATE MEALS & FOOD		125.03
	Major Account 520000 Total	4,782.78	59,371.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		18.99
	571800 MEALS - TRAVEL STATUS		172.05
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		675.60
	Major Account 570000 Total		1,184.64
	Fund 29500 Expenditures Total	33,460.33	256,322.06
	Subprogram Revenues	42,647.38	1,173,397.74
	Subprogram Expenditures	33,460.33	256,322.06

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		575.38
	Major Account 520000 Total		938.03
	570000 Travel Expenses		
	571100 LODGING		2,422.00
	571600 MEALS - TAXABLE		360.63
	571800 MEALS - TRAVEL STATUS		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		7,536.71
	Fund 29500 Expenditures Total		8,474.74
	Subprogram Expenditures		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	1,180.10-	3,819.90
	Major Account 480000 Total	1,180.10-	3,819.90
	Fund 29500 Revenue Total	1,180.10-	3,819.90
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12-	4.06-
	521500 PUBLICATION & PRINT EXP		9,068.64
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP		262,883.66
	522200 CONFERENCE REGISTRATION		2,510.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP		1,282.26
	554900 OTHER CONTRACTUAL SERVICES	7,750.00	92,303.49
	559100 OTHER OPERATING EXP	2,800.00	26,920.00
	559122 NONSTATE MEALS & FOOD		1,034.17
	Major Account 520000 Total	10,541.88	397,196.83
	570000 Travel Expenses		
	571100 LODGING		14,431.74
	571600 MEALS - TAXABLE		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		5,090.38
	575100 MISC TRAVEL EXPENSE		908.25
	Major Account 570000 Total		36,785.07
	Fund 29500 Expenditures Total	10,541.88	433,981.90
	Subprogram Revenues	1,180.10-	3,819.90
	Subprogram Expenditures	10,541.88	433,981.90
	Program Revenues	43,827.48-	1,169,577.84-
	Program Expenditures	44,002.21	698,778.70
	Agency Revenues	43,827.48-	1,169,577.84-
	Agency Expenditures	44,002.21	698,778.70

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
532280 VIDEO EQUIP		1,479.09	1,479.09
Major Account 520000 Total		1,479.09	3,596.09
570000 Travel Expenses			
571100 LODGING			1,370.48
571800 MEALS-TRAVEL STATUS		273.02	498.78
572100 COMMERCIAL TRANSPORTATIO		1,179.88	2,069.04
575100 MISC TRAVEL EXPENSE		156.00	185.20
Major Account 570000 Total		1,608.90	4,123.50
Fund 10000 Expenditures Total		3,087.99	40,610.01
25710 OIL & GAS CONS FD			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,600.00-	22,050.00-
Major Account 470000 Total		3,600.00-	22,050.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,605.60-	25,361.13-
484500 REIMB NON-GOVT SOURCES		212.67-	789.56-
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-
Major Account 480000 Total		2,818.27-	41,030.10-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			44.16-
Major Account 490000 Total			44.16-
Fund 25710 Revenue Total		6,418.27-	63,124.26-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,089.99	390,511.27
511300 OVERTIME PAYMENTS		137.04	1,312.01
511600 PER DIEM PAYMENTS		1,200.00	10,400.00
512100 VACATION LEAVE EXPENSE		2,113.78	27,894.24

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		
	512200 SICK LEAVE EXPENSE	359.02	12,433.95
	512300 HOLIDAY LEAVE EXPENSE	2,153.62	21,634.90
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	4,781.34	32,879.63
	515200 FICA EXPENSE	4,868.25	33,775.29
	515500 HEALTH INSURANCE EXPENSE	4,296.46	38,424.84
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	78,999.50	575,267.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	594.71
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES	1,655.70	17,326.16
	521500 PUBLICATION & PRINT EXP	382.59	1,626.46
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	178.30	16,603.01
	522200 CONFERENCE REGISTRATION	1,275.00	4,685.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	849.39	9,333.21
	527200 REP & MAINT-MOTOR VEHICL		1,458.32
	527940 DATA STORAGE EQUIP R & M	35.54	322.81
	531100 OFFICE SUPPLIES EXPENSE	945.84	6,013.94
	531200 IT SUPPLIES	144.38	548.35
	532100 NON-CAPITALIZED EQUIP PU		1,475.72
	532200 PERSONAL COMPUTING EQUIPMENT		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	10.00	62.50
	538100 VEHICLE & EQUIP SUP EXP	1,241.67	13,400.08
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES		392.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84.00
	555200 SOFTWARE - NEW PURCHASES		146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	12,351.56	155,801.16
	570000 Travel Expenses		
	571100 LODGING	650.07	7,318.95
	571600 MEALS-TAXABLE	16.28	263.08
	571800 MEALS-TRAVEL STATUS	294.00	2,549.07
	572100 COMMERCIAL TRANSPORTATIO	1,497.97	5,958.22
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	288.21	4,082.37
	575100 MISC TRAVEL EXPENSE	120.00	633.45
	Major Account 570000 Total	2,866.53	20,885.83
	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	94,217.59	772,536.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,545.34	83,250.27
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	698.05	3,131.64
	512300 HOLIDAY LEAVE EXPENSE	698.05	4,867.43
	515100 RETIREMENT PLANS EXPENSE	1,568.13	6,859.81
	515200 FICA EXPENSE	1,518.63	6,776.64
	515500 HEALTH INSURANCE EXPENSE	3,772.50	19,858.00
	Major Account 510000 Total	27,800.70	125,103.85
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE		822.96
	532100 NON-CAPITALIZED EQUIP PU		31,425.61
	532200 PERSONAL COMPUTING EQUIPMENT		27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	276,010.22	2,101,057.54
	547100 EDUCATIONAL SERVICES		1,974.95
	Major Account 520000 Total	276,010.22	2,164,641.51
	Fund 40000 Expenditures Total	303,810.92	2,289,745.36

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		54,699.87
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE		1,898.57-
	512300 HOLIDAY LEAVE EXPENSE		3,026.00
	515100 RETIREMENT PLANS EXPENSE		4,209.94
	515200 FICA EXPENSE		3,772.35
	515500 HEALTH INSURANCE EXPENSE		7,788.30
	Major Account 510000 Total		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		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-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	100,284.28-	325,265.10-
	Major Account 480000 Total	100,284.28-	325,652.74-
	Fund 65715 Revenue Total	100,284.28-	325,652.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	107,000.31	258,605.46
	Major Account 520000 Total	107,000.31	258,605.46
	Fund 65715 Expenditures Total	107,000.31	258,605.46
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		27,800.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		27,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.69-	7,529.02-
	Major Account 480000 Total	808.69-	7,529.02-
	Fund 65720 Revenue Total	808.69-	35,329.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,505.64
	Major Account 520000 Total		6,505.64
	Fund 65720 Expenditures Total		6,505.64
	Subprogram Revenues	<u>107,511.24-</u>	<u>480,097.97-</u>
	Subprogram Expenditures	<u>508,116.81</u>	<u>3,446,840.95</u>
	Program Revenues	<u>107,511.24-</u>	<u>480,097.97-</u>
	Program Expenditures	<u>508,116.81</u>	<u>3,446,840.95</u>
	Agency Revenues	<u>107,511.24-</u>	<u>480,097.97-</u>
	Agency Expenditures	<u>508,116.81</u>	<u>3,446,840.95</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	29,814.00-
	475101 ENG PROF INITIAL LIC APPS	1,900.00-	9,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	500.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,950.00-
	475115 ENGINEER PROFESSIONAL	11,700.00-	87,450.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	18,050.00-
	475117 ENGINEER RENEWALS	480.00-	340,240.00-
	475118 ARCHITECT RENEWALS	240.00-	70,880.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION		2,400.00-
	475123 EMERITUS		4,175.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	16,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,400.00-
	475302 AUTH CERT APPS (11-49)	1,300.00-	9,600.00-
	475303 AUTH CERT APPS (50+)	800.00-	10,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,137.50-	25,256.25-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	17,025.00-
	475402 AUTH CERT RENEWALS (11-49)	7,250.00-	44,091.67-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	41,850.00-
	Major Account 470000 Total	44,201.00-	734,056.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.13-	20,158.41-
	484500 REIMB NON-GOVT SOURCES	258.77-	6,542.68-
	485122 LATE PAYMENT PENALTY	336.00-	9,256.00-
	486600 CREDIT CARD CLEARING	3,354.19	20.00-
	Major Account 480000 Total	557.29	35,977.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	34.96-
	Major Account 490000 Total	.92-	34.96-
	Fund 25810 Revenue Total	43,644.63-	770,068.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,918.28	273,208.22
	511300 OVERTIME PAYMENTS	21.03	418.46
	511600 PER DIEM PAYMENTS	6,200.00	29,000.00
	512100 VACATION LEAVE EXPENSE	929.88	19,754.80
	512200 SICK LEAVE EXPENSE	2,062.91	11,196.18
	512300 HOLIDAY LEAVE EXPENSE	1,374.97	16,251.57
	512500 FUNERAL LEAVE EXPENSE	467.40	1,014.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,978.24	24,220.17
	515200 FICA EXPENSE	3,385.55	25,625.97
	515500 HEALTH INSURANCE EXPENSE	5,220.11	42,772.76
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	57,558.37	446,956.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.53	6,930.07
	521400 CIO CHARGES	1,876.86	19,678.18
	521500 PUBLICATION & PRINT EXP	1,800.63	10,124.66
	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	499.56	32,188.36
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	23,323.41
	531100 OFFICE SUPPLIES EXPENSE	134.56	1,579.86
	531200 IT SUPPLIES	75.96	298.00
	532100 NON CAPITALIZED EQUIP PUR		8,455.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,752.00
	534600 ED & RECREATIONAL SUP EX		1,806.66
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		750.00
	539500 PURCHASING CARD SUSPENSE	3,354.19	
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	2,877.00	10,588.00
	541700 LEGAL RELATED EXPENSE	118.06	287.30
	541801 VERIFICATION EXPENSE	25.00	250.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	589.00	18,789.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	3,095.00
	555520 SAAS IMPLEMENTATION	11,369.00	30,238.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		132.69
	Major Account 520000 Total	18,788.13	190,313.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 LODGING		1,966.32
	571600 MEALS - TAXABLE	17.59	461.95
	571800 MEALS - TRAVEL STATUS	14.06	884.25
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT		423.11
	574500 PERSONAL VEHICLE MILEAGE	811.57	3,588.48
	575100 MISC TRAVEL EXPENSE	9.00	161.90
	Major Account 570000 Total	852.22	9,052.08
	Fund 25810 Expenditures Total	77,198.72	646,321.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,500.00-
	Major Account 480000 Total	500.00-	5,500.00-
	Fund 61270 Revenue Total	500.00-	5,500.00-
	Subprogram Revenues	44,144.63-	775,568.97-
	Subprogram Expenditures	77,198.72	646,321.94
	Program Revenues	44,144.63-	775,568.97-
	Program Expenditures	77,198.72	646,321.94
	Agency Revenues	44,144.63-	775,568.97-
	Agency Expenditures	77,198.72	646,321.94

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-	200.00-
	475109 CERT OF AUTH RENEW	400.00-	2,800.00-
	475111 LATE RENEWAL FEES		169.00-
	475113 FG EXAM APPLICATION FEES	50.00-	250.00-
	475114 PG EXAM APPLICATION FEES	100.00-	400.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	1,000.00-
	Major Account 470000 Total	850.00-	24,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.86-	1,218.81-
	484500 REIMB NON-GOVT SOURCES	1.20-	19.21-
	Major Account 480000 Total	127.06-	1,238.02-
	Fund 25910 Revenue Total	977.06-	25,562.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	664.83
	521500 PUBLICATION & PRINT EXP	98.28	291.07
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	352.00-	919.75
	522880 WEBSITE SERVICES	352.00	352.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	16,414.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	4,225.94	23,613.94
	570000 Travel Expenses		
	571100 LODGING		2,832.91
	571600 MEALS - TAXABLE	11.45	54.59
	571800 MEALS - TRAVEL STATUS	22.90	456.35
	572100 COMMERCIAL TRANSPORTATIO		1,395.07
	574500 PERSONAL VEHICLE MILEAGE		2,382.40
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	34.35	7,291.32
	Fund 25910 Expenditures Total	4,260.29	30,905.26
	Subprogram Revenues	977.06-	25,562.02-
	Subprogram Expenditures	4,260.29	30,905.26

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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 Revenues	<u>977.06-</u>	<u>25,562.02-</u>
Program Expenditures	<u>4,260.29</u>	<u>30,905.26</u>
Agency Revenues	<u>977.06-</u>	<u>25,562.02-</u>
Agency Expenditures	<u>4,260.29</u>	<u>30,905.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	672.34-	7,050.99-
	484100 OPERATING DONATIONS & CO	1,000.00-	20,850.00-
	484500 REIMB NON-GOVT SOURCES	176.58-	1,679.95-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	Major Account 480000 Total	1,848.92-	30,525.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	1,848.92-	42,641.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,836.23	220,889.25
	511300 OVERTIME PAYMENTS		3,838.03
	511600 PER DIEM PAYMENTS	600.00	1,950.00
	512100 VACATION LEAVE EXPENSE	146.48	6,019.37
	512200 SICK LEAVE EXPENSE	717.00	4,907.88
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	12,420.91
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	2,532.99	18,611.07
	515200 FICA EXPENSE	2,488.50	17,565.63
	515500 HEALTH INSURANCE EXPENSE	3,929.66	43,226.26
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	43,378.44	336,893.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	585.61
	521400 CIO CHARGES	277.00	5,113.75
	521412 OCIO-VOICE EXPENSE	316.14	1,706.48
	521500 PUBLICATION & PRINT EXP	944.63	5,220.36
	521900 AWARDS EXPENSE	18.23	178.21
	522100 DUES & SUBSCRIPTION EXP	232.48	12,226.84
	522200 CONFERENCE REGISTRATION	35.00	4,823.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	22,092.29
	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	58.65	1,327.03
	532100 NON-CAPITALIZED EQUIP PU		3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	644.73	11,101.87
	541100 ACCTG & AUDITING SERVICES	799.99	8,060.13
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.50	54,104.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	6,319.55	31,817.40
	559122 NONSTATE MEALS & FOOD		23,514.07
	Major Account 520000 Total	13,466.56	196,400.27
	570000 Travel Expenses		
	571100 LODGING	2,991.02	13,403.88
	571600 MEALS - TAXABLE		1,546.43
	571800 MEALS - TRAVEL STATUS	755.88	4,550.58
	572100 COMMERCIAL TRANSPORTATIO	800.25	5,878.34
	573100 STATE-OWNED TRANSPORT	407.90	2,646.85
	574500 PERSONAL VEHICLE MILEAGE	1,416.18	8,498.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.95
	575100 MISC TRAVEL EXPENSE	26.00	401.60
	Major Account 570000 Total	6,397.23	37,050.80
	Fund 21600 Expenditures Total	63,242.23	570,344.16
	Subprogram Revenues	1,848.92	42,641.46
	Subprogram Expenditures	63,242.23	570,344.16
	Program Revenues	1,848.92	42,641.46
	Program Expenditures	63,242.23	570,344.16
	Agency Revenues	1,848.92	42,641.46
	Agency Expenditures	63,242.23	570,344.16

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	103,821.94-	1,258,391.97-
	Major Account 450000 Total	103,821.94-	1,258,391.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	1,716.71-
	485100 FINES FORFEITS & PENALTI	1.64-	3.56-
	Major Account 480000 Total	162.90-	1,720.27-
	Fund 26100 Revenue Total	103,984.84-	1,260,137.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	233.16	3,843.82
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	33.26	575.60
	Major Account 520000 Total	266.42	5,653.42
	Fund 26100 Expenditures Total	266.42	5,653.42
	Subprogram Revenues	<u>103,984.84-</u>	<u>1,260,137.24-</u>
	Subprogram Expenditures	<u>266.42</u>	<u>5,653.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116,899.65	1,266,374.75
	Major Account 520000 Total	116,899.65	1,266,374.75
	Fund 26100 Expenditures Total	116,899.65	1,266,374.75
	Subprogram Expenditures	116,899.65	1,266,374.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,490.25
	Major Account 520000 Total		7,490.25
	Fund 26100 Expenditures Total		7,490.25
	Subprogram Expenditures		7,490.25
	Program Revenues	103,984.84	1,260,137.24
	Program Expenditures	117,166.07	1,279,518.42
	Agency Revenues	103,984.84	1,260,137.24
	Agency Expenditures	117,166.07	1,279,518.42

Secure Version - Prior Month

As of May 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	475100 REGISTRATION / LICENSE F		205.00-
	475101 LS RENEWAL FEE		29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	450.00-
	475201 LS APPLICATION FEE	40.00-	640.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE		720.00-
	475204 INACTIVE APPLICATION FEE		800.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION	200.00-	900.00-
	475210 REACTIVE REGISTRATION	440.00-	440.00-
	Major Account 470000 Total	705.00-	34,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.07-	1,387.67-
	Major Account 480000 Total	157.07-	1,387.67-
	Fund 26210 Revenue Total	862.07-	36,267.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.98	1,539.65
	521301 FREIGHT LS SEALS	6.60	33.75
	521400 CIO CHARGES	28.00	308.00
	521500 PUBLICATION & PRINT EXP		1,036.31
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,260.00
	531100 OFFICE SUPPLIES EXPENSE	67.44	252.30
	531101 LS SEALS EXPENSE	54.00	270.00
	532100 NON-CAPITALIZED EQUIP PU		4,012.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		5,471.46
	Major Account 520000 Total	277.02	17,902.47
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS		309.80
	574500 PERSONAL VEHICLE MILEAGE	65.50	1,963.91
	Major Account 570000 Total	65.50	2,686.71
	Fund 26210 Expenditures Total	342.52	20,589.18

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>862.07-</u>	<u>36,267.67-</u>
	Subprogram Expenditures	<u>342.52</u>	<u>20,589.18</u>
	Program Revenues	<u>862.07-</u>	<u>36,267.67-</u>
	Program Expenditures	<u>342.52</u>	<u>20,589.18</u>
	Agency Revenues	<u>862.07-</u>	<u>36,267.67-</u>
	Agency Expenditures	<u>342.52</u>	<u>20,589.18</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-

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	21,065.00-	5,880.00
	475101 CPA PERMIT TO PRACTICE	140,015.00-	175,090.00-
	475102 CPA INACTIVE REGISTRATION	24,855.00-	33,515.00-
	475103 CERTIFICATE BY RECIPROCITY		2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	2,250.00-	14,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	300.00-	1,415.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	180.00-	1,590.00-
	475108 PC FIRM PERMIT TO PRACTICE	3,420.00-	5,225.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,250.00-	3,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	1,750.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	270.00-	320.00-
	475112 OFFICE REGISTRATION	14,275.00-	16,225.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,150.00-
	475115 INITIAL SETUP PC FIRM PERMIT		450.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	21,600.00-
	475118 REINSTATEMENT ORDER	200.00-	1,700.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE	3,305.00-	4,180.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,800.00-
	475200 EXAMINATION FEES	180.00-	1,425.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	214,415.00-	281,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.38-	7,798.50-
	484500 REIMB NON-GOVT SOURCES	44.49-	220.09-
	Major Account 480000 Total	620.87-	8,018.59-
	Fund 26310 Revenue Total	215,035.87-	289,723.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,716.70	149,562.71
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,800.00	11,000.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,442.42	17,289.09
	512200 SICK LEAVE EXPENSE	352.77	9,005.69
	512300 HOLIDAY LEAVE EXPENSE	776.27	9,233.08
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,743.81	13,886.43
	515200 FICA EXPENSE	1,932.52	14,408.27

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		
	515500 HEALTH INSURANCE EXPENSE	2,217.94	24,397.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	<u>31,982.43</u>	<u>252,004.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.61	7,570.12
	521400 CIO CHARGES	768.48	8,663.64
	521500 PUBLICATION & PRINT EXP	1,541.45	6,629.08
	521900 AWARDS EXPENSE	16.00	214.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	17,142.95
	524700 RENT EXP-OTHER REAL PROP	65.28	817.54
	524900 RENT EXP-DEPR SURCHARGE	583.98	6,423.78
	531100 OFFICE SUPPLIES EXPENSE	61.22	752.51
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	320.00	6,843.35
	542100 SOS TEMP SERV - PERSONNEL	963.88	3,874.34
	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	70.84	6,285.78
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	<u>7,648.75</u>	<u>104,588.27</u>
	570000 Travel Expenses		
	571100 LODGING	162.69	10,214.96
	571600 MEALS - TAXABLE		544.52
	571800 MEALS - TRAVEL STATUS	47.25	835.68
	572100 COMMERCIAL TRANSPORTATIO		4,050.81
	574500 PERSONAL VEHICLE MILEAGE	872.62	4,915.69
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	<u>1,082.56</u>	<u>20,848.66</u>
	Fund 26310 Expenditures Total	<u>40,713.74</u>	<u>377,441.02</u>
	Subprogram Revenues	<u>215,035.87</u>	<u>289,723.59</u>
	Subprogram Expenditures	<u>40,713.74</u>	<u>377,441.02</u>
	Program Revenues	<u>215,035.87</u>	<u>291,223.59</u>
	Program Expenditures	<u>40,713.74</u>	<u>377,441.02</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

215,035.87-

291,223.59-

Agency Expenditures

40,713.74

377,441.02

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	311,779.13	2,705,593.39
	511300 OVERTIME PAYMENTS	2,763.51	32,137.03
	511400 ON CALL PAY		14,115.35
	511800 COMPENSATORY TIME PAID	396.19	20,259.24
	511900 SUPPLEMENTAL	1,500.00	16,509.69
	512100 VACATION LEAVE EXPENSE	16,790.21	311,978.11
	512200 SICK LEAVE EXPENSE	7,949.74	183,023.16
	512300 HOLIDAY LEAVE EXPENSE	13,593.76	163,251.37
	512500 FUNERAL LEAVE EXPENSE		3,160.59
	512600 CIVIL LEAVE EXPENSE	211.44	590.22
	515100 RETIREMENT PLANS EXPENSE	30,979.26	279,220.80
	515200 FICA EXPENSE	16,949.02	144,863.51
	515400 LIFE & ACCIDENT INS EXP	8.40	92.40
	515500 HEALTH INSURANCE EXPENSE	46,702.33	492,724.51
	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	449,622.99	4,478,102.76
	520000 Operating Expenses		
	521400 CIO CHARGES	6,299.62	64,820.13
	521402 CIO CHARGES IT	18,793.12	231,474.40
	521500 PUBLICATION & PRINT EXP	2,820.78	22,766.06
	521900 AWARDS EXPENSE	625.00	10,709.73
	522100 DUES & SUBSCRIPTION EXP	90.28	27,189.98
	522200 CONFERENCE REGISTRATION	720.00	12,233.00
	522600 JOB APPLICANT EXPENSE	122.75	122.75
	522900 EMPLOYEE PARKING EXP	10.00	180.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	232,558.94
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	13.00	1,840.00
	527800 REP & MAINT-OTHER PROPER	45.00	283.05
	531100 OFFICE SUPPLIES EXPENSE	2,006.51	24,290.86
	531200 IT SUPPLIES	150.93	1,673.65
	532100 NON-CAPITALIZED EQUIP PU		2,421.79
	532200 PERSONAL COMPUTING EQUIPMENT	143.47	4,408.94
	532240 DATA STORAGE EQUIP		257.27
	532260 VOICE EQUIP		331.03

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		
	532280 VIDEO EQUIP		74,106.00
	533100 HOUSEHOLD & INSTIT EXP		9,486.53
	533101 UNIFORMS		767.50
	533900 FOOD EXPENSE		217.75
	534600 ED & RECREATIONAL SUP EX	1,030.10	10,414.24
	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	520.00	1,290.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	20.00	1,280.30
	549200 JANITORIAL/SECURITY SRVS	1,553.32	16,339.99
	554100 DATA SERVICES	66.96	794.63
	554900 OTHER CONTRACTUAL SERVICES		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	55,877.12	813,492.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,361.75	14,160.66
	571800 MEALS - TRAVEL STATUS	188.25	1,257.19
	572100 COMMERCIAL TRANSPORTATIO	955.92	4,182.10
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	3,505.92	21,346.23
	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	509,006.03	5,342,133.83
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,936.54	556,025.84
	Major Account 470000 Total	54,936.54	556,025.84

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	1,755.02-	18,465.98-
	Major Account 480000 Total	1,755.02-	18,465.98-
	Fund 26470 Revenue Total	56,691.56-	574,491.82-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.67	246,473.74
	521402 CIO CHARGES IT	28,618.18	308,611.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531200 IT SUPPLIES		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	50,977.85	701,079.67
	570000 Travel Expenses		
	571100 LODGING	240.00	1,170.00
	571800 MEALS - TRAVEL STATUS	99.25	391.25
	Major Account 570000 Total	339.25	1,561.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		61,446.53
	Major Account 580000 Total		61,446.53
	Fund 26470 Expenditures Total	51,317.10	764,087.45
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.55-	8,157.61-
	Major Account 480000 Total	1,131.55-	8,157.61-
	Fund 46410 Revenue Total	1,131.55-	8,157.61-
	Subprogram Revenues	57,823.11-	582,649.43-
	Subprogram Expenditures	560,323.13	6,106,221.28

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	132,836.62	1,014,431.96
	511300 OVERTIME PAYMENTS	1,499.84	13,497.29
	511400 ON CALL PAY	2,121.34	6,149.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,217.18	16,000.07
	512100 VACATION LEAVE EXPENSE	7,203.42	92,476.67
	512200 SICK LEAVE EXPENSE	5,674.96	73,528.06
	512300 HOLIDAY LEAVE EXPENSE	5,007.33	62,214.78
	512500 FUNERAL LEAVE EXPENSE	131.66	1,349.54
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	11,658.27	95,842.47
	515200 FICA EXPENSE	11,502.85	94,542.18
	515500 HEALTH INSURANCE EXPENSE	12,560.75	144,550.27
	Major Account 510000 Total	191,414.22	1,615,134.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,586.94	72,534.11
	521400 CIO CHARGES	7,298.26	47,719.40
	521402 CIO CHARGES IT	36,069.81	455,756.75
	521500 PUBLICATION & PRINT EXP	60.00	988.72
	522200 CONFERENCE REGISTRATION		5,444.98
	525500 RENT EXP-OTHER PERS PROP	1,519.66	8,892.22
	531100 OFFICE SUPPLIES EXPENSE	26.87	1,359.73
	532100 NON-CAPITALIZED EQUIP PU	23.02	511.02
	532200 PERSONAL COMPUTING EQUIPMENT	705.72	2,667.22
	532240 DATA STORAGE EQUIP		19.99
	532260 VOICE EQUIP		590.35
	533100 HOUSEHOLD & INSTIT EXP	29.86	44.39
	534600 ED & RECREATIONAL SUP EX		151.35
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	4,603.97	43,792.02
	548700 REFUSE/RECYCLING	52.08	357.81
	555310 COTS LICENSE FEES	10,006.26	10,618.63
	555340 COTS MAINTENANCE	11,304.52	52,509.46
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	64,690.45	802,878.88
	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	256,104.67	2,420,143.54
	Subprogram Expenditures	256,104.67	2,420,143.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		880.00-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	2,000.00-
	Major Account 480000 Total	200.00-	2,880.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.80-	203,514.65-
	Major Account 490000 Total	151.80-	203,514.65-
	Fund 10000 Revenue Total	351.80-	206,394.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,432.87	282,086.86
	511300 OVERTIME PAYMENTS	3,245.40	15,091.27
	511800 COMPENSATORY TIME PAID	256.91	10,436.91
	512100 VACATION LEAVE EXPENSE	2,041.06	18,207.23
	512200 SICK LEAVE EXPENSE	887.25	16,435.89
	512300 HOLIDAY LEAVE EXPENSE	1,297.17	17,270.91
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	3,156.99	27,001.76
	515200 FICA EXPENSE	3,040.91	25,281.83
	515500 HEALTH INSURANCE EXPENSE	6,992.94	86,940.78
	Major Account 510000 Total	55,351.50	499,822.16
	520000 Operating Expenses		
	521400 CIO CHARGES	797.71	9,528.48
	521402 CIO CHARGES IT	1,946.03	25,886.33
	521500 PUBLICATION & PRINT EXP	1,816.38	31,508.61
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP		4,105.20
	522200 CONFERENCE REGISTRATION		217.00
	523201 NATURAL GAS	553.85	5,357.70
	523202 ELECTRICITY	257.90	5,030.38
	523203 WATER	147.99	987.71
	523204 SEWER	106.08	779.66
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	109,403.19
	524700 RENT EXP-OTHER REAL PROP		50.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	186.50	321.00
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,121.96
	527200 REP & MAINT-MOTOR VEHICL	96,955.34	818,322.71

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		
	527500 REP & MAINT-COMM EQUIP	339.94	339.94
	527600 REP & MAINT-HOUSE/INST E	82.50	82.50
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	4,440.04	22,453.62
	531200 IT SUPPLIES		1,000.61
	532100 NON-CAPITALIZED EQUIP PU		4,967.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,093.20
	532240 DATA STORAGE EQUIP		1,839.38
	532260 VOICE EQUIP		1,023.96
	532280 VIDEO EQUIP		27,220.43
	532290 RADIO EQUIP	35.64	35.64
	533100 HOUSEHOLD & INSTIT EXP	9.11	1,823.72
	533101 UNIFORMS	33,523.56	380,004.48
	533900 FOOD EXPENSE-INSTITUTIONS		2,023.32
	534600 ED & RECREATIONAL SUP EX		1,138.70
	534800 CONST & MAINT SUP EXP	144.72	1,780.69
	534900 MISCELLANEOUS SUP EXP		304.13
	534947 LAW ENFORCEMENT SUPPLIES	5,768.50	286,494.37
	535100 MEDICAL SUPPLIES		10,415.75
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	26,289.63	348,105.97
	538101 GASOLINE	149,386.67	1,747,790.08
	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	1,513.53	17,335.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	497.13	2,544.35
	548800 FIRE EXTINGUISHERS		5,004.35
	549200 JANITORIAL/SECURITY SRVS	312.06	1,768.34
	554900 OTHER CONTRACTUAL SERVICES	230.00	3,656.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		612,571.63

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		
	Major Account 520000 Total	335,296.84	4,546,454.89
	570000 Travel Expenses		
	571100 LODGING	588.00	4,186.00
	571800 MEALS - TRAVEL STATUS	4,767.50	75,480.57
	572100 COMMERCIAL TRANSPORTATIO		23.95
	573100 STATE-OWNED TRANSPORT		112.81-
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	5,355.50	79,600.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,111.00	687,659.00
	Major Account 580000 Total	40,111.00	687,659.00
	Fund 10000 Expenditures Total	436,114.84	5,813,536.76
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.27-	21,661.26-
	Major Account 480000 Total	2,339.27-	21,661.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,379.00-	562,124.78-
	Major Account 490000 Total	27,379.00-	562,124.78-
	Fund 26450 Revenue Total	29,718.27-	583,786.04-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,241.00	342,410.00
	Major Account 580000 Total	34,241.00	342,410.00
	Fund 26450 Expenditures Total	34,241.00	342,410.00
	Subprogram Revenues	30,070.07-	790,180.69-
	Subprogram Expenditures	470,355.84	6,155,946.76

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	136,060.58	994,671.90
	511300 OVERTIME PAYMENTS	6,596.08	124,206.84
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,794.15	13,536.75
	511800 COMPENSATORY TIME PAID	10,871.48	76,979.16
	512100 VACATION LEAVE EXPENSE	9,885.34	70,046.46
	512200 SICK LEAVE EXPENSE	5,497.20	35,254.28
	512300 HOLIDAY LEAVE EXPENSE	5,514.24	56,189.48
	512500 FUNERAL LEAVE EXPENSE		2,449.55
	515100 RETIREMENT PLANS EXPENSE	13,195.33	102,602.97
	515200 FICA EXPENSE	12,961.97	100,076.31
	515500 HEALTH INSURANCE EXPENSE	19,195.85	184,179.09
	Major Account 510000 Total	221,572.22	1,760,197.19
	520000 Operating Expenses		
	521400 CIO CHARGES	3,217.75	36,556.09
	521402 CIO CHARGES IT	459.00	4,949.00
	521500 PUBLICATION & PRINT EXP	60.00	1,540.00
	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	16,133.48
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE	138.02	1,861.65
	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	172.39	470.76
	533101 UNIFORMS	113.18	346.78
	534600 ED & RECREATIONAL SUP EX		83.00
	535100 MEDICAL SUPPLIES	53.08	95.06
	542100 SOS TEMP SERV - PERSONNEL	1,853.48	15,631.74
	544300 PSYCHOLOGICAL SERVICES	850.00	9,095.00
	544600 OPTICAL SERVICES	52.00	800.00
	544700 AUDIOLOGY SERVICES	20.00	440.00
	547500 MAILING SERVICES		14.32
	554100 DATA SERVICES	57.49	632.32

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	8,513.07	94,879.79
	570000 Travel Expenses		
	571100 LODGING		2,809.00
	571800 MEALS - TRAVEL STATUS	159.00	622.33
	Major Account 570000 Total	159.00	3,431.33
	Fund 10000 Expenditures Total	230,244.29	1,858,508.31
	Subprogram Expenditures	230,244.29	1,858,508.31

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	47,697.33	500,114.89
	511300 OVERTIME PAYMENTS	4,082.42	53,344.05
	511800 COMPENSATORY TIME PAID		13,171.46
	511900 SUPPLEMENTAL	600.00	7,166.83
	512100 VACATION LEAVE EXPENSE	1,718.99	52,297.80
	512200 SICK LEAVE EXPENSE	689.58	12,223.39
	512300 HOLIDAY LEAVE EXPENSE	2,295.37	28,519.73
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	8,286.16	98,337.92
	515200 FICA EXPENSE	1,262.63	13,039.55
	515400 LIFE & ACCIDENT INS EXP	33.60	442.41
	515500 HEALTH INSURANCE EXPENSE	11,576.55	135,822.16
	Major Account 510000 Total	<u>78,242.63</u>	<u>914,979.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	394.75	5,465.11
	521402 CIO CHARGES IT	579.00	6,738.00
	521500 PUBLICATION & PRINT EXP		174.75
	521900 AWARDS EXPENSE		175.40
	522100 DUES & SUBSCRIPTION EXP		1,209.00
	522200 CONFERENCE REGISTRATION		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	1,181.97	4,740.95
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	532200 PERSONAL COMPUTING EQUIPMENT	66.46	1,596.55
	533100 HOUSEHOLD & INSTIT EXP		75.16
	533101 UNIFORMS	12,184.80	16,063.78
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX		6,833.03
	534800 CONST & MAINT SUP EXP		465.94
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	479.98	13,803.13
	535100 MEDICAL SUPPLIES		26,445.00
	547500 MAILING SERVICES	207.91	1,390.24
	555510 SAAS SUBSCRIPTION FEES		38,000.00
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	<u>15,094.87</u>	<u>127,925.04</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	666.00

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		714.99
	Major Account 570000 Total	196.00	1,380.99
	Fund 10000 Expenditures Total	93,533.50	1,044,285.10
	Subprogram Expenditures	93,533.50	1,044,285.10

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		65,111.13	641,147.07
511300 OVERTIME PAYMENTS		9,990.66	195,734.16
511800 COMPENSATORY TIME PAID			38,989.44
511900 SUPPLEMENTAL		1,000.00	10,591.78
512100 VACATION LEAVE EXPENSE		1,108.88	40,094.45
512200 SICK LEAVE EXPENSE		409.16	9,443.18
512300 HOLIDAY LEAVE EXPENSE		1,856.12	30,318.20
515100 RETIREMENT PLANS EXPENSE		12,607.52	152,489.12
515200 FICA EXPENSE		1,078.63	13,290.37
515400 LIFE & ACCIDENT INS EXP		75.60	840.47
515500 HEALTH INSURANCE EXPENSE		17,117.52	170,294.33
Major Account 510000 Total		<u>110,355.22</u>	<u>1,303,232.57</u>
520000 Operating Expenses			
521400 CIO CHARGES		649.62	9,262.67
521402 CIO CHARGES IT		456.00	5,256.00
521500 PUBLICATION & PRINT EXP			35.25
522100 DUES & SUBSCRIPTION EXP			884.50
522200 CONFERENCE REGISTRATION			13,810.00
522900 EMPLOYEE PARKING EXP		24.00	264.00
527200 REP & MAINT-MOTOR VEHICL			27.00
531100 OFFICE SUPPLIES EXPENSE		321.72	1,450.91
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		19.46	708.59
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		<u>1,470.80</u>	<u>48,802.23</u>
570000 Travel Expenses			
571100 LODGING		2,064.26	47,917.15
571800 MEALS - TRAVEL STATUS		204.66	3,544.18
572100 COMMERCIAL TRANSPORTATIO		910.90	55,557.71
575100 MISC TRAVEL EXPENSE		27.50	1,238.88
Major Account 570000 Total		<u>3,152.32</u>	<u>108,257.92</u>
Fund 10000 Expenditures Total		<u>114,978.34</u>	<u>1,460,292.72</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>114,978.34</u>	<u>1,460,292.72</u>
	Program Revenues	<u>87,893.18</u>	<u>1,372,830.12</u>
	Program Expenditures	<u>1,725,539.77</u>	<u>19,045,397.71</u>

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		416.25
	Major Account 520000 Total		416.25
	Fund 26440 Expenditures Total		416.25
	Subprogram Expenditures		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	1.56-	.67-
	Major Account 480000 Total	1.56-	70.67-
	Fund 10000 Revenue Total	1.56-	7,375.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852,838.30	8,051,815.89
	511300 OVERTIME PAYMENTS	84,346.42	742,377.58
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	3,565.57	86,399.26
	511900 SUPPLEMENTAL	8,465.43	99,980.54
	512100 VACATION LEAVE EXPENSE	66,387.74	855,561.90
	512200 SICK LEAVE EXPENSE	43,483.28	426,709.39
	512300 HOLIDAY LEAVE EXPENSE	39,901.18	457,142.92
	512500 FUNERAL LEAVE EXPENSE		25,389.21
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	122,042.35	1,285,808.86
	515200 FICA EXPENSE	37,627.41	329,699.71
	515400 LIFE & ACCIDENT INS EXP	656.67	11,644.78
	515500 HEALTH INSURANCE EXPENSE	188,988.43	2,046,506.22
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,448,302.78	14,596,498.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.58	8,355.63
	521400 CIO CHARGES	12,965.25	134,286.57
	521402 CIO CHARGES IT	38,898.49	519,276.08
	521500 PUBLICATION & PRINT EXP	138.50	5,337.04
	522100 DUES & SUBSCRIPTION EXP		13,878.05
	522200 CONFERENCE REGISTRATION	970.00	24,854.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS		424.77
	523202 ELECTRICITY	9,998.11	111,868.57
	523203 WATER	249.37	1,599.59
	523204 SEWER	242.38	1,260.17

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	80,779.89	876,149.68
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	64.00	710.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527200 REP & MAINT-MOTOR VEHICL	391.48	391.48
	527300 REP & MAINT-MEDICAL EQUI		15,301.64
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER	351.00-	257.73-
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	5,452.55	40,883.25
	531200 IT SUPPLIES		961.40
	532100 NON-CAPITALIZED EQUIP PU	592.33	14,467.65
	532200 PERSONAL COMPUTING EQUIPMENT	3,289.88	30,282.62
	532240 DATA STORAGE EQUIP	1,817.30	21,678.07
	532250 NETWORKING EQUIP	14.99	594.99
	532260 VOICE EQUIP	408.11	2,017.87
	532280 VIDEO EQUIP	2,607.27	6,852.04
	533100 HOUSEHOLD & INSTIT EXP	547.92	8,869.06
	533101 UNIFORMS		36,060.63
	534600 ED & RECREATIONAL SUP EX	139.00	11,984.70
	534800 CONST & MAINT SUP EXP		448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,651.47	19,608.28
	534948 AMMUNITION		840.28
	535100 MEDICAL SUPPLIES	2,391.24	30,929.63
	537100 LABORATORY SUP EXP	123,903.16	911,174.17
	538100 VEHICLE & EQUIP SUP EXP		313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		985.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES		257.00
	545000 LABORATORY SERVICES		1,659.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,036.26	10,292.48
	548700 REFUSE/RECYCLING	16.72	153.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	696.44	8,031.38
	549200 JANITORIAL SERVICES	6,674.46	63,830.67
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,730.00
	554100 DATA SERVICES	186.07	6,840.23
	554110 VOICE SERVICES	787.95	2,801.55
	554900 OTHER CONTRACTUAL SERVICES	65,202.98	319,639.14
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE	3,250.00	8,660.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE		176,954.71
	555510 SAAS SUBSCRIPTION FEES	1,920.26	3,802.87
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	368,032.41	3,605,897.31
	570000 Travel Expenses		
	571100 LODGING	6,236.73	38,750.83
	571800 MEALS - TRAVEL STATUS	1,778.46	12,634.93
	572100 COMMERCIAL TRANSPORTATIO		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	8,015.19	60,652.68
	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	1,824,350.38	18,523,918.39
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	3,000.00-
	476100 OTHER LIC PERM & FEES		25,800.25-
	Major Account 470000 Total	225.00-	28,800.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.18-	828.26-
	Major Account 480000 Total	16.18-	828.26-
	Fund 21175 Revenue Total	241.18-	29,628.51-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		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		
	Major Account 520000 Total		75,340.00
	Fund 21175 Expenditures Total		75,340.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.26-	99.44
	Major Account 450000 Total	13.26-	99.44
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,396.26-	71,567.74-
	Major Account 460000 Total	5,396.26-	71,567.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	176.74-	2,901.39-
	473300 VEHICLE TITLE FEES	24,252.15-	263,590.70-
	473900 OTHER VEHICLE FEES	600.00-	4,010.00-
	474100 GENERAL BUSINESS FEES	250,693.75-	2,793,592.35-
	Major Account 470000 Total	275,722.64-	3,064,094.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.34-	15,954.10-
	486600 CREDIT CARD CLEARING	26,346.75-	140,939.00-
	Major Account 480000 Total	27,430.09-	156,893.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	308,562.25-	3,341,755.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,860.83	1,593,192.94
	511300 OVERTIME PAYMENTS	13,774.66	124,156.52
	511500 SHIFT DIFFERENTIAL PYMT	24.60	24.60
	511800 COMPENSATORY TIME PAID	2,973.77	17,835.79
	511900 SUPPLEMENTAL	207.71	2,530.73
	512100 VACATION LEAVE EXPENSE	15,101.12	143,789.93
	512200 SICK LEAVE EXPENSE	6,184.13	94,763.60
	512300 HOLIDAY LEAVE EXPENSE	8,385.71	94,103.19
	512500 FUNERAL LEAVE EXPENSE	616.67	5,055.25
	512600 CIVIL LEAVE EXPENSE		382.96
	515100 RETIREMENT PLANS EXPENSE	19,892.36	158,131.17
	515200 FICA EXPENSE	17,846.68	134,239.15
	515400 LIFE & ACCIDENT INS EXP	17.46	219.96
	515500 HEALTH INSURANCE EXPENSE	39,356.67	411,656.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	337,242.37	2,780,081.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,528.30	40,889.33
	521402 CIO CHARGES IT	6,391.75	244,390.11
	521500 PUBLICATION & PRINT EXP		4,642.59
	521900 AWARDS EXPENSE		184.10
	522100 DUES & SUBSCRIPTION EXP	518.00	14,087.97
	522200 CONFERENCE REGISTRATION	802.00	7,636.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	266,008.38
	531100 OFFICE SUPPLIES EXPENSE	2,915.33	37,037.01
	532100 NON-CAPITALIZED EQUIP PU		740.37
	532200 PERSONAL COMPUTING EQUIPMENT	422.38	4,910.72
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	532270 WIRELESS PHONE EQUIP	123.70	123.70
	533100 HOUSEHOLD & INSTIT EXP	245.95	1,439.30
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES	89.99	761.75
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	15.00	531.46
	548700 REFUSE/RECYCLING	21.04	305.44
	554900 OTHER CONTRACTUAL SERVICES		230,930.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE	15,881.25	23,011.70
	555440 CUSTOMIZED MAINTENANCE	70,076.00	238,423.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP		357,797.04
	Major Account 520000 Total	125,213.27	1,515,350.11
	570000 Travel Expenses		
	571100 LODGING		6,254.91
	571800 MEALS - TRAVEL STATUS	16.75	4,179.65
	572100 COMMERCIAL TRANSPORTATIO	2,975.28	5,399.76
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	2,992.03	16,373.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	240.03	14,480.77
	Major Account 580000 Total	240.03	14,480.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH	580000 Capital Outlay		
	Fund 26440 Expenditures Total	465,207.64	4,326,286.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,902.91-	7,138,119.65-
	461500 OP GRANTS - STATE AGENCI	132,502.64-	606,298.03-
	461600 OP GRANTS - LOCAL GOVERN	12,013.66-	122,709.82-
	Major Account 460000 Total	616,419.21-	7,867,127.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.54	276.36-
	Major Account 480000 Total	1.54	276.36-
	Fund 46410 Revenue Total	616,417.67-	7,867,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,561.24	1,558,698.30
	511300 OVERTIME PAYMENTS	41,899.65	465,579.03
	511400 ON CALL PAY	1,701.36	12,994.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	375.05	5,479.53
	511900 SUPPLEMENTAL	340.77	3,408.80
	512100 VACATION LEAVE EXPENSE	11,628.84	112,747.54
	512200 SICK LEAVE EXPENSE	6,988.38	63,333.63
	512300 HOLIDAY LEAVE EXPENSE	7,074.42	88,509.07
	512500 FUNERAL LEAVE EXPENSE	984.29	7,071.61
	512600 CIVIL LEAVE EXPENSE	78.78	292.99
	515100 RETIREMENT PLANS EXPENSE	18,516.66	162,556.86
	515200 FICA EXPENSE	15,991.86	125,113.93
	515400 LIFE & ACCIDENT INS EXP	28.63	286.74
	515500 HEALTH INSURANCE EXPENSE	24,993.46	243,281.63
	Major Account 510000 Total	315,163.39	2,849,604.36
	520000 Operating Expenses		
	521400 CIO CHARGES	245.30	31,561.61
	521402 CIO CHARGES IT	714.00	102,301.25
	521500 PUBLICATION & PRINT EXP		35.17
	522200 CONFERENCE REGISTRATION	7,671.74	56,481.74
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE	95.38	10,141.24
	532100 NON-CAPITALIZED EQUIP PU		2,319.23

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		
	532200 PERSONAL COMPUTING EQUIPMENT		11,251.62
	532240 DATA STORAGE EQUIP		117.40
	532280 VIDEO EQUIP	419.00	11,003.53
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		169.75
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	223.79	3,700.43
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	744.99	4,489.89
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,680,446.93
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		401.89
	555340 COTS MAINTENANCE	7,168.00	31,718.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE		85,833.33
	Major Account 520000 Total	32,282.20	2,166,805.38
	570000 Travel Expenses		
	571100 LODGING	6,653.83	48,775.89
	571800 MEALS - TRAVEL STATUS	1,613.25	13,375.13
	572100 COMMERCIAL TRANSPORTATIO	5,183.27	28,883.59
	575100 MISC TRAVEL EXPENSE	360.00	2,241.45
	Major Account 570000 Total	13,810.35	93,276.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		51,937.81
	582701 LAW ENF & SECUR 5000+		365,744.40
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT		147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total		606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,222.20	1,487,273.41
	Major Account 590000 Total	68,222.20	1,487,273.41
	Fund 46410 Expenditures Total	429,478.14	7,203,001.43
	Subprogram Revenues	925,222.66	11,246,163.87
	Subprogram Expenditures	2,719,036.16	30,128,545.84

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

925,222.66-

11,246,163.87-

Program Expenditures

2,719,036.16

30,128,962.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,428.87-	9,962.94-
	486500 MISCELLANEOUS ADJUSTMENT	.89	842.83
	Major Account 480000 Total	<u>2,427.98-</u>	<u>9,120.11-</u>
	Fund 10000 Revenue Total	2,427.98-	9,120.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,904.75	11,345,351.33
	511300 OVERTIME PAYMENTS	83,826.40	687,872.77
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	54,415.08	859,201.42
	511900 SUPPLEMENTAL	21,243.87	233,014.65
	512100 VACATION LEAVE EXPENSE	59,509.68	1,047,447.99
	512200 SICK LEAVE EXPENSE	88,678.66	643,594.37
	512300 HOLIDAY LEAVE EXPENSE	44,673.91	653,569.32
	512400 MILITARY LEAVE EXPENSE	5,538.90	31,877.40
	512500 FUNERAL LEAVE EXPENSE	331.00	17,211.32
	512700 INJURY LEAVE EXPENSE	3,587.32	16,725.43
	512800 ADMINISTRATIVE LEAVE EXP		834.80
	515100 RETIREMENT PLANS EXPENSE	207,862.90	2,284,769.45
	515200 FICA EXPENSE	22,573.58	250,492.90
	515400 LIFE & ACCIDENT INS EXP	1,667.42	18,240.78
	515500 HEALTH INSURANCE EXPENSE	293,198.21	3,149,471.53
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	<u>1,966,011.68</u>	<u>21,458,515.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.56	14,956.63
	521400 CIO CHARGES	22,676.13	248,299.07
	521402 CIO CHARGES IT	56,463.62	579,522.41
	521500 PUBLICATION & PRINT EXP	13,026.78	55,732.99
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	175.00	19,702.42
	522200 CONFERENCE REGISTRATION	4,123.00	175,628.16
	523201 NATURAL GAS	1,452.64	24,475.65
	523202 ELECTRICITY	1,552.88	23,599.68
	523203 WATER	237.44	1,591.30
	523204 SEWER	172.36	1,040.51
	524600 RENT EXPENSE-BUILDINGS	94,391.93	1,016,148.69

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	59,073.85
	525500 RENT EXP-OTHER PERS PROP	20.50	437.00
	526100 REP & MAINT-REAL PROPERT	12,380.78	33,567.36
	527200 REP & MAINT-MOTOR VEHICL	1,117.40	39,915.73
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	434.00	3,574.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	5,561.56	55,461.54
	531200 IT SUPPLIES	49.98	162.99
	532100 NON-CAPITALIZED EQUIP PU	6,411.90	19,769.42
	532200 PERSONAL COMPUTING EQUIPMENT	762.78	15,242.39
	532240 DATA STORAGE EQUIP	300.91	7,443.89
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP		3,976.86
	533100 HOUSEHOLD & INSTIT EXP	337.14	4,439.79
	533101 UNIFORMS	13,147.96	25,766.30
	533900 FOOD EXPENSE-INSTITUTIONS	154.50	2,160.76
	534600 ED & RECREATIONAL SUP EX		24,901.52
	534800 CONST & MAINT SUP EXP	422.60	3,717.69
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	14,600.62	201,230.03
	534948 AMMUNITION	250.35	203,998.75
	535100 MEDICAL SUPPLIES	270.72	2,787.48
	538100 VEHICLE & EQUIP SUP EXP	10,107.93	49,080.32
	538102 AVIATION FUEL	7,001.17	92,932.08
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES		6,215.86
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES	187.00	1,705.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES		7,535.62
	546800 VETERINARY SERVICES	645.95	4,109.60
	547500 MAILING SERVICES	1,295.63	14,766.86
	548600 PEST CONTROL		197.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	296.69	3,066.30
	548800 FIRE EXTINGUISHERS	97.50	723.10
	549100 LAUNDRY SERVICES	89.70	1,045.79
	549200 JANITORIAL/SECURITY SRVS	3,098.40	30,482.40
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	255.44	4,912.25
	554900 OTHER CONTRACTUAL SERVICES	4,698.00	20,779.00
	555310 COTS LICENSE FEES	7,740.00	19,459.49
	555340 COTS MAINTENANCE		6,738.00
	555510 SAAS SUBSCRIPTION FEES	395.00	395.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	293,445.80	3,303,794.55
	570000 Travel Expenses		
	571100 LODGING	2,755.96	19,042.88
	571800 MEALS - TRAVEL STATUS	1,214.75	18,406.78
	572100 COMMERCIAL TRANSPORTATIO	1,740.40	2,827.60
	574500 PERSONAL VEHICLE MILEAGE	152.62	2,305.69
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	5,863.73	42,806.95
	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	2,265,321.21	25,288,667.37
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	270.00-	4,380.66-
	Major Account 470000 Total	270.00-	4,380.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	270.00-	494,359.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,590.04	214,785.34
	511300 OVERTIME PAYMENTS	2,236.58	20,881.51
	511800 COMPENSATORY TIME PAID	1,323.30	6,799.68

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		
	511900 SUPPLEMENTAL	395.20	4,429.69
	512100 VACATION LEAVE EXPENSE		16,885.42
	512200 SICK LEAVE EXPENSE	3,689.30	12,234.94
	512300 HOLIDAY LEAVE EXPENSE	1,047.76	12,126.47
	512400 MILITARY LEAVE EXPENSE		3,342.24
	515100 RETIREMENT PLANS EXPENSE	4,040.98	46,187.18
	515200 FICA EXPENSE	335.14	3,969.68
	515400 LIFE & ACCIDENT INS EXP	33.20	372.07
	515500 HEALTH INSURANCE EXPENSE	6,426.79	64,273.48
	Major Account 510000 Total	<u>36,118.29</u>	<u>406,287.70</u>
	Fund 26440 Expenditures Total	36,118.29	406,287.70
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,096.37-	682,030.48-
	461600 OP GRANTS - LOCAL GOVERN	988.39-	988.39-
	Major Account 460000 Total	<u>58,084.76-</u>	<u>683,018.87-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.89-	676.01-
	Major Account 480000 Total	<u>.89-</u>	<u>676.01-</u>
	Fund 46410 Revenue Total	58,085.65-	683,694.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493.82	4,437.01
	511300 OVERTIME PAYMENTS	30,142.19	347,107.61
	511900 SUPPLEMENTAL	172.00-	145.20
	512200 SICK LEAVE EXPENSE	167.52	167.52
	512300 HOLIDAY LEAVE EXPENSE	35.27	35.27
	515100 RETIREMENT PLANS EXPENSE	5,337.92	50,701.83
	515200 FICA EXPENSE	487.48	4,916.81
	515400 LIFE & ACCIDENT INS EXP	14.88-	14.33
	515500 HEALTH INSURANCE EXPENSE	3,146.53-	3,166.92
	Major Account 510000 Total	<u>37,330.79</u>	<u>410,692.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.00	5,757.00
	522200 CONFERENCE REGISTRATION		43,285.00
	542100 SOS TEMP SERV - PERSONNEL	4,506.90	54,815.74
	555340 COTS MAINTENANCE	6,750.00	10,035.00
	Major Account 520000 Total	<u>11,391.90</u>	<u>113,892.74</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,121.70	13,701.33
	572100 COMMERCIAL TRANSPORTATIO	1,052.80	3,911.08
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>2,174.50</u>	<u>17,702.41</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		198,454.24
	Major Account 580000 Total		<u>198,454.24</u>
	Fund 46410 Expenditures Total	<u>50,897.19</u>	<u>740,741.89</u>
	Subprogram Revenues	<u>60,783.63-</u>	<u>1,187,174.65-</u>
	Subprogram Expenditures	<u>2,352,336.69</u>	<u>26,435,696.96</u>
	Program Revenues	<u>60,783.63-</u>	<u>1,187,174.65-</u>
	Program Expenditures	<u>2,352,336.69</u>	<u>26,435,696.96</u>

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01	.01
	Major Account 460000 Total	.01	.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,029.44-	51,987.34-
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	6,029.45-	51,987.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,005,718.00-
	Major Account 490000 Total		10,005,718.00-
	Fund 26430 Revenue Total	6,029.44-	10,057,705.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,632.55	3,697,737.54
	511101 PERM SALARIES-CE ASSISTED MOVE	19,596.87-	177,856.63-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,063.78-	19,451.33-
	511300 OVERTIME PAYMENTS	58,738.91	430,208.13
	511500 SHIFT DIFFERENTIAL PYMT	48.00	385.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,446.99	66,583.01
	511900 SUPPLEMENTAL	4,751.32	59,578.48
	512100 VACATION LEAVE EXPENSE	15,726.97	378,065.30
	512200 SICK LEAVE EXPENSE	13,086.93	246,135.66
	512300 HOLIDAY LEAVE EXPENSE	15,993.93	208,905.85
	512400 MILITARY LEAVE EXPENSE	836.62	22,814.11
	512500 FUNERAL LEAVE EXPENSE		4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	242.14	5,071.33
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	58,298.33	698,741.67
	515200 FICA EXPENSE	9,647.21	91,659.42
	515400 LIFE & ACCIDENT INS EXP	368.57	4,576.10
	515500 HEALTH INSURANCE EXPENSE	87,203.26	1,017,294.02
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	555,361.08	6,821,831.77
	520000 Operating Expenses		
	521400 CIO CHARGES	11,304.90	134,477.16
	521402 CIO CHARGES IT	19,323.99	209,685.88
	521500 PUBLICATION & PRINT EXP	698.40	5,800.18
	521900 AWARDS EXPENSE	275.00	425.51

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		
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION		3,646.16
	523201 NATURAL GAS	39.45	457.04
	523202 ELECTRICITY	2,882.42	34,735.90
	523203 WATER	50.75	480.50
	523207 PROPANE		2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	84,379.74
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	32.50	390.30
	526100 REP & MAINT-REAL PROPERT	50.08	2,243.62
	527200 REP & MAINT-MOTOR VEHICL	1,706.85	96,261.33
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M		11,435.20
	531100 OFFICE SUPPLIES EXPENSE	511.63	5,800.67
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	3,999.98	13,155.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,691.53	8,410.06
	532240 DATA STORAGE EQUIP		115.68
	532260 VOICE EQUIP	388.84	388.84
	532280 VIDEO EQUIP		2,815.42
	532290 RADIO EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP	200.90	1,342.42
	533101 UNIFORMS	3,950.65	21,961.50
	533900 FOOD EXPENSE-INSTITUTIONS	189.34	1,157.54
	534600 ED & RECREATIONAL SUP EX	115.33	3,427.24
	534800 CONST & MAINT SUP EXP	164.74	1,872.16
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	290.47	72,976.44
	535100 MEDICAL SUPPLIES	45.60	75.58
	538100 VEHICLE & EQUIP SUP EXP	255.69-	92,498.36
	538101 GASOLINE	20,768.48	314,605.06
	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
	547100 EDUCATIONAL SERVICES	104.04	104.04

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		
	547500 MAILING SERVICES	433.20	3,086.27
	548700 REFUSE/RECYCLING	5.92	154.42
	549200 JANITORIAL/SECURITY SRVS	11,426.31	95,637.21
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,800.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	555440 CUSTOMIZED MAINTENANCE		19,600.00
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	87,795.32	1,442,117.38
	570000 Travel Expenses		
	571100 LODGING	924.60	14,600.46
	571800 MEALS - TRAVEL STATUS	382.39	4,263.55
	572100 COMMERCIAL TRANSPORTATIO	112.44	2,342.47
	574500 PERSONAL VEHICLE MILEAGE	19.55	19.55
	575100 MISC TRAVEL EXPENSE	11.30	594.15
	Major Account 570000 Total	1,450.28	21,820.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		142,608.95
	584200 VEHICLES & VEHICLE EQ		2,917.20-
	Major Account 580000 Total		142,081.42
	Fund 26430 Expenditures Total	644,606.68	8,427,850.75
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,590.24-	3,259,462.64-
	Major Account 460000 Total	307,590.24-	3,259,462.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 46410 Revenue Total	307,590.23-	3,259,462.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,469.44	997,649.72
	511300 OVERTIME PAYMENTS	24,222.26	235,632.97
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	269.57	4,748.60
	511900 SUPPLEMENTAL	2,209.12	18,728.48
	512100 VACATION LEAVE EXPENSE	7,186.08	118,712.08

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		
	512200 SICK LEAVE EXPENSE	5,412.81	77,648.69
	512300 HOLIDAY LEAVE EXPENSE	7,717.95	58,203.10
	512400 MILITARY LEAVE EXPENSE	1,941.36	4,011.06
	512500 FUNERAL LEAVE EXPENSE		361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	9.93	103.59
	515100 RETIREMENT PLANS EXPENSE	29,121.58	244,598.52
	515200 FICA EXPENSE	4,865.60	41,858.06
	515400 LIFE & ACCIDENT INS EXP	166.13	1,414.33
	515500 HEALTH INSURANCE EXPENSE	47,227.88	412,039.67
	Major Account 510000 Total	287,819.71	2,216,591.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,005.30	22,160.94
	521500 PUBLICATION & PRINT EXP	12,129.60	14,872.63
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	97,035.59
	527200 REP & MAINT-MOTOR VEHICL	22,533.73	88,363.76
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	103.73	2,431.04
	532100 NON-CAPITALIZED EQUIP PU		3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,453.31
	532240 DATA STORAGE EQUIP		118.35
	532260 VOICE EQUIP	347.56	347.56
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		33,889.64
	534600 ED & RECREATIONAL SUP EX	2,191.47	3,363.93
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP		22,682.37
	538101 GASOLINE	9,484.23	72,639.89
	547100 EDUCATIONAL SERVICES	1,976.76	1,976.76
	547500 MAILING SERVICES	913.48	2,237.83
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	61,768.01	406,389.65
	570000 Travel Expenses		
	571100 LODGING	8,257.10	37,623.29

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,043.11	5,754.45
	572100 COMMERCIAL TRANSPORTATIO	3,042.20	10,112.84
	574500 PERSONAL VEHICLE MILEAGE	371.45	371.45
	575100 MISC TRAVEL EXPENSE	214.70	512.85
	Major Account 570000 Total	12,928.56	54,374.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		91,069.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total		223,579.54
	Fund 46410 Expenditures Total	362,516.28	2,900,935.54
	Subprogram Revenues	313,619.67	13,317,167.97
	Subprogram Expenditures	1,007,122.96	11,328,786.29
	Program Revenues	313,619.67	13,317,167.97
	Program Expenditures	1,007,122.96	11,328,786.29

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	91,782.12-	194,338.02-
	Major Account 450000 Total	91,782.12-	194,338.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	313.50-	313.50-
	Major Account 470000 Total	313.50-	313.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.35-	3,533.63-
	Major Account 480000 Total	221.35-	3,533.63-
	Fund 26410 Revenue Total	92,316.97-	198,185.15-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	46,750.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	49,219.45
	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	270,626.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		288,980.66-
	Major Account 460000 Total		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	1,196.53-	13,180.30-
	Major Account 480000 Total	1,196.53-	13,180.30-
	Fund 26460 Revenue Total	1,044.53-	302,160.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	13,595.00	118,526.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	114,583.37
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-

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		
	534947 LAW ENFORCEMENT SUPPLIES	1,095.00	2,837.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		50.13
	554900 OTHER CONTRACTUAL SERVICES		43,117.24
	555340 COTS MAINTENANCE	2,250.00	2,250.00
	Major Account 520000 Total	27,356.67	290,804.06
	570000 Travel Expenses		
	571100 LODGING	4,860.91	95,690.42
	571800 MEALS - TRAVEL STATUS	3,375.75	30,795.82
	572100 COMMERCIAL TRANSPORTATIO	6,363.89	36,131.08
	574500 PERSONAL VEHICLE MILEAGE	39.30	491.98
	575100 MISC TRAVEL EXPENSE	217.00	3,324.77
	Major Account 570000 Total	14,856.85	166,434.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	300.00-	9,009.00
	583480 VIDEO EQUIP		21,563.90
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	300.00-	31,352.70
	Fund 26460 Expenditures Total	41,913.52	488,590.83
	Subprogram Revenues	93,361.50-	500,346.11-
	Subprogram Expenditures	46,163.52	759,217.16

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.76-	6,640.50-
	Major Account 480000 Total	669.76-	6,640.50-
	Fund 26461 Revenue Total	669.76-	6,640.50-
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
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		22,355.26
	Fund 26461 Expenditures Total		59,104.26
	Subprogram Revenues	669.76-	6,640.50-
	Subprogram Expenditures		59,104.26
	Program Revenues	94,031.26-	506,986.61-
	Program Expenditures	46,163.52	818,321.42

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	9,076.97-	105,562.28-
	Major Account 460000 Total	9,076.97-	105,562.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	.02	.02
	Fund 46410 Revenue Total	9,076.95-	105,562.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.63	70,450.95
	512100 VACATION LEAVE EXPENSE	105.52	3,173.16
	512200 SICK LEAVE EXPENSE	252.01	2,343.43
	512300 HOLIDAY LEAVE EXPENSE	305.86	4,040.37
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	750.29	6,084.45
	515200 FICA EXPENSE	731.18	5,801.84
	515500 HEALTH INSURANCE EXPENSE	1,039.95	12,103.57
	Major Account 510000 Total	12,541.44	105,245.01
	Fund 46410 Expenditures Total	12,541.44	105,245.01
	Subprogram Revenues	9,076.95-	105,562.26-
	Subprogram Expenditures	12,541.44	105,245.01
	Program Revenues	9,076.95-	105,562.26-
	Program Expenditures	12,541.44	105,245.01

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		2,944.54	38,040.21
521402 CIO CHARGES IT		6,233.29	68,483.18
521500 PUBLICATION & PRINT EXP			230.00
521900 AWARDS EXPENSE			26.77
522100 DUES & SUBSCRIPTION EXP			1,035.42
522200 CONFERENCE REGISTRATION			725.00
522900 EMPLOYEE PARKING EXP		192.00	1,043.00
524600 RENT EXPENSE-BUILDINGS		850.01	9,350.11
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		285.00	2,821.89
531200 IT SUPPLIES		24.99	24.99
532100 NON-CAPITALIZED EQUIP PU			3,499.93
532240 DATA STORAGE EQUIP			119.34
532280 VIDEO EQUIP			3,398.14
533100 HOUSEHOLD & INSTIT EXP		30.01	346.74
533101 UNIFORMS		508.97	3,217.58
534800 CONST & MAINT SUP EXP			1,085.75
534947 LAW ENFORCEMENT SUPPLIES			6,841.43
535100 MEDICAL SUPPLIES			1,221.76
538100 VEHICLE & EQUIP SUP EXP			6,763.11
542100 SOS TEMP SERV - PERSONNEL		5,558.46	9,242.65
547500 MAILING SERVICES		31.99	290.74
549200 JANITORIAL/SECURITY SRVS		97.09	1,067.99
556100 INSURANCE EXPENSE			156.30
Major Account 520000 Total		16,756.35	161,707.30
570000 Travel Expenses			
571100 LODGING		1,884.00	5,978.16
571800 MEALS - TRAVEL STATUS		202.25	1,517.44
572100 COMMERCIAL TRANSPORTATIO			161.72
575100 MISC TRAVEL EXPENSE			103.00
Major Account 570000 Total		2,086.25	7,760.32
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			44,754.00
Major Account 580000 Total			44,754.00
Fund 10000 Expenditures Total		18,842.60	214,221.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		693,160.92-
	472100 SALE OF SUP & MAT	60.00-	3,170.80-
	Major Account 470000 Total	60.00-	696,331.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.73-	9,558.23-
	Major Account 480000 Total	323.73-	9,558.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		785,708.75-
	Major Account 490000 Total		785,708.75-
	Fund 56400 Revenue Total	383.73-	1,491,598.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,526.40	766,685.53
	511300 OVERTIME PAYMENTS	4,625.54	32,389.64
	511500 SHIFT DIFFERENTIAL PYMT	1,479.90	12,035.40
	511800 COMPENSATORY TIME PAID	7,009.14	53,477.07
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	6,489.55	48,921.80
	512200 SICK LEAVE EXPENSE	7,399.62	69,578.16
	512300 HOLIDAY LEAVE EXPENSE	3,832.28	44,881.93
	512500 FUNERAL LEAVE EXPENSE	29.96	165.17
	512600 CIVIL LEAVE EXPENSE	238.78	1,157.45
	515100 RETIREMENT PLANS EXPENSE	8,691.60	69,164.35
	515200 FICA EXPENSE	8,598.01	67,761.85
	515500 HEALTH INSURANCE EXPENSE	17,909.38	189,098.58
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	160,930.16	1,371,636.93
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,852.16	23,728.39
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		493.00
	527200 REP & MAINT-MOTOR VEHICL		323.20
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		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		17,837.66

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		
534600	ED & RECREATIONAL SUP EX		3,063.40
534800	CONST & MAINT SUP EXP		16.13
534947	LAW ENFORCEMENT SUPPLIES		12,349.52
535100	MEDICAL SUPPLIES		174.00
538100	VEHICLE & EQUIP SUP EXP		396.70
547500	MAILING SERVICES		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	<u>2,912.16</u>	<u>106,113.78</u>
570000	Travel Expenses		
571100	LODGING		229.00
572100	COMMERCIAL TRANSPORTATIO		30.00-
	Major Account 570000 Total		<u>199.00</u>
580000	Capital Outlay		
582700	LAW ENFORCEMENT & SECURITY EQ		13,320.00
584200	VEHICLES & VEHICLE EQ		113,876.00
	Major Account 580000 Total		<u>127,196.00</u>
	Fund 56400 Expenditures Total	<u>163,842.32</u>	<u>1,605,145.71</u>
	Subprogram Revenues	<u>383.73-</u>	<u>1,491,598.70-</u>
	Subprogram Expenditures	<u>182,684.92</u>	<u>1,819,367.33</u>
	Program Revenues	<u>383.73-</u>	<u>1,491,598.70-</u>
	Program Expenditures	<u>182,684.92</u>	<u>1,819,367.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	Fund 26485 Revenue Total	318,333.33-	3,501,666.67-
	Subprogram Revenues	318,333.33-	3,501,666.67-

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	711,337.88
	Major Account 520000 Total	64,667.08	711,337.88
	Fund 26485 Expenditures Total	64,667.08	711,337.88
	Subprogram Expenditures	64,667.08	711,337.88

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		35,840.85
	511300 OVERTIME PAYMENTS		2,049.81
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE		1,184.36
	512300 HOLIDAY LEAVE EXPENSE		2,095.98
	515100 RETIREMENT PLANS EXPENSE		3,401.43
	515200 FICA EXPENSE		3,059.15
	515500 HEALTH INSURANCE EXPENSE		16,770.40
	Major Account 510000 Total		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		1,299,636.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,115.14-	94,306.28-
	Major Account 480000 Total	10,115.14-	94,306.28-
	Fund 26485 Revenue Total	10,115.14-	94,306.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.99	14,901.12
	511300 OVERTIME PAYMENTS	1,046.57	2,274.53
	512100 VACATION LEAVE EXPENSE	840.74	1,350.87
	512200 SICK LEAVE EXPENSE	10.82	362.37
	512300 HOLIDAY LEAVE EXPENSE	211.29	778.74
	512500 FUNERAL LEAVE EXPENSE		135.21
	515100 RETIREMENT PLANS EXPENSE	548.91	1,482.67
	515200 FICA EXPENSE	516.74	1,416.44
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	10,073.10	24,378.99
	520000 Operating Expenses		
	521400 CIO CHARGES	32,696.43	112,534.51
	521401 MASTER LEASE		31,906.62
	521402 CIO CHARGES IT	85,309.70	1,125,064.82
	524600 RENT EXPENSE-BUILDINGS	14,927.48	68,104.96

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		
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	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		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	4,271.63
	554100 DATA SERVICES	730.00	7,132.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	134,051.94	2,363,409.47
	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	144,125.04	2,342,616.84
	Subprogram Revenues	10,115.14-	94,306.28-
	Subprogram Expenditures	144,125.04	3,642,253.48
	Program Revenues	328,448.47-	3,595,972.95-
	Program Expenditures	208,792.12	4,353,591.36

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	208,442.00	291,818.80
	Major Account 580000 Total	208,442.00	291,818.80
	Fund 38000 Expenditures Total	208,442.00	291,818.80
	Subprogram Expenditures	208,442.00	291,818.80
	Program Expenditures	208,442.00	291,818.80
	Agency Revenues	1,819,459.55	32,827,257.13
	Agency Expenditures	8,462,659.58	94,327,186.97

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.06-	348.44-
	Major Account 480000 Total	36.06-	348.44-
	Fund 46510 Revenue Total	36.06-	348.44-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	576,188.38-
	Major Account 470000 Total	25,649.58-	576,188.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.44-	29,397.03-
	484500 REIMB NON-GOVT SOURCES	49.93-	261.77-
	Major Account 480000 Total	3,955.37-	29,658.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		699.30-
	Major Account 490000 Total		699.30-
	Fund 51650 Revenue Total	29,604.95-	606,546.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,712.76	238,090.37
	512100 VACATION LEAVE EXPENSE	911.62	16,673.56
	512200 SICK LEAVE EXPENSE	259.98	2,063.71
	512300 HOLIDAY LEAVE EXPENSE	1,415.31	15,484.92
	512400 MILITARY LEAVE EXPENSE	4,159.68	34,945.79
	512500 FUNERAL LEAVE EXPENSE		649.02
	515100 RETIREMENT PLANS EXPENSE	3,179.35	23,056.05
	515200 FICA EXPENSE	3,177.30	21,457.36
	515500 HEALTH INSURANCE EXPENSE	1,866.94	19,366.39
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	50,682.94	373,926.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		865.91
	521400 CIO CHARGES	268.92	12,906.36
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521450 OCIO-IT CONSULTING		2,943.50
	521500 PUBLICATION & PRINT EXP	344.03	2,570.71
	521900 AWARDS EXPENSE		634.44
	522100 DUES & SUBSCRIPTION EXP	213.49	6,605.33
	522201 TRAINING REGISTRATION		161.00
	523900 TEAMMATE RECOGNITION	13.00	13.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,542.35	18,934.71
	524900 RENT EXP-DEPR SURCHARGE	577.95	7,095.13
	531100 OFFICE SUPPLIES EXPENSE	56.94	873.34
	531200 IT SUPPLIES		142.99
	532200 PERSONAL COMPUTING EQUIPMENT		163.19
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	6.90	1,083.84
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	521.63	33,200.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	771.12
	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>3,687.77</u>	<u>95,476.27</u>
	Fund 51650 Expenditures Total	<u>54,370.71</u>	<u>469,402.77</u>
	Subprogram Revenues	<u>29,641.01</u>	<u>606,894.92</u>
	Subprogram Expenditures	<u>54,370.71</u>	<u>469,402.77</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-	970,405.04-
	Major Account 470000 Total	42,607.73-	970,405.04-
	Fund 51650 Revenue Total	42,607.73-	970,405.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,640.82	388,522.65
	511300 OVERTIME PAYMENTS	153.32	3,639.07
	512100 VACATION LEAVE EXPENSE	2,705.44	29,465.96
	512200 SICK LEAVE EXPENSE	1,948.11	28,579.13
	512300 HOLIDAY LEAVE EXPENSE	1,664.82	23,155.45
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	3,752.35	35,529.18
	515200 FICA EXPENSE	3,663.62	34,314.74
	515500 HEALTH INSURANCE EXPENSE	6,855.36	79,863.10
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	64,383.84	630,617.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	48.57
	521400 CIO CHARGES	3,697.73	20,804.02
	521410 OCIO-HARDWARE NON CAP	998.00	5,058.00
	521430 OCIO-SOFTWARE NON CAP		32.00
	521431 OCIO-SOFTWARE RENEWAL		931.18
	521432 OCIO - ECM CHARGES	7,386.74	42,566.66
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP	658.16	3,048.92
	521900 AWARDS EXPENSE		141.17
	522100 DUES & SUBSCRIPTION EXP		335.08
	522201 TRAINING REGISTRATION	49.00-	2,290.00
	522600 JOB APPLICANT EXPENSE		353.25
	523900 TEAMMATE RECOGNITION		306.84
	524600 RENT EXPENSE-BUILDINGS	1,667.47	17,843.52
	524900 RENT EXP-DEPR SURCHARGE	624.82	6,686.18
	531100 OFFICE SUPPLIES EXPENSE	78.05	1,390.75
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP	6.91	103.04
	542100 SOS TEMP SERV - PERSONNEL	2,233.72	21,075.33
	548700 REFUSE/RECYCLING		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	1,327.02
	Major Account 520000 Total	<u>17,414.90</u>	<u>124,323.04</u>
	Fund 51650 Expenditures Total	<u>81,798.74</u>	<u>754,940.74</u>
	Subprogram Revenues	<u>42,607.73-</u>	<u>970,405.04-</u>
	Subprogram Expenditures	<u>81,798.74</u>	<u>754,940.74</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-	427,256.68-
	Major Account 470000 Total	19,190.88-	427,256.68-
	Fund 51650 Revenue Total	19,190.88-	427,256.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,969.48	199,723.00
	511300 OVERTIME PAYMENTS	3,989.91	7,884.23
	512100 VACATION LEAVE EXPENSE	660.63	28,825.87
	512200 SICK LEAVE EXPENSE	256.11	5,998.44
	512300 HOLIDAY LEAVE EXPENSE	779.52	11,735.29
	512400 MILITARY LEAVE EXPENSE	173.38	503.62
	515100 RETIREMENT PLANS EXPENSE	2,083.81	19,069.31
	515200 FICA EXPENSE	2,018.77	18,462.39
	515500 HEALTH INSURANCE EXPENSE	4,031.02	30,618.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	35,962.63	325,584.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	43.47
	521400 CIO CHARGES	1,846.96	10,443.31
	521410 OCIO-HARDWARE NON CAP	476.00	2,125.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,728.43
	521432 OCIO - ECM CHARGES	5,917.78	28,912.29
	521450 OCIO-IT CONSULTING		67.12
	521500 PUBLICATION & PRINT EXP	11.47	311.58
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		220.51
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE		219.65
	524600 RENT EXPENSE-BUILDINGS	318.10	3,350.31
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	974.37
	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

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	8,665.06	54,298.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT		40.09
	Major Account 570000 Total		114.40
	Fund 51650 Expenditures Total	44,627.69	379,996.54
	Subprogram Revenues	<u>19,190.88</u>	<u>427,256.68</u>
	Subprogram Expenditures	<u>44,627.69</u>	<u>379,996.54</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	257,663.24
	Major Account 470000 Total	11,313.84	257,663.24
	Fund 51650 Revenue Total	11,313.84	257,663.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.48	74,532.58
	512100 VACATION LEAVE EXPENSE	346.16	2,012.06
	512200 SICK LEAVE EXPENSE		1,211.56
	512300 HOLIDAY LEAVE EXPENSE	346.16	4,153.92
	512500 FUNERAL LEAVE EXPENSE		1,168.29
	515100 RETIREMENT PLANS EXPENSE	777.63	6,221.04
	515200 FICA EXPENSE	716.17	5,434.13
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	13,738.64	115,838.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521400 CIO CHARGES	442.91	2,629.94
	521410 OCIO-HARDWARE NON CAP	342.00	741.00
	521430 OCIO-SOFTWARE NON CAP		79.98
	521500 PUBLICATION & PRINT EXP	139.63	276.29
	522100 DUES & SUBSCRIPTION EXP		425.28
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,095.25
	524600 RENT EXPENSE-BUILDINGS	202.67	3,089.07
	524900 RENT EXP-DEPR SURCHARGE	75.94	1,157.50
	531100 OFFICE SUPPLIES EXPENSE	14.84	21.19
	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	1,217.99	25,010.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT	163.90	188.65

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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>163.90</u>	<u>588.39</u>
	Fund 51650 Expenditures Total	<u>15,120.53</u>	<u>141,437.41</u>
	Subprogram Revenues	<u>11,313.84</u>	<u>257,663.24</u>
	Subprogram Expenditures	<u>15,120.53</u>	<u>141,437.41</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	12,603.86	98,961.81
	512300 HOLIDAY LEAVE EXPENSE	434.62	5,200.92
	515100 RETIREMENT PLANS EXPENSE	976.35	7,799.92
	515200 FICA EXPENSE	962.37	7,584.92
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	<u>16,274.56</u>	<u>134,739.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,599.31
	521450 OCIO-IT CONSULTING		202.50
	521500 PUBLICATION & PRINT EXP	49.30	854.06
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	524700 RENT EXP-OTHER REAL PROP		712.00
	531100 OFFICE SUPPLIES EXPENSE	12.62	195.94
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>113.01</u>	<u>7,297.74</u>
	Fund 10000 Expenditures Total	<u>16,387.57</u>	<u>142,036.98</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.70	
	Major Account 520000 Total	<u>78.70</u>	
	Fund 51650 Expenditures Total	<u>78.70</u>	
	Subprogram Expenditures	<u>16,308.87</u>	<u>142,036.98</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		246,995.49-
	475100 REGISTRATION / LICENSE F		7,625.00-
	Major Account 470000 Total		254,620.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.81-	6,717.05-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	504.81-	26,717.05-
	Fund 51651 Revenue Total	504.81-	281,337.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,898.27	136,546.60
	512100 VACATION LEAVE EXPENSE		9,586.43
	512200 SICK LEAVE EXPENSE	816.80	6,054.80
	512300 HOLIDAY LEAVE EXPENSE	507.42	8,261.71
	515100 RETIREMENT PLANS EXPENSE	1,139.85	12,014.28
	515200 FICA EXPENSE	1,106.93	11,654.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	19,329.31	206,081.71
	520000 Operating Expenses		
	521400 CIO CHARGES	97.10	4,172.79
	521431 OCIO-SOFTWARE RENEWAL		465.10
	521500 PUBLICATION & PRINT EXP	78.70	78.70
	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	2,697.53
	524700 RENT EXP-OTHER REAL PROP		992.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	709.83
	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	32.76	18,314.08
	556100 INSURANCE EXPENSE		34.56
	Major Account 520000 Total	518.32	35,398.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		964.16
	Fund 51651 Expenditures Total	19,847.63	242,443.99
	Subprogram Revenues	504.81	281,337.54
	Subprogram Expenditures	19,847.63	242,443.99

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		798,066.84-
	Major Account 470000 Total		798,066.84-
	Fund 51651 Revenue Total		798,066.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,078.59	394,711.52
	511300 OVERTIME PAYMENTS	10,528.48	41,388.19
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		6,783.54
	512100 VACATION LEAVE EXPENSE	2,035.64	30,737.44
	512200 SICK LEAVE EXPENSE	4,067.49	20,092.28
	512300 HOLIDAY LEAVE EXPENSE	1,670.29	21,884.28
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	4,521.28	38,678.49
	515200 FICA EXPENSE	4,336.43	36,749.68
	515500 HEALTH INSURANCE EXPENSE	9,876.00	94,774.52
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	79,114.20	690,781.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.12	3,586.95
	521400 CIO CHARGES	2,916.99	20,609.14
	521410 OCIO-EQUIP LEASING	884.00	4,267.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,080.00
	521432 OCIO - ECM CHARGES	5,917.77	28,912.27
	521450 OCIO-IT CONSULTING	67.50	743.63
	521500 PUBLICATION & PRINT EXP	100.81	731.57
	522100 DUES & SUBSCRIPTION EXP		269.63
	522201 TRAINING REGISTRATION		139.00
	522600 JOB APPLICANT EXPENSE	124.00	690.90
	524600 RENT EXPENSE-BUILDINGS	804.29	8,550.82
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	2,923.05
	531100 OFFICE SUPPLIES EXPENSE		119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	6.91	102.19
	542100 SOS TEMP SERV - PERSONNEL	5,799.38	7,823.33

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	16,970.04	86,144.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		74.30
	Fund 51651 Expenditures Total	96,084.24	777,000.83
	Subprogram Revenues		798,066.84
	Subprogram Expenditures	96,084.24	777,000.83
	Program Revenues	103,258.27	3,341,624.26
	Program Expenditures	328,158.41	2,907,259.26

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,898.11	139,571.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	647.78	23,340.11
	512200 SICK LEAVE EXPENSE	739.86	21,200.80
	512300 HOLIDAY LEAVE EXPENSE	733.99	8,597.80
	515100 RETIREMENT PLANS EXPENSE	1,648.80	14,429.67
	515200 FICA EXPENSE	1,591.63	13,741.35
	515500 HEALTH INSURANCE EXPENSE	2,879.18	29,300.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>28,139.35</u>	<u>252,367.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.79
	521400 CIO CHARGES	1,055.85	11,237.07
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	10,658.56
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,450.81
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES		18.99
	542190 SOS TEMP SERV - IT STAFF	407.00	407.00
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,563.70</u>	<u>24,998.92</u>
	Fund 10000 Expenditures Total	<u>30,703.05</u>	<u>277,366.58</u>
	Subprogram Expenditures	<u>30,703.05</u>	<u>277,366.58</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	57.62	254.42
	574500 PERSONAL VEHICLE MILEAGE		1,352.23
	Major Account 570000 Total	57.62	2,340.43
	Fund 10000 Expenditures Total	57.62	2,969.43
	Subprogram Expenditures	57.62	2,969.43

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		623.37
	Major Account 570000 Total		623.37
	Fund 10000 Expenditures Total		664.47
	Subprogram Expenditures		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	68.59-	667.89-
	Major Account 480000 Total	68.59-	667.89-
	Fund 26656 Revenue Total	68.59-	667.89-
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	68.59-	667.89-
	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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	380.00
	Major Account 520000 Total	380.00	380.00
	570000 Travel Expenses		
	571100 LODGING	1,031.53	1,031.53
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	123.90	123.90
	572100 COMMERCIAL TRANSPORTATIO	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	551.94	551.94
	Major Account 570000 Total	1,731.14	1,731.14
	590000 Government Aid		
	594109 CNEDD		6,868.89
	594110 MAPA	1,126.61	1,126.61
	594111 MAPA-MARKETING	6,549.48	6,549.48
	594112 NENEDD	2,787.62	2,787.62
	594115 SCEDD		30,634.11
	Major Account 590000 Total	10,463.71	47,966.71
	Fund 40000 Expenditures Total	12,574.85	50,077.85
	Subprogram Expenditures	12,574.85	50,077.85
	Program Revenues	68.59	667.89
	Program Expenditures	43,335.52	332,943.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	Major Account 520000 Total		29.55
	Fund 56520 Expenditures Total		29.55
	Subprogram Expenditures		29.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,406.04-	714,695.88-
	471199 INTERNAL SALES	1,460.00-	15,460.00-
	Major Account 470000 Total	65,866.04-	730,155.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.17-	4,745.95-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	340.17-	7,745.95-
	Fund 56520 Revenue Total	66,206.21-	737,901.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,487.10	518,168.35
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	12,648.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE	12,007.44	69,018.73
	559101 DAS ASSESSMENTS	1,165.39	12,819.29
	559165 INDIRECT COST ALLOCATIONS	40,575.90	151,866.39
	Major Account 520000 Total	106,909.33	787,022.43
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,091.15
	Major Account 580000 Total	5,644.65	62,091.15
	Fund 56520 Expenditures Total	112,553.98	849,113.58
	Subprogram Revenues	66,206.21-	737,901.83-
	Subprogram Expenditures	112,553.98	849,113.58

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	8,384.96	63,682.04
	512100 VACATION LEAVE EXPENSE	1,463.55	11,940.33
	512200 SICK LEAVE EXPENSE	598.92	3,557.90
	512300 HOLIDAY LEAVE EXPENSE	360.26	4,312.56
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		1,070.22
	515100 RETIREMENT PLANS EXPENSE	809.29	6,467.07
	515200 FICA EXPENSE	806.17	6,393.65
	515500 HEALTH INSURANCE EXPENSE	506.32	5,569.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	12,929.47	105,546.84
	520000 Operating Expenses		
	521400 CIO CHARGES	44,694.77	46,927.92
	521499 INTERNAL EXPENSES	123.40	1,355.70
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	5,901.84
	524900 RENT EXP-DEPR SURCHARGE	73.03	803.34
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	58,489.85-	160,756.42-
	Major Account 520000 Total	13,062.12-	105,679.49-
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	132.65	132.65
	Fund 56520 Expenditures Total		
	Subprogram Revenues		701.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	66,206.21-	738,603.79-
	Program Expenditures	112,553.98	854,578.80

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		1,030,632.00-
	472100 SALE OF SUP & MAT	254,540.18-	5,846,387.98-
	Major Account 470000 Total	254,540.18-	6,877,019.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,352.05-	63,570.86-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	65,758.93-	870,408.82-
	Major Account 480000 Total	72,110.98-	2,059,101.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	1,276.04-
	Major Account 490000 Total	6.44-	1,276.04-
	Fund 56515 Revenue Total	326,657.60-	4,819,194.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,285.92	550,693.96
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	9,767.94	65,670.45
	512200 SICK LEAVE EXPENSE	2,579.46	35,205.00
	512300 HOLIDAY LEAVE EXPENSE	2,910.92	33,860.48
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	6,779.92	51,381.20
	515200 FICA EXPENSE	6,662.57	50,066.92
	515500 HEALTH INSURANCE EXPENSE	8,862.26	100,052.18
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	112,848.99	898,405.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	22.97
	521400 DATA PROCESS-LB429-13	11,134.55	48,210.33
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP	.19	12.44
	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		232.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	9,732.62
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	3,647.01
	531100 OFFICE SUPPLIES EXPENSE	672,568.18	2,821,893.49
	532100 NON-CAPITALIZED EQUIP PU		264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	7,251.99	168,953.97
	542100 SOS TEMP SERV - PERSONNEL	3,234.88	6,161.40
	547100 EDUCATIONAL SERVICES	123.55	123.55
	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	532.88	1,929.26
	Major Account 520000 Total	696,228.93	3,074,926.84
	570000 Travel Expenses		
	571100 LODGING	870.24	870.24
	571600 MEALS - TAXABLE	85.00	514.50
	571800 MEALS - TRAVEL STATUS	338.12	338.12
	572100 COMMERCIAL TRANSPORTATIO	1,337.13	1,337.13
	574500 PERSONAL VEHICLE MILEAGE	218.75	218.75
	575100 MISC TRAVEL EXPENSE	176.00	176.00
	Major Account 570000 Total	3,025.24	3,454.74
	Fund 56515 Expenditures Total	812,103.16	3,976,787.23
	Subprogram Revenues	326,657.60	4,819,194.10
	Subprogram Expenditures	812,103.16	4,376,787.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,864.63-	185,145.06-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	11,864.63-	185,159.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.03-	7,308.77-
	Major Account 480000 Total	682.03-	7,308.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,173.20-
	Major Account 490000 Total		6,173.20-
	Fund 56580 Revenue Total	12,546.66-	198,641.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,523.12	104,270.57
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	449.85	6,539.78
	512200 SICK LEAVE EXPENSE	622.92	4,883.05
	512300 HOLIDAY LEAVE EXPENSE	387.94	5,711.22
	512800 ADMINISTRATIVE LEAVE EXP	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	973.33	9,092.72
	515200 FICA EXPENSE	974.64	8,600.40
	515500 HEALTH INSURANCE EXPENSE	1,598.08	30,082.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	16,544.87	170,416.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	156.30
	521400 CIO CHARGES	1,557.37	8,418.46
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	341.56	1,384.06
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION	150.00	765.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	5,488.12
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	98.30	611.63
	533100 HOUSEHOLD & INSTIT EXP		200.00

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		
	534900 MISCELLANEOUS SUP EXP		133.32
	538100 VEHICLE & EQUIP SUP EXP		624.84
	539100 INDIRECT COST ALLOWANCE	879.03	22,176.05
	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	5,541.23	75,426.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	456.38	1,818.34
	Major Account 570000 Total	456.38	1,818.34
	Fund 56580 Expenditures Total	22,542.48	247,661.25
	Subprogram Revenues	12,546.66	198,641.42
	Subprogram Expenditures	22,542.48	247,661.25

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	571,503.66-	6,403,863.80-
	472200 REPROD & PUBLICATIONS	820,282.65-	5,163,149.71-
	Major Account 470000 Total	1,391,786.31-	11,567,013.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,273.17-	52,310.62-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,273.17-	52,321.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	1,397,059.48-	11,622,642.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,960.55	962,561.73
	511300 OVERTIME PAYMENTS	5,185.29	31,785.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	6,143.34	80,026.62
	512200 SICK LEAVE EXPENSE	11,118.05	88,742.95
	512300 HOLIDAY LEAVE EXPENSE	5,012.48	58,893.84
	512500 FUNERAL LEAVE EXPENSE	529.01	3,553.94
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	11,378.04	92,057.58
	515200 FICA EXPENSE	10,990.11	86,433.18
	515500 HEALTH INSURANCE EXPENSE	20,668.18	231,828.52
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	194,985.05	1,651,600.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482,587.66	5,275,141.50
	521101 PRESORT ENVELOPES	24,408.62	284,800.49
	521102 PRESORT FLATS	2,210.68	24,795.31
	521300 FREIGHT EXPENSE	1,003.30	9,889.31
	521400 DATA PROCESS-LB429-13	10,103.67	98,456.72
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP	230.70	1,427.70
	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	150.00	5,395.00
	522600 JOB APPLICANT EXPENSE		640.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	236,322.57
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	56,877.59
	525500 RENT EXP-OTHER PERS PROP	49,370.30	346,945.27
	527100 REP & MAINT-OFFICE EQUIP		930,615.53
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	5,060.71-	323,822.46
	527803 EQUIPMENT PARTS		18,360.53
	531100 OFFICE SUPPLIES EXPENSE	4,326.20-	3,859.42
	531500 SUPPLIES USED FOR PRODUC	47.34	2,000.23
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	15,789.02	177,533.37
	534903 RESALE PAPER SUPPLIES	39,839.61	632,154.50
	538100 VEHICLE & EQUIP SUP EXP	796.87	1,772.26
	539100 INDIRECT COST ALLOWANCE	8,131.02-	191,130.02-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,468.09	12,210.27
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	4,265.13	58,152.68
	549100 LAUNDRY SERVICES	195.78	3,230.28
	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	68.22	232,081.82
	Major Account 520000 Total	644,671.62	8,611,415.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,107.96	12,591.60
	Major Account 570000 Total	2,107.96	12,591.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	59,741.46	829,017.32
	587400 MASTER LEASE	5,969.39	65,663.29
	Fund 56512 Total	65,710.85	894,680.61
	Fund 56512 Expenditures Total	841,764.63	10,275,607.39

Adjustments 800000 Adjustments

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		
	814100 ACQUISITIONS	10,163.81-	253,077.23-
	814200 ISSUES, TRANSFERS, ADJ	16,688.49-	156,931.31-
	815100 COST OF GOODS SOLD	261,021.26	2,812,826.58
	815200 DIRECT LABOR	227,013.40-	2,445,712.94-
	Major Account 800000 Total	<u>7,155.56</u>	<u>42,894.90-</u>
	Fund 56512 Expenditures Total	<u>7,155.56</u>	<u>42,894.90-</u>
	Subprogram Revenues	<u>1,397,059.48-</u>	<u>11,622,642.40-</u>
	Subprogram Expenditures	<u>907,475.48</u>	<u>11,170,288.00</u>

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	212.35-	1,519.25-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	212.35-	11,176.95-
	Fund 26540 Revenue Total	212.35-	51,232.81-
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	212.35-	51,232.81-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,736,476.09-	16,691,710.73-
	Program Expenditures	1,742,121.12	15,789,316.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04	.03
	Major Account 480000 Total	.04	.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56560 Revenue Total	.04	48.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	301.12
	521499 INTERNAL EXPENSES	13,373.95	160,815.40
	521500 PUBLICATION & PRINT EXP	1,026.46	7,437.34
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	720.71	7,927.85
	524900 RENT EXP-DEPR SURCHARGE	98.11	1,079.12
	531100 OFFICE SUPPLIES EXPENSE	1,822.42	5,696.91
	554900 OTHER CONTRACTUAL SERVICES		54,664.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,319.12
	559165 INDIREC COST ALLOC	17,071.63-	243,261.87-
	Major Account 520000 Total	.06-	.08-
	Fund 56560 Expenditures Total	.06-	.08-
	Subprogram Revenues	.04	48.73-
	Subprogram Expenditures	.06-	.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832,325.31-	12,920,305.18-
	471199 INTERNAL SALES		6,717.21-
	Major Account 470000 Total	832,325.31-	12,927,022.39-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total		145,836.41
	Fund 56560 Revenue Total	832,325.31-	12,781,185.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,885.05	479,694.23
	511500 SHIFT DIFFERENTIAL PYMT	518.40	4,446.90
	512100 VACATION LEAVE EXPENSE	5,239.60	58,072.48
	512200 SICK LEAVE EXPENSE	4,407.02	32,679.37
	512300 HOLIDAY LEAVE EXPENSE	2,397.67	29,064.69
	515100 RETIREMENT PLANS EXPENSE	5,424.88	45,224.06
	515200 FICA EXPENSE	5,306.55	43,607.15
	515500 HEALTH INSURANCE EXPENSE	7,434.86	82,255.84
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	90,614.03	781,092.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,921.37	17,537.64
	521499 INTERNAL EXPENSES	820.50	8,476.80
	522100 DUES & SUBSCRIPTION EXP		98.24
	527900 PERSONAL COMPUT EQUIP R&M		60,405.62
	527910 SERVER REPAIR & MAIN	16,319.28	72,421.73
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	6,941.00
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527950 NETWORKING EQUIP R&M		6,164.49
	531200 IT SUPPLIES	65.50	32,554.74
	532100 NON-CAPITALIZED EQUIP PU		1,503.86
	532200 PERSONAL COMPUTING EQUIP	8,766.93	111,607.20
	532250 NETWORKING EQUIP	29,127.40	638,608.27
	532280 VIDEO EQUIP		61,328.66
	543100 IT CONSULTING-APPLICATIONS		202,973.80
	543300 IT CONSULTING-OTHER	65,980.57	3,369,078.09
	554150 CABLING SERVICES	16,504.52	352,931.21
	554170 CLOUD SERVICES	.99	277,660.30
	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	17,081.24	1,285,237.53
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	20,230.45	4,996,321.29
	555510 SAAS SUBSCRIPTION FEES		68,091.11
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	179,554.00	11,725,936.53
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		288,650.04
	Major Account 580000 Total		288,650.04
	Fund 56560 Expenditures Total	270,168.03	12,795,678.79
	Subprogram Revenues	832,325.31	12,781,185.98
	Subprogram Expenditures	270,168.03	12,795,678.79

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	82,145.00-	910,890.00-
	471199 INTERNAL SALES	1,335.00-	14,695.00-
	Major Account 470000 Total	83,480.00-	925,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.81-	4,315.86-
	Major Account 480000 Total	702.81-	4,315.86-
	Fund 56560 Revenue Total	84,182.81-	929,900.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,974.54	269,470.94
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	2,149.04	18,444.42
	512200 SICK LEAVE EXPENSE	2,315.74	11,337.69
	512300 HOLIDAY LEAVE EXPENSE	1,457.33	15,233.28
	512400 MILITARY LEAVE EXPENSE	1,671.34	1,671.34
	512500 FUNERAL LEAVE EXPENSE		2,086.56
	512600 CIVIL LEAVE EXPENSE		133.77
	515100 RETIREMENT PLANS EXPENSE	3,262.31	23,845.15
	515200 FICA EXPENSE	3,127.74	22,316.85
	515500 HEALTH INSURANCE EXPENSE	6,786.99	63,875.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	56,745.03	431,644.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,344.98	14,630.07
	521499 INTERNAL EXPENSES	14,855.70	176,720.79
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		98.24
	522600 JOB APPLICANT EXPENSE		388.00
	524600 RENT EXPENSE-BUILDINGS	88.09	968.96
	524900 RENT EXP-DEPR SURCHARGE	11.99	131.89
	531100 OFFICE SUPPLIES EXPENSE	14.00	21.00
	532100 NON-CAPITALIZED EQUIP PU	1,099.98	1,099.98
	554170 CLOUD SERVICES		747.76
	555310 COTS LICENSE FEES	1,305.77	1,305.77
	555340 COTS MAINTENANCE		30,827.36
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	7,713.31
	559165 INDIRECT COST ALLOC	24,638.91	92,060.65

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>44,060.63</u>	<u>326,789.59</u>
	Fund 56560 Expenditures Total	<u>100,805.66</u>	<u>758,434.21</u>
	Subprogram Revenues	<u>84,182.81-</u>	<u>929,900.86-</u>
	Subprogram Expenditures	<u>100,805.66</u>	<u>758,434.21</u>

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	39,316.17	307,015.98
	511400 ON CALL PAY	2,646.62	19,449.84
	512100 VACATION LEAVE EXPENSE	4,466.33	34,991.15
	512200 SICK LEAVE EXPENSE	674.52	10,263.51
	512300 HOLIDAY LEAVE EXPENSE	1,533.00	18,696.18
	515100 RETIREMENT PLANS EXPENSE	3,641.98	29,234.83
	515200 FICA EXPENSE	3,548.90	27,961.77
	515500 HEALTH INSURANCE EXPENSE	5,793.86	63,994.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	61,621.38	515,918.56
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,434.98
	521499 INTERNAL EXPENSES	1,179.50	12,235.90
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.85	31,623.30
	524900 RENT EXP-DEPR SURCHARGE	391.31	4,304.47
	531100 OFFICE SUPPLIES EXPENSE		43.43
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	66,200.78	565,722.06
	Major Account 520000 Total	61,621.39	515,918.51
	Fund 56560 Expenditures Total	.01	.05
	Subprogram Expenditures	.01	.05

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	41,681.28	433,020.19
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,767.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	555340 COTS MAINTENANCE		1,019,194.09
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	43,309.81-	1,470,191.06-
	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	703,552.79-	8,083,143.05-
	471199 INTERNAL SALES	18.47-	264.21-
	Major Account 470000 Total	<u>703,571.26-</u>	<u>8,083,407.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.52-	24,419.41-
	Major Account 480000 Total	<u>3,976.52-</u>	<u>24,419.41-</u>
	Fund 56560 Revenue Total	<u>707,547.78-</u>	<u>8,107,826.67-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.04	88.68
	521499 INTERNAL EXPENSES	380,219.02	4,349,959.31
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,767.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	543300 IT CONSULTING-OTHER		90,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE		512,549.70
	559101 DAS ASSESSMENTS	4,039.38	44,433.15
	559165 INDIRECT COST ALLOCATIONS	16,129.06	202,479.96
	Major Account 520000 Total	<u>402,024.03</u>	<u>5,270,357.65</u>
	Fund 56560 Expenditures Total	<u>402,024.03</u>	<u>5,270,357.65</u>
	Subprogram Revenues	<u>707,547.78-</u>	<u>8,107,826.67-</u>
	Subprogram Expenditures	<u>402,024.03</u>	<u>5,270,357.65</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-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	Fund 56560 Revenue Total	3,206.00-	35,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,102.79	337,051.77
	511300 OVERTIME PAYMENTS	1,304.29	23,791.52
	511400 ON CALL PAY	2,151.97	17,217.45
	511500 SHIFT DIFFERENTIAL PYMT	772.71	5,460.21
	511800 COMPENSATORY TIME PAID	136.89	3,749.03
	512100 VACATION LEAVE EXPENSE	4,878.80	24,101.03
	512200 SICK LEAVE EXPENSE	1,455.39	8,773.53
	512300 HOLIDAY LEAVE EXPENSE	1,709.44	18,558.80
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		133.77
	515100 RETIREMENT PLANS EXPENSE	4,156.75	32,876.69
	515200 FICA EXPENSE	4,108.98	32,217.45
	515500 HEALTH INSURANCE EXPENSE	4,332.37	45,050.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	68,110.38	553,133.45
	520000 Operating Expenses		
	521400 CIO CHARGES	660.46	7,210.77
	521499 INTERNAL EXPENSES	2,689.00	28,412.69
	521500 PUBLICATION & PRINT EXP	134.49	1,125.57
	522100 DUES & SUBSCRIPTION EXP		122.80
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		235.00
	524600 RENT EXPENSE-BUILDINGS	448.44	4,932.88
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE		386.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	72,103.69-	600,871.97-
	Major Account 520000 Total	68,110.26-	553,133.37-
	Fund 56560 Expenditures Total	.12	.08
	Subprogram Revenues	3,206.00-	35,266.00-
	Subprogram Expenditures	.12	.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.98	32,887.82
	511500 SHIFT DIFFERENTIAL PYMT	57.60	494.10
	512100 VACATION LEAVE EXPENSE	303.19	3,939.39
	512200 SICK LEAVE EXPENSE	281.42	2,322.83
	512300 HOLIDAY LEAVE EXPENSE	160.01	1,955.76
	515100 RETIREMENT PLANS EXPENSE	363.76	3,115.16
	515200 FICA EXPENSE	359.20	3,045.23
	515500 HEALTH INSURANCE EXPENSE	345.92	3,856.70
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>5,927.08</u>	<u>52,020.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		255.65
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	5,927.04-	52,317.71-
	Major Account 520000 Total	<u>5,927.04-</u>	<u>52,020.96-</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.09-</u>
	Subprogram Expenditures	<u>.04</u>	<u>.09-</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	68,105.40
	524600 RENT EXPENSE-BUILDINGS	272.27	2,994.97
	524900 RENT EXP-DEPR SURCHARGE	37.06	407.67
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIREC COST ALLOC	6,500.73-	257,649.70-
	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-	485,892.00-
	471199 INTERNAL SALES		1,785.00-
	Major Account 470000 Total	44,172.00-	487,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.14-	2,144.01-
	Major Account 480000 Total	349.14-	2,144.01-
	Fund 56560 Revenue Total	44,521.14-	489,821.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,021.38	188,474.60
	512100 VACATION LEAVE EXPENSE	3,063.62	26,929.82
	512200 SICK LEAVE EXPENSE	1,620.13	8,789.80
	512300 HOLIDAY LEAVE EXPENSE	989.83	11,848.95
	512500 FUNERAL LEAVE EXPENSE		906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	2,223.57	17,768.98
	515200 FICA EXPENSE	2,195.29	17,332.23
	515500 HEALTH INSURANCE EXPENSE	2,454.18	26,995.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	36,568.00	301,511.20
	520000 Operating Expenses		
	521400 CIO CHARGES	327.07	3,877.28
	521499 INTERNAL EXPENSES	2,502.21	28,387.06
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.09	12,067.94
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,642.65
	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	3,911.04
	559165 INDIRECT COST ALLOCATIONS	1,468.94	17,590.45
	Major Account 520000 Total	5,900.19	132,386.92
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	64,375.30
	Major Account 580000 Total	5,852.30	64,375.30
	Fund 56560 Expenditures Total	48,320.49	498,273.42

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

44,521.14-

489,821.01-

Subprogram Expenditures

48,320.49

498,273.42

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	99.95	115.85
	532200 PERSONAL COMPUTING EQUIPMENT		78.98
	Major Account 520000 Total	<u>99.95</u>	<u>273.79</u>
	Fund 56560 Expenditures Total	<u>99.95</u>	<u>273.79</u>
	Subprogram Expenditures	<u><u>99.95</u></u>	<u><u>273.79</u></u>

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	707,162.49-	7,844,732.87-
	471199 INTERNAL SALES	436,807.02-	4,977,580.20-
	Major Account 470000 Total	1,143,969.51-	12,822,313.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,280.75-	81,555.79-
	Major Account 480000 Total	13,280.75-	81,555.79-
	Fund 56560 Revenue Total	1,157,250.26-	12,903,868.86-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	132,380.74	1,607,809.88
	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	4,000.00	26,500.00
	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	38,647.00	3,816,954.85
	559101 DAS ASSESSMENTS	13,352.61	146,878.76
	559165 INDIREC COST ALLOC	177,501.49	2,605,936.20
	Major Account 520000 Total	365,881.84	9,462,586.11
	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	4,343,031.18-
	Major Account 580000 Total	91,400.23	1,916,730.20
	Fund 56560 Expenditures Total	457,282.07	11,379,373.57
	Subprogram Revenues	1,157,250.26-	12,903,868.86-
	Subprogram Expenditures	457,282.07	11,379,373.57

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	104,575.09-	992,767.50-
	471199 INTERNAL SALES	11,819.12-	127,698.62-
	Major Account 470000 Total	116,394.21-	1,120,466.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.37-	5,179.03-
	Major Account 480000 Total	843.37-	5,179.03-
	Fund 56560 Revenue Total	117,237.58-	1,125,645.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,343.52	236,389.18
	511300 OVERTIME PAYMENTS	46.20	287.85
	511400 ON CALL PAY	2,272.41	18,260.02
	512100 VACATION LEAVE EXPENSE	2,208.31	18,219.52
	512200 SICK LEAVE EXPENSE	942.00	7,178.95
	512300 HOLIDAY LEAVE EXPENSE	1,154.95	13,825.55
	512500 FUNERAL LEAVE EXPENSE		1,272.32
	515100 RETIREMENT PLANS EXPENSE	2,768.12	22,122.04
	515200 FICA EXPENSE	2,747.09	21,712.74
	515500 HEALTH INSURANCE EXPENSE	2,837.60	31,213.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	45,320.20	373,129.67
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	1,739.98
	521499 INTERNAL EXPENSES	39,844.09	453,552.57
	521500 PUBLICATION & PRINT EXP	858.18	8,651.64
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.13	23,695.46
	524900 RENT EXP-DEPR SURCHARGE	293.22	3,225.36
	531100 OFFICE SUPPLIES EXPENSE		10.35
	555340 COTS MAINTENANCE		70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	9,342.94
	559165 INDIRECT COST ALLOCATIONS	6,675.21	70,601.45
	Major Account 520000 Total	50,835.39	641,247.46
	Fund 56560 Expenditures Total	96,155.59	1,014,377.13
	Subprogram Revenues	117,237.58-	1,125,645.15-
	Subprogram Expenditures	96,155.59	1,014,377.13

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	838,410.60	9,431,088.40
	Major Account 470000 Total	838,410.60	9,431,088.40
	Fund 56560 Revenue Total	838,410.60	9,431,088.40
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	838,410.60-	9,431,088.40-
	Major Account 520000 Total	838,410.60-	9,431,088.40-
	Fund 56560 Expenditures Total	838,410.60-	9,431,088.40-
	Subprogram Revenues	838,410.60	9,431,088.40
	Subprogram Expenditures	838,410.60-	9,431,088.40-

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 May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.28
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		<u>20.93</u>
	Fund 56560 Expenditures Total		<u>20.93</u>
	Subprogram Expenditures		<u>20.93</u>

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	3,679.74-	37,604.03-
	Major Account 470000 Total	3,679.74-	37,604.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	139.22-
	Major Account 480000 Total	22.67-	139.22-
	Fund 56560 Revenue Total	3,702.41-	37,743.25-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,161.12	11,845.70
	559101 DAS ASSESSMENTS	29.62	325.83
	559165 INDIRECT COST ALLOCATIONS	112.33	1,391.22
	Major Account 520000 Total	1,303.07	13,562.75
	Fund 56560 Expenditures Total	1,303.07	13,562.75
	Subprogram Revenues	3,702.41-	37,743.25-
	Subprogram Expenditures	1,303.07	13,562.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,321.32-
	Major Account 490000 Total		1,321.32-
	Fund 56560 Revenue Total		1,321.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,913.35	495,444.13
	511300 OVERTIME PAYMENTS		75.37
	511800 COMPENSATORY TIME PAID		34.54
	512100 VACATION LEAVE EXPENSE	3,049.91	41,809.12
	512200 SICK LEAVE EXPENSE	1,797.83	26,856.73
	512300 HOLIDAY LEAVE EXPENSE	2,474.51	29,737.43
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	5,558.81	44,486.91
	515200 FICA EXPENSE	5,476.54	39,477.20
	515500 HEALTH INSURANCE EXPENSE	6,710.40	80,402.95
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	91,981.35	764,595.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	1,729.14
	521400 CIO CHARGES	1,138.18	11,715.67
	521499 INTERNAL EXPENSES	103,572.53	1,149,307.07
	521500 PUBLICATION & PRINT EXP	532.75	3,801.04
	522100 DUES & SUBSCRIPTION EXP		5,352.36
	522200 CONFERENCE REGISTRATION		216.00
	522201 TRAINING REGISTRATION		3,734.00
	522600 JOB APPLICANT EXPENSE		325.80
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	63,190.47	695,095.11
	524900 RENT EXP-DEPR SURCHARGE	692.16	7,613.76
	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		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
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	547100 EDUCATIONAL SERVICES		308.00
	554900 OTHER CONTRACTUAL SERVICES		8,725.76
	555310 COTS LICENSE FEES		945.00
	555340 COTS MAINTENANCE		2,629.03
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	7.14	1,258.30
	559165 INDIRECT COST ALLOCATIONS	192,775.55-	2,460,481.99-
	559168 501 RISK MITIGATION ALLOC	69,780.44-	775,837.72-
	Major Account 520000 Total	93,413.96-	765,021.62-
	570000 Travel Expenses		
	571100 LODGING	206.00	398.00
	Major Account 570000 Total	206.00	398.00
	580000 Capital Outlay		
	587400 MASTER LEASE		27.60
	Major Account 580000 Total		27.60
	Fund 56560 Expenditures Total	1,226.61-	.08-
	Subprogram Revenues		1,321.32-
	Subprogram Expenditures	1,226.61-	.08-

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

Secure Version - Prior Month

As of May 31, 2023

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	2,064,044.77-	23,378,371.93-
	471199 INTERNAL SALES	212,853.25-	2,329,075.02-
	Major Account 470000 Total	2,276,898.02-	25,707,446.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,347.54-	118,811.39-
	484500 REIMB NON-GOVT SOURCES	418.44-	1,741.21-
	Major Account 480000 Total	19,765.98-	120,552.60-
	Fund 56560 Revenue Total	2,296,664.00-	25,827,999.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,431.85	6,428,835.53
	511300 OVERTIME PAYMENTS	22.42	1,563.38
	511400 ON CALL PAY	3,428.36	54,366.18
	511500 SHIFT DIFFERENTIAL PYMT	637.50	4,396.50
	511800 COMPENSATORY TIME PAID	217.38	3,877.70
	512100 VACATION LEAVE EXPENSE	67,339.61	610,153.11
	512200 SICK LEAVE EXPENSE	49,823.10	450,403.29
	512300 HOLIDAY LEAVE EXPENSE	34,063.86	392,245.35
	512500 FUNERAL LEAVE EXPENSE	917.98	10,887.97
	512600 CIVIL LEAVE EXPENSE	345.12	2,416.15
	515100 RETIREMENT PLANS EXPENSE	76,394.46	595,979.81
	515200 FICA EXPENSE	74,685.67	572,431.64
	515500 HEALTH INSURANCE EXPENSE	111,308.32	1,179,625.90
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	1,282,615.63	10,381,620.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	3,572.87	50,531.91
	521499 INTERNAL EXPENSES	41,992.77	470,523.58
	521500 PUBLICATION & PRINT EXP	43.00	169.00
	521900 AWARDS EXPENSE		291.29
	522100 DUES & SUBSCRIPTION EXP		1,701.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		886.10
	524600 RENT EXPENSE-BUILDINGS	25,136.89	276,505.75
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	37,637.13
	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	7.00	1,031.02
	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	27,492.34	298,602.36
	543300 IT CONSULTING-OTHER	106,798.59	9,237,851.57
	547100 EDUCATIONAL SERVICES		6,198.00
	554900 OTHER CONTRACTUAL SERVICES		729.50
	555310 COTS LICENSE FEES	7.51	218,427.24
	555340 COTS MAINTENANCE		125,183.79
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	214,017.35
	559165 INDIRECT COST ALLOCATIONS	77,600.23	973,293.78
	Major Account 520000 Total	305,528.88	11,918,729.74
	570000 Travel Expenses		
	571100 LODGING		1,836.78
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		972.10
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,045.96
	Fund 56560 Expenditures Total	1,588,144.51	22,303,396.00
	Subprogram Revenues	<u>2,296,664.00</u>	<u>25,827,999.55</u>
	Subprogram Expenditures	<u>1,588,144.51</u>	<u>22,303,396.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,281.06	141,923.19
	Major Account 520000 Total	13,281.06	141,923.19
	Fund 56560 Expenditures Total	13,281.06	141,923.19
	Subprogram Expenditures	13,281.06	141,923.19

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	392.25	3,785.36
	555340 COTS MAINTENANCE		9,091.03
	Major Account 520000 Total	<u>392.25</u>	<u>12,876.39</u>
	Fund 56560 Expenditures Total	<u>392.25</u>	<u>12,876.39</u>
	Subprogram Expenditures	<u>392.25</u>	<u>12,876.39</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	95,029.10-	812,529.71-
	471199 INTERNAL SALES	816.00-	8,982.00-
	Major Account 470000 Total	95,845.10-	821,511.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.88-	2,338.92-
	Major Account 480000 Total	380.88-	2,338.92-
	Fund 56560 Revenue Total	96,225.98-	823,850.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,486.57	135,973.15
	512100 VACATION LEAVE EXPENSE	1,198.90	10,568.06
	512200 SICK LEAVE EXPENSE	1,277.85	5,613.10
	512300 HOLIDAY LEAVE EXPENSE	757.36	8,013.77
	515100 RETIREMENT PLANS EXPENSE	1,701.31	11,993.42
	515200 FICA EXPENSE	1,692.34	11,745.26
	515500 HEALTH INSURANCE EXPENSE	2,122.02	15,902.05
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	28,236.35	201,228.90
	520000 Operating Expenses		
	521400 CIO CHARGES	76.09	951.29
	521499 INTERNAL EXPENSES	927.85	17,482.35
	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	5,901.84
	524900 RENT EXP-DEPR SURCHARGE	73.03	803.34
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	555340 COTS MAINTENANCE	10.67	295,341.24
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	4,236.79
	559165 INDIRECT COST ALLOCATIONS	1,596.41	19,131.83
	Major Account 520000 Total	3,605.74	351,776.78
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57

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>31,842.09</u>	<u>555,971.25</u>
	Subprogram Revenues	<u>96,225.98</u>	<u>823,850.63</u>
	Subprogram Expenditures	<u>31,842.09</u>	<u>555,971.25</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-	294,173.00-
	471199 INTERNAL SALES	2,514.50-	27,659.50-
	Major Account 470000 Total	29,257.50-	321,832.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.38-	1,531.43-
	Major Account 480000 Total	249.38-	1,531.43-
	Fund 56560 Revenue Total	29,506.88-	323,363.93-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,700.81	252,305.56
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		16,501.72
	555510 SAAS SUBSCRIPTION FEES	10,426.44	89,091.32
	559101 DAS ASSESSMENTS	256.79	2,824.67
	559165 INDIRECT COST ALLOCATIONS	2,515.62	72,005.09
	Major Account 520000 Total	31,899.66	433,912.71
	Fund 56560 Expenditures Total	31,899.66	433,912.71
	Subprogram Revenues	29,506.88-	323,363.93-
	Subprogram Expenditures	31,899.66	433,912.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,941.60-	56,416.89-
	Major Account 470000 Total	4,941.60-	56,416.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.55-	445.51-
	Major Account 480000 Total	72.55-	445.51-
	Fund 56560 Revenue Total	5,014.15-	56,862.40-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,275.47	14,070.56
	521499 INTERNAL EXPENSES	4,407.55	47,856.00
	524600 RENT EXPENSE-BUILDINGS	120.12	1,321.31
	524900 RENT EXP-DEPR SURCHARGE	16.35	179.85
	554110 VOICE SERVICES	175.33	175.33
	555340 COTS MAINTENANCE		13,617.85
	559101 DAS ASSESSMENTS	69.13	760.44
	559165 INDIRECT COST ALLOCATIONS	286.63	3,463.79
	Major Account 520000 Total	6,350.58	81,445.13
	Fund 56560 Expenditures Total	6,350.58	81,445.13
	Subprogram Revenues	5,014.15-	56,862.40-
	Subprogram Expenditures	6,350.58	81,445.13

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	125,584.63-	1,297,183.23-
	471199 INTERNAL SALES	6,162.60-	71,858.14-
	Major Account 470000 Total	<u>131,747.23-</u>	<u>1,369,041.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.37-	5,179.03-
	Major Account 480000 Total	<u>843.37-</u>	<u>5,179.03-</u>
	Fund 56560 Revenue Total	<u>132,590.60-</u>	<u>1,374,220.40-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,932.00
	521499 INTERNAL EXPENSES	83,036.33	907,009.86
	524600 RENT EXPENSE-BUILDINGS	448.44	4,932.88
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	531200 IT SUPPLIES		14.99
	555340 COTS MAINTENANCE		25,337.65
	559101 DAS ASSESSMENTS	849.36	9,342.94
	559165 INDIRECT COST ALLOCATIONS	8,374.64	240,228.33
	Major Account 520000 Total	<u>92,946.56</u>	<u>1,189,470.10</u>
	Fund 56560 Expenditures Total	<u>92,946.56</u>	<u>1,189,470.10</u>
	Subprogram Revenues	<u>132,590.60-</u>	<u>1,374,220.40-</u>
	Subprogram Expenditures	<u>92,946.56</u>	<u>1,189,470.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,810.57-	2,371,154.95-
	471199 INTERNAL SALES	593.56-	9,409.60-
	Major Account 470000 Total	190,404.13-	2,380,564.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.78-	12,028.71-
	Major Account 480000 Total	1,958.78-	12,028.71-
	Fund 56560 Revenue Total	192,362.91-	2,392,593.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,500.00
	521499 INTERNAL EXPENSES	67,171.51	751,138.55
	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	24,533.33	440,099.48
	555510 SAAS SUBSCRIPTION FEES		10,108.83
	555540 SAAS MAINTENANCE		59,704.81
	559101 DAS ASSESSMENTS	1,975.24	21,727.64
	559165 INDIRECT COST ALLOCATIONS	7,877.08	98,827.87
	Major Account 520000 Total	101,807.16	1,418,758.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	101,807.16	1,419,365.33
	Subprogram Revenues	192,362.91-	2,392,593.26-
	Subprogram Expenditures	101,807.16	1,419,365.33

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	19,259.69	155,092.93
	512100 VACATION LEAVE EXPENSE	1,851.35	13,747.41
	512200 SICK LEAVE EXPENSE	1,716.82	15,067.43
	512300 HOLIDAY LEAVE EXPENSE	787.17	9,626.30
	515100 RETIREMENT PLANS EXPENSE	1,768.27	14,491.79
	515200 FICA EXPENSE	1,647.71	13,037.88
	515500 HEALTH INSURANCE EXPENSE	6,386.28	71,820.96
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	33,417.29	294,818.73
	520000 Operating Expenses		
	521400 CIO CHARGES	316.29	3,639.12
	521499 INTERNAL EXPENSES	889.40	9,689.20
	521500 PUBLICATION & PRINT EXP	161.68	1,646.69
	521900 AWARDS EXPENSE		13.22
	522100 DUES & SUBSCRIPTION EXP		73.68
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.44	4,932.88
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	531100 OFFICE SUPPLIES EXPENSE		2,991.74
	531200 IT SUPPLIES		46.52
	532100 NON-CAPITALIZED EQUIP PU		1,632.92
	534900 MISCELLANEOUS SUP EXP		51.28
	549200 JANITORIAL/SECURITY SRVS		872.45
	554900 OTHER CONTRACTUAL SERVICES		196.96
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	35,294.03-	322,305.11-
	Major Account 520000 Total	33,417.18-	295,559.20-
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		644.62
	Major Account 570000 Total		740.62
	Fund 56560 Expenditures Total	.11	.15
	Subprogram Revenues		1,778.54-

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

 _____.11

YEAR-TO-DATE

 _____.15

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	7,525.90-	81,724.18-
	Major Account 470000 Total	7,525.90-	81,724.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	361.98-
	Major Account 480000 Total	58.95-	361.98-
	Fund 56560 Revenue Total	7,584.85-	82,086.16-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,776.50	163,506.00
	559101 DAS ASSESSMENTS	59.24	651.68
	559165 INDIRECT COST ALLOCATIONS	338.61	5,725.16
	Major Account 520000 Total	8,174.35	169,882.84
	Fund 56560 Expenditures Total	8,174.35	169,882.84
	Subprogram Revenues	7,584.85-	82,086.16-
	Subprogram Expenditures	8,174.35	169,882.84

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	9,754.59-	55,917.28-
	Major Account 470000 Total	9,754.59-	55,917.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.55-	445.51-
	Major Account 480000 Total	72.55-	445.51-
	Fund 56560 Revenue Total	9,827.14-	56,362.79-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,775.84	18,594.76
	521500 PUBLICATION & PRINT EXP	.56	7.26
	559101 DAS ASSESSMENTS	29.63	325.93
	559165 INDIRECT COST ALLOCATIONS	117.77	1,517.51
	Major Account 520000 Total	1,923.80	20,445.46
	Fund 56560 Expenditures Total	1,923.80	20,445.46
	Subprogram Revenues	9,827.14-	56,362.79-
	Subprogram Expenditures	1,923.80	20,445.46

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	276,737.15-	2,925,349.84-
	471199 INTERNAL SALES	164,031.08-	1,839,903.90-
	Major Account 470000 Total	440,768.23-	4,765,253.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,183.03-	19,546.66-
	Major Account 480000 Total	3,183.03-	19,546.66-
	Fund 56560 Revenue Total	443,951.26-	4,784,800.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,300.00
	521499 INTERNAL EXPENSES	56,827.53	607,417.41
	521500 PUBLICATION & PRINT EXP	4.24	41.40
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	222,916.96
	555340 COTS MAINTENANCE	1,751.04	203,592.39
	559101 DAS ASSESSMENTS	3,199.89	35,198.79
	559165 INDIRECT COST ALLOCATIONS	33,652.22	555,063.77
	Major Account 520000 Total	151,464.16	1,627,530.72
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	151,464.16	1,625,919.41
	Subprogram Revenues	443,951.26-	4,784,800.40-
	Subprogram Expenditures	151,464.16	1,625,919.41

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-	381,195.00-
	Major Account 470000 Total	34,270.00-	381,195.00-
	Fund 56560 Revenue Total	34,270.00-	381,195.00-
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	218.66	2,454.78
	521499 INTERNAL EXPENSES	80,614.63	563,139.12
	521500 PUBLICATION & PRINT EXP	37.86	135.22
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		49.12
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,767.61
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	163.50	176.49
	543300 IT CONSULTING-OTHER	20.00	20.00
	555340 COTS MAINTENANCE		551,792.96
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	18,752.18-	510,346.27-
	Major Account 520000 Total	63,931.00	626,438.09
	Fund 56560 Expenditures Total	63,931.00	686,425.30
	Subprogram Revenues	34,270.00-	381,195.00-
	Subprogram Expenditures	63,931.00	686,425.30

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	905,485.35
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	128,322.92
	559165 INDIREC COST ALLOC	93,982.57-	1,033,808.25-
	Major Account 520000 Total		.02
	Fund 56560 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	5,359,560.42-	63,086,652.49-
	Program Expenditures	2,628,679.06	50,940,588.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE		607,483.26
	587400 MASTER LEASE		1,340,435.83-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.77-
	Major Account 490000 Total		93.77-
	Fund 56530 Revenue Total		93.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,780.02	100,285.58
	512100 VACATION LEAVE EXPENSE	11,646.08	18,562.48
	512200 SICK LEAVE EXPENSE	1,050.92	4,072.31
	512300 HOLIDAY LEAVE EXPENSE	525.46	6,290.21
	515100 RETIREMENT PLANS EXPENSE	1,422.90	9,675.26
	515200 FICA EXPENSE	1,395.24	9,241.62
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,712.82
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	24,067.24	173,961.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.25	1,431.50
	521400 CIO CHARGES	3,287.91	47,111.90
	521500 PUBLICATION & PRINT EXP	793.29	3,606.27
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	3,347.31
	524900 RENT EXP-DEPR SURCHARGE	41.42	455.63
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	6.12	37,576.21
	559165 INDIREC COST ALLOC	28,731.59-	267,529.28-
	Major Account 520000 Total	24,097.30-	173,997.70-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	90.00
	Major Account 570000 Total	30.00	90.00
	580000 Capital Outlay		
	587400 MASTER LEASE		53.80-
	Major Account 580000 Total		53.80-
	Fund 56530 Expenditures Total	.06-	.04
	Subprogram Revenues		93.77-
	Subprogram Expenditures	.06-	.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,041,320.15-	11,750,421.93-
	471110 ADMIN FEE	6,646.76-	65,916.51-
	471199 INTERNAL SALES	41,596.04-	470,530.13-
	Major Account 470000 Total	1,089,562.95-	12,286,868.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,882.28-	63,165.63-
	Major Account 480000 Total	6,882.28-	63,165.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,413.34-
	Major Account 490000 Total		4,413.34-
	Fund 56530 Revenue Total	1,096,445.23-	12,354,447.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,398.94	1,367,986.70
	512100 VACATION LEAVE EXPENSE	9,526.53	108,383.59
	512200 SICK LEAVE EXPENSE	6,921.55	74,861.61
	512300 HOLIDAY LEAVE EXPENSE	7,078.68	82,263.30
	512500 FUNERAL LEAVE EXPENSE	2,433.93	4,572.92
	515100 RETIREMENT PLANS EXPENSE	15,901.59	122,658.90
	515200 FICA EXPENSE	15,453.35	116,872.75
	515500 HEALTH INSURANCE EXPENSE	25,077.98	268,591.34
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	268,792.55	2,161,529.94
	520000 Operating Expenses		
	521400 CIO CHARGES	52,088.45	567,210.90
	521499 INTERNAL EXPENSES	1,237.50	19,017.75
	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	174,026.71
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	29,737.23
	527400 REP & MAINT-DATA PROC		88.68
	527950 NETWORKING EQUIP R & M		143,787.86
	531100 OFFICE SUPPLIES EXPENSE		821.23
	531200 IT SUPPLIES	11.37	4,822.75
	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		26,756.56
	532280 VIDEO EQUIP		405.15
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	385,161.46	4,079,069.02
	554110 VOICE SERVICES	1,866.55	32,524.26
	554170 CLOUD SERVICES		780.52
	555310 COTS LICENSE FEES		125,517.42
	555340 COTS MAINTENANCE	29,227.41	1,341,352.96
	556100 INSURANCE EXPENSE		207.60
	559100 OTHER OPERATING EXP		833.82
	559101 DAS ASSESSMENTS	12,631.66	138,948.26
	559165 INDIRECT COST ALLOCATION	52,377.25	626,581.72
	Major Account 520000 Total	553,125.65	7,260,116.84
	570000 Travel Expenses		
	571100 LODGING	621.98	6,353.26
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	1,510.55	19,982.76
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	2,132.53	27,491.45
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	4,091,070.94
	Major Account 580000 Total	331,314.06	4,091,070.94
	Fund 56530 Expenditures Total	1,155,364.79	13,540,209.17
	Subprogram Revenues	1,096,445.23	12,354,447.54
	Subprogram Expenditures	1,155,364.79	13,540,209.17

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	1,752,408.53-	18,989,724.11-
	471199 INTERNAL SALES	269,984.33-	2,908,454.30-
	Major Account 470000 Total	2,022,392.86-	21,898,178.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,793.35-	71,527.48-
	Major Account 480000 Total	7,793.35-	71,527.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,075.45-
	Major Account 490000 Total		12,075.45-
	Fund 56530 Revenue Total	2,030,186.21-	21,981,781.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,973.65	5,022,673.53
	511500 SHIFT DIFFERENTIAL PYMT	11,414.25	90,530.25
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	40,288.87	436,138.21
	512200 SICK LEAVE EXPENSE	36,276.99	262,694.22
	512300 HOLIDAY LEAVE EXPENSE	25,660.43	300,029.55
	512500 FUNERAL LEAVE EXPENSE	1,105.04	10,166.43
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	58,610.00	458,428.28
	515200 FICA EXPENSE	57,442.41	441,348.30
	515500 HEALTH INSURANCE EXPENSE	85,619.92	935,611.83
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	984,391.56	8,015,382.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	276.66	4,424.74
	521400 CIO CHARGES	71,363.05	560,742.26
	521499 INTERNAL EXPENSES	21,818.79	263,001.32
	521500 PUBLICATION & PRINT EXP	9.25	983.50
	521900 AWARDS EXPENSE		195.33
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522600 JOB APPLICANT EXPENSE		1,266.60
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	16,368.94	180,037.40
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	28,073.51
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL	225.51	10,651.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		73,508.54
	527900 PERSONAL COMPUT EQUIP R & M	23,788.17	27,322.17
	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	38.85	4,961.78
	531200 IT SUPPLIES	508.49	70,553.45
	532100 NON-CAPITALIZED EQUIP PU		8,174.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,783.64	10,245.80
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	4,378.00	9,076.00
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534600 ED & RECREATIONAL SUP EX	49.50	49.50
	534800 CONST & MAINT SUP EXP		29.09
	534900 MISCELLANEOUS SUP EXP		75.72
	538105 UNLEADED FUEL	822.39	9,720.79
	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	212,100.00
	554170 CLOUD SERVICES		224.11
	554900 OTHER CONTRACTUAL SERVICES	13,820.00	15,081.07
	555310 COTS LICENSE FEES	32,053.12	453,797.24
	555340 COTS MAINTENANCE	85,574.15	665,189.22
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP		7,117.60
	559101 DAS ASSESSMENTS	14,300.74	157,308.14
	559165 INDIRECT COST ALLOCATIONS	59,318.28	710,002.23
	Major Account 520000 Total	371,749.67	4,587,007.99
	570000 Travel Expenses		
	571100 LODGING	672.00	4,129.63
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	124.41	819.32
	572100 COMMERCIAL TRANSPORTATIO		1,498.60
	573100 STATE-OWNED TRANSPORT	4,091.11	51,939.11
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE	7.00	137.50
	Major Account 570000 Total	4,894.52	58,851.41
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,272.40	5,093,753.19
	583470 PERSONAL COMPUTING EQUIPMENT		22,287.18
	587400 MASTER LEASE	573,737.46	228,558.12
	Major Account 580000 Total	<u>599,009.86</u>	<u>5,344,598.49</u>
	Fund 56530 Expenditures Total	<u>1,960,045.61</u>	<u>18,005,840.44</u>
	Subprogram Revenues	<u>2,030,186.21-</u>	<u>21,981,781.34-</u>
	Subprogram Expenditures	<u>1,960,045.61</u>	<u>18,005,840.44</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	116,487.39-	1,378,638.88-
	Major Account 470000 Total	116,487.39-	1,378,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.70-	4,586.28-
	Major Account 480000 Total	499.70-	4,586.28-
	Fund 56530 Revenue Total	116,987.09-	1,997,486.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.31	25,441.97
	512100 VACATION LEAVE EXPENSE	129.64	1,030.25
	512200 SICK LEAVE EXPENSE	237.67	938.82
	512300 HOLIDAY LEAVE EXPENSE	172.85	823.93
	515100 RETIREMENT PLANS EXPENSE	388.29	2,114.27
	515200 FICA EXPENSE	382.12	1,966.84
	515500 HEALTH INSURANCE EXPENSE	523.96	4,807.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total	6,479.84	37,499.49
	520000 Operating Expenses		
	521400 CIO CHARGES	4.98	448.07
	521499 INTERNAL EXPENSES	59.00	649.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		2,512.28
	524600 RENT EXPENSE-BUILDINGS	360.35	3,963.92
	524900 RENT EXP-DEPR SURCHARGE	49.05	539.56
	531100 OFFICE SUPPLIES EXPENSE	7.00	35.52
	531200 IT SUPPLIES		157.21
	532250 NETWORKING EQUIP		5,290.00
	534900 MISCELLANEOUS SUP EXP		39.52
	543305 IT CONSULTING-NDE		15,750.00
	554100 DATA SERVICES	121,222.87	1,478,282.81
	555340 COTS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	9,994.70
	559165 INDIRECT COST ALLOCATIONS	3,597.47	40,399.33
	Major Account 520000 Total	126,209.33	1,558,204.40

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	132,689.17	1,595,894.84
	Subprogram Revenues	116,987.09	1,997,486.55
	Subprogram Expenditures	132,689.17	1,595,894.84

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	3,855.20-	199,238.85-
	471110 ADMIN FEE	1,114.03-	11,045.09-
	471199 INTERNAL SALES	2,665.40-	26,639.80-
	Major Account 470000 Total	7,634.63-	236,923.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.42-	1,389.78-
	Major Account 480000 Total	151.42-	1,389.78-
	Fund 56530 Revenue Total	7,786.05-	238,313.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,890.76	128,776.27
	512100 VACATION LEAVE EXPENSE	1,083.64	14,536.96
	512200 SICK LEAVE EXPENSE	616.93	2,699.19
	512300 HOLIDAY LEAVE EXPENSE	641.09	7,674.31
	515100 RETIREMENT PLANS EXPENSE	1,440.05	11,507.66
	515200 FICA EXPENSE	1,411.62	11,103.48
	515500 HEALTH INSURANCE EXPENSE	2,113.74	23,253.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	24,197.83	200,971.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,746.37	11,119.00
	522100 DUES & SUBSCRIPTION EXP		398.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.63	12,425.88
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,801.41
	531100 OFFICE SUPPLIES EXPENSE		485.92
	531200 IT SUPPLIES		40,784.61
	532250 NETWORKING EQUIP		365.00
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP		206.50
	547100 EDUCATIONAL SERVICES		1,499.00
	554100 DATA SERVICES		30,495.99
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	3,041.84
	559165 INDIRECT COST ALLOCATIONS	1,149.10	13,739.02
	Major Account 520000 Total	4,465.39	117,465.57
	570000 Travel Expenses		
	571100 LODGING		278.00

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		744.12
	Major Account 570000 Total		1,022.12
	Fund 56530 Expenditures Total	28,663.22	319,459.11
	Subprogram Revenues	7,786.05	238,313.52
	Subprogram Expenditures	28,663.22	319,459.11

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275,446.87-	7,900,543.42-
	471199 INTERNAL SALES	24,773.00-	257,119.00-
	Major Account 470000 Total	300,219.87-	8,157,662.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,563.54-	32,706.22-
	Major Account 480000 Total	3,563.54-	32,706.22-
	Fund 56530 Revenue Total	303,783.41-	8,190,368.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,732.79	248,741.69
	512100 VACATION LEAVE EXPENSE	2,058.03	18,682.68
	512200 SICK LEAVE EXPENSE	1,526.86	13,070.25
	512300 HOLIDAY LEAVE EXPENSE	1,183.36	14,502.69
	515100 RETIREMENT PLANS EXPENSE	2,658.33	22,089.29
	515200 FICA EXPENSE	2,671.83	22,040.81
	515500 HEALTH INSURANCE EXPENSE	649.78	7,648.41
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	41,480.98	349,565.43
	520000 Operating Expenses		
	521400 CIO CHARGES	627.91	6,882.86
	521499 INTERNAL EXPENSES	44,939.23	415,998.36
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.28	14,182.04
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,930.42
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	217,284.53	514,327.44
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	71,918.53
	559165 INDIRECT COST ALLOCATIONS	27,121.73	324,609.03
	Major Account 520000 Total	297,976.22	9,531,118.79
	Fund 56530 Expenditures Total	339,457.20	9,880,684.22
	Subprogram Revenues	303,783.41-	8,190,368.64-
	Subprogram Expenditures	339,457.20	9,880,684.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,205,973.13-	14,611,251.65-
	471199 INTERNAL SALES	8,032.50-	41,386.50-
	Major Account 470000 Total	1,214,005.63-	14,652,638.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,347.25-	58,255.05-
	484500 REIMB NON-GOVT SOURCES		14,411.25-
	Major Account 480000 Total	6,347.25-	72,666.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.57-
	Major Account 490000 Total		223.57-
	Fund 56530 Revenue Total	1,220,352.88-	14,725,528.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,707.16	400,549.07
	511300 OVERTIME PAYMENTS		2,524.04
	512100 VACATION LEAVE EXPENSE	2,116.39	36,553.63
	512200 SICK LEAVE EXPENSE	1,498.25	14,474.65
	512300 HOLIDAY LEAVE EXPENSE	1,946.35	23,689.93
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	4,363.23	35,809.45
	515200 FICA EXPENSE	4,281.52	34,455.79
	515500 HEALTH INSURANCE EXPENSE	5,039.28	67,613.17
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	71,952.18	621,127.85
	520000 Operating Expenses		
	521400 CIO CHARGES	59,217.43	288,217.78
	521500 PUBLICATION & PRINT EXP		51.86
	521900 AWARDS EXPENSE		51.10
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS	3,051.02	33,561.23
	524900 RENT EXP-DEPR SURCHARGE	415.30	4,568.26
	527910 SERVER REPAIR & MAINT	1,223.04	11,300.76
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE		123.90
	531200 IT SUPPLIES		541.88
	532260 VOICE EQUIP	173.79	24,525.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		1,499.00
	543200 IT CONSULTING-HW/SW SUPP		119,840.00
	543300 IT CONSULTING-OTHER		458,492.16
	554100 DATA SERVICES	98.00	4,392.97
	554110 VOICE SERVICES	271,114.92	3,966,900.95
	554120 WIRELESS PHONE SERVICES	98,510.14	5,652,457.43
	554150 CABLING SERVICES	290.00	2,782.54
	555310 COTS LICENSE FEES		2,629.46
	555340 COTS MAINTENANCE	31,587.08	698,164.11
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	128,084.64
	559165 INDIRECT COST ALLOCATIONS	48,308.28	578,241.07
	Major Account 520000 Total	525,633.06	12,098,358.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.22	145.54
	Major Account 570000 Total	107.22	145.54
	Fund 56530 Expenditures Total	597,692.46	12,719,632.03
	Subprogram Revenues	1,220,352.88	14,725,528.02
	Subprogram Expenditures	597,692.46	12,719,632.03

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	180.00	4,022.00
	Major Account 520000 Total	180.00	4,022.00
	Fund 56530 Expenditures Total	180.00	4,022.00
	Subprogram Expenditures	180.00	4,022.00
	Program Revenues	4,775,540.86	59,488,019.37
	Program Expenditures	4,214,092.39	56,065,741.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,686.12-	37,096.85-
	472100 SALE OF SUP & MAT	6,247.98	22,856.22-
	Major Account 470000 Total	1,561.86	59,953.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.79-	7,658.97-
	483300 EQUIPMENT LEASE OR RENTA	412,548.82-	4,463,240.33-
	484500 REIMB NON-GOVT SOURCES	636.93-	2,320.55-
	Major Account 480000 Total	413,626.54-	4,473,219.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenue Total	412,064.68-	4,533,311.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,919.15	339,113.38
	512100 VACATION LEAVE EXPENSE	1,644.88	39,962.78
	512200 SICK LEAVE EXPENSE	1,336.30	35,847.71
	512300 HOLIDAY LEAVE EXPENSE	1,415.32	21,545.34
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,168.57	32,742.66
	515200 FICA EXPENSE	3,047.08	30,653.03
	515500 HEALTH INSURANCE EXPENSE	6,213.02	83,171.18
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	54,744.32	588,007.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	744.76
	521300 FREIGHT EXPENSE		1,288.00
	521400 CIO CHARGES	678.12	206,075.96
	521500 PUBLICATION & PRINT EXP	792.40	4,237.45
	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	11,294.30	124,237.30
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	785.13	8,636.43
	526100 REP & MAINT-REAL PROPERT	157.79	875.88

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		
	527200 REP & MAINT-MOTOR VEHICL	48,758.17	541,486.04
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		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	13,677.62	126,502.80
	538103 DIESEL FUEL	63.16	311.34
	538104 BULK E-85 FUEL	15,743.00	57,871.68
	538105 UNLEADED FUEL	125,205.21	1,082,592.22
	538110 TIRE AND TITLE FEE		2,431.00
	538111 BULK EHT10 FUEL	22,371.14	121,819.83
	538115 GASOHOL	19,700.52	366,026.61
	538116 E-85 FUEL	2,652.74	60,065.81
	538118 CNG-FUEL		1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL		8,754.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		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>261,974.53</u>	<u>3,684,634.01</u>
	Fund 56572 Expenditures Total	<u>316,718.85</u>	<u>4,272,641.79</u>
	Subprogram Revenues	<u>412,064.68</u>	<u>4,533,311.44</u>
	Subprogram Expenditures	<u>316,718.85</u>	<u>4,272,641.79</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	4,313.11-	61,994.06-
	483300 EQUIPMENT LEASE OR RENTA	150,415.60-	1,587,816.12-
	Major Account 480000 Total	154,728.71-	1,649,810.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,292.44-	351,401.83-
	Major Account 490000 Total	50,292.44-	351,401.83-
	Fund 56571 Revenue Total	205,021.15-	2,001,212.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	204,499.67	3,225,449.91
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	204,499.67	3,276,197.99
	Fund 56571 Expenditures Total	204,499.67	3,276,197.99
	Subprogram Revenues	205,021.15-	2,001,212.01-
	Subprogram Expenditures	204,499.67	3,276,197.99
	Program Revenues	617,085.83-	6,534,523.45-
	Program Expenditures	521,218.52	7,548,839.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	3.79-
	Major Account 480000 Total	.39-	3.79-
	Fund 46520 Revenue Total	.39-	3.79-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	262,933.20-	4,331,123.83-
	471110 ADMIN FEE	105.64-	675.42-
	Major Account 470000 Total	263,038.84-	4,331,799.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,218.40-	35,683.14-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	3,518.40-	38,983.14-
	Fund 56590 Revenue Total	266,557.24-	4,370,782.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,260.29	322,646.79
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	1,608.54	36,038.57
	512200 SICK LEAVE EXPENSE	661.76	18,929.04
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	19,111.09
	515100 RETIREMENT PLANS EXPENSE	3,526.95	29,715.92
	515200 FICA EXPENSE	3,449.75	28,702.97
	515500 HEALTH INSURANCE EXPENSE	5,344.38	62,246.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	59,421.69	520,937.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.69
	521400 CIO CHARGES	31,255.34	461,038.26
	521500 PUBLICATION & PRINT EXP	113.58	629.58
	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	51.65	512.29
	523202 ELECTRICITY	5,029.97	57,531.81
	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	1,560.70	6,636.20
	524600 RENT EXPENSE-BUILDINGS	4,303.27	47,336.00
	524603 TOWER SITE LEASE AGREEMENT	6,197.38	74,484.66
	524900 RENT EXP-DEPR SURCHARGE	293.22	3,225.36
	527200 REP & MAINT-MOTOR VEHICL		599.34
	527990 RADIO EQUIP REPAIR & MAINT	740.00	3,123.00
	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	13,881.51	78,643.86
	527995 TOWER HVAC R&M	436.32	9,631.28
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M		32,275.08
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES	1,568.99	20,295.30
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	4,620.00	17,966.90
	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		20,649.00
	554120 WIRELESS PHONE SERVICES	692.07	8,306.15
	554140 RADIO SERVICES	2,161.50	171,480.75
	554141 RADIO SERV - FREQ COORD ONLY		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		38,121.39
	559101 DAS ASSESSMENTS	5,688.70	62,575.68
	559165 INDIRECT COST ALLOCATIONS	23,604.16	282,515.31
	Major Account 520000 Total	102,198.36	2,243,413.55
	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	217.64	1,897.24
	571800 MEALS - TRAVEL STATUS	211.20	1,626.70
	573100 STATE-OWNED TRANSPORT	810.42	2,465.29
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	1,239.26	6,024.86
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		453,166.35
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	105,640.60	1,046,365.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54	21,561.54
	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	2,004.50	17,180.50
	587400 MASTER LEASE	20,308.02	229,787.18
	Major Account 580000 Total	149,514.66	2,297,011.62
	Fund 56590 Expenditures Total	312,373.97	5,067,387.66
	Subprogram Revenues	266,557.63	4,370,786.18
	Subprogram Expenditures	312,373.97	5,067,387.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,759.50-	1,163,354.50-
	Major Account 470000 Total	105,759.50-	1,163,354.50-
	Fund 56590 Revenue Total	105,759.50-	1,163,354.50-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	1,098,687.42
	Major Account 580000 Total	41,092.42	1,098,687.42
	Fund 56590 Expenditures Total	41,092.42	1,098,687.42
	Subprogram Revenues	105,759.50-	1,163,354.50-
	Subprogram Expenditures	41,092.42	1,098,687.42
	Program Revenues	372,317.13-	5,534,140.68-
	Program Expenditures	353,466.39	6,166,075.08

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	42.56-	74.12-
	Major Account 480000 Total	42.56-	74.12-
	Fund 10000 Revenue Total	42.56-	74.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,438.14	658,440.00
	512100 VACATION LEAVE EXPENSE	4,280.32	44,437.76
	512200 SICK LEAVE EXPENSE	1,839.34	15,541.73
	512300 HOLIDAY LEAVE EXPENSE	3,314.29	37,576.04
	512500 FUNERAL LEAVE EXPENSE		2,472.62
	515100 RETIREMENT PLANS EXPENSE	7,478.49	56,794.45
	515200 FICA EXPENSE	7,332.55	54,568.50
	515500 HEALTH INSURANCE EXPENSE	9,352.66	101,720.35
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	124,035.79	981,043.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	24.38
	521400 CIO CHARGES	5,641.41	43,085.26
	521430 OCIO-SOFTWARE NON CAP		171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	748.70	4,918.94
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE		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	6,590.69	261,431.48
	570000 Travel Expenses		
	571100 LODGING	484.37	821.89
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO	1,298.25	1,324.03

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.00	775.02
	575100 MISC TRAVEL EXPENSE	28.50	177.00
	Major Account 570000 Total	<u>1,887.12</u>	<u>3,328.95</u>
	Fund 10000 Expenditures Total	<u>132,513.60</u>	<u>1,245,804.03</u>
	Subprogram Revenues	<u>42.56-</u>	<u>74.12-</u>
	Subprogram Expenditures	<u>132,513.60</u>	<u>1,245,804.03</u>
	Program Revenues	<u>42.56-</u>	<u>74.12-</u>
	Program Expenditures	<u>132,513.60</u>	<u>1,245,804.03</u>

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		220.80-
	Major Account 490000 Total		220.80-
	Fund 58910 Revenue Total		220.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.42	40,356.06
	512100 VACATION LEAVE EXPENSE	475.64	3,804.49
	512200 SICK LEAVE EXPENSE	296.12	3,446.17
	512300 HOLIDAY LEAVE EXPENSE	165.97	2,287.81
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	373.09	3,803.55
	515200 FICA EXPENSE	379.13	3,734.10
	515500 HEALTH INSURANCE EXPENSE		3,892.12
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	5,732.37	62,628.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.99	998.67
	521400 CIO CHARGES	626.44	3,656.00
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	29.39	179.09
	522100 DUES & SUBSCRIPTION EXP	1,273.20	1,771.75
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,270.72
	524900 RENT EXP-DEPR SURCHARGE	43.02	476.15
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		27.20
	534600 ED & RECREATIONAL SUP EX		52.03
	534900 MISCELLANEOUS SUP EXP	6.91	79.89
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,238.85	7,031.52
	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	3,398.60	60,250.26
	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	9,130.97	123,471.07
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.75	83,582.63
	512100 VACATION LEAVE EXPENSE	1,109.83	8,566.50
	512200 SICK LEAVE EXPENSE	689.20	8,038.34
	512300 HOLIDAY LEAVE EXPENSE	387.27	5,338.13
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	869.71	7,936.88
	515200 FICA EXPENSE	885.58	7,757.87
	515500 HEALTH INSURANCE EXPENSE		9,081.48
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	13,372.34	131,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	510.98	7,580.00
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	68.56	549.80
	522100 DUES & SUBSCRIPTION EXP	2,970.80	4,134.09
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,964.88
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,111.01
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		63.43
	534900 MISCELLANEOUS SUP EXP		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	2,890.68	16,406.92
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	47,750.00-	16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	40,940.75-	136,996.07
	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	27,568.41-	270,170.40
	Subprogram Revenues		220.80-
	Subprogram Expenditures	18,437.44-	393,641.47
	Program Revenues		220.80-
	Program Expenditures	18,437.44-	393,641.47

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.65-	25.57-
	Major Account 480000 Total	2.65-	25.57-
	Fund 28920 Revenue Total	2.65-	25.57-
	Subprogram Revenues	2.65-	25.57-
	Program Revenues	2.65-	25.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,156.71-	202,725.91-
	484500 REIMB NON-GOVT SOURCES	14.27-	61.46-
	Major Account 480000 Total	<u>16,170.98-</u>	<u>202,787.37-</u>
	Fund 56500 Revenue Total	16,170.98-	202,787.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,702.78	305,969.51
	511500 SHIFT DIFFERENTIAL PYMT	61.50	381.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,859.04	19,662.43
	512200 SICK LEAVE EXPENSE	2,552.90	9,119.22
	512300 HOLIDAY LEAVE EXPENSE	1,403.41	17,330.15
	515100 RETIREMENT PLANS EXPENSE	3,113.49	26,392.55
	515200 FICA EXPENSE	3,070.65	25,773.57
	515500 HEALTH INSURANCE EXPENSE	4,146.96	47,421.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>51,910.73</u>	<u>457,088.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.52	1,996.80
	521400 CIO CHARGES	17,390.57	96,118.18
	521431 OCIO-SOFTWARE RENEWAL		657.10
	521500 PUBLICATION & PRINT EXP	507.09	3,113.98
	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
	524600 RENT EXPENSE-BUILDINGS	2,875.45	32,487.77
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	12,079.29
	526100 REP & MAINT-REAL PROPERT		398.85
	531100 OFFICE SUPPLIES EXPENSE	166.09	1,728.13
	531200 IT SUPPLIES	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	534600 ED & RECREATIONAL SUP EX		15.19
	534800 CONST & MAINT SUP EXP		93.30-
	534900 MISCELLANEOUS SUP EXP	6.91	97.71
	538100 VEHICLE & EQUIP SUP EXP	190.82	3,047.59

Secure Version - Prior Month

As of May 31, 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		
	539100 INDIRECT COST ALLOWANCE	129,118.00-	1,420,298.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL		1,184.35
	548700 REFUSE/RECYCLING		29.12
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		406.80
	555310 COTS LICENSE FEES	6,290.08	6,290.08
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP	2,063.24-	384,117.00
	Major Account 520000 Total	102,593.25-	807,579.93-
	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	50,682.52-	348,878.11-
	Subprogram Revenues	16,170.98-	202,787.37-
	Subprogram Expenditures	50,682.52-	348,878.11-

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	16.46-	105.35-
	Major Account 480000 Total	16.46-	105.35-
	Fund 10000 Revenue Total	16.46-	105.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.65	12,942.88
	511300 OVERTIME PAYMENTS	306.36	1,722.78
	511400 ON CALL PAY	91.80	534.26
	511800 COMPENSATORY TIME PAID	11.42	487.46
	512100 VACATION LEAVE EXPENSE	3.81	624.31
	512200 SICK LEAVE EXPENSE	64.39	479.75
	512300 HOLIDAY LEAVE EXPENSE	71.80	718.00
	515100 RETIREMENT PLANS EXPENSE	191.30	1,311.82
	515200 FICA EXPENSE	175.99	1,153.40
	515500 HEALTH INSURANCE EXPENSE	742.71	7,113.95
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	3,662.23	27,250.11
	520000 Operating Expenses		
	521400 CIO CHARGES	199.11	1,356.56
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	592.33	9,742.67
	523202 ELECTRICITY	1,222.90	19,244.69
	523203 WATER	200.26	1,102.38
	523204 SEWER	148.38	777.32
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	1,091.66	33,553.96
	532100 NON-CAPITALIZED EQUIP PU	2,445.40	3,393.48
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	455.23-	7,265.80
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	62,722.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	470.82
	548700 REFUSE/RECYCLING	293.42	4,738.12
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		7,081.13
	Major Account 520000 Total	11,483.49	153,790.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06

Secure Version - Prior Month

As of May 31, 2023

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>72.06</u>	<u>72.06</u>
	Fund 10000 Expenditures Total	<u>15,217.78</u>	<u>181,112.58</u>
	Subprogram Revenues	<u>16.46</u>	<u>105.35</u>
	Subprogram Expenditures	<u>15,217.78</u>	<u>181,112.58</u>

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	1,791.08-	15,023.09-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,791.08-	99,716.73-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	89,000.00-	233,000.00-
	Major Account 490000 Total	89,000.00-	233,000.00-
	Fund 26560 Revenue Total	90,791.08-	332,716.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE		3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.73	335.76
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	31.73	171,694.09
	Fund 26560 Expenditures Total	31.73	171,694.09
	Subprogram Revenues	90,791.08-	332,716.73-
	Subprogram Expenditures	31.73	171,694.09

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	1,177.07-	13,709.77-
	483200 BUILDING & SPACE RENTAL		68,296.00-
	483400 OTHER RENTAL REVENUE	800.00-	2,135.00-
	484500 REIMB NON-GOVT SOURCES	13.63-	65.63-
	486200 CONTRIBUTIONS	11,880.00-	558,068.75-
	Major Account 480000 Total	13,870.70-	642,275.15-
	Fund 56551 Revenue Total	13,870.70-	642,275.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,098.70	39,000.17
	511300 OVERTIME PAYMENTS	27.82	27.82
	511400 ON CALL PAY		134.04
	511800 COMPENSATORY TIME PAID	10.09	396.29
	512100 VACATION LEAVE EXPENSE	266.21	3,156.14
	512200 SICK LEAVE EXPENSE	138.46	1,196.64
	512300 HOLIDAY LEAVE EXPENSE	190.64	2,341.04
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	429.33	3,467.79
	515200 FICA EXPENSE	410.95	3,240.61
	515500 HEALTH INSURANCE EXPENSE	1,005.12	11,004.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	7,577.32	64,446.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,236.91	5,818.88
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,741.12	27,286.72
	524600 RENT EXPENSE-BUILDINGS	4,080.42	77,630.38
	525500 RENT EXP-OTHER PERS PROP	733.88	3,002.03
	526100 REP & MAINT-REAL PROPERT	562.00	236,119.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	4,343.89	7,779.04
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	351,483.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	671.17	7,113.11
	549200 JANITORIAL/SECURITY SRVS		18,757.20

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		
	556100 INSURANCE EXPENSE		29,947.28
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	<u>46,322.39</u>	<u>823,303.40</u>
	Fund 56551 Expenditures Total	<u>53,899.71</u>	<u>887,749.84</u>
	Subprogram Revenues	<u>13,870.70-</u>	<u>642,275.15-</u>
	Subprogram Expenditures	<u>53,899.71</u>	<u>887,749.84</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	.90-	10.15-
	Major Account 480000 Total	.90-	10.15-
	Fund 56500 Revenue Total	.90-	10.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,276.00	340,660.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,756.08	32,315.25
	512200 SICK LEAVE EXPENSE	562.12	25,281.21
	512300 HOLIDAY LEAVE EXPENSE	1,399.80	20,325.89
	512500 FUNERAL LEAVE EXPENSE		453.51
	515100 RETIREMENT PLANS EXPENSE	3,144.48	31,377.33
	515200 FICA EXPENSE	3,049.91	29,946.36
	515500 HEALTH INSURANCE EXPENSE	6,490.66	84,181.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	54,679.05	569,102.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,194.03	18,848.32
	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
	526100 REP & MAINT-REAL PROPERT	172.95	172.95
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	2,070.00
	531200 IT SUPPLIES	42.90	102.67
	532200 PERSONAL COMPUTING EQUIPMENT	46.53	46.53
	539100 INDIRECT COST ALLOWANCE	68,871.00-	757,581.00-
	542500 ENG & ARCH SERVICES		38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	63,379.59-	724,173.04-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		838.45
	574500 PERSONAL VEHICLE MILEAGE	467.68	3,444.42
	Major Account 570000 Total	467.68	4,530.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>8,232.86-</u>	<u>150,540.39-</u>
	Subprogram Revenues	<u>.90-</u>	<u>10.15-</u>
	Subprogram Expenditures	<u>8,232.86-</u>	<u>150,540.39-</u>

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	45.50-	208.39-
	Major Account 480000 Total	45.50-	208.39-
	Fund 56500 Revenue Total	45.50-	30,208.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.81	69,207.24
	511300 OVERTIME PAYMENTS		1,071.01
	511400 ON CALL PAY	11.56	272.46
	511800 COMPENSATORY TIME PAID	40.00	341.28
	512100 VACATION LEAVE EXPENSE	37.95	19,968.14
	512200 SICK LEAVE EXPENSE	16.00	12,836.00
	512300 HOLIDAY LEAVE EXPENSE	20.65	4,763.57
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	47.02	8,250.19
	515200 FICA EXPENSE	45.73	8,150.35
	515500 HEALTH INSURANCE EXPENSE	93.00	10,766.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	816.72	138,558.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,284.27	5,933.70
	521431 OCIO-SOFTWARE RENEWAL		81.59
	521900 AWARDS EXPENSE	12.99	94.16
	522100 DUES & SUBSCRIPTION EXP		436.84
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		795.00
	523203 WATER	543.55	13,583.35
	523204 SEWER	208.88	1,732.05
	523900 TEAMMATE RECOGNITION	121.20	132.32
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	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		3,657.28
	534800 CONST & MAINT SUP EXP	671.33	1,785.31
	538100 VEHICLE & EQUIP SUP EXP	479.54	6,636.83

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-	447,062.00-
	542100 SOS TEMP SERV - PERSONNEL		13,485.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,581.00	85,123.80
	548700 REFUSE/RECYCLING	340.00	1,184.00
	556100 INSURANCE EXPENSE		3,803.49
	Major Account 520000 Total	<u>33,375.24-</u>	<u>296,201.25-</u>
	Fund 56500 Expenditures Total	<u>32,558.52-</u>	<u>157,643.15-</u>
	Subprogram Revenues	<u>45.50-</u>	<u>30,208.39-</u>
	Subprogram Expenditures	<u>32,558.52-</u>	<u>157,643.15-</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			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 56500 Revenue Total	.27-	.27-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,670.09	1,740.36
	533100 HOUSEHOLD & INSTIT EXP		146.41
	548700 REFUSE/RECYCLING	41.70	98.98
	549200 JANITORIAL/SECURITY SRVS	328.46	656.92
	Major Account 520000 Total	2,040.25	2,642.67
	Fund 56500 Expenditures Total	2,040.25	2,642.67
	Subprogram Revenues	.27-	.27-
	Subprogram Expenditures	2,040.25	2,642.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	171,263.24-
	484500 REIMB NON-GOVT SOURCES	24.23-	63.64-
	Major Account 480000 Total	<u>14,399.07-</u>	<u>171,326.88-</u>
	Fund 56500 Revenue Total	14,399.07-	171,326.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.52	22,146.64
	511300 OVERTIME PAYMENTS	251.69	1,038.91
	511400 ON CALL PAY	110.28	682.92
	511800 COMPENSATORY TIME PAID	86.37	1,180.17
	512100 VACATION LEAVE EXPENSE	138.96	2,128.24
	512200 SICK LEAVE EXPENSE	154.16	978.05
	512300 HOLIDAY LEAVE EXPENSE	113.10	1,415.43
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	278.26	2,215.16
	515200 FICA EXPENSE	270.17	2,099.66
	515500 HEALTH INSURANCE EXPENSE	529.78	6,064.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>4,802.29</u>	<u>40,249.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	573.78	2,520.04
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	656.85	12,189.82
	523202 ELECTRICITY	2,118.63	26,483.46
	523203 WATER	200.43	1,284.16
	523204 SEWER	176.58	979.49
	526100 REP & MAINT-REAL PROPERT	3,770.31	65,273.22
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	533100 HOUSEHOLD & INSTIT EXP		751.93
	534800 CONST & MAINT SUP EXP		4,404.14
	534900 MISCELLANEOUS SUP EXP	22.40	67.50
	539100 INDIRECT COST ALLOWANCE	4,271.00	46,981.00
	548600 PEST CONTROL	130.46	1,631.90
	548700 REFUSE/RECYCLING	77.04	756.14
	549200 JANITORIAL SERVICES	1,695.82	19,030.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	7,895.00
	556100 INSURANCE EXPENSE		5,375.59

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		
	557100 PROPERTY TAX EXPENSE		1,285.36
	Major Account 520000 Total	14,088.30	197,253.11
	Fund 56500 Expenditures Total	18,890.59	237,502.53
	Subprogram Revenues	14,399.07	171,326.88
	Subprogram Expenditures	18,890.59	237,502.53

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-	1,069,724.04-
	484500 REIMB NON-GOVT SOURCES	29.63-	245.30-
	Major Account 480000 Total	<u>97,277.27-</u>	<u>1,069,969.34-</u>
	Fund 56500 Revenue Total	97,277.27-	1,069,969.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.94	76,558.84
	511300 OVERTIME PAYMENTS	964.37	5,573.36
	511400 ON CALL PAY	379.57	2,668.73
	511800 COMPENSATORY TIME PAID	150.98	2,402.32
	512100 VACATION LEAVE EXPENSE	369.00	6,688.87
	512200 SICK LEAVE EXPENSE	292.35	4,272.84
	512300 HOLIDAY LEAVE EXPENSE	428.01	4,763.96
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	907.81	7,718.98
	515200 FICA EXPENSE	866.46	7,237.42
	515500 HEALTH INSURANCE EXPENSE	2,305.72	24,379.39
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>16,208.21</u>	<u>143,077.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	751.34	4,220.96
	523201 NATURAL GAS	3,747.55	69,657.88
	523202 ELECTRICITY	20,144.83	228,905.48
	523203 WATER	1,218.55	10,113.35
	523204 SEWER	492.38	3,185.65
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	16,589.61	66,985.14
	533100 HOUSEHOLD & INSTIT EXP	1,682.02	16,667.02
	534800 CONST & MAINT SUP EXP	993.79	77,977.13
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	152,977.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	149.39	1,625.89
	548700 REFUSE/RECYCLING	318.83	3,489.88
	549200 JANITORIAL/SECURITY SRVS	9,534.86	98,812.66
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		30,744.58
	Major Account 520000 Total	<u>69,605.15</u>	<u>713,835.55</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,334.80
	587500 CIP - IMPROV TO BUILD		392,391.24
	Major Account 580000 Total		397,726.04
	Fund 56500 Expenditures Total	85,813.36	1,254,638.87
	Subprogram Revenues	97,277.27	1,069,969.34
	Subprogram Expenditures	85,813.36	1,254,638.87

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-	528,613.25-
	484500 REIMB NON-GOVT SOURCES	15.26-	109.42-
	Major Account 480000 Total	<u>48,071.01-</u>	<u>528,722.67-</u>
	Fund 56500 Revenue Total	48,071.01-	528,722.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.95	43,203.35
	511300 OVERTIME PAYMENTS	229.90	2,632.35
	511400 ON CALL PAY	106.97	1,042.63
	511800 COMPENSATORY TIME PAID	92.44	1,555.74
	512100 VACATION LEAVE EXPENSE	285.95	3,090.38
	512200 SICK LEAVE EXPENSE	141.25	2,311.85
	512300 HOLIDAY LEAVE EXPENSE	285.74	2,625.60
	512500 FUNERAL LEAVE EXPENSE		781.54
	515100 RETIREMENT PLANS EXPENSE	632.07	4,286.02
	515200 FICA EXPENSE	605.35	3,931.33
	515500 HEALTH INSURANCE EXPENSE	1,533.28	16,837.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>11,215.90</u>	<u>82,757.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,187.11	5,550.79
	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	5,511.80	83,401.80
	523202 ELECTRICITY	12,072.99	154,854.67
	523203 WATER	2,520.69	22,372.52
	523204 SEWER	2,424.08	13,140.97
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	31,079.53	88,329.72
	533100 HOUSEHOLD & INSTIT EXP	83.88	4,507.49
	534800 CONST & MAINT SUP EXP	1,597.71	11,537.68
	538100 VEHICLE & EQUIP SUP EXP	23.98	433.32
	539100 INDIRECT COST ALLOWANCE	15,126.00	166,386.00
	545000 LABORATORY SERVICES	177.15	177.15
	548600 PEST CONTROL	81.03	881.89
	548700 REFUSE/RECYCLING	609.87	6,670.49

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		
	549200 JANITORIAL/SECURITY SRVS	4,186.89	43,835.79
	556100 INSURANCE EXPENSE		9,436.13
	Major Account 520000 Total	<u>76,682.71</u>	<u>612,625.89</u>
	Fund 56500 Expenditures Total	<u>87,898.61</u>	<u>695,383.26</u>
	Subprogram Revenues	<u>48,071.01-</u>	<u>528,722.67-</u>
	Subprogram Expenditures	<u>87,898.61</u>	<u>695,383.26</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-	22,110.00-
	484500 REIMB NON-GOVT SOURCES		.81-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>22,435.29-</u>
	Fund 56500 Revenue Total	2,010.00-	22,435.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.59	5,224.14
	511300 OVERTIME PAYMENTS	9.27	40.05
	511400 ON CALL PAY		40.16
	511800 COMPENSATORY TIME PAID	3.30	127.94
	512100 VACATION LEAVE EXPENSE	64.15	691.70
	512200 SICK LEAVE EXPENSE	25.37	213.80
	512300 HOLIDAY LEAVE EXPENSE	22.83	293.93
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	51.83	498.64
	515200 FICA EXPENSE	48.83	447.05
	515500 HEALTH INSURANCE EXPENSE	146.14	2,425.84
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>936.31</u>	<u>10,092.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		160.32
	523201 NATURAL GAS	274.68	4,170.03
	523202 ELECTRICITY	119.98	1,807.92
	526100 REP & MAINT-REAL PROPERT		436.19
	533100 HOUSEHOLD & INSTIT EXP		533.17
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	7,953.00
	548600 PEST CONTROL	43.26	512.82
	548700 REFUSE/RECYCLING	309.12	2,709.36
	556100 INSURANCE EXPENSE		871.92
	Major Account 520000 Total	<u>1,470.04</u>	<u>19,223.68</u>
	Fund 56500 Expenditures Total	<u>2,406.35</u>	<u>29,316.02</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>22,435.29-</u>
	Subprogram Expenditures	<u>2,406.35</u>	<u>29,316.02</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	2,248.62	139,806.18
	Major Account 520000 Total	2,248.62	139,806.18
	Fund 43125 Expenditures Total	2,248.62	139,806.18
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	720,236.00-
	Major Account 470000 Total	65,476.00-	720,236.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		785,708.75
	Major Account 490000 Total		785,708.75
	Fund 56500 Revenue Total	65,476.00-	65,472.75
	Subprogram Revenues	65,476.00-	65,472.75
	Subprogram Expenditures	2,248.62	139,806.18

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	1,775,033.09-	18,782,559.30-
	483400 OTHER RENTAL REVENUE	256.56-	3,959.25-
	484500 REIMB NON-GOVT SOURCES	3.00-	10.00-
	Major Account 480000 Total	<u>1,775,292.65-</u>	<u>18,786,528.55-</u>
	Fund 56500 Revenue Total	1,775,292.65-	18,786,528.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,457.45	133,770.99
	512100 VACATION LEAVE EXPENSE	2,002.52	13,751.87
	512200 SICK LEAVE EXPENSE	92.66	5,554.17
	512300 HOLIDAY LEAVE EXPENSE	674.23	8,070.99
	512500 FUNERAL LEAVE EXPENSE		488.92
	515100 RETIREMENT PLANS EXPENSE	1,514.58	12,103.31
	515200 FICA EXPENSE	1,401.08	10,774.53
	515500 HEALTH INSURANCE EXPENSE	3,678.64	40,465.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>26,821.16</u>	<u>226,432.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,573.52	6,603.46
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	68.73	644.31
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,704,631.35	18,561,601.95
	526100 REP & MAINT-REAL PROPERT		450.00
	534900 MISCELLANEOUS SUP EXP		437.63
	539100 INDIRECT COST ALLOWANCE	4,224.00	46,464.00
	548700 REFUSE/RECYCLING	1,437.16	7,986.79
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555510 SAAS SUBSCRIPTION FEES		36,636.09
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,711,934.76</u>	<u>18,661,270.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,194.36
	Major Account 570000 Total		<u>1,194.36</u>
	Fund 56500 Expenditures Total	<u>1,738,755.92</u>	<u>18,888,897.56</u>
	Subprogram Revenues	<u>1,775,292.65-</u>	<u>18,786,528.55-</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
1,738,755.92

YEAR-TO-DATE
18,888,897.56

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-	169,756.73-
	484500 REIMB NON-GOVT SOURCES	19.33-	55.60-
	Major Account 480000 Total	<u>15,451.76-</u>	<u>169,812.33-</u>
	Fund 56500 Revenue Total	15,451.76-	169,812.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.72	37,635.79
	511300 OVERTIME PAYMENTS	278.24	726.54
	511400 ON CALL PAY	1,840.16	15,087.20
	512100 VACATION LEAVE EXPENSE	9.44	2,379.33
	512200 SICK LEAVE EXPENSE	20.58	1,306.73
	512300 HOLIDAY LEAVE EXPENSE	180.20	2,217.00
	515100 RETIREMENT PLANS EXPENSE	563.23	4,442.93
	515200 FICA EXPENSE	573.93	4,518.42
	515500 HEALTH INSURANCE EXPENSE	53.98	678.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>8,715.48</u>	<u>69,517.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	472.52	2,218.58
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	2,119.94	24,919.08
	523202 ELECTRICITY	1,259.39	18,349.55
	523203 WATER	184.72	3,429.15
	523204 SEWER	27.87	222.75
	526100 REP & MAINT-REAL PROPERT	1,656.30	3,627.30
	531100 OFFICE SUPPLIES EXPENSE		235.63
	533100 HOUSEHOLD & INSTIT EXP		37.64
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP	334.60	5,034.70
	538100 VEHICLE & EQUIP SUP EXP		276.95
	539100 INDIRECT COST ALLOWANCE	1,619.00	17,809.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL	61.80	672.60
	548700 REFUSE/RECYCLING	243.31	2,437.32
	549200 JANITORIAL/SECURITY SRVS	1,800.00	16,200.00
	556100 INSURANCE EXPENSE		6,098.10
	Major Account 520000 Total	<u>9,779.45</u>	<u>102,226.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	9.45	9.45
	574500 PERSONAL VEHICLE MILEAGE	367.46	367.46
	Major Account 570000 Total	376.91	472.91
	Fund 56500 Expenditures Total	18,871.84	172,216.57
	Subprogram Revenues	15,451.76	169,812.33
	Subprogram Expenditures	18,871.84	172,216.57

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-	447,819.13-
	484500 REIMB NON-GOVT SOURCES	89.78-	269.01-
	Major Account 480000 Total	<u>40,800.61-</u>	<u>448,088.14-</u>
	Fund 56500 Revenue Total	40,800.61-	448,088.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	237.97	1,429.48
	523201 NATURAL GAS	5,382.25	99,457.30
	523202 ELECTRICITY	8,724.70	125,386.17
	523203 WATER	917.38	8,069.73
	523204 SEWER	1,560.80	13,611.32
	523219 OTHER UTILITY		1,848.62
	526100 REP & MAINT-REAL PROPERT	4,683.31	47,068.33
	527200 REP & MAINT-MOTOR VEHICL		258.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	531200 IT SUPPLIES		44.99
	532100 NON-CAPITALIZED EQUIP PU	2,440.00	2,769.99
	533100 HOUSEHOLD & INSTIT EXP	332.83	3,978.51
	534500 AGRICULTURAL SUPPLIES EX	152.70	6,341.27
	534800 CONST & MAINT SUP EXP	1,901.31	27,953.99
	535100 MEDICAL SUPPLIES	767.85	22,816.09
	538100 VEHICLE & EQUIP SUP EXP	272.46	6,220.70
	539100 INDIRECT COST ALLOWANCE	9,856.00	108,416.00
	545000 LABORATORY SERVICES		3,286.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	234.00	2,546.72
	548700 REFUSE/RECYCLING	3,534.62	38,180.24
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		20,239.42
	Major Account 520000 Total	<u>42,198.18</u>	<u>546,785.36</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>42,198.18</u>	<u>568,498.84</u>
	Subprogram Revenues	<u>40,800.61-</u>	<u>448,088.14-</u>
	Subprogram Expenditures	<u>42,198.18</u>	<u>568,498.84</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-	192,578.76-
	484500 REIMB NON-GOVT SOURCES	2.85-	64.34-
	Major Account 480000 Total	<u>17,510.01-</u>	<u>192,643.10-</u>
	Fund 56500 Revenue Total	17,510.01-	192,643.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,466.03	12,594.48
	511300 OVERTIME PAYMENTS	143.42	578.59
	511400 ON CALL PAY	67.59	460.97
	511800 COMPENSATORY TIME PAID	72.98	874.11
	512100 VACATION LEAVE EXPENSE	31.08	1,031.37
	512200 SICK LEAVE EXPENSE	66.27	529.85
	512300 HOLIDAY LEAVE EXPENSE	56.43	780.08
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	142.18	1,275.78
	515200 FICA EXPENSE	138.36	1,223.25
	515500 HEALTH INSURANCE EXPENSE	272.30	3,170.87
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>2,456.64</u>	<u>22,949.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	289.46	1,885.99
	523202 ELECTRICITY	1,825.10	30,805.37
	523203 WATER	214.41	1,519.08
	523204 SEWER	195.38	1,192.90
	526100 REP & MAINT-REAL PROPERT	1,350.16	20,635.38
	533100 HOUSEHOLD & INSTIT EXP		1,278.51
	534800 CONST & MAINT SUP EXP		5,259.34
	535100 MEDICAL SUPPLIES		872.00
	539100 INDIRECT COST ALLOWANCE	3,045.00	33,495.00
	548600 PEST CONTROL	75.42	820.82
	548700 REFUSE/RECYCLING	77.04	1,161.18
	549200 JANITORIAL/SECURITY SRVS	2,043.05	22,683.06
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	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>9,190.02</u>	<u>134,558.99</u>
	Fund 56500 Expenditures Total	11,646.66	157,508.77

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

17,510.01-

192,643.10-

Subprogram Expenditures

11,646.66

157,508.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,465.00-	7,981.50-
	Major Account 470000 Total	2,465.00-	7,981.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	2,712,185.63-
	484500 REIMB NON-GOVT SOURCES	215.92-	568.48-
	Major Account 480000 Total	246,778.25-	2,712,754.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 56500 Revenue Total	249,243.25-	2,830,735.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,449.16	503,123.41
	511300 OVERTIME PAYMENTS	649.36	13,652.76
	511400 ON CALL PAY	2,650.10	19,701.55
	511500 SHIFT DIFFERENTIAL PYMT	9,129.00	66,493.50
	512100 VACATION LEAVE EXPENSE	2,799.42	64,066.25
	512200 SICK LEAVE EXPENSE	2,281.68	63,763.63
	512300 HOLIDAY LEAVE EXPENSE	2,571.37	31,222.72
	512500 FUNERAL LEAVE EXPENSE		1,646.16
	515100 RETIREMENT PLANS EXPENSE	6,703.99	57,178.93
	515200 FICA EXPENSE	6,455.08	54,140.02
	515500 HEALTH INSURANCE EXPENSE	15,335.03	169,008.79
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	118,024.19	1,050,399.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	7,267.11	31,790.28
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	372.67	1,443.98
	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	30,860.43	268,997.69
	523202 ELECTRICITY	11,617.46	147,603.86
	523203 WATER	1,028.75	13,429.00
	523204 SEWER	1,365.25	17,462.50

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	3,436.78	122,010.86
	527200 REP & MAINT-MOTOR VEHICL		5,189.75
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	624.39	3,051.38
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	3,372.35	40,560.33
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX		588.80
	534800 CONST & MAINT SUP EXP	13,180.94	99,682.51
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,196.78	24,808.18
	539100 INDIRECT COST ALLOWANCE	19,713.00	216,843.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,900.00
	548600 PEST CONTROL	789.46	8,214.71
	548700 REFUSE/RECYCLING	9,511.93	37,600.41
	549500 HAZARDOUS WASTE DISPOSAL	1,465.00	1,465.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		88,958.09
	Major Account 520000 Total	107,002.30	1,151,992.40
	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	225,026.49	2,246,585.06
	Subprogram Revenues	249,243.25	2,830,735.61
	Subprogram Expenditures	225,026.49	2,246,585.06

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	2,584.00-
	Major Account 470000 Total	170.00-	2,584.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,542.93-	457,546.83-
	484500 REIMB NON-GOVT SOURCES	16.79-	65.21-
	Major Account 480000 Total	40,559.72-	457,612.04-
	Fund 56500 Revenue Total	40,729.72-	460,196.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.10	9,215.46
	511500 SHIFT DIFFERENTIAL PYMT		580.20
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	39.72	2,812.29
	512200 SICK LEAVE EXPENSE	7.94	102.48
	512300 HOLIDAY LEAVE EXPENSE	15.89	829.22
	515100 RETIREMENT PLANS EXPENSE	35.68	1,117.65
	515200 FICA EXPENSE	35.67	1,045.88
	515500 HEALTH INSURANCE EXPENSE	26.19	3,657.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	574.19	21,117.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,283.65	6,234.73
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION	99.00	123.00
	523201 NATURAL GAS	8,102.01	118,788.26
	523202 ELECTRICITY	2,254.72	52,463.83
	523203 WATER	1,057.55	10,668.94
	523204 SEWER	888.09	6,160.28
	526100 REP & MAINT-REAL PROPERT	3,839.34	54,323.35
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP	4,210.34	28,273.42
	534800 CONST & MAINT SUP EXP		3,852.03
	538100 VEHICLE & EQUIP SUP EXP	58.95	1,037.61
	539100 INDIRECT COST ALLOWANCE	11,388.00	125,268.00
	548600 PEST CONTROL	1,462.73	3,281.02
	548700 REFUSE/RECYCLING	316.04	3,609.80
	549200 JANITORIAL/SECURITY SRVS	16,679.62	89,382.99
	555510 SAAS SUBSCRIPTION FEES	400.00	2,200.00

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,391.84
	Major Account 520000 Total	52,040.04	524,733.66
	Fund 56500 Expenditures Total	52,614.23	545,850.83
	Subprogram Revenues	40,729.72	460,196.04
	Subprogram Expenditures	52,614.23	545,850.83

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-	122,311.20-
	484500 REIMB NON-GOVT SOURCES	4.66-	18.58-
	Major Account 480000 Total	<u>11,123.86-</u>	<u>122,329.78-</u>
	Fund 56500 Revenue Total	11,123.86-	122,329.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.67	9,361.51
	511300 OVERTIME PAYMENTS	10.71	343.66
	511400 ON CALL PAY	75.34	733.97
	511500 SHIFT DIFFERENTIAL PYMT	124.20	995.25
	512100 VACATION LEAVE EXPENSE	78.71	613.25
	512200 SICK LEAVE EXPENSE	74.08	219.65
	512300 HOLIDAY LEAVE EXPENSE	47.09	470.90
	515100 RETIREMENT PLANS EXPENSE	120.18	955.18
	515200 FICA EXPENSE	117.19	919.57
	515500 HEALTH INSURANCE EXPENSE	205.95	2,152.09
	Major Account 510000 Total	<u>2,046.12</u>	<u>16,765.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.92
	523202 ELECTRICITY	1,177.90	18,327.11
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	667.50	5,186.84
	534800 CONST & MAINT SUP EXP	140.83	2,293.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,059.50	10,872.50
	556100 INSURANCE EXPENSE		2,167.87
	Major Account 520000 Total	<u>3,045.73</u>	<u>39,293.47</u>
	Fund 56500 Expenditures Total	<u>5,091.85</u>	<u>56,058.50</u>
	Subprogram Revenues	<u>11,123.86-</u>	<u>122,329.78-</u>
	Subprogram Expenditures	<u>5,091.85</u>	<u>56,058.50</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	57,105.85-	625,408.88-
	484500 REIMB NON-GOVT SOURCES	16.00-	49.73-
	Major Account 480000 Total	<u>57,121.85-</u>	<u>625,458.61-</u>
	Fund 56500 Revenue Total	57,121.85-	625,458.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.87	52,601.36
	511300 OVERTIME PAYMENTS	445.38	1,899.90
	511400 ON CALL PAY	182.85	1,040.31
	511800 COMPENSATORY TIME PAID	108.55	1,702.15
	512100 VACATION LEAVE EXPENSE	361.78	3,643.36
	512200 SICK LEAVE EXPENSE	340.43	2,372.78
	512300 HOLIDAY LEAVE EXPENSE	345.12	3,083.90
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	786.55	4,989.81
	515200 FICA EXPENSE	770.10	4,769.92
	515500 HEALTH INSURANCE EXPENSE	1,286.68	12,532.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>13,348.31</u>	<u>89,255.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	950.00	5,183.87
	521500 PUBLICATION & PRINT EXP		61.68
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	51.17	6,140.70
	523202 ELECTRICITY	6,848.15	77,258.61
	523203 WATER	674.76	8,405.84
	523204 SEWER	560.78	3,150.30
	523208 STEAM	3,698.00	42,126.00
	526100 REP & MAINT-REAL PROPERT	10,261.60	65,589.66
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	2,363.02	35,576.05
	534800 CONST & MAINT SUP EXP	1,440.47	5,117.48
	534900 MISCELLANEOUS SUP EXP		173.08
	539100 INDIRECT COST ALLOWANCE	8,851.00	97,361.00
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	156.64	1,704.80
	548700 REFUSE/RECYCLING	249.69	2,663.55

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,698.27	106,672.43
	555510 SAAS SUBSCRIPTION FEES		594.00
	556100 INSURANCE EXPENSE		39,118.43
	Major Account 520000 Total	<u>44,803.55</u>	<u>499,159.14</u>
	Fund 56500 Expenditures Total	<u>58,151.86</u>	<u>588,414.36</u>
	Subprogram Revenues	<u>57,121.85-</u>	<u>625,458.61-</u>
	Subprogram Expenditures	<u>58,151.86</u>	<u>588,414.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00-	29,916.60-
	Major Account 470000 Total	1,275.00-	29,916.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	2,222,436.37-
	484500 REIMB NON-GOVT SOURCES	325.69-	1,308.69-
	Major Account 480000 Total	202,365.36-	2,223,745.06-
	Fund 56500 Revenue Total	203,640.36-	2,253,661.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,008.05	679,882.14
	511300 OVERTIME PAYMENTS	4,876.42	44,123.02
	511400 ON CALL PAY	1,426.99	12,697.06
	511500 SHIFT DIFFERENTIAL PYMT	12,914.40	98,488.35
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	3,325.31	63,320.48
	512200 SICK LEAVE EXPENSE	2,889.76	25,719.42
	512300 HOLIDAY LEAVE EXPENSE	3,408.39	39,601.99
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	8,899.43	72,201.80
	515200 FICA EXPENSE	8,628.18	68,542.54
	515500 HEALTH INSURANCE EXPENSE	18,271.21	210,065.38
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	154,648.14	1,323,025.03
	520000 Operating Expenses		
	521400 CIO CHARGES	8,511.42	36,196.46
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	352.48	1,691.44
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP		2,520.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE	187.00	243.50
	523201 NATURAL GAS	31,902.36	259,502.58
	523202 ELECTRICITY	20,468.53	230,416.00
	523203 WATER	11,468.83	66,099.51
	523204 SEWER	10,577.63	60,576.67
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	26,033.79	251,911.70
	527200 REP & MAINT-MOTOR VEHICL	1,434.71	7,669.11

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	33.90	100.70
	533100 HOUSEHOLD & INSTIT EXP	2,400.82	28,203.62
	534500 AGRICULTURAL SUPPLIES EX	855.26	4,780.10
	534800 CONST & MAINT SUP EXP	14,482.70	84,708.47
	534900 MISCELLANEOUS SUP EXP		167.24
	538100 VEHICLE & EQUIP SUP EXP	1,642.23	12,637.39
	539100 INDIRECT COST ALLOWANCE	43,712.00	480,832.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00	3,586.00
	548600 PEST CONTROL	1,377.26	6,921.23
	548700 REFUSE/RECYCLING	825.49	9,102.71
	549500 HAZARDOUS WASTE DISPOSAL		7,650.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		47,514.24
	Major Account 520000 Total	179,461.41	1,623,488.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,099.00
	Major Account 580000 Total		7,099.00
	Fund 56500 Expenditures Total	334,109.55	2,953,612.83
	Subprogram Revenues	203,640.36	2,253,661.66
	Subprogram Expenditures	334,109.55	2,953,612.83

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	8,032.50-
	Major Account 470000 Total	425.00-	8,032.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	234,124.34-	2,599,302.82-
	484500 REIMB NON-GOVT SOURCES	136.75-	664.12-
	484900 OTHER PRIVATE SOURCES	500.00-	5,500.00-
	Major Account 480000 Total	234,761.09-	2,605,466.94-
	Fund 56500 Revenue Total	235,186.09-	2,613,499.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,486.63	229,717.84
	511300 OVERTIME PAYMENTS	1,267.90	8,857.31
	511400 ON CALL PAY	689.53	6,243.02
	511800 COMPENSATORY TIME PAID	868.08	8,865.14
	512100 VACATION LEAVE EXPENSE	1,720.95	15,371.46
	512200 SICK LEAVE EXPENSE	1,052.67	10,384.74
	512300 HOLIDAY LEAVE EXPENSE	1,233.68	13,473.52
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	2,795.85	22,005.26
	515200 FICA EXPENSE	2,731.50	21,106.60
	515500 HEALTH INSURANCE EXPENSE	4,417.40	50,049.44
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	47,264.19	389,162.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.59
	521300 FREIGHT EXPENSE		121.00
	521400 CIO CHARGES	7,344.13	34,335.32
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	461.70	2,175.74
	521900 AWARDS EXPENSE		47.39
	522100 DUES & SUBSCRIPTION EXP		338.52
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE		197.50
	523202 ELECTRICITY	23,535.15	232,433.02
	523203 WATER	2,101.28	12,733.51
	523204 SEWER	1,861.31	10,392.80
	523205 CHILLED WATER		200,542.13
	523208 STEAM	3,475.00	49,143.00

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	60.00	480.00
	525500 RENT EXP-OTHER PERS PROP		923.45
	526100 REP & MAINT-REAL PROPERT	11,068.31	370,337.83
	527200 REP & MAINT-MOTOR VEHICL		581.49
	531100 OFFICE SUPPLIES EXPENSE	65.33	2,542.11
	531200 IT SUPPLIES	169.00	174.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	10,064.59	115,656.62
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	3,606.59	80,700.81
	534900 MISCELLANEOUS SUP EXP		250.19
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP	125.42	3,079.79
	539100 INDIRECT COST ALLOWANCE	31,560.00	347,160.00
	541500 LEGAL SERVICES EXPENSE	1,702.50	4,406.00
	548600 PEST CONTROL	666.93	7,258.51
	548700 REFUSE/RECYCLING	1,661.51	21,541.21
	549200 JANITORIAL/SECURITY SRVS	26,694.63	319,880.40
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555310 COTS LICENSE FEES		2,652.44
	555340 COTS MAINTENANCE		15,787.34
	555510 SAAS SUBSCRIPTION FEES	3,400.00	11,396.00
	556100 INSURANCE EXPENSE		152,740.18
	557100 PROPERTY TAX EXPENSE		1,388.23
	Major Account 520000 Total	<u>129,698.38</u>	<u>2,019,561.38</u>
	Fund 56500 Expenditures Total	<u>176,962.57</u>	<u>2,408,723.75</u>
	Subprogram Revenues	<u>235,186.09-</u>	<u>2,613,499.44-</u>
	Subprogram Expenditures	<u>176,962.57</u>	<u>2,408,723.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.22	47,135.46
	511300 OVERTIME PAYMENTS	887.60	5,473.54
	511400 ON CALL PAY	1,347.37	11,145.02
	512100 VACATION LEAVE EXPENSE	502.98	3,681.28
	512200 SICK LEAVE EXPENSE		3,042.80
	512300 HOLIDAY LEAVE EXPENSE	236.70	2,838.05
	515100 RETIREMENT PLANS EXPENSE	699.06	5,489.90
	515200 FICA EXPENSE	699.25	5,444.40
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>11,258.14</u>	<u>90,632.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	597.61	2,896.88
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	76,307.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,339.39-</u>	<u>73,377.19-</u>
	Fund 56500 Expenditures Total	<u>4,918.75</u>	<u>17,255.26</u>
	Subprogram Expenditures	<u>4,918.75</u>	<u>17,255.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,206.71-	387,273.81-
	483400 OTHER RENTAL REVENUE	2,603.16-	28,634.76-
	484500 REIMB NON-GOVT SOURCES	84.64-	370.36-
	Major Account 480000 Total	<u>37,894.51-</u>	<u>416,278.93-</u>
	Fund 56500 Revenue Total	37,894.51-	416,278.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,762.34	108,740.93
	511300 OVERTIME PAYMENTS	504.73	3,672.52
	511400 ON CALL PAY	1,357.88	10,399.83
	512100 VACATION LEAVE EXPENSE	157.64	9,039.21
	512200 SICK LEAVE EXPENSE	535.52	4,596.79
	512300 HOLIDAY LEAVE EXPENSE	532.95	6,626.85
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	1,337.95	10,736.06
	515200 FICA EXPENSE	1,249.09	9,672.26
	515500 HEALTH INSURANCE EXPENSE	4,594.44	50,518.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>25,032.54</u>	<u>215,616.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	85.48
	521400 CIO CHARGES	3,277.04	14,078.85
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	11.43	74.13
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	1,160.86	25,069.35
	523202 ELECTRICITY	2,712.84	33,634.58
	523203 WATER	137.13	3,320.53
	523204 SEWER	113.05	1,903.40
	525500 RENT EXP-OTHER PERS PROP	221.45	1,261.99
	526100 REP & MAINT-REAL PROPERT	2,320.71	43,902.47
	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		4,559.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,056.89	18,881.01
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP		2,023.53
	539100 INDIRECT COST ALLOWANCE	5,069.00	55,759.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL	194.86	1,060.37
	548700 REFUSE/RECYCLING	339.69	3,369.70
	549200 JANITORIAL/SECURITY SRVS	7,165.00	78,646.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,650.00
	556100 INSURANCE EXPENSE		15,506.91
	Major Account 520000 Total	<u>27,090.32</u>	<u>309,683.06</u>
	Fund 56500 Expenditures Total	<u>52,122.86</u>	<u>525,299.92</u>
	Subprogram Revenues	<u>37,894.51-</u>	<u>416,278.93-</u>
	Subprogram Expenditures	<u>52,122.86</u>	<u>525,299.92</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-	83,918.12-
	484500 REIMB NON-GOVT SOURCES	24.07-	173.98-
	Major Account 480000 Total	<u>7,652.99-</u>	<u>84,092.10-</u>
	Fund 56500 Revenue Total	7,652.99-	84,092.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.00	36,097.91
	511300 OVERTIME PAYMENTS	37.08	267.01
	511400 ON CALL PAY	130.70	1,690.31
	512100 VACATION LEAVE EXPENSE	306.22	3,463.77
	512200 SICK LEAVE EXPENSE	129.36	1,407.07
	512300 HOLIDAY LEAVE EXPENSE	183.47	2,014.61
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	424.68	3,366.37
	515200 FICA EXPENSE	418.33	3,265.90
	515500 HEALTH INSURANCE EXPENSE	562.04	6,266.09
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>7,076.88</u>	<u>58,031.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	132.00	953.08
	523201 NATURAL GAS	102.22	1,424.23
	523202 ELECTRICITY	2,142.18	12,198.01
	523203 WATER	228.70	1,857.90
	523204 SEWER	352.60	3,240.20
	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	6,974.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,073.51
	548600 PEST CONTROL	86.52	607.41
	548700 REFUSE/RECYCLING	159.84	1,611.39
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	31,543.00
	556100 INSURANCE EXPENSE		1,756.09
	Major Account 520000 Total	<u>6,713.06</u>	<u>79,170.91</u>
	Fund 56500 Expenditures Total	<u>13,789.94</u>	<u>137,202.52</u>
	Subprogram Revenues	<u>7,652.99-</u>	<u>84,092.10-</u>
	Subprogram Expenditures	<u>13,789.94</u>	<u>137,202.52</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-	19,559.87-
	484500 REIMB NON-GOVT SOURCES		3.04-
	Major Account 480000 Total	<u>1,778.17-</u>	<u>19,562.91-</u>
	Fund 56500 Revenue Total	1,778.17-	19,562.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.63	4,278.52
	511500 SHIFT DIFFERENTIAL PYMT	31.80	234.60
	512100 VACATION LEAVE EXPENSE	20.19	357.78
	512200 SICK LEAVE EXPENSE	31.52	101.65
	512300 HOLIDAY LEAVE EXPENSE	20.60	263.92
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	48.88	396.31
	515200 FICA EXPENSE	47.09	373.78
	515500 HEALTH INSURANCE EXPENSE	64.36	749.00
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	<u>810.07</u>	<u>6,823.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		41.24
	523202 ELECTRICITY	202.92	3,681.47
	523203 WATER	21.50	352.00
	523204 SEWER	27.00	295.50
	534800 CONST & MAINT SUP EXP	39.99	313.84
	539100 INDIRECT COST ALLOWANCE	141.00	1,551.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	246.50	1,895.90
	548600 PEST CONTROL	43.26	427.56
	549200 JANITORIAL/SECURITY SRVS	1,500.00	10,318.50
	556100 INSURANCE EXPENSE		346.28
	Major Account 520000 Total	<u>2,222.17</u>	<u>19,223.29</u>
	Fund 56500 Expenditures Total	<u>3,032.24</u>	<u>26,047.08</u>
	Subprogram Revenues	<u>1,778.17-</u>	<u>19,562.91-</u>
	Subprogram Expenditures	<u>3,032.24</u>	<u>26,047.08</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-	925,631.71-
	483400 OTHER RENTAL REVENUE		2,737.62-
	484500 REIMB NON-GOVT SOURCES	70.30-	191.29-
	Major Account 480000 Total	84,853.11-	928,560.62-
	Fund 56500 Revenue Total	84,853.11-	928,560.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,204.44	307,830.99
	511300 OVERTIME PAYMENTS	267.06	6,564.95
	511400 ON CALL PAY	1,609.24	14,656.29
	511800 COMPENSATORY TIME PAID		86.73
	512100 VACATION LEAVE EXPENSE	2,879.70	28,341.13
	512200 SICK LEAVE EXPENSE	3,885.73	14,521.60
	512300 HOLIDAY LEAVE EXPENSE	1,587.76	18,262.73
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	3,701.67	29,221.83
	515200 FICA EXPENSE	3,589.49	27,809.89
	515500 HEALTH INSURANCE EXPENSE	7,217.73	76,765.74
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	63,942.82	526,936.66
	520000 Operating Expenses		
	521400 CIO CHARGES	4,517.37	20,126.59
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	320.99	1,302.80
	521900 AWARDS EXPENSE		15.51
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		226.00
	523201 NATURAL GAS	58.38	12,191.37
	523202 ELECTRICITY	8,216.52	116,551.82
	523203 WATER	219.48	2,795.59
	523204 SEWER	494.30	5,353.91
	523205 CHILLED WATER	3,460.66	96,859.25
	523208 STEAM	569.76	1,069.63
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	2,775.83	115,045.88
	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	3,078.82	28,642.54
	534500 AGRICULTURAL SUPPLIES EX		11.94
	534800 CONST & MAINT SUP EXP	2,234.20	26,121.89
	534900 MISCELLANEOUS SUP EXP		258.49
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP		2,300.00
	539100 INDIRECT COST ALLOWANCE	9,434.00	103,774.00
	548600 PEST CONTROL	635.16	3,764.71
	548700 REFUSE/RECYCLING	1,372.04	8,278.13
	549200 JANITORIAL/SECURITY SRVS	22,005.97	265,425.26
	555510 SAAS SUBSCRIPTION FEES	1,000.00	5,500.00
	556100 INSURANCE EXPENSE		39,966.17
	Major Account 520000 Total	60,393.48	863,137.52
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		218.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total		708.70
	Fund 56500 Expenditures Total	124,336.30	1,390,782.88
	Subprogram Revenues	84,853.11-	928,560.62-
	Subprogram Expenditures	124,336.30	1,390,782.88

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.28-	19,768.07-
	483200 BUILDING & SPACE RENTAL		15,830.00-
	483400 OTHER RENTAL REVENUE	3,392.51-	29,138.16-
	484500 REIMB NON-GOVT SOURCES	8.93-	19.37-
	484900 OTHER PRIVATE SOURCES	504.00-	6,881.50-
	486200 CONTRIBUTIONS	54,420.39-	174,945.39-
	Major Account 480000 Total	60,428.11-	246,582.49-
	Fund 56550 Revenue Total	60,428.11-	246,582.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.02	12,613.21
	511300 OVERTIME PAYMENTS	15.04	110.75
	511400 ON CALL PAY	15.64	149.81
	512100 VACATION LEAVE EXPENSE	69.64	1,536.78
	512200 SICK LEAVE EXPENSE	52.05	529.89
	512300 HOLIDAY LEAVE EXPENSE	60.31	909.67
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	137.66	1,248.43
	515200 FICA EXPENSE	133.76	1,199.35
	515500 HEALTH INSURANCE EXPENSE	236.31	2,527.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	2,344.43	22,216.53
	520000 Operating Expenses		
	521400 CIO CHARGES	989.46	7,640.03
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	841.66	8,613.62
	526100 REP & MAINT-REAL PROPERT	993.59	8,277.62
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	72.00	1,104.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	30,976.00
	548600 PEST CONTROL	309.00	1,831.50
	548700 REFUSE/RECYCLING	191.20	1,137.87
	549200 JANITORIAL/SECURITY SRVS	2,174.92	25,345.57
	556100 INSURANCE EXPENSE		10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	8,387.83	96,243.72
	Fund 56550 Expenditures Total	10,732.26	118,460.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

60,428.11-

10,732.26

YEAR-TO-DATE

246,582.49-

118,460.25

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-	514,860.50-
	484500 REIMB NON-GOVT SOURCES	90.52-	234.57-
	Major Account 480000 Total	<u>46,896.02-</u>	<u>515,095.07-</u>
	Fund 56500 Revenue Total	46,896.02-	515,095.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.51	549.64
	522100 DUES & SUBSCRIPTION EXP		28.00
	523201 NATURAL GAS	2,646.99	67,206.08
	523202 ELECTRICITY	15,370.25	197,107.24
	523203 WATER	1,057.73	20,094.65
	523204 SEWER	1,824.75	21,158.77
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	19,796.70	113,193.03
	527200 REP & MAINT-MOTOR VEHICL		847.98
	532100 NON-CAPITALIZED EQUIP PU		1,012.61
	533100 HOUSEHOLD & INSTIT EXP	39.54	209.54
	534500 AGRICULTURAL SUPPLIES EX	4,358.78	6,710.07
	534800 CONST & MAINT SUP EXP	3,931.00	34,552.32
	538100 VEHICLE & EQUIP SUP EXP	71.83	3,451.84
	539100 INDIRECT COST ALLOWANCE	9,856.00	108,416.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	316.59	3,436.39
	548700 REFUSE/RECYCLING	2,229.24	26,796.19
	549200 JANITORIAL/SECURITY SRVS		81.57
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		32,501.68
	Major Account 520000 Total	<u>62,790.91</u>	<u>653,037.07</u>
	Fund 56500 Expenditures Total	<u>62,790.91</u>	<u>653,037.07</u>
	Subprogram Revenues	<u>46,896.02-</u>	<u>515,095.07-</u>
	Subprogram Expenditures	<u>62,790.91</u>	<u>653,037.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	81,518.25-
	484500 REIMB NON-GOVT SOURCES	1.87-	29.75-
	Major Account 480000 Total	<u>7,412.62-</u>	<u>81,548.00-</u>
	Fund 56500 Revenue Total	7,412.62-	81,548.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,653.96	36,345.49
	512100 VACATION LEAVE EXPENSE	604.86	5,689.43
	512200 SICK LEAVE EXPENSE	189.13	800.33
	512300 HOLIDAY LEAVE EXPENSE	187.85	2,263.08
	515100 RETIREMENT PLANS EXPENSE	421.74	3,375.01
	515200 FICA EXPENSE	413.39	3,251.02
	515500 HEALTH INSURANCE EXPENSE	725.86	8,137.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>7,196.79</u>	<u>60,265.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	426.75	1,705.40
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	112.36	2,490.53
	523202 ELECTRICITY	578.50	7,628.99
	523203 WATER	97.74	1,096.33
	523204 SEWER	255.86	2,605.65
	526100 REP & MAINT-REAL PROPERT		5,345.07
	533100 HOUSEHOLD & INSTIT EXP	384.98	1,028.79
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP	1,179.00	2,179.45
	534900 MISCELLANEOUS SUP EXP		174.24
	539100 INDIRECT COST ALLOWANCE	1,690.00	18,590.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	82.11	82.11
	548600 PEST CONTROL	43.26	512.82
	548700 REFUSE/RECYCLING	62.81	650.03
	556100 INSURANCE EXPENSE		2,336.55
	559100 OTHER OPERATING EXP		1.03-
	Major Account 520000 Total	<u>4,913.37</u>	<u>46,598.21</u>
	Fund 56500 Expenditures Total	<u>12,110.16</u>	<u>106,863.53</u>
	Subprogram Revenues	<u>7,412.62-</u>	<u>81,548.00-</u>
	Subprogram Expenditures	<u>12,110.16</u>	<u>106,863.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	40,951.13-
	484500 REIMB NON-GOVT SOURCES	14.55-	14.55-
	Major Account 480000 Total	<u>3,737.38-</u>	<u>40,965.68-</u>
	Fund 56500 Revenue Total	3,737.38-	40,965.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.41	7,797.42
	511300 OVERTIME PAYMENTS		27.78
	511400 ON CALL PAY	42.58	354.55
	511500 SHIFT DIFFERENTIAL PYMT	98.10	693.48
	512100 VACATION LEAVE EXPENSE	45.24	881.64
	512200 SICK LEAVE EXPENSE	31.52	101.65
	512300 HOLIDAY LEAVE EXPENSE	38.81	464.63
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	97.68	776.75
	515200 FICA EXPENSE	95.63	748.22
	515500 HEALTH INSURANCE EXPENSE	127.65	1,424.85
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	<u>1,623.62</u>	<u>13,359.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	429.36	6,798.94
	523202 ELECTRICITY	168.24	3,040.19
	523203 WATER	19.87	237.93
	523204 SEWER	10.96	205.05
	526100 REP & MAINT-REAL PROPERT		1,150.00
	534800 CONST & MAINT SUP EXP		2,183.61
	539100 INDIRECT COST ALLOWANCE	211.00	2,321.00
	548600 PEST CONTROL	43.26	512.82
	548700 REFUSE/RECYCLING	61.46	611.02
	549200 JANITORIAL/SECURITY SRVS	2,880.00	16,419.67
	556100 INSURANCE EXPENSE		777.82
	Major Account 520000 Total	<u>3,824.15</u>	<u>34,345.09</u>
	Fund 56500 Expenditures Total	<u>5,447.77</u>	<u>47,704.13</u>
	Subprogram Revenues	<u>3,737.38-</u>	<u>40,965.68-</u>
	Subprogram Expenditures	<u>5,447.77</u>	<u>47,704.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	1,054,032.87-
	484500 REIMB NON-GOVT SOURCES	59.88-	461.55-
	Major Account 480000 Total	95,881.05-	1,054,494.42-
	Fund 56500 Revenue Total	95,881.05-	1,054,494.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,129.61	163,600.67
	511300 OVERTIME PAYMENTS	255.74	4,264.60
	511400 ON CALL PAY	2,491.67	18,096.86
	511500 SHIFT DIFFERENTIAL PYMT	2,194.65	17,937.75
	511800 COMPENSATORY TIME PAID		458.35
	512100 VACATION LEAVE EXPENSE	2,152.25	14,791.61
	512200 SICK LEAVE EXPENSE	1,557.53	9,666.15
	512300 HOLIDAY LEAVE EXPENSE	835.54	9,993.74
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	2,217.08	17,893.56
	515200 FICA EXPENSE	2,138.85	16,889.47
	515500 HEALTH INSURANCE EXPENSE	5,196.36	57,170.13
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	39,169.28	332,988.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,968.72	7,588.61
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	486.20	13,011.30
	523202 ELECTRICITY	7,070.36	93,920.62
	523203 WATER	1,287.39	17,545.12
	523204 SEWER	1,180.73	16,084.37
	523219 OTHER UTILITY	765.60	3,610.24
	525500 RENT EXP-OTHER PERS PROP		662.91
	526100 REP & MAINT-REAL PROPERT	7,694.49	52,705.74
	527200 REP & MAINT-MOTOR VEHICL	166.00	2,951.25
	531100 OFFICE SUPPLIES EXPENSE		156.54
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP		3,194.36
	534500 AGRICULTURAL SUPPLIES EX		6,564.42
	534800 CONST & MAINT SUP EXP	3,260.41	17,108.21
	538100 VEHICLE & EQUIP SUP EXP	2,184.43	19,257.03

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		
	539100 INDIRECT COST ALLOWANCE	5,632.00	61,952.00
	548600 PEST CONTROL	225.03	2,442.58
	548700 REFUSE/RECYCLING	2,020.06	33,553.12
	555510 SAAS SUBSCRIPTION FEES	500.00	3,706.20
	556100 INSURANCE EXPENSE		8,526.86
	Major Account 520000 Total	<u>35,091.42</u>	<u>365,288.60</u>
	Fund 56500 Expenditures Total	<u>74,260.70</u>	<u>698,277.33</u>
	Subprogram Revenues	<u>95,881.05-</u>	<u>1,054,494.42-</u>
	Subprogram Expenditures	<u>74,260.70</u>	<u>698,277.33</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-	856,206.12-
	484500 REIMB NON-GOVT SOURCES	280.26-	1,080.42-
	Major Account 480000 Total	<u>78,117.18-</u>	<u>857,286.54-</u>
	Fund 56500 Revenue Total	78,117.18-	857,286.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,939.19	250,812.20
	511300 OVERTIME PAYMENTS	92.75	1,883.46
	511400 ON CALL PAY	1,990.95	16,919.77
	511500 SHIFT DIFFERENTIAL PYMT	3,706.20	31,453.17
	512100 VACATION LEAVE EXPENSE	1,000.04	19,815.70
	512200 SICK LEAVE EXPENSE	7,067.90	22,060.21
	512300 HOLIDAY LEAVE EXPENSE	1,291.10	15,487.03
	512500 FUNERAL LEAVE EXPENSE	367.90	925.97
	515100 RETIREMENT PLANS EXPENSE	3,327.69	26,900.03
	515200 FICA EXPENSE	3,298.79	26,378.72
	515500 HEALTH INSURANCE EXPENSE	3,298.29	36,259.67
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>54,380.80</u>	<u>451,793.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.09
	521400 CIO CHARGES	3,470.41	14,739.27
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS	14,299.64	221,982.31
	523202 ELECTRICITY	8,987.84	127,799.67
	523203 WATER	1,245.60	11,776.57
	523204 SEWER	793.46	8,567.98
	525500 RENT EXP-OTHER PERS PROP		652.38
	526100 REP & MAINT-REAL PROPERT	2,640.60	55,696.08
	527200 REP & MAINT-MOTOR VEHICL	1,183.40	2,962.67
	531100 OFFICE SUPPLIES EXPENSE		274.10
	532100 NON-CAPITALIZED EQUIP PU		5,637.93
	533100 HOUSEHOLD & INSTIT EXP	3,219.53	7,311.83
	534500 AGRICULTURAL SUPPLIES EX	230.95	9,106.09
	534800 CONST & MAINT SUP EXP	6,133.58	68,965.65
	538100 VEHICLE & EQUIP SUP EXP	101.06	9,940.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,856.00	108,416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,751.18
	548600 PEST CONTROL	236.32	2,745.12
	548700 REFUSE/RECYCLING	1,033.89	11,986.48
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		30,568.60
	Major Account 520000 Total	54,632.28	710,815.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	109,013.08	1,162,663.96
	Subprogram Revenues	78,117.18	857,286.54
	Subprogram Expenditures	109,013.08	1,162,663.96

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-	732,140.86-
	484500 REIMB NON-GOVT SOURCES	117.43-	553.78-
	484900 OTHER PRIVATE SOURCES	22.00-	256.40-
	Major Account 480000 Total	66,697.69-	732,951.04-
	Fund 56500 Revenue Total	66,697.69-	732,951.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,582.15	251,915.82
	511300 OVERTIME PAYMENTS	1,255.50	6,784.74
	511400 ON CALL PAY	1,185.90	10,533.60
	511500 SHIFT DIFFERENTIAL PYMT	153.90	1,629.90
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	1,874.09	17,466.89
	512200 SICK LEAVE EXPENSE	1,167.08	13,954.07
	512300 HOLIDAY LEAVE EXPENSE	1,145.68	14,742.27
	512500 FUNERAL LEAVE EXPENSE		177.86
	515100 RETIREMENT PLANS EXPENSE	2,531.11	21,667.47
	515200 FICA EXPENSE	2,578.17	21,145.87
	515500 HEALTH INSURANCE EXPENSE	11,936.14	136,271.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	54,409.72	499,907.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,421.69	13,702.61
	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	4,137.41	65,548.87
	523202 ELECTRICITY	11,138.20	158,248.85
	523203 WATER	459.18	5,895.37
	523204 SEWER		4,610.42
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	1,867.79	114,646.25
	527200 REP & MAINT-MOTOR VEHICL		2,040.45
	531100 OFFICE SUPPLIES EXPENSE		262.65
	531200 IT SUPPLIES	22.88	22.88
	532200 PERSONAL COMPUTING EQUIPMENT		49.00

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		
	533100 HOUSEHOLD & INSTIT EXP	1,329.07	14,688.82
	534500 AGRICULTURAL SUPPLIES EX	1,294.99	1,720.45
	534800 CONST & MAINT SUP EXP	1,839.18	22,568.91
	535100 MEDICAL SUPPLIES	23.70	23.70
	538100 VEHICLE & EQUIP SUP EXP	259.51	3,130.76
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	11,617.00	127,787.00
	548600 PEST CONTROL	536.30	3,439.09
	548700 REFUSE/RECYCLING	329.67	3,900.28
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	2,800.00	7,283.00
	555510 SAAS SUBSCRIPTION FEES	1,000.00	5,500.00
	556100 INSURANCE EXPENSE		45,207.26
	Major Account 520000 Total	<u>42,076.57</u>	<u>605,609.72</u>
	Fund 56500 Expenditures Total	<u>96,486.29</u>	<u>1,105,517.22</u>
	Subprogram Revenues	<u>66,697.69-</u>	<u>732,951.04-</u>
	Subprogram Expenditures	<u>96,486.29</u>	<u>1,105,517.22</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-	98,811.13-
	484500 REIMB NON-GOVT SOURCES	27.33-	94.42-
	Major Account 480000 Total	9,010.16-	98,905.55-
	Fund 56500 Revenue Total	9,010.16-	98,905.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.86	38,478.08
	511300 OVERTIME PAYMENTS	111.25	831.81
	511400 ON CALL PAY	567.41	3,574.90
	512100 VACATION LEAVE EXPENSE	211.70	2,534.42
	512200 SICK LEAVE EXPENSE	341.12	1,408.32
	512300 HOLIDAY LEAVE EXPENSE	184.75	2,289.17
	512500 FUNERAL LEAVE EXPENSE		19.76
	515100 RETIREMENT PLANS EXPENSE	465.72	3,678.62
	515200 FICA EXPENSE	453.57	3,497.73
	515500 HEALTH INSURANCE EXPENSE	902.80	10,553.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	8,043.18	67,336.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	409.50	1,677.72
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	56.18	1,485.20
	523202 ELECTRICITY	1,139.55	11,652.60
	523203 WATER	22.74	246.83
	523204 SEWER	32.18	360.74
	526100 REP & MAINT-REAL PROPERT	291.11	1,607.22
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	48.94	8,879.07
	538100 VEHICLE & EQUIP SUP EXP	121.55	316.96
	539100 INDIRECT COST ALLOWANCE	1,971.00	21,681.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.31	92.31
	548600 PEST CONTROL	86.52	554.82
	549200 JANITORIAL/SECURITY SRVS	1,983.00	18,852.00
	556100 INSURANCE EXPENSE		2,754.04
	Major Account 520000 Total	6,254.58	70,314.43
	Fund 56500 Expenditures Total	14,297.76	137,651.06

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

9,010.16

98,905.55

Subprogram Expenditures

14,297.76

137,651.06

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-	632,829.12-
	484500 REIMB NON-GOVT SOURCES	.47-	25.44-
	Major Account 480000 Total	<u>57,530.39-</u>	<u>632,854.56-</u>
	Fund 56500 Revenue Total	57,530.39-	632,854.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547.04	33,820.73
	511300 OVERTIME PAYMENTS	41.63	609.86
	511400 ON CALL PAY	1,953.99	14,639.39
	511500 SHIFT DIFFERENTIAL PYMT	59.40	507.00
	512100 VACATION LEAVE EXPENSE	258.51	4,523.27
	512200 SICK LEAVE EXPENSE	1,861.47	5,921.49
	512300 HOLIDAY LEAVE EXPENSE	195.97	2,287.83
	515100 RETIREMENT PLANS EXPENSE	593.02	4,666.46
	515200 FICA EXPENSE	597.10	4,506.73
	515500 HEALTH INSURANCE EXPENSE	205.95	10,483.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>9,314.08</u>	<u>82,708.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,810.60	7,530.06
	521500 PUBLICATION & PRINT EXP	159.81	638.65
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	9,351.56	96,880.68
	523202 ELECTRICITY	2,427.83	37,598.17
	523203 WATER	134.30	1,565.50
	523204 SEWER	69.15	1,701.95
	526100 REP & MAINT-REAL PROPERT	1,181.70	15,731.73
	534800 CONST & MAINT SUP EXP		3,015.21
	534900 MISCELLANEOUS SUP EXP		21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	61,952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	8,427.50
	548600 PEST CONTROL	98.88	1,073.28
	548700 REFUSE/RECYCLING	227.44	2,501.84
	555510 SAAS SUBSCRIPTION FEES	500.00	2,750.00
	556100 INSURANCE EXPENSE		13,959.70
	Major Account 520000 Total	<u>23,343.27</u>	<u>255,833.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>32,657.35</u>	<u>338,541.25</u>
	Subprogram Revenues	<u>57,530.39</u>	<u>632,854.56</u>
	Subprogram Expenditures	<u>32,657.35</u>	<u>338,541.25</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-	14,674.88-
	484500 REIMB NON-GOVT SOURCES	5.16-	14.75-
	Major Account 480000 Total	<u>1,339.24-</u>	<u>14,689.63-</u>
	Fund 56500 Revenue Total	1,339.24-	14,689.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.30	7,201.08
	511400 ON CALL PAY		298.86
	511500 SHIFT DIFFERENTIAL PYMT	32.40	563.25
	512100 VACATION LEAVE EXPENSE	20.19	657.59
	512200 SICK LEAVE EXPENSE	683.28	1,576.65
	512300 HOLIDAY LEAVE EXPENSE	43.27	432.70
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	99.93	807.74
	515200 FICA EXPENSE	95.52	759.74
	515500 HEALTH INSURANCE EXPENSE	203.14	2,123.95
	Major Account 510000 Total	<u>1,729.03</u>	<u>14,454.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	119.86	992.08
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP		552.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.00	11,010.08
	548600 PEST CONTROL	43.26	512.82
	549200 JANITORIAL/SECURITY SRVS	1,159.34	5,796.70
	Major Account 520000 Total	<u>1,469.46</u>	<u>19,607.94</u>
	Fund 56500 Expenditures Total	<u>3,198.49</u>	<u>34,062.33</u>
	Subprogram Revenues	<u>1,339.24-</u>	<u>14,689.63-</u>
	Subprogram Expenditures	<u>3,198.49</u>	<u>34,062.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	1,295,707.38-
	484500 REIMB NON-GOVT SOURCES	113.10-	457.49-
	Major Account 480000 Total	<u>117,904.68-</u>	<u>1,296,164.87-</u>
	Fund 56500 Revenue Total	117,904.68-	1,296,164.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.66
	523201 NATURAL GAS	4,271.44	73,188.21
	523202 ELECTRICITY	25,747.26	363,461.70
	523203 WATER	889.39	10,587.07
	523204 SEWER	1,141.01	13,515.79
	523219 OTHER UTILITY		3,629.29
	525500 RENT EXP-OTHER PERS PROP	118.80	118.80
	526100 REP & MAINT-REAL PROPRT	8,006.00	179,971.47
	527200 REP & MAINT-MOTOR VEHICL	151.08	8,092.03
	527800 REP & MAINT-OTHER PROPER	14.95	14.95
	531100 OFFICE SUPPLIES EXPENSE		147.52
	532100 NON-CAPITALIZED EQUIP PU		3,865.36
	533100 HOUSEHOLD & INSTIT EXP	57.98	11,661.95
	534500 AGRICULTURAL SUPPLIES EX	825.72	11,879.53
	534800 CONST & MAINT SUP EXP	865.73	43,015.12
	534900 MISCELLANEOUS SUP EXP	152.74	152.74
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	1,789.59	18,702.19
	539100 INDIRECT COST ALLOWANCE	15,489.00	170,379.00
	542500 ENG & ARCH SERVICES		2,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	34,037.34
	548600 PEST CONTROL	546.84	6,466.50
	548700 REFUSE/RECYCLING		5,996.44
	548800 FIRE EXTINGUISHERS		6,563.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		150,447.39
	Major Account 520000 Total	<u>68,680.93</u>	<u>1,183,444.58</u>
	Fund 56500 Expenditures Total	<u>68,680.93</u>	<u>1,183,444.58</u>
	Subprogram Revenues	<u>117,904.68-</u>	<u>1,296,164.87-</u>
	Subprogram Expenditures	<u>68,680.93</u>	<u>1,183,444.58</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-	543,813.38-
	484500 REIMB NON-GOVT SOURCES	157.31-	350.31-
	Major Account 480000 Total	<u>49,594.89-</u>	<u>544,163.69-</u>
	Fund 56500 Revenue Total	49,594.89-	544,163.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE		44.35
	521400 CIO CHARGES	108.11	1,308.22
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	5,894.68	124,342.20
	523202 ELECTRICITY	10,685.83	190,928.48
	523203 WATER		12,526.94
	523204 SEWER		14,511.82
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	6,211.90	93,046.62
	527200 REP & MAINT-MOTOR VEHICL	1,280.64	4,299.90
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	532100 NON-CAPITALIZED EQUIP PU		289.99
	533100 HOUSEHOLD & INSTIT EXP	2,191.00	14,844.15
	534500 AGRICULTURAL SUPPLIES EX		3,271.25
	534800 CONST & MAINT SUP EXP	3,378.92	45,232.30
	538100 VEHICLE & EQUIP SUP EXP	720.85	10,458.83
	539100 INDIRECT COST ALLOWANCE	12,673.00	139,403.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	12,954.38
	548600 PEST CONTROL	747.40	4,067.18
	548700 REFUSE/RECYCLING	1,135.00	11,115.38
	548800 FIRE EXTINGUISHERS		838.50
	549200 JANITORIAL/SECURITY SRVS	199.24	1,195.44
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		35,121.75
	Major Account 520000 Total	<u>48,834.91</u>	<u>726,871.32</u>
	Fund 56500 Expenditures Total	48,834.91	726,871.32
	Subprogram Revenues	<u>49,594.89-</u>	<u>544,163.69-</u>
	Subprogram Expenditures	<u>48,834.91</u>	<u>726,871.32</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-	880,253.00-
	484500 REIMB NON-GOVT SOURCES	317.22-	916.32-
	Major Account 480000 Total	80,340.22-	881,169.32-
	Fund 56500 Revenue Total	80,340.22-	881,169.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,166.03	260,731.35
	511300 OVERTIME PAYMENTS		3,154.09
	511400 ON CALL PAY	2,041.82	17,164.06
	511500 SHIFT DIFFERENTIAL PYMT	3,766.20	31,614.00
	512100 VACATION LEAVE EXPENSE	1,191.04	23,937.89
	512200 SICK LEAVE EXPENSE	6,253.73	26,403.73
	512300 HOLIDAY LEAVE EXPENSE	1,374.45	16,470.84
	512500 FUNERAL LEAVE EXPENSE	1,089.30	1,960.74
	512600 CIVIL LEAVE EXPENSE	159.01	159.01
	515100 RETIREMENT PLANS EXPENSE	3,522.39	28,572.92
	515200 FICA EXPENSE	3,406.69	26,980.27
	515500 HEALTH INSURANCE EXPENSE	8,118.29	93,814.09
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	62,088.95	533,965.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	3,401.24	14,180.42
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		338.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS	10,478.94	117,247.60
	523202 ELECTRICITY	9,852.63	81,992.62
	523203 WATER		14,732.20
	523204 SEWER		12,284.22
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	2,119.11	48,502.89
	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

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		
	533100 HOUSEHOLD & INSTIT EXP	1,144.37	11,527.25
	534500 AGRICULTURAL SUPPLIES EX	59.97	3,037.42
	534800 CONST & MAINT SUP EXP	451.23	59,562.65
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP		8,409.67
	539100 INDIRECT COST ALLOWANCE	11,265.00	123,915.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL	548.42	3,250.57
	548700 REFUSE/RECYCLING	1,279.00	14,720.00
	555510 SAAS SUBSCRIPTION FEES	700.00	3,850.00
	556100 INSURANCE EXPENSE		41,197.32
	Major Account 520000 Total	41,299.91	573,661.54
	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	103,388.86	1,115,166.02
	Subprogram Revenues	80,340.22	881,169.32
	Subprogram Expenditures	103,388.86	1,115,166.02

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	98,923.88-
	484500 REIMB NON-GOVT SOURCES	14.49-	48.99-
	Major Account 480000 Total	<u>9,007.57-</u>	<u>98,972.87-</u>
	Fund 56500 Revenue Total	9,007.57-	98,972.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.23	51,135.36
	511300 OVERTIME PAYMENTS	19.10	163.44
	511400 ON CALL PAY	31.24	299.15
	511500 SHIFT DIFFERENTIAL PYMT	124.80	1,003.50
	512100 VACATION LEAVE EXPENSE	489.35	5,304.21
	512200 SICK LEAVE EXPENSE	378.35	1,085.99
	512300 HOLIDAY LEAVE EXPENSE	255.47	2,912.73
	515100 RETIREMENT PLANS EXPENSE	587.16	4,636.54
	515200 FICA EXPENSE	555.88	4,277.52
	515500 HEALTH INSURANCE EXPENSE	2,093.63	23,002.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>11,076.21</u>	<u>94,195.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	518.26	2,392.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	139.17	1,872.71
	523202 ELECTRICITY	397.05	6,493.89
	523203 WATER		617.35
	523204 SEWER		233.81
	523219 OTHER UTILITY		282.67
	526100 REP & MAINT-REAL PROPERT	61.60	4,411.99
	531100 OFFICE SUPPLIES EXPENSE		56.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		179.18
	534800 CONST & MAINT SUP EXP	416.45	976.18
	538100 VEHICLE & EQUIP SUP EXP		518.48
	539100 INDIRECT COST ALLOWANCE	1,408.00	15,488.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	548600 PEST CONTROL	86.52	512.82
	548700 REFUSE/RECYCLING	76.00	1,506.50

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	14,741.69
	556100 INSURANCE EXPENSE		2,345.08
	Major Account 520000 Total	<u>4,423.81</u>	<u>52,831.84</u>
	Fund 56500 Expenditures Total	<u>15,500.02</u>	<u>147,027.79</u>
	Subprogram Revenues	<u>9,007.57-</u>	<u>98,972.87-</u>
	Subprogram Expenditures	<u>15,500.02</u>	<u>147,027.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	639,159.73-
	Major Account 480000 Total	58,105.43-	639,159.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,838.20-
	Major Account 490000 Total		30,838.20-
	Fund 56500 Revenue Total	58,105.43-	669,997.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,270.85	205,318.69
	526100 REP & MAINT-REAL PROPERT	684,471.58	2,314,960.58
	532100 NON-CAPITALIZED EQUIP PU	2,783.97	570,553.60
	534800 CONST & MAINT SUP EXP		81,888.21
	535100 MEDICAL SUPPLIES		8,676.80
	542500 ENG & ARCH SERVICES	16,080.50	230,246.55
	549500 HAZARDOUS WASTE DISPOSAL		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,285.00	39,788.88
	555340 COTS MAINTENANCE	71,976.23	71,976.23
	Major Account 520000 Total	794,868.13	3,531,309.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,280.06	106,751.54
	587500 CIP - IMPROV TO BUILD		703,069.14
	Major Account 580000 Total	15,280.06	809,820.68
	Fund 56500 Expenditures Total	810,148.19	4,341,130.22
	Subprogram Revenues	58,105.43-	669,997.93-
	Subprogram Expenditures	810,148.19	4,341,130.22
	Program Revenues	3,868,410.81-	40,652,374.32-
	Program Expenditures	4,506,150.02	45,542,157.18

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,149,553.09-	4,244,398,903.68-
	Major Account 460000 Total	374,149,553.09-	4,244,398,903.68-
	Fund 40000 Revenue Total	374,149,553.09-	4,244,398,903.68-
	Subprogram Revenues	374,149,553.09-	4,244,398,903.68-

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		6,360,315.00-
	Major Account 470000 Total		6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,086.76-	200,490.10-
	484500 REIMB NON-GOVT SOURCES	1,134.09-	11,305.63-
	Major Account 480000 Total	18,220.85-	211,795.73-
	Fund 56650 Revenue Total	18,220.85-	6,573,726.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,714.04	1,743,219.78
	511300 OVERTIME PAYMENTS	251.34	3,093.41
	511800 COMPENSATORY TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	12,762.69	149,641.69
	512200 SICK LEAVE EXPENSE	9,388.20	56,770.30
	512300 HOLIDAY LEAVE EXPENSE	8,729.94	101,530.85
	512500 FUNERAL LEAVE EXPENSE	1,085.30	1,085.30
	512600 CIVIL LEAVE EXPENSE	171.97	2,299.27
	515100 RETIREMENT PLANS EXPENSE	19,626.54	154,203.71
	515200 FICA EXPENSE	19,204.09	148,450.47
	515500 HEALTH INSURANCE EXPENSE	24,901.76	274,092.10
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	325,835.87	2,659,459.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.56	8,818.97
	521400 CIO CHARGES	22,019.27	238,745.93
	521401 CNC COSTS	26,524.52	314,667.40
	521410 OCIO-HARDWARE NON CAP	15,050.00	165,550.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	1,666.24	16,947.73
	521450 OCIO - IT CONSULTING	12,210.00	172,295.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE		906,272.55
	521500 PUBLICATION & PRINT EXP	2,826.85	66,455.99
	521900 AWARDS EXPENSE		63.67

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		
	522100 DUES & SUBSCRIPTION EXP	1,240.00	11,291.36
	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	27,995.03
	524700 RENT EXP-OTHER REAL PROP	55.00	930.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	10,490.12
	531100 OFFICE SUPPLIES EXPENSE	495.40	2,548.63
	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	6.90	110.96
	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	16,170.00	99,798.60
	548700 REFUSE/RECYCLING		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	85.24	57,095.80
	Major Account 520000 Total	102,564.74	3,679,099.32
	570000 Travel Expenses		
	571100 LODGING		2,404.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		571.40
	572100 COMMERCIAL TRANSPORTATIO		2,486.04
	573100 STATE-OWNED TRANSPORT	41.62	41.62
	574500 PERSONAL VEHICLE MILEAGE		241.54
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	41.62	5,913.24
	Fund 56650 Expenditures Total	428,442.23	6,344,471.70
	Subprogram Revenues	18,220.85	6,573,726.73
	Subprogram Expenditures	428,442.23	6,344,471.70

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	374,167,773.94-	4,251,278,149.23-
	Program Expenditures	428,442.23	6,344,471.70

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	24,785.16	179,955.63
	511600 PER DIEM PAYMENTS	500.00	13,250.00
	512100 VACATION LEAVE EXPENSE	29.22	9,371.81
	512200 SICK LEAVE EXPENSE	116.86	4,137.97
	512300 HOLIDAY LEAVE EXPENSE	848.02	10,149.80
	515100 RETIREMENT PLANS EXPENSE	1,930.36	15,246.65
	515200 FICA EXPENSE	1,918.40	15,572.05
	515500 HEALTH INSURANCE EXPENSE	2,593.76	28,531.36
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	32,721.78	277,117.88
	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	32,721.78	305,918.88
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	136.45-	331.20-
	Major Account 480000 Total	136.45-	331.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.04-	241.04-
	Major Account 490000 Total	241.04-	241.04-
	Fund 26670 Revenue Total	377.49-	572.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	786.77	9,185.30
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,198.02
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	231.94	2,795.00
	524900 RENT EXP-DEPR SURCHARGE	75.67	923.66
	527200 REP & MAINT-MOTOR VEHICL		387.55
	534900 MISCELLANEOUS SUP EXP	6.91	74.20
	538100 VEHICLE & EQUIP SUP EXP	230.04	2,223.00
	541200 PURCHASING ASSESSMENT		3,205.00

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		
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93
	559100 OTHER OPERATING EXP		45.98
	Major Account 520000 Total	1,331.33	21,275.18
	570000 Travel Expenses		
	571100 LODGING	251.13	3,155.45
	571800 MEALS - TRAVEL STATUS		800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	251.13	4,879.79
	Fund 26670 Expenditures Total	1,582.46	27,082.45
	Subprogram Revenues	377.49	572.24
	Subprogram Expenditures	34,304.24	333,001.33
	Program Revenues	377.49	572.24
	Program Expenditures	34,304.24	333,001.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,871.88	42,036.49
	541700 LEGAL RELATED EXPENSE		28,976.25
	556201 PROPERTY LOSS/CLAIMS	10,519.17	35,150.38
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	13,391.05	156,163.12
	Fund 10000 Expenditures Total	13,391.05	156,163.12
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.87-	2,611.31-
	Major Account 480000 Total	260.87-	2,611.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280.00-	22,795.00-
	Major Account 490000 Total	280.00-	22,795.00-
	Fund 28910 Revenue Total	540.87-	25,406.31-
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		50,000.00
	Fund 28910 Expenditures Total		50,000.00
	Subprogram Revenues	540.87-	25,406.31-
	Subprogram Expenditures	13,391.05	206,163.12
	Program Revenues	540.87-	25,406.31-
	Program Expenditures	13,391.05	206,163.12

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	29,902.87	313,587.69
	541700 LEGAL RELATED EXPENSE	262.70	1,503.35
	556201 PROPERTY LOSS/CLAIMS	30,000.00	30,000.00
	Major Account 520000 Total	<u>60,165.57</u>	<u>345,091.04</u>
	Fund 10000 Expenditures Total	<u>60,165.57</u>	<u>345,091.04</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.02-
	Major Account 480000 Total	<u>.31-</u>	<u>3.02-</u>
	Fund 58930 Revenue Total	<u>.31-</u>	<u>3.02-</u>
	Subprogram Revenues	<u>.31-</u>	<u>3.02-</u>
	Subprogram Expenditures	<u>60,165.57</u>	<u>345,091.04</u>
	Program Revenues	<u>.31-</u>	<u>3.02-</u>
	Program Expenditures	<u>60,165.57</u>	<u>345,091.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,548,991.96-
	Major Account 470000 Total		17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,085.32-	234,859.39-
	Major Account 480000 Total	23,085.32-	234,859.39-
	Fund 58920 Revenue Total	23,085.32-	17,783,851.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	32,968.16	361,213.71
	554900 OTHER CONTRACTUAL SERVICES	47,750.00	1,092,258.00
	559100 OTHER OPERATING EXP	351.76	3,848.83
	559101 CLAIMS PAID	1,443,809.33	12,954,719.60
	Major Account 520000 Total	1,524,879.25	14,412,044.12
	Fund 58920 Expenditures Total	1,524,879.25	14,412,044.12
	Subprogram Revenues	23,085.32-	17,783,851.35-
	Subprogram Expenditures	1,524,879.25	14,412,044.12
	Program Revenues	23,085.32-	17,783,851.35-
	Program Expenditures	1,524,879.25	14,412,044.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	61,366.79-	8,365,649.11-
	Major Account 470000 Total	61,366.79-	8,365,649.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,967.76-	146,260.58-
	Major Account 480000 Total	16,967.76-	146,260.58-
	Fund 58910 Revenue Total	78,334.55-	8,511,909.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.64	53,813.30
	512100 VACATION LEAVE EXPENSE	313.57	2,822.17
	512300 HOLIDAY LEAVE EXPENSE	250.86	3,002.96
	512500 FUNERAL LEAVE EXPENSE	501.72	501.72
	515100 RETIREMENT PLANS EXPENSE	563.52	4,503.20
	515200 FICA EXPENSE	562.34	4,446.60
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	9,175.61	75,372.31
	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	537.36	142,162.75
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	398,519.00
	555310 COTS LICENSE FEES	7,769.98	42,734.89
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	1,575.65	222,454.19
	556300 SURETY & NOTARY BONDS	18,100.00	35,337.00
	559101 CLAIMS PAID	212,457.97	2,528,869.81
	559104 THIRD PARTY-PROP DAMAGE	15,889.54	177,129.38
	559105 THIRD PARTY-BODILY INJURY	402,500.00	502,500.00
	Major Account 520000 Total	716,866.50	10,296,954.08
	Fund 58910 Expenditures Total	726,042.11	10,372,326.39
	Subprogram Revenues	78,334.55-	8,511,909.69-
	Subprogram Expenditures	726,042.11	10,372,326.39
	Program Revenues	78,334.55-	8,511,909.69-

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

FUND NUMBER AND NAME
 58910 STATE INSURANCE FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
726,042.11

YEAR-TO-DATE
10,372,326.39

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	197.67-	784.58-
	Major Account 480000 Total	197.67-	784.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenue Total	197.67-	2,166.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,784.99	674,910.68
	511300 OVERTIME PAYMENTS	553.13	3,397.78
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	13,957.15	60,350.66
	512200 SICK LEAVE EXPENSE	2,889.99	24,829.74
	512300 HOLIDAY LEAVE EXPENSE	3,563.33	38,828.59
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	8,517.90	60,127.49
	515200 FICA EXPENSE	8,271.51	57,390.34
	515500 HEALTH INSURANCE EXPENSE	13,373.17	126,024.26
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	143,911.17	1,053,498.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	917.02
	521400 CIO CHARGES	2,899.12	39,181.87
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP	4,850.39	11,459.88
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		2,189.50
	522201 TRAINING REGISTRATION	158.00	1,137.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	19,226.95
	524900 RENT EXP-DEPR SURCHARGE	655.70	7,204.64
	531100 OFFICE SUPPLIES EXPENSE		215.74
	531200 IT SUPPLIES		441.00
	532100 NON-CAPITALIZED EQUIP PU		707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	6.91	174.57
	541100 ACCTG & AUDITING SERVICES		2,572.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,211.18	19,293.71
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		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	13,600.86	145,995.92
	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	157,512.03	1,204,423.56
	Subprogram Revenues	197.67	2,166.42
	Subprogram Expenditures	157,512.03	1,204,423.56

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	804,507.20-	6,436,675.40-
	Major Account 470000 Total	804,507.20-	6,436,675.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.07-	11,455.61-
	Major Account 480000 Total	819.07-	11,455.61-
	Fund 58010 Revenue Total	805,326.27-	6,448,131.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,761.41	261,098.72
	511200 TEMPORARY SALARIES-WAGE	617,167.89	4,742,477.80
	511300 OVERTIME PAYMENTS	14,989.47	69,021.83
	511500 SHIFT DIFFERENTIAL PYMT	9,006.78	94,518.54
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	4,501.87	24,062.65
	512200 SICK LEAVE EXPENSE	2,068.32	16,704.35
	512300 HOLIDAY LEAVE EXPENSE	1,170.40	15,285.92
	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	3,240.08	24,507.23
	515200 FICA EXPENSE	51,134.91	385,282.65
	515500 HEALTH INSURANCE EXPENSE	37,202.14	399,796.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	9,097.72	26,309.38
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	784,340.99	6,109,827.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	806.87	11,496.76
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	468.06	5,019.63
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	60.00	22,825.04
	522201 TRAINING REGISTRATION		431.20
	522600 JOB APPLICANT EXPENSE	124.00	393.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,456.58
	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	545.74
	531100 OFFICE SUPPLIES EXPENSE		246.02
	531200 IT SUPPLIES	15.29	45.24
	532200 PERSONAL COMPUTING EQUIPMENT	22.76	331.76
	534900 MISCELLANEOUS SUP EXP	59.35	1,344.66
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		18,583.80
	555510 SAAS SUBSCRIPTION FEES		29,100.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	<u>1,736.74</u>	<u>135,072.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.63
	Major Account 570000 Total		<u>50.63</u>
	Fund 58010 Expenditures Total	<u>786,077.73</u>	<u>6,244,950.62</u>
	Subprogram Revenues	<u>805,326.27-</u>	<u>6,448,131.01-</u>
	Subprogram Expenditures	<u>786,077.73</u>	<u>6,244,950.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		21,522.85-
	Major Account 470000 Total		21,522.85-
	Fund 58040 Revenue Total		21,522.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE		16,976.79
	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		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		21,664.29
	Subprogram Revenues		21,522.85-
	Subprogram Expenditures		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	7,514.00-	583,971.35-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	7,514.00-	585,271.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.10-	9,480.64-
	483200 BUILDING & SPACE RENTAL		2,777.00-
	Major Account 480000 Total	1,037.10-	12,257.64-
	Fund 58030 Revenue Total	8,551.10-	597,528.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,457.99	14,035.48
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,578.19
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	369.00	4,891.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,898.28	31,542.20
	524700 RENT EXP-OTHER REAL PROP	437.50	637.00
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	11,144.43
	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	2,225.00	50,154.00
	534900 MISCELLANEOUS SUP EXP	7,328.38	10,361.83
	542100 SOS TEMP SERV - PERSONNEL	5,100.60	44,838.69
	547100 EDUCATIONAL SERVICES	14,850.00	117,250.00
	554130 VIDEO SERVICES	75.00	2,011.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		54.80
	Major Account 520000 Total	35,753.99	650,211.74
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		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		14,417.27
	Fund 58030 Expenditures Total	35,753.99	664,629.01
	Subprogram Revenues	8,551.10-	597,528.99-
	Subprogram Expenditures	35,753.99	664,629.01

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	170.33-	1,583.80-
	Major Account 480000 Total	170.33-	1,583.80-
	Fund 58040 Revenue Total	170.33-	1,583.80-
	Subprogram Revenues	170.33-	1,583.80-
	Program Revenues	814,245.37-	7,070,933.07-
	Program Expenditures	979,343.75	8,135,667.48

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	982.80-	12,754.63-
	486203 ADMIN FEE	828.86-	10,097.75-
	Major Account 480000 Total	1,811.66-	22,852.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenue Total	1,811.66-	1,176,232.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,851.81	251,642.65
	512100 VACATION LEAVE EXPENSE	2,018.52	25,510.81
	512200 SICK LEAVE EXPENSE	415.57	4,075.73
	512300 HOLIDAY LEAVE EXPENSE	1,265.99	13,970.67
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	2,961.60	22,132.40
	515200 FICA EXPENSE	2,839.13	20,574.35
	515500 HEALTH INSURANCE EXPENSE	6,355.43	69,917.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	51,708.05	410,847.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.96	11,942.89
	521400 CIO CHARGES	1,621.89	14,277.13
	521450 OCIO-IT CONSULTING		13,272.00
	521500 PUBLICATION & PRINT EXP	1,116.26	7,295.98
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	6.91	74.20
	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	231,333.38
	549200 JANITORIAL/SECURITY SRVS		66.67
	554130 VIDEO SERVICES	204.00	204.00
	554900 OTHER CONTRACTUAL SERVICES	15,559.10	170,529.75
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	38,883.79	560,833.45

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	571100 LODGING	117.28	117.28
	Major Account 570000 Total	<u>117.28</u>	<u>117.28</u>
	Fund 28010 Expenditures Total	<u>90,709.12</u>	<u>971,797.84</u>
	Subprogram Revenues	<u>1,811.66</u>	<u>1,176,232.38</u>
	Subprogram Expenditures	<u>90,709.12</u>	<u>971,797.84</u>

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	2,747.34-	26,794.39-
	Major Account 480000 Total	2,747.34-	26,794.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	2,747.34-	1,026,794.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,126.92	9,498.63
	516200 TUITION ASSISTANCE	15,360.37	129,468.36
	Major Account 510000 Total	16,487.29	138,966.99
	Fund 26590 Expenditures Total	16,487.29	138,966.99
	Subprogram Revenues	2,747.34-	1,026,794.39-
	Subprogram Expenditures	16,487.29	138,966.99

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.78-	21,371.57-
	486200 CONTRIBUTIONS	362,371.72-	4,007,675.32-
	486201 PREMIUM PAYMENT	8.35-	676.01-
	Major Account 480000 Total	366,268.85-	4,029,722.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,500.00	4,666,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	18,500.00	3,176,500.00-
	Fund 68015 Revenue Total	347,768.85-	7,206,222.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	433,942.37	6,230,672.25
	Major Account 520000 Total	433,942.37	6,230,672.25
	Fund 68015 Expenditures Total	433,942.37	6,230,672.25
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.74-	6,854.28-
	486200 CONTRIBUTIONS	108,843.97-	1,149,684.89-
	Major Account 480000 Total	109,631.71-	1,156,539.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	109,631.71-	1,106,539.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,849.43	1,037,704.76
	Major Account 520000 Total	105,849.43	1,037,704.76
	Fund 68016 Expenditures Total	105,849.43	1,037,704.76
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.12-	4,668.72-
	Major Account 480000 Total	483.12-	4,668.72-
	Fund 68920 Revenue Total	483.12-	4,668.72-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.70-	59,977.21-
	Major Account 480000 Total	5,914.70-	59,977.21-
	Fund 68921 Revenue Total	5,914.70-	59,977.21-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,479.49	353,500.22

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	32,479.49	353,500.22
	Fund 68921 Expenditures Total	32,479.49	353,500.22
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,415.14-	342,887.33-
	Major Account 480000 Total	35,415.14-	342,887.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	35,415.14-	82,948.39-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.57-	8,799.50-
	Major Account 480000 Total	910.57-	8,799.50-
	Fund 68930 Revenue Total	910.57-	8,799.50-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.34-	5,724.26-
	Major Account 480000 Total	592.34-	5,724.26-
	Fund 68932 Revenue Total	592.34-	5,724.26-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.01-	674.83-
	486201 PREMIUM PAYMENT	9,615.08-	109,212.68-
	Major Account 480000 Total	9,686.09-	109,887.51-
	Fund 68938 Revenue Total	9,686.09-	109,887.51-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,281.48	118,945.11
	Major Account 520000 Total	19,281.48	118,945.11
	Fund 68938 Expenditures Total	19,281.48	118,945.11
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	1,001.83-
	486201 PREMIUM PAYMENT	1,752.08-	19,938.02-
	Major Account 480000 Total	1,855.92-	20,939.85-
	Fund 68939 Revenue Total	1,855.92-	20,939.85-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,483.34	21,927.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	3,483.34	21,927.36
	Fund 68939 Expenditures Total	3,483.34	21,927.36
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,182.55-	1,273,570.32-
	484500 REIMB NON-GOVT SOURCES		24,535,591.99-
	486200 CONTRIBUTIONS	16,792,666.56-	184,048,742.17-
	486201 PREMIUM PAYMENT	153,798.03-	1,774,137.80-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,066,647.14-	211,673,147.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	19,500.00-	5,665,274.66
	Major Account 490000 Total	19,500.00-	4,005,335.72
	Fund 68960 Revenue Total	17,086,147.14-	207,667,812.07-
	Expenditures		
	520000 Operating Expenses		
	523601 HSA FUNDING	12,500.00	527,482.05
	523602 WELLNESS REIMBURSEMENT	70,067.00	490,776.00
	554900 OTHER CONTRACTUAL SERVICES	481,086.58	5,188,518.58
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	26,238,374.90	213,638,834.31
	Major Account 520000 Total	26,802,028.48	219,905,082.53
	Fund 68960 Expenditures Total	26,802,028.48	219,905,082.53
	Subprogram Revenues	17,598,405.58-	216,273,519.58-
	Subprogram Expenditures	27,397,064.59	227,667,832.23
	Program Revenues	17,602,964.58-	218,476,546.35-
	Program Expenditures	27,504,261.00	228,778,597.06

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,067.09	190,970.58
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	83.43	8,578.36
	512200 SICK LEAVE EXPENSE	552.62	8,291.02
	512300 HOLIDAY LEAVE EXPENSE	566.24	11,455.07
	515100 RETIREMENT PLANS EXPENSE	1,293.10	16,489.47
	515200 FICA EXPENSE	1,239.67	15,668.86
	515500 HEALTH INSURANCE EXPENSE	3,314.02	47,326.30
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	23,116.17	301,385.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.13
	521400 CIO CHARGES	1,071.96	12,938.45
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP	315.50	991.32
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		365.40
	522200 CONFERENCE REGISTRATION		1,049.00
	522201 TRAINING REGISTRATION		1,944.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	6,606.21
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,475.47
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	6.91	769.49
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE		2,765.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		49.58
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	2,222.17	40,984.22
	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	555.82	2,544.94
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS	124.60	348.43
	572100 COMMERCIAL TRANSPORTATIO	403.65	553.91
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>1,084.07</u>	<u>4,040.85</u>
	Fund 10000 Expenditures Total	<u>26,422.41</u>	<u>346,410.68</u>
	Subprogram Expenditures	<u>26,422.41</u>	<u>346,410.68</u>
	Program Expenditures	<u>26,422.41</u>	<u>346,410.68</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	396.02-	1,511.03-
	Major Account 480000 Total	396.02-	1,511.03-
	Fund 10000 Revenue Total	396.02-	1,511.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,655.97	1,018,286.89
	511300 OVERTIME PAYMENTS	888.47	12,759.14
	511400 ON CALL PAY	2,197.06	16,978.63
	511500 SHIFT DIFFERENTIAL PYMT	128.40	896.70
	511800 COMPENSATORY TIME PAID	285.77	1,379.99
	512100 VACATION LEAVE EXPENSE	12,081.26	118,966.43
	512200 SICK LEAVE EXPENSE	3,055.01	76,063.56
	512300 HOLIDAY LEAVE EXPENSE	5,011.27	62,839.63
	512500 FUNERAL LEAVE EXPENSE	1,421.15	4,193.05
	512600 CIVIL LEAVE EXPENSE		403.66
	512700 INJURY LEAVE EXPENSE		1,125.24
	515100 RETIREMENT PLANS EXPENSE	11,585.71	98,383.83
	515200 FICA EXPENSE	11,335.30	94,727.81
	515500 HEALTH INSURANCE EXPENSE	18,480.70	209,684.53
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	196,126.07	1,728,313.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.77	1,013.11
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,879.94	57,603.22
	521410 OCIO-HARDWARE NON CAP	159.00	1,749.00
	521500 PUBLICATION & PRINT EXP	1,452.92	5,537.83
	521900 AWARDS EXPENSE	75.45	95.48
	522100 DUES & SUBSCRIPTION EXP	254.90	4,563.80
	522201 TRAINING REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	72,442.72	334,388.19
	523203 WATER	3,752.06	37,214.75
	523204 SEWER	2,035.21	15,844.94
	523205 CHILLED WATER	28,918.07	159,898.25
	523208 STEAM	49,822.00	505,252.50
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00

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	44.69	1,176.70
	526100 REP & MAINT-REAL PROPERT	9,164.80	129,582.09
	527203 REP & MAINT-MV-GROUNDS EQUIP	735.00	1,262.24
	527600 REP & MAINT-HOUSE/INST E	766.82	6,240.14
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	288.84	4,629.94
	531200 IT SUPPLIES		210.80
	532100 NON-CAPITALIZED EQUIP PU		6,246.30
	532200 PERSONAL COMPUTING EQUIPMENT	17.89	17.89
	533100 HOUSEHOLD & INSTIT EXP	2,068.50	29,575.07
	534500 AGRICULTURAL SUPPLIES EX	798.40	2,262.55
	534600 ED & RECREATIONAL SUP EX	10.00	2,793.28
	534800 CONST & MAINT SUP EXP	28,155.01	164,797.63
	534900 MISCELLANEOUS SUP EXP	284.02	4,777.53
	538100 VEHICLE & EQUIP SUP EXP	41.29	113.38
	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	15,857.50	60,236.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	6,530.30
	548600 PEST CONTROL	178.45	1,942.15
	548700 REFUSE/RECYCLING	1,396.73	15,003.50
	548800 FIRE EXTINGUISHERS	380.00	380.00
	549100 LAUNDRY SERVICES	1,101.80	8,669.69
	549200 JANITORIAL/SECURITY SRVS	31,500.00	336,923.24
	549500 HAZARDOUS WASTE DISPOSAL		1,570.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	10,662.50
	555310 COTS LICENSE FEES	1,751.30	3,171.63
	556100 INSURANCE EXPENSE		33,088.52
	559100 OTHER OPERATING EXP	11.00	59,298.00
	Major Account 520000 Total	260,233.08	2,032,313.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,235.32
	Major Account 570000 Total		1,235.32
	Fund 10000 Expenditures Total	456,359.15	3,761,863.01

26501 CAPITOL RESTORATION-CAFE, GIFT
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,035.90-
	Major Account 470000 Total		2,035.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.00-	2,919.55-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO		206.21-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	305.00-	3,729.08-
	Fund 26501 Revenue Total	305.00-	5,764.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	160.52	503.18
	Major Account 520000 Total	160.52	503.18
	Fund 26501 Expenditures Total	160.52	503.18
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	259.13-
	Major Account 480000 Total	26.81-	259.13-
	Fund 26503 Revenue Total	26.81-	259.13-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	140.07-
	Major Account 480000 Total	14.49-	140.07-
	Fund 56505 Revenue Total	14.49-	140.07-
	Subprogram Revenues	742.32-	7,675.21-
	Subprogram Expenditures	456,519.67	3,762,366.19

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	3.03-	29.25-
	Major Account 480000 Total	3.03-	29.25-
	Fund 26500 Revenue Total	3.03-	29.25-
	Subprogram Revenues	3.03-	29.25-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.67-	277.07-
	Major Account 480000 Total	28.67-	277.07-
	Fund 26502 Revenue Total	28.67-	277.07-
	Subprogram Revenues	28.67-	277.07-
	Program Revenues	774.02-	7,981.53-
	Program Expenditures	456,519.67	3,762,366.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total		34,390.94
	Fund 10000 Expenditures Total		34,390.94
	Subprogram Expenditures		34,390.94
	Program Expenditures		34,390.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Subprogram Expenditures		4,792.09
	Program Expenditures		4,792.09

Secure Version - Prior Month

As of May 31, 2023

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	1,559.45	18,081.90
	524600 RENT EXPENSE-BUILDINGS	44,072.32	482,560.52
	524900 RENT EXP-DEPR SURCHARGE	647.53	7,122.83
	534900 MISCELLANEOUS SUP EXP		56.00
	542500 ENG & ARCH SERVICES	4,885.64	15,813.54
	559100 OTHER OPERATING EXP	6,500.00	6,500.00
	Major Account 520000 Total	57,664.94	562,992.63
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	25,303.22	9,315,168.02
	Major Account 580000 Total	25,303.22	9,315,168.02
	Fund 10000 Expenditures Total	82,968.16	9,878,160.65
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,611.74	1,611.74
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	Major Account 520000 Total	4,076.74	4,076.74
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,145,159.60	3,888,670.50
	Major Account 580000 Total	1,145,159.60	3,888,670.50
	Fund 38000 Expenditures Total	1,149,236.34	3,892,747.24
	Subprogram Expenditures	1,232,204.50	13,770,907.89
	Program Expenditures	1,232,204.50	13,770,907.89

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,683.27-	226,026.92-
	Major Account 480000 Total	22,683.27-	226,026.92-
	Fund 26520 Revenue Total	786,289.22-	8,625,692.37-
	Subprogram Revenues	786,289.22-	8,625,692.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,164.22-	140,348.75-
	483201 BUILDING RENEWAL ASSESSMENT	573,823.29-	6,331,233.63-
	Major Account 480000 Total	589,987.51-	6,471,582.38-
	Fund 26670 Revenue Total	589,987.51-	6,471,582.38-
	Subprogram Revenues	589,987.51-	6,471,582.38-
	Program Revenues	1,376,276.73-	15,097,274.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	62,910.00	121,641.30
	542500 ENG & ARCH SERVICES	1,690.76	27,797.35
	Major Account 520000 Total	<u>64,600.76</u>	<u>149,438.65</u>
	Fund 26520 Expenditures Total	64,600.76	149,438.65
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	5,645.90	103,117.45-
	Major Account 520000 Total	<u>5,645.90</u>	<u>1,670,702.06-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,987.50	2,829,525.27
	Major Account 580000 Total	<u>3,987.50</u>	<u>2,829,525.27</u>
	Fund 26670 Expenditures Total	<u>9,633.40</u>	<u>1,158,823.21</u>
	Subprogram Expenditures	<u>74,234.16</u>	<u>1,308,261.86</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		<u>159,012.50</u>
	Fund 26670 Expenditures Total		<u>159,012.50</u>
	Subprogram Expenditures		<u><u>159,012.50</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	178,889.42	1,393,981.30
	542500 ENG & ARCH SERVICES	3,379.60	60,932.20
	Major Account 520000 Total	<u>182,269.02</u>	<u>1,454,913.50</u>
	Fund 26670 Expenditures Total	<u>182,269.02</u>	<u>1,454,913.50</u>
	Subprogram Expenditures	<u>182,269.02</u>	<u>1,454,913.50</u>
	Program Expenditures	<u>256,503.18</u>	<u>2,922,187.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,626.00
	542500 ENG & ARCH SERVICES		625.00
	Major Account 520000 Total		40,251.00
	Fund 26520 Expenditures Total		40,251.00
	Subprogram Expenditures		40,251.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		950.85
	542500 ENG & ARCH SERVICES	6,227.50	23,793.62
	Major Account 520000 Total	<u>6,227.50</u>	<u>24,744.47</u>
	Fund 26520 Expenditures Total	<u>6,227.50</u>	<u>24,744.47</u>
	Subprogram Expenditures	<u>6,227.50</u>	<u>24,744.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		284,556.05
	526103 FIRE/LIFE SAFETY		142,227.27
	542500 ENG & ARCH SERVICES		18,605.97
	Major Account 520000 Total		445,389.29
	Fund 26520 Expenditures Total		445,389.29
	Subprogram Expenditures		445,389.29

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	74,103.42	730,920.35
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES		4,352.00
	Major Account 520000 Total	<u>74,103.42</u>	<u>956,447.35</u>
	Fund 26520 Expenditures Total	<u>74,103.42</u>	<u>956,447.35</u>
	Subprogram Expenditures	<u>74,103.42</u>	<u>956,447.35</u>
	Program Expenditures	<u>80,330.92</u>	<u>2,143,759.19</u>

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	151,901.45	812,042.23
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	255.00	14,190.50
	Major Account 520000 Total	<u>152,156.45</u>	<u>848,949.89</u>
	Fund 26520 Expenditures Total	<u>152,156.45</u>	<u>848,949.89</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>152,156.45</u>	<u>856,799.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	73,070.60	138,840.76
	542500 ENG & ARCH SERVICES	200.00	7,475.00
	Major Account 520000 Total	<u>73,270.60</u>	<u>146,315.76</u>
	Fund 26520 Expenditures Total	<u>73,270.60</u>	<u>146,315.76</u>
	Subprogram Expenditures	<u>73,270.60</u>	<u>146,315.76</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	31,293.24	203,148.24
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total	<u>31,293.24</u>	<u>289,433.37</u>
	Fund 26520 Expenditures Total	<u>31,293.24</u>	<u>289,433.37</u>
	Subprogram Expenditures	<u><u>31,293.24</u></u>	<u><u>289,433.37</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		239.49
	Major Account 520000 Total		239.49
	Fund 26520 Expenditures Total		239.49
	Subprogram Expenditures		239.49

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	125,797.50	125,797.50
	Major Account 520000 Total	125,797.50	125,797.50
	Fund 26520 Expenditures Total	125,797.50	125,797.50
	Subprogram Expenditures	125,797.50	125,797.50

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 May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,792.00
	Major Account 520000 Total		26,792.00
	Fund 26520 Expenditures Total		26,792.00
	Subprogram Expenditures		26,792.00
	Program Expenditures	382,517.79	1,580,807.33

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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,830.00	70,000.00
	542500 ENG & ARCH SERVICES		33,569.75
	Major Account 520000 Total	<u>35,830.00</u>	<u>103,569.75</u>
	Fund 26520 Expenditures Total	<u>35,830.00</u>	<u>103,569.75</u>
	Subprogram Expenditures	<u>35,830.00</u>	<u>103,569.75</u>

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	117,218.64	862,891.18
	Major Account 520000 Total	117,218.64	862,891.18
	Fund 26520 Expenditures Total	117,218.64	862,891.18
	Subprogram Expenditures	117,218.64	862,891.18
	Program Expenditures	153,048.64	1,193,585.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		122,951.40
	542500 ENG & ARCH SERVICES		3,995.00
	Major Account 520000 Total		126,946.40
	Fund 26670 Expenditures Total		126,946.40
	Subprogram Expenditures		126,946.40

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,500.00
	526103 FIRE/LIFE SAFETY	17,907.50	213,414.39
	542500 ENG & ARCH SERVICES		2,612.25
	Major Account 520000 Total	17,907.50	248,526.64
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	133,297.70	194,644.30
	Major Account 580000 Total	133,297.70	194,644.30
	Fund 26670 Expenditures Total	151,205.20	443,170.94
	Subprogram Expenditures	151,205.20	443,170.94

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	59,000.00	151,500.00
	542500 ENG & ARCH SERVICES		1,011.57
	Major Account 520000 Total	<u>59,000.00</u>	<u>159,511.57</u>
	Fund 26670 Expenditures Total	<u>59,000.00</u>	<u>159,511.57</u>
	Subprogram Expenditures	<u>59,000.00</u>	<u>159,511.57</u>
	Program Expenditures	<u>210,205.20</u>	<u>808,637.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,161.00
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		<u>37,851.98</u>
	Fund 26520 Expenditures Total		<u>37,851.98</u>
	Subprogram Expenditures		<u><u>37,851.98</u></u>

Secure Version - Prior Month

As of May 31, 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
	Major Account 520000 Total		36,482.00
	Fund 26520 Expenditures Total		36,482.00
	Subprogram Expenditures		36,482.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		129,751.76
	542500 ENG & ARCH SERVICES		32,930.00
	Major Account 520000 Total		162,681.76
	Fund 26520 Expenditures Total		162,681.76
	Subprogram Expenditures		162,681.76
	Program Expenditures		237,015.74

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	5,118.10	32,240.00
	Major Account 520000 Total	<u>5,118.10</u>	<u>308,640.25</u>
	Fund 26520 Expenditures Total	<u>5,118.10</u>	<u>308,640.25</u>
	Subprogram Expenditures	<u>5,118.10</u>	<u>308,640.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total		16,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	140,400.00	637,087.50
	Major Account 580000 Total	140,400.00	637,087.50
	Fund 26520 Expenditures Total	140,400.00	653,477.50
	Subprogram Expenditures	140,400.00	653,477.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,303,992.02
	Major Account 520000 Total		1,303,992.02
	Fund 26520 Expenditures Total		1,303,992.02
	Subprogram Expenditures		1,303,992.02
	Program Expenditures	145,518.10	2,266,109.77

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	6,832.40	20,269.20
	542500 ENG & ARCH SERVICES	4,790.00	43,915.00
	Major Account 520000 Total	<u>11,622.40</u>	<u>64,184.20</u>
	Fund 26520 Expenditures Total	<u>11,622.40</u>	<u>64,184.20</u>
	Subprogram Expenditures	<u>11,622.40</u>	<u>64,184.20</u>
	Program Expenditures	<u>11,622.40</u>	<u>64,184.20</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		
	526101 DEFERRED REPAIR	283,262.15	283,262.15
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES		13,306.00
	Major Account 520000 Total	<u>283,262.15</u>	<u>384,723.15</u>
	Fund 26520 Expenditures Total	<u>283,262.15</u>	<u>384,723.15</u>
	Subprogram Expenditures	<u>283,262.15</u>	<u>384,723.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,397.87	83,968.65
	Major Account 520000 Total	21,397.87	83,968.65
	Fund 26520 Expenditures Total	21,397.87	83,968.65
	Subprogram Expenditures	21,397.87	83,968.65

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,600.00	37,028.00
	542500 ENG & ARCH SERVICES		2,234.50
	Major Account 520000 Total	<u>12,600.00</u>	<u>39,262.50</u>
	Fund 26520 Expenditures Total	<u>12,600.00</u>	<u>39,262.50</u>
	Subprogram Expenditures	<u>12,600.00</u>	<u>39,262.50</u>

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	60,437.52	214,121.93
	542500 ENG & ARCH SERVICES		3,163.50
	Major Account 520000 Total	<u>60,437.52</u>	<u>217,285.43</u>
	Fund 26520 Expenditures Total	<u>60,437.52</u>	<u>217,285.43</u>
	Subprogram Expenditures	<u>60,437.52</u>	<u>217,285.43</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,875.00	16,300.00
	Major Account 520000 Total	1,875.00	16,300.00
	Fund 26520 Expenditures Total	1,875.00	16,300.00
	Subprogram Expenditures	1,875.00	16,300.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 26520 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Expenditures	379,572.54	938,679.34

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	28,857.60	505,378.22
	542500 ENG & ARCH SERVICES	748.95	6,907.15
	Major Account 520000 Total	<u>29,606.55</u>	<u>512,285.37</u>
	Fund 26520 Expenditures Total	<u>29,606.55</u>	<u>512,285.37</u>
	Subprogram Expenditures	<u>29,606.55</u>	<u>512,285.37</u>
	Program Expenditures	<u>29,606.55</u>	<u>512,285.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,591.47
	542500 ENG & ARCH SERVICES		1,688.14
	Major Account 520000 Total		<u>127,279.61</u>
	Fund 26520 Expenditures Total		<u>127,279.61</u>
	Subprogram Expenditures		<u>127,279.61</u>
	Program Expenditures		<u>127,279.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,045.00	6,045.00
	Major Account 520000 Total	6,045.00	6,045.00
	Fund 26520 Expenditures Total	6,045.00	6,045.00
	Subprogram Expenditures	6,045.00	6,045.00
	Program Expenditures	6,045.00	6,045.00

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	<u>.93</u>	<u>17.66</u>
	Major Account 520000 Total	<u>.93</u>	<u>17.66</u>
	Fund 26520 Expenditures Total	<u>.93</u>	<u>17.66</u>
	Subprogram Expenditures	<u><u>.93</u></u>	<u><u>17.66</u></u>

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	6,354.97	105,847.60
	554900 OTHER CONTRACTUAL SERVICES		26,536.00
	Major Account 520000 Total	<u>6,354.97</u>	<u>134,140.60</u>
	Fund 26520 Expenditures Total	<u>6,354.97</u>	<u>134,140.60</u>
	Subprogram Expenditures	<u>6,354.97</u>	<u>134,140.60</u>
	Program Expenditures	<u>6,355.90</u>	<u>134,158.26</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		<u>104,696.10</u>
	Fund 26670 Expenditures Total		<u>104,696.10</u>
	Subprogram Expenditures		<u><u>104,696.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		206,172.17
	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

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	1,303.12	54,040.55
	Major Account 520000 Total	<u>1,303.12</u>	<u>57,300.85</u>
	Fund 26520 Expenditures Total	<u>1,303.12</u>	<u>57,300.85</u>
	Subprogram Expenditures	<u>1,303.12</u>	<u>57,300.85</u>
	Program Expenditures	<u>1,303.12</u>	<u>57,300.85</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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,650.00	44,650.00
	Major Account 520000 Total	44,650.00	44,650.00
	Fund 26520 Expenditures Total	44,650.00	44,650.00
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	44,650.00	70,050.00
	Program Expenditures	44,650.00	70,050.00
	Agency Revenues	410,963,342.60	4,714,321,265.01
	Agency Expenditures	49,257,106.69	488,021,165.12

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		600.00-
	475102 COA RENEWALS		2,600.00-
	475105 RA APPLICATIONS		450.00-
	475106 RA EXAM FEES		1,050.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		200.00-
	475110 MISCELLANEOUS		40.00-
	Major Account 470000 Total		6,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.40-	3,459.09-
	Major Account 480000 Total	342.40-	3,459.09-
	Fund 26610 Revenue Total	342.40-	10,199.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.01	13,726.20
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE		665.17
	515200 FICA EXPENSE	136.48	1,142.34
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,950.49	16,544.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	144.74
	521400 CIO CHARGES	153.74	1,697.14
	521500 PUBLICATION & PRINT EXP		18.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,977.69
	524900 RENT EXP-DEPR SURCHARGE	61.51	676.61
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	37.50	187.50
	Major Account 520000 Total	433.92	6,150.35
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

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	2,384.41	26,020.83
	Subprogram Revenues	342.40-	10,199.09-
	Subprogram Expenditures	2,384.41	26,020.83
	Program Revenues	342.40-	10,199.09-
	Program Expenditures	2,384.41	26,020.83
	Agency Revenues	342.40-	10,199.09-
	Agency Expenditures	2,384.41	26,020.83

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	24.35-	222.10-
	Major Account 480000 Total	24.35-	222.10-
	Fund 10000 Revenue Total	24.35-	222.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,171.12	517,218.29
	511300 OVERTIME PAYMENTS	94.78	517.00
	511600 PER DIEM PAYMENTS	500.00	2,450.00
	511700 EMPLOYEE BONUSES	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	6,894.27	52,018.66
	512200 SICK LEAVE EXPENSE	1,797.33	24,154.03
	512300 HOLIDAY LEAVE EXPENSE	2,672.61	31,778.51
	512500 FUNERAL LEAVE EXPENSE	2,205.11	4,314.19
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	5,978.00	47,197.06
	515200 OASDI EXPENSE	5,751.57	44,121.59
	515500 HEALTH INSURANCE EXPENSE	12,475.04	132,787.10
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	104,639.83	864,806.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.44	23,809.29
	521400 OCIO EXP	3,202.05	45,203.89
	521410 MANAGED DOMAIN SVC	155.25	1,569.75
	521420 OCIO VOICE EXP	1,194.54	13,938.65
	521430 LANG LINE EXP	427.14	5,034.95
	521500 PUBLICATION & PRINT EXP	1,429.08	8,313.73
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	80.00	2,625.00
	522200 CONFERENCE REGISTRATION	79.00	1,403.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	60,041.46
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	16,877.41
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	694.78	13,966.76
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERS COMPUTING EQUIP		12,870.98
	534700 COM SUPPLIES EXP	128.66	192.24
	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	40.00	200.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC		1,646.31
	559120 OTHER - INTERP SERV		405.00
	Major Account 520000 Total	16,282.11	218,497.95
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	63.18	63.18
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	991.72	4,335.11
	575100 MISC TRAVEL EXPENSE	21.30	50.29
	Major Account 570000 Total	1,076.20	4,507.42
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		33,169.20
	Major Account 580000 Total		33,169.20
	Fund 10000 Expenditures Total	121,998.14	1,120,981.45
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	2,137.27-	20,990.58-
	Major Account 480000 Total	2,137.27-	20,990.58-
	Fund 46730 Revenue Total	2,137.27-	596,640.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,928.59	298,661.20
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES	175.00	400.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	3,149.81	13,931.61
	512200 SICK LEAVE EXPENSE	1,341.52	12,073.57
	512300 HOLIDAY LEAVE EXPENSE	1,562.20	16,798.49
	512500 FUNERAL LEAVE EXPENSE		637.09
	512600 CIVIL LEAVE EXP	10.05	10.05
	515100 RETIREMENT PLANS EXPENSE	3,443.99	25,622.75
	515200 OASDI EXPENSE	3,313.25	23,742.48
	515500 HEALTH INSURANCE EXPENSE	8,391.86	86,721.71

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	61,316.27	482,522.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.09	613.76
	522100 DUES & SUBSCRIPTION EXP	461.50	4,680.50
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	512.59	5,664.26
	Fund 46730 Expenditures Total	61,828.86	488,186.62
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	1,006.58-	11,187.04-
	Major Account 480000 Total	1,006.58-	11,187.04-
	Fund 46740 Revenue Total	1,006.58-	41,187.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.89	117,312.63
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	1,234.00	6,963.39
	512200 SICK LEAVE EXPENSE	370.19	6,085.96
	512300 HOLIDAY LEAVE EXPENSE	497.98	6,818.52
	515100 RETIREMENT PLANS EXPENSE	1,157.66	10,279.82
	515200 OASDI EXPENSE	1,114.26	9,418.66
	515500 HEALTH INSURANCE EXPENSE	2,346.32	40,885.84
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	20,079.30	199,564.54
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.09	613.76
	521430 LANG LINE EXP		305.56
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	6,130.50
	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

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		
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	512.59	43,320.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		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	20,591.89	246,286.69
	Subprogram Revenues	3,168.20	638,049.72
	Subprogram Expenditures	204,418.89	1,855,454.76
	Program Revenues	3,168.20	638,049.72
	Program Expenditures	204,418.89	1,855,454.76
	Agency Revenues	3,168.20	638,049.72
	Agency Expenditures	204,418.89	1,855,454.76

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	11.88-	42.55-
	Major Account 480000 Total	11.88-	42.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.64-
	Major Account 490000 Total		15.64-
	Fund 10000 Revenue Total	11.88-	58.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,543.29	95,852.46
	512100 VACATION LEAVE EXPENSE	135.08	5,080.47
	512200 SICK LEAVE EXPENSE	452.84	1,549.50
	512300 HOLIDAY LEAVE EXPENSE	555.05	5,348.49
	512500 FUNERAL LEAVE EXPENSE		556.51
	515100 RETIREMENT PLANS EXPENSE	1,246.86	8,110.90
	515200 FICA EXPENSE	1,240.79	8,000.06
	515500 HEALTH INSURANCE EXPENSE	1,140.72	8,812.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	20,314.63	134,464.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.54
	521400 CIO CHARGES	914.21	12,275.16
	521500 PUBLICATION & PRINT EXP	1,274.65	2,980.50
	521900 AWARDS EXPENSE		123.60
	522100 DUES & SUBSCRIPTION EXP	64.31	566.31
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,129.48	8,867.06
	534600 ED & RECREATIONAL SUP EX	20,500.00	40,500.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	547100 EDUCATIONAL SERVICES	117.00	117.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	555310 COTS LICENSE FEES	60.00	60.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	25,059.65	83,624.45
	570000 Travel Expenses		
	571100 LODGING	515.16	1,602.42

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		
	571600 MEALS - TAXABLE	71.35	328.76
	571800 MEALS - TRAVEL STATUS	40.77	82.94
	574500 PERSONAL VEHICLE MILEAGE	597.78	1,580.92
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,225.06	3,617.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	46,599.34	223,301.58
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	11.88-	58.19-
	Subprogram Expenditures	46,599.34	227,281.90

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	595.00
	515200 FICA EXPENSE	13.40	45.53
	Major Account 510000 Total	<u>188.40</u>	<u>640.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		<u>22.36</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	189.04	571.98
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	841.29	2,689.13
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	<u>1,030.33</u>	<u>3,918.41</u>
	Fund 10000 Expenditures Total	<u>1,218.73</u>	<u>4,581.30</u>
	Subprogram Expenditures	<u>1,218.73</u>	<u>4,581.30</u>
	Program Revenues	<u>11.88-</u>	<u>58.19-</u>
	Program Expenditures	<u>47,818.07</u>	<u>231,863.20</u>
	Agency Revenues	<u>11.88-</u>	<u>58.19-</u>
	Agency Expenditures	<u>47,818.07</u>	<u>231,863.20</u>

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	11.28-	101.90-
	Major Account 480000 Total	11.28-	101.90-
	Fund 10000 Revenue Total	11.28-	101.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,053.79	240,482.41
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	242.49	32,226.89
	512200 SICK LEAVE EXPENSE	35.09	28,900.30
	512300 HOLIDAY LEAVE EXPENSE	688.48	13,533.11
	515100 RETIREMENT PLANS EXPENSE	1,424.20	23,705.01
	515200 FICA EXPENSE	1,377.08	21,905.14
	515500 HEALTH INSURANCE EXPENSE	2,567.39	34,204.69
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,388.52	401,748.52
	520000 Operating Expenses		
	521100 POSTAGE	8.99	504.46
	521400 CIO CHARGES	5,429.49	35,969.56
	521500 Copier & Printing Expenses	493.11	3,363.13
	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	250.00	5,784.25
	522109 Blackbaud		8,675.67
	522110 NASAA		13,530.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,356.45	62,316.82
	531100 OFFICE SUPPLIES		2,176.33
	533900 FOOD EXPENSE		47.38
	539500 PURCHASING CARD SUSPENSE		259.89-
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	4,681.57	12,978.25

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		
	543501 Professional Services		5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS	615.00	42,408.34
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	18,834.61	210,835.19
	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	100.52	2,442.69
	574501 PERSONAL VEHICLE	91.70	2,384.92
	Major Account 570000 Total	192.22	13,822.76
	Fund 10000 Expenditures Total	43,415.35	626,406.47
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Dental	5,490.00-	54,167.12-
	Major Account 470000 Total	5,490.00-	54,167.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.45-	1,867.18-
	Major Account 480000 Total	225.45-	1,867.18-
	Fund 26901 Revenue Total	5,715.45-	56,034.30-
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%	192.00	495.38
	573105 1% Trsavel: TSB	250.48	250.48
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	442.48	805.61
	Fund 26901 Expenditures Total	442.48	6,959.51
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	245,000.00-
	Major Account 460000 Total	35,000.00-	245,000.00-
	Fund 46910 Revenue Total	35,000.00-	245,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,003.50	144,088.79
	511800 COMPENSATORY TIME PAID	90.17	1,874.04

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		
	512100 VACATION LEAVE EXPENSE	353.73	11,582.20
	512200 SICK LEAVE EXPENSE	299.55	5,519.42
	512300 HOLIDAY LEAVE EXPENSE	715.41	8,411.80
	515100 RETIREMENT PLANS EXPENSE	1,607.04	12,839.66
	515200 FICA EXPENSE	1,557.41	12,188.87
	515500 HEALTH INSURANCE EXPENSE	2,850.80	31,358.80
	Major Account 510000 Total	<u>27,477.61</u>	<u>227,863.58</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		<u>6,200.49</u>
	Fund 46910 Expenditures Total	<u>27,477.61</u>	<u>234,064.07</u>
	Subprogram Revenues	<u>40,726.73</u>	<u>301,136.20</u>
	Subprogram Expenditures	<u>71,335.44</u>	<u>867,430.05</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		6,000.00
	474100 1% UNMC Monroe		6,000.00
	Major Account 470000 Total		12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	383.65-
	Major Account 480000 Total	50.85-	383.65-
	Fund 26900 Revenue Total	50.85-	11,616.35
	Subprogram Revenues	50.85-	11,616.35
	Program Revenues	40,777.58-	289,519.85-
	Program Expenditures	71,335.44	867,430.05

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		295,176.00
	593112 BSG Tier-2		144,490.00
	593113 BSG Tier-3		94,059.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants		24,822.00
	593132 Mini Grants	1,840.00	1,840.00
	593134 NTP Grants	968.00	968.00
	593141 Contractual Partners		275,082.00
	593165 NCD_Certification Grant	40,000.00	110,000.00
	593166 NCD_Development Grant	165,391.00	961,791.00
	Major Account 590000 Total	208,199.00	1,970,175.00
	Fund 10000 Expenditures Total	208,199.00	1,970,175.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,845.01-	21,214.99-
	Major Account 470000 Total	2,845.01-	21,214.99-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	304.19-	1,986.08-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	304.19-	11,986.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,462.48-	163,968.89-
	493200 Transfers Out		276.48
	Major Account 490000 Total	72,462.48-	163,692.41-
	Fund 26910 Revenue Total	75,611.68-	196,893.48-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,300.00	5,850.00
	Major Account 520000 Total	1,300.00	5,850.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	96.00	493.27
	573105 NCD TSB	279.12	587.27
	574501 NCD Travel	186.02	499.71

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>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	561.14	1,580.25
	Fund 26910 Expenditures Total	1,861.14	7,430.25
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	802,518.00-
	Major Account 460000 Total	30,000.00-	802,518.00-
	Fund 46910 Revenue Total	30,000.00-	802,518.00-
Expenditures	590000 Government Aid		
	594112 BSG_Basic-Tier 2	3,138.00	3,138.00
	594121 ASE Grants_Under	31,983.00	173,387.00
	594122 AiSC-Set_Basic		7,874.00
	594123 ALG_Under		47,688.00
	594124 APG_Under	20,469.00	237,890.00
	594125 APAL Grants	4,741.00-	81,643.00
	594132 Mini Grants_Under	7,729.00	49,850.00
	594133 AiSC-Floating_Under		34,900.00
	594134 NTP Grants_Under	5,148.00	39,531.00
	594141 Contractual Partners_Basic	30,000.00	84,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	93,726.00	803,445.00
	Fund 46910 Expenditures Total	93,726.00	803,445.00
	Subprogram Revenues	105,611.68-	989,411.48-
	Subprogram Expenditures	303,786.14	2,781,050.25
	Program Revenues	105,611.68-	989,411.48-
	Program Expenditures	303,786.14	2,781,050.25

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	79.70-	836.94-
	Major Account 480000 Total	79.70-	836.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	79.70-	55,836.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,788.45	30,500.18
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE	384.62	1,321.85
	515100 RETIREMENT PLANS EXPENSE	986.40	2,479.57
	515200 FICA EXPENSE	989.05	2,463.41
	515500 HEALTH INSURANCE EXPENSE	602.57	2,236.75
	Major Account 510000 Total	15,751.09	40,290.41
	Fund 26920 Expenditures Total	15,751.09	40,290.41
	Subprogram Revenues	79.70-	55,836.94-
	Subprogram Expenditures	15,751.09	40,290.41
	Program Revenues	79.70-	55,836.94-
	Program Expenditures	15,751.09	40,290.41
	Agency Revenues	146,468.96-	1,334,768.27-
	Agency Expenditures	390,872.67	11,188,770.71

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	90.21-	236.50-
	Major Account 480000 Total	90.21-	236.50-
	Fund 10000 Revenue Total	90.21-	236.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,093.18	1,323,330.30
	511300 OVERTIME PAYMENTS		2,029.99
	511800 COMPENSATORY TIME PAID		960.26
	512100 VACATION LEAVE EXPENSE	6,667.38	109,335.19
	512200 SICK LEAVE EXPENSE	4,387.68	43,550.77
	512300 HOLIDAY LEAVE EXPENSE	6,489.25	77,386.23
	512500 FUNERAL LEAVE EXPENSE	1,040.90	2,223.92
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	14,577.35	116,716.78
	515200 OASDI EXPENSE	14,221.12	111,851.11
	515500 HEALTH INSURANCE EXPENSE	21,394.88	223,881.16
	Major Account 510000 Total	244,871.74	2,011,343.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	278.04	3,058.44
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,737.50
	Major Account 520000 Total	1,178.04	8,834.72
	Fund 10000 Expenditures Total	246,049.78	2,020,178.25
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	996.25-
	Major Account 480000 Total	103.09-	996.25-
	Fund 27010 Revenue Total	103.09-	996.25-
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	486.70	5,222.78
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	12,098.59	101,696.39
	521500 PUBLICATION & PRINT EXP	2,006.82	8,699.91

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		99.96
	522100 DUES & SUBSCRIPTION EXP	112.00	5,511.30
	522200 CONFERENCE REGISTRATION	300.00	4,043.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	48,178.93
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		342.00
	531100 OFFICE SUPPLIES EXPENSE	244.32	7,215.94
	532100 NON-CAPITALIZED EQUIP PU		62,765.85
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		6,939.89
	548700 REFUSE/RECYCLING	9.52	199.98
	554900 OTHER CONTRACTUAL SERVICES		7,099.50
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	134.95	2,205.03
	Major Account 520000 Total	19,745.53	265,746.80
	570000 Travel Expenses		
	571100 LODGING	2,845.02	4,971.76
	571600 MEALS - TAXABLE	979.73	2,030.80
	571800 MEALS - TRAVEL STATUS	694.42	1,434.09
	573100 STATE-OWNED TRANSPORT	62.64	126.20
	574500 PERSONAL VEHICLE MILEAGE	2,957.27	16,366.50
	575100 MISC TRAVEL EXPENSE	7.00	64.05
	Major Account 570000 Total	7,546.08	24,993.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	27,291.61	323,516.45
	Subprogram Revenues	193.30-	1,232.75-
	Subprogram Expenditures	273,341.39	2,343,694.70
	Program Revenues	193.30-	1,232.75-
	Program Expenditures	273,341.39	2,343,694.70

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,115.09	76,834.66
	512100 VACATION LEAVE EXPENSE	965.17	5,037.26
	512200 SICK LEAVE EXPENSE	827.37	3,850.65
	512300 HOLIDAY LEAVE EXPENSE	410.61	4,731.03
	515100 RETIREMENT PLANS EXPENSE	922.38	6,773.13
	515200 FICA EXPENSE	868.51	6,166.06
	515500 HEALTH INSURANCE EXPENSE	2,934.16	30,913.47
	Major Account 510000 Total	17,043.29	134,306.26
	520000 Operating Expenses		
	521400 CIO CHARGES	102.18	1,125.46
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		670.00
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE		273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	102.18	3,843.44
	570000 Travel Expenses		
	571100 LODGING	991.38	1,087.38
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS	219.64	730.52
	572100 COMMERCIAL TRANSPORTATIO		678.40
	574500 PERSONAL VEHICLE MILEAGE	275.12	1,852.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,486.14	5,731.42
	Fund 22640 Expenditures Total	18,631.61	143,881.12
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	18,631.61	143,881.12
	Program Revenues		190,073.77-
	Program Expenditures	18,631.61	143,881.12

Secure Version - Prior Month

As of May 31, 2023

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

193.30

191,306.52

Agency Expenditures

291,973.00

2,987,575.82

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	60,127.14-	497,609.96-
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50-
	Major Account 480000 Total	60,127.14-	711,268.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	60,127.14-	30,711,268.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,509.78	65,612.32
	511300 OVERTIME PAYMENTS		367.65
	512100 VACATION LEAVE EXPENSE	121.43	1,807.38
	512200 SICK LEAVE EXPENSE	111.56	5,238.97
	512300 HOLIDAY LEAVE EXPENSE	482.06	3,266.20
	515100 RETIREMENT PLANS EXPENSE	1,289.80	5,712.73
	515200 FICA EXPENSE	1,232.25	5,298.59
	515500 HEALTH INSURANCE EXPENSE	3,133.67	18,924.91
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	22,880.55	106,575.28
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	2,572.31
	522100 DUES & SUBSCRIPTION EXP		4.61
	522600 JOB APPLICANT EXPENSE		136.90
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	65.00	166.25
	555100 DATA PROC SOFTW LIC FEE		2,352.41
	Major Account 520000 Total	469.02	5,619.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	110.04	354.64
	Major Account 570000 Total	110.04	642.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	23,459.61	426,337.66
	Subprogram Revenues	60,127.14-	30,711,268.46-
	Subprogram Expenditures	23,459.61	426,337.66

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	7,155.49	29,061.76
	512100 VACATION LEAVE EXPENSE	366.38	1,589.13
	512200 SICK LEAVE EXPENSE		293.14
	512300 HOLIDAY LEAVE EXPENSE	144.88	1,180.03
	515100 RETIREMENT PLANS EXPENSE	574.05	2,405.40
	515200 FICA EXPENSE	569.16	2,326.11
	515500 HEALTH INSURANCE EXPENSE	603.16	5,098.70
	Major Account 510000 Total	9,413.12	41,954.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	56.10	448.80
	Major Account 520000 Total	56.10	448.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	9,469.22	1,042,403.07
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	3,429.21-
	Major Account 480000 Total	15.67-	3,429.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	15.67-	253,429.21-
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	15.67-	253,429.21-
	Subprogram Expenditures	9,469.22	1,292,403.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total		2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,828.14	20,998.45
	522100 DUES & SUBSCRIPTION EXP		172.89
	522200 CONFERENCE REGISTRATION		1,996.00
	522202 TRAINING REGISTRATION EXPENSE	1,497.00	3,197.00
	522600 JOB APPLICANT EXPENSE		44.86
	531100 OFFICE SUPPLIES EXPENSE		177.83
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,761.44
	543500 MGT CONSULTANT SERVICES	455.01	1,499.93
	555100 DATA PROC SOFTW LIC FEE		194.98
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	4,780.15	31,987.10
	570000 Travel Expenses		
	571100 LODGING		2,780.01
	571800 MEALS - TRAVEL STATUS		844.58
	572100 COMMERCIAL TRANSPORTATIO	1,030.45	3,740.75
	573110 STATE OWN TRANSPORT-MILEAGE	83.82	920.30
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	2,619.00
	574500 PERSONAL VEHICLE MILEAGE		323.93
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	1,405.27	11,272.32
	Fund 10000 Expenditures Total	6,185.42	45,685.13
	Subprogram Expenditures	6,185.42	45,685.13

Secure Version - Prior Month

As of May 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,311,758.18-	14,539,343.10-
	Major Account 450000 Total	1,311,758.18-	14,539,343.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,428.20-	654,131.04-
	Major Account 480000 Total	69,428.20-	654,131.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,381,186.38-	14,943,474.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,800.89	250,428.57
	511300 OVERTIME PAYMENTS		3,751.52
	511800 COMPENSATORY TIME PAID	202.08	1,200.06
	512100 VACATION LEAVE EXPENSE	362.86	18,346.43
	512200 SICK LEAVE EXPENSE	6,274.78	19,847.58
	512300 HOLIDAY LEAVE EXPENSE	993.77	14,662.04
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	2,368.79	23,172.66
	515200 FICA EXPENSE	2,234.43	21,313.43
	515500 HEALTH INSURANCE EXPENSE	5,069.72	65,069.84
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	41,307.32	421,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,828.14	23,252.05
	521900 AWARDS EXPENSE		306.75
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,987.55	14,388.29
	524700 RENT EXP-OTHER REAL PROP	15.81	173.91
	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		2,365.86
	543500 MGT CONSULTANT SERVICES	455.01	49,926.09

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		12,964.12
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	6,286.51	110,729.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	3,239.51
	571800 MEALS - TRAVEL STATUS	139.32	681.75
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	672.96	2,985.17
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,510.50
	574500 PERSONAL VEHICLE MILEAGE	1,341.50	9,972.70
	575100 MISC TRAVEL EXPENSE	33.75	62.50
	Major Account 570000 Total	2,899.53	19,550.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	843,837.06	9,950,146.04
	Major Account 590000 Total	843,837.06	9,950,146.04
	Fund 27240 Expenditures Total	894,330.42	10,501,867.86
	Subprogram Revenues	<u>1,381,186.38</u>	<u>14,943,474.14</u>
	Subprogram Expenditures	<u>894,330.42</u>	<u>10,501,867.86</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	174,888.46	2,764,252.36
	Major Account 460000 Total	174,888.46	2,764,252.36
	Fund 47200 Revenue Total	174,888.46	2,764,252.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.58	78,128.63
	511300 OVERTIME PAYMENTS	59.93	762.06
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	78.14	4,640.71
	512200 SICK LEAVE EXPENSE	196.05	1,568.52
	512300 HOLIDAY LEAVE EXPENSE	262.42	4,617.43
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	427.12	6,733.54
	515200 FICA EXPENSE	408.41	6,185.94
	515500 HEALTH INSURANCE EXPENSE	755.49	23,546.07
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,293.14	126,734.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521400 CIO CHARGES	404.02	3,622.84
	521500 PUBLICATION & PRINT EXP	62.07	151.64
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		431.74
	543500 MGT CONSULTANT SERVICES	65.00	344.02
	555100 DATA PROC SOFTW LIC FEE		11,769.24
	Major Account 520000 Total	1,029.00	22,418.24
	570000 Travel Expenses		
	571100 LODGING	318.31	1,172.18
	571800 MEALS - TRAVEL STATUS	105.53	632.85
	572100 COMMERCIAL TRANSPORTATIO	5.25	535.95
	574500 PERSONAL VEHICLE MILEAGE	113.98	1,091.89
	575100 MISC TRAVEL EXPENSE	23.25	35.50
	Major Account 570000 Total	566.32	3,468.37
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	166,000.00	2,611,711.00
	Major Account 590000 Total	166,000.00	2,611,711.00
	Fund 47200 Expenditures Total	174,888.46	2,764,332.37
	Subprogram Revenues	174,888.46	2,764,252.36
	Subprogram Expenditures	174,888.46	2,764,332.37

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	100,000.00-	1,282,477.19-
	Major Account 460000 Total	100,000.00-	1,282,477.19-
	Fund 47230 Revenue Total	100,000.00-	1,282,477.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,600.00-	
	Major Account 520000 Total	95,600.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,600.00	1,282,477.19
	Major Account 590000 Total	195,600.00	1,282,477.19
	Fund 47230 Expenditures Total	100,000.00	1,282,477.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,019.83-	233,695.33-
	Major Account 460000 Total	33,019.83-	233,695.33-
	Fund 47234 Revenue Total	33,019.83-	233,695.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,759.14	126,171.42
	511300 OVERTIME PAYMENTS	710.02	1,571.95
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	495.66	6,560.73
	512200 SICK LEAVE EXPENSE	238.32	4,831.73
	512300 HOLIDAY LEAVE EXPENSE	694.45	7,049.79
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	1,714.57	10,966.84
	515200 FICA EXPENSE	1,661.34	10,418.91
	515500 HEALTH INSURANCE EXPENSE	2,542.66	22,915.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	28,816.16	191,430.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	80.96
	521400 CIO CHARGES	404.02	5,415.49
	521500 PUBLICATION & PRINT EXP	62.10	495.55
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION		1,932.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	995.84	4,292.40

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	47.94	514.59
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	65.00	495.07
	555100 DATA PROC SOFTW LIC FEE		11,729.96
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,575.48	30,320.89
	570000 Travel Expenses		
	571100 LODGING	612.32	2,599.00
	571800 MEALS - TRAVEL STATUS	277.75	763.77
	572100 COMMERCIAL TRANSPORTATIO	395.97	1,157.64
	573100 STATE-OWNED TRANSPORT	72.85	72.85
	573110 STATE-OWNED TRANSPORT MILEAGE	843.43	3,295.42
	573120 STATE OWNED TRANS- LEASE FEE	314.50	2,700.00
	574500 PERSONAL VEHICLE MILEAGE	109.39	1,282.85
	575100 MISC TRAVEL EXPENSE	50.50	120.50
	Major Account 570000 Total	2,676.71	11,992.03
	Fund 47234 Expenditures Total	33,068.35	233,743.86
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.42-	216.66-
	Major Account 480000 Total	22.42-	216.66-
	Fund 47301 Revenue Total	22.42-	216.66-
	Subprogram Revenues	133,042.25-	1,516,389.18-
	Subprogram Expenditures	133,068.35	1,516,221.05

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	9,783.72	37,484.28
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	732.23	3,218.66
	512200 SICK LEAVE EXPENSE		529.72
	512300 HOLIDAY LEAVE EXPENSE	151.71	1,364.97
	515100 RETIREMENT PLANS EXPENSE	798.80	3,212.87
	515200 FICA EXPENSE	795.59	3,105.71
	515500 HEALTH INSURANCE EXPENSE	768.45	6,705.59
	Major Account 510000 Total	13,030.50	55,933.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	13,030.50	59,933.94
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,497.93-	344,366.42-
	Major Account 460000 Total	39,497.93-	344,366.42-
	Fund 47211 Revenue Total	39,497.93-	344,366.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,124.02	162,239.08
	511300 OVERTIME PAYMENTS	465.84	1,838.51
	512100 VACATION LEAVE EXPENSE	1,828.15	15,939.28
	512200 SICK LEAVE EXPENSE	377.17	5,123.99
	512300 HOLIDAY LEAVE EXPENSE	953.38	11,281.37
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE	232.92	666.33
	515100 RETIREMENT PLANS EXPENSE	1,866.23	14,824.63
	515200 FICA EXPENSE	1,799.22	14,202.60
	515500 HEALTH INSURANCE EXPENSE	3,507.38	32,463.97
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	32,154.31	261,694.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	107.34
	521400 CIO CHARGES	2,424.12	20,696.80
	521500 PUBLICATION & PRINT EXP	62.07	168.74
	521900 AWARDS EXPENSE		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	1,991.67	11,692.48
	524700 RENT EXP-OTHER REAL PROP	124.44	1,530.00
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		2,538.54
	543500 MGT CONSULTANT SERVICES	390.01	2,201.71
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE		13,080.49
	Major Account 520000 Total	5,013.77	72,532.70
	570000 Travel Expenses		
	571100 LODGING	1,286.72	4,829.36
	571800 MEALS - TRAVEL STATUS	412.68	1,568.97
	572100 COMMERCIAL TRANSPORTATIO	21.73	1,529.71
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE	468.72	1,211.21
	575100 MISC TRAVEL EXPENSE	140.00	170.00
	Major Account 570000 Total	2,329.85	9,665.75
	Fund 47211 Expenditures Total	39,497.93	343,892.59
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	944,449.85-	7,982,672.19-
	Major Account 460000 Total	944,449.85-	7,982,672.19-
	Fund 47212 Revenue Total	944,449.85-	7,982,672.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,130.00-	
	Major Account 520000 Total	5,130.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,223,627.18	7,866,693.68
	Major Account 590000 Total	1,223,627.18	7,866,693.68
	Fund 47212 Expenditures Total	1,218,497.18	7,866,693.68
47300 CDBG REVOLVING LOAN FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	1,803.05-	499,654.56-
	Major Account 460000 Total	1,803.05-	499,654.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,237.20-	135,154.58-
	Major Account 480000 Total	13,237.20-	135,154.58-
	Fund 47300 Revenue Total	15,040.25-	634,809.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	32,750.58
	512100 VACATION LEAVE EXPENSE	133.08	1,060.90
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	36.26	1,481.16
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	164.70	2,762.66
	515200 FICA EXPENSE	162.47	2,643.91
	515500 HEALTH INSURANCE EXPENSE	504.31	6,666.56
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,031.59	49,317.18
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	3,470.33
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	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		345.40
	542100 SOS TEMP SERV - PERSONNEL	1,411.48	8,129.31
	543500 MGT CONSULTANT SERVICES	65.00	273.42
	Major Account 520000 Total	2,378.41	14,882.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,217.51	1,093,447.41
	Major Account 590000 Total	139,217.51	1,093,447.41
	Fund 47300 Expenditures Total	144,627.51	1,157,646.73
	Subprogram Revenues	998,988.03-	8,961,847.75-
	Subprogram Expenditures	1,415,653.12	9,428,166.94

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	22,909.95-	182,307.88-
	Major Account 460000 Total	22,909.95-	182,307.88-
	Fund 47236 Revenue Total	22,909.95-	182,307.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,523.85	70,938.67
	511300 OVERTIME PAYMENTS	226.29	226.29
	512100 VACATION LEAVE EXPENSE	479.99	3,246.78
	512200 SICK LEAVE EXPENSE	52.32	1,084.39
	512300 HOLIDAY LEAVE EXPENSE	458.29	3,635.62
	515100 RETIREMENT PLANS EXPENSE	1,028.99	5,925.64
	515200 FICA EXPENSE	937.05	5,327.61
	515500 HEALTH INSURANCE EXPENSE	3,221.54	23,511.36
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,928.32	114,242.89
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	4,957.94
	521500 PUBLICATION & PRINT EXP		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	1,493.75	5,271.05
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES	65.00	34,341.25
	555100 DATA PROC SOFTW LIC FEE		10,431.98
	Major Account 520000 Total	1,962.77	58,422.27
	570000 Travel Expenses		
	571100 LODGING	885.94	4,732.61
	571800 MEALS - TRAVEL STATUS	211.06	1,156.30
	572100 COMMERCIAL TRANSPORTATIO	498.21	2,103.15
	573110 STATE-OWNED TRANSPORT MILEAGE	86.79	329.91
	573120 STATE-OWNED TRANSPORT LEASE	34.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	307.09	1,138.79
	575100 MISC TRAVEL EXPENSE	60.51	90.96
	Major Account 570000 Total	2,083.60	9,642.72

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			
	570000 Travel Expenses		
	Fund 47236 Expenditures Total	<u>22,974.69</u>	<u>182,307.88</u>
	Subprogram Revenues	<u>22,909.95</u>	<u>182,307.88</u>
	Subprogram Expenditures	<u>22,974.69</u>	<u>182,307.88</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	41,795.12-	365,214.64-
	Major Account 480000 Total	41,795.12-	365,214.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	41,795.12-	20,365,214.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,395.64	84,630.30
	511300 OVERTIME PAYMENTS		166.47
	512100 VACATION LEAVE EXPENSE	490.47	2,721.86
	512200 SICK LEAVE EXPENSE	351.89	3,389.75
	512300 HOLIDAY LEAVE EXPENSE	795.65	4,142.02
	515100 RETIREMENT PLANS EXPENSE	1,949.37	7,117.24
	515200 FICA EXPENSE	1,883.67	6,521.85
	515500 HEALTH INSURANCE EXPENSE	3,980.70	26,546.77
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	33,847.39	136,145.29
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	2,877.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		289.19
	522202 TRAINING REGISTRATION EXPENSE		1,360.00
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	1,493.75	4,841.82
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES	22.99	22.99
	532200 PERSONAL COMPUTING EQUIPMENT	17.59	17.59
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES	65.00	307.46
	555100 DATA PROC SOFTW LIC FEE		2,031.67
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	1,993.35	12,412.84
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	51.47	51.47

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		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	391.38	1,255.88
	575100 MISC TRAVEL EXPENSE	26.25	30.00
	Major Account 570000 Total	<u>567.10</u>	<u>1,678.95</u>
	Fund 27241 Expenditures Total	<u>36,407.84</u>	<u>150,237.08</u>
	Subprogram Revenues	<u>41,795.12-</u>	<u>20,365,214.64-</u>
	Subprogram Expenditures	<u>36,407.84</u>	<u>150,237.08</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	2,068,108.69-	6,419,576.10-
	Major Account 460000 Total	2,068,108.69-	6,419,576.10-
	Fund 47213 Revenue Total	2,068,108.69-	6,419,576.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.39	152,125.34
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	359.26	5,029.34
	512200 SICK LEAVE EXPENSE	125.26	5,930.89
	512300 HOLIDAY LEAVE EXPENSE	395.59	8,716.90
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	924.22	12,867.76
	515200 FICA EXPENSE	879.39	12,200.59
	515500 HEALTH INSURANCE EXPENSE	3,077.55	38,673.24
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	17,224.66	237,055.16
	520000 Operating Expenses		
	521400 CIO CHARGES	808.04	7,089.77
	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	995.84	4,790.33
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		708.02
	542100 SOS TEMP SERV - PERSONNEL	1,411.50	9,452.09
	543500 MGT CONSULTANT SERVICES	130.00	554.16
	555100 DATA PROC SOFTW LIC FEE		10,529.41
	Major Account 520000 Total	3,345.38	34,360.26
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	2,093,286.47	6,145,715.75
	Major Account 590000 Total	2,093,286.47	6,145,715.75
	Fund 47213 Expenditures Total	2,113,856.51	6,419,576.10
	Subprogram Revenues	2,068,108.69	6,419,576.10
	Subprogram Expenditures	2,113,856.51	6,419,576.10

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	30,538.48-	306,012.15-
	Major Account 460000 Total	30,538.48-	306,012.15-
	Fund 47215 Revenue Total	30,538.48-	306,012.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.77	185,775.88
	512100 VACATION LEAVE EXPENSE	50.77	14,654.66
	512200 SICK LEAVE EXPENSE	445.02	3,736.87
	512300 HOLIDAY LEAVE EXPENSE	820.25	10,674.52
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,190.11	16,104.84
	515200 FICA EXPENSE	1,123.21	15,198.04
	515500 HEALTH INSURANCE EXPENSE	3,512.48	47,816.70
	Major Account 510000 Total	21,718.61	294,192.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	21,718.61	297,192.28
	Subprogram Revenues	30,538.48-	306,012.15-
	Subprogram Expenditures	21,718.61	297,192.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,428.36	49,911.35
512100 VACATION LEAVE EXPENSE			2,951.87
512200 SICK LEAVE EXPENSE			2,257.02
512300 HOLIDAY LEAVE EXPENSE		215.00	2,966.14
515100 RETIREMENT PLANS EXPENSE		489.02	4,312.32
515200 FICA EXPENSE		484.07	4,158.11
515500 HEALTH INSURANCE EXPENSE		1,074.12	13,670.78
516500 WORKERS COMP PREMIUMS			346.53
Major Account 510000 Total		8,690.57	80,574.12
520000 Operating Expenses			
521400 CIO CHARGES		404.02	3,317.81
522100 DUES & SUBSCRIPTION EXP			9.21
522202 TRAINING REGISTRATION EXPENSE			158.00
522600 JOB APPLICANT EXPENSE			37.86
524600 RENT EXPENSE-BUILDINGS		497.91	2,386.53
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			259.05
543500 MGT CONSULTANT SERVICES		65.00	202.81
555100 DATA PROC SOFTW LIC FEE			59,799.58
Major Account 520000 Total		966.93	66,669.53
590000 Government Aid			
599100 OTHER GOVERNMENT AID			41,357.50
Major Account 590000 Total			41,357.50
Fund 10000 Expenditures Total		9,657.50	188,601.15
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		98,559.39-	488,163.85-
Major Account 480000 Total		98,559.39-	488,163.85-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000,000.00-
Major Account 490000 Total			50,000,000.00-
Fund 27249 Revenue Total		98,559.39-	50,488,163.85-
Subprogram Revenues		98,559.39-	50,488,163.85-
Subprogram Expenditures		9,657.50	188,601.15

Secure Version - Prior Month

As of May 31, 2023

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>5,010,159.56</u>	<u>136,911,935.72</u>
	Program Expenditures	<u>4,861,669.75</u>	<u>33,213,108.22</u>

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	16,636.27	75,922.23
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	273.81	5,002.15
	512200 SICK LEAVE EXPENSE	201.33	1,364.82
	512300 HOLIDAY LEAVE EXPENSE	617.27	3,879.03
	515100 RETIREMENT PLANS EXPENSE	1,327.55	6,745.73
	515200 FICA EXPENSE	1,282.49	6,449.43
	515500 HEALTH INSURANCE EXPENSE	2,957.99	18,920.78
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>23,296.71</u>	<u>123,391.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.44
	521400 DATA PROCESSING EXPENSE	808.04	7,699.84
	522100 DUES & SUBSCRIPTION EXP		694.34
	524600 RENT EXPENSE-BUILDINGS	995.84	4,790.33
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		1,053.40
	543500 Mgt Consultant Services	130.00	4,844.16
	554900 OTHER CONTRACTUAL SERVICE		251.90
	555100 SOFTWARE RENEWAL/MAIN FEE		97.49
	Major Account 520000 Total	<u>1,933.88</u>	<u>10,353.72</u>
	Fund 10000 Expenditures Total	<u>25,230.59</u>	<u>133,745.28</u>
	Subprogram Expenditures	<u>25,230.59</u>	<u>133,745.28</u>

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	7,615.78	40,580.70
	512100 VACATION LEAVE EXPENSE	386.20	1,705.98
	512200 SICK LEAVE EXPENSE		582.44
	512300 HOLIDAY LEAVE EXPENSE	310.82	2,367.89
	512500 FUNERAL LEAVE EXPENSE	772.40	772.40
	515100 RETIREMENT PLANS EXPENSE	680.31	3,445.13
	515200 FICA EXPENSE	675.94	3,409.98
	515500 HEALTH INSURANCE EXPENSE	785.41	4,678.67
	Major Account 510000 Total	11,226.86	57,543.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,493.75	3,657.11
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,369.13
	Major Account 520000 Total	1,493.75	80,993.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250,000.00	1,900,000.00
	Major Account 590000 Total	1,250,000.00	1,900,000.00
	Fund 47249 Expenditures Total	1,262,720.61	2,038,537.18
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	1,262,720.61	2,038,537.18

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	2,252.71	40,523.97
	512100 VACATION LEAVE EXPENSE		2,820.60
	512200 SICK LEAVE EXPENSE		761.72
	512300 HOLIDAY LEAVE EXPENSE	97.01	3,469.31
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	175.96	3,589.65
	515200 FICA EXPENSE	175.40	3,501.40
	515500 HEALTH INSURANCE EXPENSE	179.04	5,977.02
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	2,880.12	61,699.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	807.99	6,937.13
	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	755.46	4,549.95
	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		621.58
	543500 MGT CONSULTANT SERVICES	130.01	483.61
	554901 INTERN CONTRACTUAL SERVICE EXP		3,633.40
	555100 DATA PROC SOFTW LIC FEE		239.39
	Major Account 520000 Total	1,693.46	19,644.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	573110 STATE OWNED TRANSPORT- MILEAGE		245.38
	573120 STATE OWNED TRANS- LEASE FEE		85.50
	574500 PERSONAL VEHICLE MILEAGE		275.54
	Major Account 570000 Total		681.33
	Fund 10000 Expenditures Total	4,573.58	82,025.35
	Subprogram Expenditures	4,573.58	82,025.35

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,450.89-	307,039.97-
	Major Account 480000 Total	40,450.89-	307,039.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	40,450.89-	20,307,039.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,788.00	17,914.00
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total	8,788.00	57,972.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,306.00
	Major Account 590000 Total		135,306.00
	Fund 27236 Expenditures Total	8,788.00	193,278.28
	Subprogram Revenues	40,450.89-	20,307,039.97-
	Subprogram Expenditures	8,788.00	193,278.28

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	6,698.40-	65,246.80-
	Major Account 480000 Total	6,698.40-	65,246.80-
	Fund 27230 Revenue Total	6,698.40-	65,246.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.73	39,264.25
	512100 VACATION LEAVE EXPENSE		1,284.43
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	157.33	1,958.42
	515100 RETIREMENT PLANS EXPENSE	335.49	3,204.98
	515200 FICA EXPENSE	327.00	3,052.48
	515500 HEALTH INSURANCE EXPENSE	559.44	7,771.31
	Major Account 510000 Total	5,702.99	56,831.62
	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		9,778.23
	Major Account 520000 Total		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	5,702.99	67,214.13
	Subprogram Revenues	6,698.40-	65,246.80-
	Subprogram Expenditures	5,702.99	67,214.13

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		629,350.00
	Major Account 590000 Total		629,350.00
	Fund 10000 Expenditures Total		629,350.00
	Subprogram Expenditures		629,350.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	293,600.00	1,700,950.00
	Major Account 590000 Total	293,600.00	1,700,950.00
	Fund 10000 Expenditures Total	293,600.00	1,700,950.00
	Subprogram Expenditures	293,600.00	1,700,950.00

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 May 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,038.92	39,310.89
512100 VACATION LEAVE EXPENSE			3,778.88
512300 HOLIDAY LEAVE EXPENSE		310.82	1,855.03
515100 RETIREMENT PLANS EXPENSE		700.13	3,365.50
515200 FICA EXPENSE		696.20	3,287.57
515500 HEALTH INSURANCE EXPENSE		785.40	6,115.96
Major Account 510000 Total		11,531.47	57,713.83
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
590000 Government Aid			
599100 OTHER GOVERNMENT AID		443,138.04	443,138.04
Major Account 590000 Total		443,138.04	443,138.04
Fund 10000 Expenditures Total		454,669.51	501,244.93
27256 INNOVATION HUB CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,000.00-	1,000.00-
Major Account 470000 Total		1,000.00-	1,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.96-	3.97-
Major Account 480000 Total		1.96-	3.97-
Fund 27256 Revenue Total		1,001.96-	1,003.97-
Subprogram Revenues		1,001.96-	1,003.97-
Subprogram Expenditures		454,669.51	501,244.93

Secure Version - Prior Month

As of May 31, 2023

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	29,853.20	294,807.90
	512100 VACATION LEAVE EXPENSE	4,414.87	25,183.40
	512200 SICK LEAVE EXPENSE	724.68	11,091.41
	512300 HOLIDAY LEAVE EXPENSE	1,073.23	17,838.15
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	2,236.39	22,513.71
	515200 FICA EXPENSE	2,670.11	25,813.65
	515500 HEALTH INSURANCE EXPENSE	2,293.89	30,724.24
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>43,266.37</u>	<u>433,113.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,232.16	28,060.88
	522100 DUES & SUBSCRIPTION EXP	100.00	15,893.92
	522600 JOB APPLICANT EXPENSE	37.86	153.81
	524600 RENT EXPENSE-BUILDINGS	3,227.88	17,444.30
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	533900 FOOD EXPENSE		44.24
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,797.58
	543500 MGT CONSULTANT SERVICES	520.01	2,202.03
	555100 DATA PROC SOFTW LIC FEE	127.00	41,822.53
	555200 SOFTWARE - NEW PURCHASES	4,044.80	4,619.80
	Major Account 520000 Total	<u>11,289.71</u>	<u>115,182.04</u>
	Fund 10000 Expenditures Total	<u>54,556.08</u>	<u>548,295.18</u>
	Subprogram Expenditures	<u>54,556.08</u>	<u>548,295.18</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	24,349.59	152,486.58
	512100 VACATION LEAVE EXPENSE	1,495.13	18,545.35
	512200 SICK LEAVE EXPENSE	1,988.11	13,813.13
	512300 HOLIDAY LEAVE EXPENSE	998.46	9,234.30
	515100 RETIREMENT PLANS EXPENSE	2,158.89	14,532.29
	515200 FICA EXPENSE	2,124.29	14,143.96
	515500 HEALTH INSURANCE EXPENSE	2,907.96	22,390.20
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	36,022.43	246,531.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES	1,616.08	10,438.33
	521500 PUBLICATION & PRINT EXP		88.07
	521502 MARKETING EXPENSE	1,644.00	5,848.40
	522100 DUES & SUBSCRIPTION EXP		5,244.34
	522202 TRAINING REGISTRATION EXPENSE	397.00	397.00
	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		708.02
	543500 MGT CONSULTANT SERVICES	260.01	672.35
	554901 INTERN CONTRACTUAL SERVICE EXP		4,412.35
	555100 DATA PROC SOFTW LIC FEE		10,213.46
	Major Account 520000 Total	3,917.09	41,030.17
	570000 Travel Expenses		
	571100 LODGING		325.95
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	217.56	728.41
	Fund 10000 Expenditures Total	40,157.08	288,290.51

Secure Version - Prior Month

As of May 31, 2023

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>40,157.08</u>	<u>288,290.51</u>

Secure Version - Prior Month

As of May 31, 2023

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	10,642.10	129,657.73
	511300 OVERTIME PAYMENTS	1,050.00	4,752.22
	512100 VACATION LEAVE EXPENSE	571.34	6,936.26
	512200 SICK LEAVE EXPENSE	257.55	1,892.67
	512300 HOLIDAY LEAVE EXPENSE	450.65	8,470.17
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	971.32	11,379.00
	515200 FICA EXPENSE	963.35	11,216.96
	515500 HEALTH INSURANCE EXPENSE	981.00	14,216.94
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	<u>15,887.31</u>	<u>192,843.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.50
	521400 CIO CHARGES	2,020.10	14,671.28
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE	1,887.17	12,195.07
	522100 DUES & SUBSCRIPTION EXP		3,226.55
	522120 SUBSCRIPTION EXPENSE		246.79
	522200 CONFERENCE REGISTRATION	3,867.71	15,935.40
	522220 SPONSORSHIPS		19,579.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS	1,493.75	7,691.95
	524700 RENT EXP-OTHER REAL PROP	3.57	39.27
	531100 OFFICE SUPPLIES EXPENSE	87.85	568.50
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS		438.13
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		1,485.14
	543500 MGT CONSULTANT SERVICES	325.01	1,298.80
	554900 OTHER CONTRACTUAL SERVICES		428.50
	555100 DATA PROC SOFTW LIC FEE		9,900.00
	555200 SOFTWARE - NEW PURCHASES	33,792.00	33,792.00
	Major Account 520000 Total	<u>43,477.16</u>	<u>125,485.57</u>
	570000 Travel Expenses		
	571100 LODGING	919.28	11,868.06
	571800 MEALS - TRAVEL STATUS	132.13	4,750.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	860.54	14,863.49
	573100 STATE-OWNED TRANSPORT		58.20
	573110 STATE-OWNED TRANSPORT MILEAGE	85.00	1,570.27
	573120 STATE-OWN TRANSPORT LEASE FEE	161.04	979.22
	574500 PERSONAL VEHICLE MILEAGE	6.02	3,773.11
	575100 MISC TRAVEL EXPENSE	112.48	1,665.08
	Major Account 570000 Total	<u>2,276.49</u>	<u>39,528.13</u>
	Fund 10000 Expenditures Total	<u>61,640.96</u>	<u>357,856.85</u>
	Subprogram Expenditures	<u>61,640.96</u>	<u>357,856.85</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	26,281.76	215,411.79
	511300 OVERTIME PAYMENTS	2,755.79	13,576.69
	511800 COMPENSATORY TIME PAID		207.59
	512100 VACATION LEAVE EXPENSE	2,973.28	9,136.53
	512200 SICK LEAVE EXPENSE	942.60	6,307.02
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	12,869.84
	515100 RETIREMENT PLANS EXPENSE	2,544.91	19,282.55
	515200 FICA EXPENSE	2,571.23	19,289.92
	515500 HEALTH INSURANCE EXPENSE	1,252.01	17,243.19
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	40,354.43	314,711.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	1,616.08	12,691.94
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE	4,738.75	12,224.47
	522100 DUES & SUBSCRIPTION EXP		9,777.03
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	2,030.00	20,823.89
	522202 TRAINING REGISTRATION EXPENSE	45.00	145.00
	522220 SPONSORSHIPS		13,500.00
	522600 JOB APPLICANT EXPENSE		45.17
	524600 RENT EXPENSE-BUILDINGS	1,493.75	7,176.86
	531100 OFFICE SUPPLIES EXPENSE		142.19
	531200 IT SUPPLIES		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		1,312.45
	542100 SOS TEMP SERV - PERSONNEL	9,561.37	40,752.84
	543500 MGT CONSULTANT SERVICES	15,510.01	189,202.65
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,459.91
	555100 DATA PROC SOFTW LIC FEE		194.98
	559101 Business Recruiting	250.00	823.38
	Major Account 520000 Total	35,244.96	340,499.58

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	1,804.22	13,439.58
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	297.81	4,573.46
	572100 COMMERCIAL TRANSPORTATIO	8,830.40	28,479.32
	573100 STATE-OWNED TRANSPORT		952.66
	573110 STATE-OWNED TRANSPORT-MILEAGE	104.52	1,782.13
	573120 STATE-OWN TRANSPORT-LEASE FEE	63.50	409.50
	574500 PERSONAL VEHICLE MILEAGE	753.73	3,485.73
	575100 MISC TRAVEL EXPENSE	1,343.70	3,252.08
	Major Account 570000 Total	<u>13,197.88</u>	<u>56,396.52</u>
	Fund 10000 Expenditures Total	<u>88,797.27</u>	<u>711,607.34</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		165,683.93-
	Major Account 460000 Total		<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>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	29,397.82	180,904.58
	Major Account 590000 Total	<u>29,397.82</u>	<u>180,904.58</u>
	Fund 47242 Expenditures Total	<u>29,397.82</u>	<u>186,148.57</u>
	Subprogram Revenues		<u>165,696.46-</u>
	Subprogram Expenditures	<u>118,195.09</u>	<u>897,755.91</u>

Secure Version - Prior Month

As of May 31, 2023

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	18,398.83	204,129.39
	511300 OVERTIME PAYMENTS	343.36	863.60
	511800 COMPENSATORY TIME PAID		1,269.38
	512100 VACATION LEAVE EXPENSE	1,545.41	11,516.80
	512200 SICK LEAVE EXPENSE	1,136.08	4,679.19
	512300 HOLIDAY LEAVE EXPENSE	699.58	10,656.64
	512500 FUNERAL LEAVE EXPENSE	1,058.16	2,168.01
	515100 RETIREMENT PLANS EXPENSE	1,735.87	17,617.66
	515200 FICA EXPENSE	1,707.23	17,283.41
	515500 HEALTH INSURANCE EXPENSE	2,609.71	28,049.69
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	29,234.23	300,312.95
	520000 Operating Expenses		
	521400 CIO CHARGES	2,424.12	19,171.64
	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	1,493.75	9,546.27
	524700 RENT EXP-OTHER REAL PROP	54.57	600.27
	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		1,675.09
	543500 MGMT CONSULTANT SERVICES	390.01	23,290.23
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		2,647.52
	Major Account 520000 Total	4,362.45	69,225.28
	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	147.90	1,276.85

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	147.90	2,876.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,274,304.96	12,482,217.21
	Major Account 590000 Total	1,274,304.96	12,482,217.21
	Fund 10000 Expenditures Total	1,308,049.54	12,854,631.62
	Subprogram Expenditures	1,308,049.54	12,854,631.62

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	345,339.43-	3,827,693.68-
	Major Account 450000 Total	345,339.43-	3,827,693.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,655.09-	924,797.39-
	Major Account 480000 Total	69,655.09-	924,797.39-
	Fund 27215 Revenue Total	414,994.52-	4,752,491.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.37	47,943.93
	512100 VACATION LEAVE EXPENSE		191.27
	512200 SICK LEAVE EXPENSE	1.41	20.86
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	334.02	3,628.92
	515200 FICA EXPENSE	341.28	3,617.13
	515500 HEALTH INSURANCE EXPENSE	126.23	2,672.89
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,320.31	58,785.91
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	3,317.81
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES	65.00	202.81
	555100 DATA PROC SOFTW LIC FEE		71,206.28
	Major Account 520000 Total	966.93	77,596.26
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		89.76
	573120 StATE-OWNED TRANSPORT LEASE		34.00
	Major Account 570000 Total		123.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,525,653.99
	Major Account 590000 Total		1,525,653.99
	Fund 27215 Expenditures Total	6,287.24	1,662,159.92
	Subprogram Revenues	414,994.52-	4,752,491.07-
	Subprogram Expenditures	6,287.24	1,662,159.92

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	873.35-	9,322.26-
	484900 OTHER PRIVATE SOURCES	2,398.97-	60,779.70-
	Major Account 480000 Total	<u>3,272.32-</u>	<u>70,101.96-</u>
	Fund 27205 Revenue Total	3,272.32-	70,101.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,893.23	150,810.40
	Major Account 590000 Total	<u>29,893.23</u>	<u>150,810.40</u>
	Fund 27205 Expenditures Total	<u>29,893.23</u>	<u>150,830.12</u>
	Subprogram Revenues	<u>3,272.32-</u>	<u>70,101.96-</u>
	Subprogram Expenditures	<u>29,893.23</u>	<u>150,830.12</u>

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	10,000,000.00	87,389,243.00
	Major Account 590000 Total	10,000,000.00	87,389,243.00
	Fund 43125 Expenditures Total	10,000,000.00	87,389,243.00
	Subprogram Expenditures	10,000,000.00	87,389,243.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,600.69
	Major Account 460000 Total		267,600.69
	Fund 47248 Revenue Total		267,600.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.61	30,938.22
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	199.77	812.65
	515100 RETIREMENT PLANS EXPENSE	1,051.18	2,381.30
	515200 FICA EXPENSE	455.76	2,364.91
	515500 HEALTH INSURANCE EXPENSE	291.02	1,919.95
	Major Account 510000 Total	7,845.34	38,466.97
	520000 Operating Expenses		
	521400 CIO CHARGES		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		172.70
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total		3,088.18
	Fund 47248 Expenditures Total	7,845.34	41,555.15
	Subprogram Revenues		267,600.69
	Subprogram Expenditures	7,845.34	41,555.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,059.49-	3,078.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total	1,059.49-	3,100.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,214.82-
	Major Account 490000 Total		8,214.82-
	Fund 10000 Revenue Total	1,059.49-	11,315.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,314.04	517,694.87
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	18,107.25	88,379.17
	512200 SICK LEAVE EXPENSE	20,616.31	36,129.71
	512300 HOLIDAY LEAVE EXPENSE	1,722.28	32,674.96
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	6,421.75	50,590.69
	515200 FICA EXPENSE	6,422.28	45,809.49
	515500 HEALTH INSURANCE EXPENSE	3,479.83	51,575.12
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	102,083.74	828,205.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.26	822.86
	521400 CIO CHARGES	3,636.18	30,650.25
	521500 PUBLICATION & PRINT EXP	2,711.61	7,851.05
	521502 MARKETING EXPENSE		3,956.82
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	90.28	3,903.32
	522200 CONFERENCE REGISTRATION	45.00	1,934.00
	522202 TRAINING REGISTRATION EXPENSE		1,193.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,960.67	30,608.00
	524700 RENT EXP-OTHER REAL PROP	65.28	834.08
	531100 OFFICE SUPPLIES EXPENSE	1,027.32	39,374.65
	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		145.42

Secure Version - Prior Month

As of May 31, 2023

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		3,315.66
	543500 MGT CONSULTANT SERVICES	1,585.01	27,684.74
	554100 DATA SERVICES	121.10	1,446.25
	554900 OTHER CONTRACTUAL SERVICES		1,607.00
	555100 DATA PROC SOFTW LIC FEE		39,447.77
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		1,033.56
	559100 OTHER OPERATING EXP		51.76
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	13,271.71	203,427.16
	570000 Travel Expenses		
	571100 LODGING	305.37	4,927.72
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		926.53
	572100 COMMERCIAL TRANSPORTATIO		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		3,183.97
	575100 MISC TRAVEL EXPENSE		127.07
	Major Account 570000 Total	305.37	23,113.55
	Fund 10000 Expenditures Total	115,660.82	1,054,746.31
	Subprogram Revenues	1,059.49	11,315.32
	Subprogram Expenditures	115,660.82	1,054,746.31

Secure Version - Prior Month

As of May 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,735.62	221,961.00
	512100 VACATION LEAVE EXPENSE	3,958.73	27,193.39
	512200 SICK LEAVE EXPENSE	304.35	17,571.92
	512300 HOLIDAY LEAVE EXPENSE	885.60	11,881.88
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	2,462.42	20,873.16
	515200 FICA EXPENSE	2,399.96	19,752.32
	515500 HEALTH INSURANCE EXPENSE	4,053.32	54,226.17
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>41,800.00</u>	<u>375,690.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,424.12	20,239.25
	521500 PUBLICATION & PRINT EXP	18.30	696.53
	522100 DUES & SUBSCRIPTION EXP	9.95	217.29
	522200 CONFERENCE REGISTRATION		129.00
	522202 TRAINING REGISTRATION EXPENSE		98.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	15,177.90-	27,694.53
	531100 OFFICE SUPPLIES EXPENSE		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		2,279.50
	543500 MGT CONSULTANT SERVICES	390.01	1,864.48
	555100 DATA PROC SOFTW LIC FEE	73.51	1,304.32
	Major Account 520000 Total	<u>12,262.01-</u>	<u>57,595.88</u>
	Fund 10000 Expenditures Total	<u>29,537.99</u>	<u>433,286.64</u>
	Subprogram Expenditures	<u>29,537.99</u>	<u>433,286.64</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,065.68	264,486.38
	512100 VACATION LEAVE EXPENSE	2,180.41	23,026.83
	512200 SICK LEAVE EXPENSE	1,827.16	8,680.79
	512300 HOLIDAY LEAVE EXPENSE	1,455.98	15,333.21
	512500 FUNERAL LEAVE EXPENSE		641.64
	515100 RETIREMENT PLANS EXPENSE	3,259.38	23,374.80
	515200 FICA EXPENSE	3,129.11	21,750.09
	515500 HEALTH INSURANCE EXPENSE	5,523.46	58,719.87
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	55,441.18	418,439.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	521400 CIO CHARGES	2,828.14	22,668.60
	522100 DUES & SUBSCRIPTION EXP		13,107.10
	522200 CONFERENCE REGISTRATION		1,650.00
	522202 TRAINING REGISTRATION EXPENSE		796.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,942.72
	524900 RENT EXP-DEPR SURCHARGE	70.40	774.40
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES		69.96
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,675.10
	543500 MGT CONSULTANT SERVICES	455.01	1,361.23
	547500 MAILING SERVICES		672.69
	555100 DATA PROC SOFTW LIC FEE		620.94
	556100 INSURANCE EXPENSE		1,004.77
	Major Account 520000 Total	3,621.07	48,973.86
	570000 Travel Expenses		
	571100 LODGING		4,103.01
	571800 MEALS - TRAVEL STATUS		1,281.99
	572100 COMMERCIAL TRANSPORTATIO		1,011.44
	573100 STATE-OWNED TRANSPORT		104.81
	573110 STATE-OWNED TRANSPORT MILEAGE	930.03	9,737.55
	573120 STATE-OWN TRANSPORT LEASE FEE	480.00	2,956.50
	574500 PERSONAL VEHICLE MILEAGE		5,909.09
	575100 MISC TRAVEL EXPENSE		111.25

Secure Version - Prior Month

As of May 31, 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>1,410.03</u>	<u>25,215.64</u>
	Fund 10000 Expenditures Total	<u>60,472.28</u>	<u>492,628.82</u>
	Subprogram Expenditures	<u>60,472.28</u>	<u>492,628.82</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-	1.10-
	Major Account 480000 Total	.12-	1.10-
	Fund 21830 Revenue Total	.12-	1.10-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.94-	671.23-
	Major Account 480000 Total	66.94-	671.23-
	Fund 21860 Revenue Total	66.94-	671.23-
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		4,215.00-
	Major Account 470000 Total		4,215.00-
	Fund 21861 Revenue Total		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	33.59-	324.59-
	Major Account 480000 Total	33.59-	324.59-
	Fund 21863 Revenue Total	33.59-	324.59-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	9.74-
	Major Account 480000 Total	.65-	9.74-

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>.65-</u>	<u>9.74-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	10.63	178.27
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	<u>10.63</u>	<u>548.27</u>
	Fund 21864 Expenditures Total	<u>10.63</u>	<u>548.27</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>50.00-</u>	<u>5,230.00-</u>
	Major Account 470000 Total	<u>50.00-</u>	<u>5,230.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>38.87-</u>	<u>376.45-</u>
	Major Account 480000 Total	<u>38.87-</u>	<u>376.45-</u>
	Fund 21865 Revenue Total	<u>88.87-</u>	<u>5,606.45-</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>190.17-</u>	<u>10,828.11-</u>
	Subprogram Expenditures	<u>10.63</u>	<u>20,963.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	5,011.85-	48,433.36-
	Major Account 480000 Total	5,011.85-	48,433.36-
	Fund 27248 Revenue Total	5,011.85-	48,433.36-
	Subprogram Revenues	5,011.85-	48,433.36-

Secure Version - Prior Month

As of May 31, 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	2,014.27-	19,465.40-
	Major Account 480000 Total	2,014.27-	19,465.40-
	Fund 27239 Revenue Total	2,014.27-	19,465.40-
	Subprogram Revenues	2,014.27-	19,465.40-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,506.52-	146,349.27-
	Major Account 480000 Total	29,506.52-	146,349.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenue Total	29,506.52-	15,146,349.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.21	38,993.36
	512100 VACATION LEAVE EXPENSE	265.90	630.06
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	412.46	1,292.54
	515100 RETIREMENT PLANS EXPENSE	1,008.59	3,065.04
	515200 FICA EXPENSE	959.69	2,947.46
	515500 HEALTH INSURANCE EXPENSE	2,409.04	5,408.31
	Major Account 510000 Total	17,846.89	52,351.84
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		97.49
	Major Account 520000 Total		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	17,846.89	52,600.58
	Subprogram Revenues	29,506.52-	15,146,349.27-
	Subprogram Expenditures	17,846.89	52,600.58
	Program Revenues	504,200.39-	86,095,421.38-
	Program Expenditures	13,905,438.45	131,635,880.63

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		47,937.03	387,873.41
512100 VACATION LEAVE EXPENSE		1,846.33	30,116.94
512200 SICK LEAVE EXPENSE		1,912.74	16,618.29
512300 HOLIDAY LEAVE EXPENSE		1,917.54	23,997.80
512500 FUNERAL LEAVE EXPENSE			359.26
515100 RETIREMENT PLANS EXPENSE		4,014.49	34,367.10
515200 FICA EXPENSE		3,895.57	32,754.75
515500 HEALTH INSURANCE EXPENSE		7,743.31	91,061.08
516500 WORKERS COMP PREMIUMS			4,851.42
Major Account 510000 Total		69,267.01	622,000.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.38	56.30
521400 CIO CHARGES		5,656.27	41,424.37
521500 PUBLICATION & PRINT EXP			49.74
522100 DUES & SUBSCRIPTION EXP		630.00	9,892.05
522200 CONFERENCE REGISTRATION			326.80
522202 TRAINING REGISTRATION EXPENSE			2,162.00
522600 JOB APPLICANT EXPENSE			232.34
524600 RENT EXPENSE-BUILDINGS		4,464.09	21,599.34
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			3,937.34
543500 MGT CONSULTANT SERVICES		910.02	6,713.67
555100 DATA PROC SOFTW LIC FEE			16,875.78
555200 SOFTWARE - NEW PURCHASES			49.00
Major Account 520000 Total		11,661.76	107,808.63
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE			4.29
573120 STATE-OWNED TRANSPORT LEASE			10.50
574500 PERSONAL VEHICLE MILEAGE			153.62
Major Account 570000 Total			168.41
Fund 10000 Expenditures Total		80,928.77	729,977.09
Subprogram Expenditures		80,928.77	729,977.09

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	18,494.64	143,030.59
	512100 VACATION LEAVE EXPENSE	346.14	2,101.68
	512200 SICK LEAVE EXPENSE	494.37	1,235.68
	512300 HOLIDAY LEAVE EXPENSE	732.34	6,868.31
	515100 RETIREMENT PLANS EXPENSE	1,500.57	11,472.34
	515200 FICA EXPENSE	1,522.63	11,446.54
	515500 HEALTH INSURANCE EXPENSE	325.74	9,024.10
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	23,416.43	185,872.30
	520000 Operating Expenses		
	521400 CIO CHARGES	808.04	8,275.77
	522100 DUES & SUBSCRIPTION EXP		28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	7,959.49
	524900 RENT EXP-DEPR SURCHARGE	335.60	3,814.65
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	130.00	486.07
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,747.31	22,564.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	25,163.74	208,574.03
	Subprogram Expenditures	25,163.74	208,574.03

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,951.64-	182,867.27-
	Major Account 480000 Total	19,951.64-	182,867.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	19,951.64-	5,182,867.27-
	Subprogram Revenues	19,951.64-	5,182,867.27-
	Program Revenues	19,951.64-	5,182,867.27-
	Program Expenditures	106,092.51	938,551.12

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	108,409.09-	537,087.16-
	Major Account 480000 Total	108,409.09-	537,087.16-
	Fund 27275 Revenue Total	108,409.09-	537,087.16-
	Subprogram Revenues	108,409.09-	537,087.16-

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	80,080.17	551,841.40
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	1,413.59	15,968.13
	512200 SICK LEAVE EXPENSE	2,484.04	6,703.45
	512300 HOLIDAY LEAVE EXPENSE	3,158.36	32,003.38
	512400 MILITARY LEAVE EXPENSE	3,193.05	5,615.27
	512500 FUNERAL LEAVE EXPENSE		1,591.80
	515100 RETIREMENT PLANS EXPENSE	6,763.95	45,999.26
	515200 FICA EXPENSE	6,623.04	44,459.69
	515500 HEALTH INSURANCE EXPENSE	9,102.84	69,584.39
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	112,819.04	776,025.93
	520000 Operating Expenses		
	521400 CIO CHARGES		23,252.86
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE		223,193.32
	522100 DUES & SUBSCRIPTION EXP		2,516.42
	522200 CONFERENCE REGISTRATION		1,150.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	1,148.00
	522600 JOB APPLICANT EXPENSE	279.52	1,501.68
	524600 RENT EXPENSE-BUILDINGS	2,441.10	19,215.62
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,498.69
	531200 IT SUPPLIES		214.23
	532100 NON-CAPITALIZED EQUIP PU		40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT		1,139.76
	542100 SOS TEMP SERV - PERSONNEL	14,226.69	43,839.16
	543500 MGT CONSULTANT SERVICES	21,000.00	853,230.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE	281,374.32	519,950.58
	559101 BUSINESS RECRUITMENT	125.00	125.00
	Major Account 520000 Total	319,596.63	1,747,881.50
	570000 Travel Expenses		
	571100 LODGING		4,965.11
	571800 MEALS - TRAVEL STATUS	121.81	1,177.62
	572100 COMMERCIAL TRANSPORTATIO		4,155.60
	573110 STATE-OWNED TRANSPORT MILEAGE		802.09

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		
	573120 STATE-OWNED TRANSPORT LEASE		269.50
	574500 PERSONAL VEHICLE MILEAGE	403.49	1,716.27
	575100 MISC TRAVEL EXPENSE	11.25	386.50
	Major Account 570000 Total	536.55	13,472.69
	590000 Government Aid		
	599100 GRANTS	30,042.81	5,964,592.29
	Major Account 590000 Total	30,042.81	5,964,592.29
	Fund 43125 Expenditures Total	462,995.03	8,501,972.41
	Subprogram Expenditures	<u>462,995.03</u>	<u>8,501,972.41</u>
	Program Revenues	<u>108,409.09</u>	<u>537,087.16</u>
	Program Expenditures	<u>462,995.03</u>	<u>8,501,972.41</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	11,998.64-	81,221.30-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	11,998.64-	89,661.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	368,278.92-	4,544,756.26-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	368,278.92-	4,196,658.41-
	Fund 27260 Revenue Total	380,277.56-	4,286,319.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.30	38,301.89
	512100 VACATION LEAVE EXPENSE	820.54	2,108.80
	512200 SICK LEAVE EXPENSE	16.84	351.24
	512300 HOLIDAY LEAVE EXPENSE	222.36	2,214.41
	515100 RETIREMENT PLANS EXPENSE	563.86	3,215.75
	515200 FICA EXPENSE	551.15	3,069.74
	515500 HEALTH INSURANCE EXPENSE	599.29	5,968.49
	Major Account 510000 Total	9,275.34	55,230.32
	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	5,000.00	595,938.75
	Major Account 590000 Total	5,000.00	595,938.75
	Fund 27260 Expenditures Total	14,275.34	652,268.54
	Subprogram Revenues	380,277.56-	4,286,319.59-
	Subprogram Expenditures	14,275.34	652,268.54
	Program Revenues	380,277.56-	4,286,319.59-
	Program Expenditures	14,275.34	652,268.54
	Agency Revenues	6,022,998.24-	233,013,631.12-
	Agency Expenditures	19,350,471.08	174,941,780.92

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-	3,900.00-
	475103 RENEWAL FEES	300.00-	21,300.00-
	475104 RENEWAL LATE FEES	150.00-	900.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	1,050.00-	26,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	1,679.17-
	484500 REIMB NON-GOVT SOURCES	.08-	11.89-
	Major Account 480000 Total	180.83-	1,691.06-
	Fund 27310 Revenue Total	1,230.83-	27,991.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	90.14
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION	2,160.00	3,660.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	13,400.00
	Major Account 520000 Total	5,512.56	22,278.14
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		720.32
	Major Account 570000 Total		1,420.66
	Fund 27310 Expenditures Total	5,512.56	23,698.80
	Subprogram Revenues	1,230.83-	27,991.06-
	Subprogram Expenditures	5,512.56	23,698.80
	Program Revenues	1,230.83-	27,991.06-
	Program Expenditures	5,512.56	23,698.80
	Agency Revenues	1,230.83-	27,991.06-
	Agency Expenditures	5,512.56	23,698.80

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	543.56-	8,110.69-
	Major Account 480000 Total	543.56-	8,110.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	543.56-	598,228.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,669.04	161,366.03
	511600 PER DIEM PAYMENTS	3,220.00	21,050.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,438.89	14,301.91
	512200 SICK LEAVE EXPENSE	1,211.34	7,481.83
	512300 HOLIDAY LEAVE EXPENSE	804.11	9,625.84
	515100 RETIREMENT PLANS EXPENSE	1,806.36	14,435.04
	515200 FICA EXPENSE	1,956.04	14,895.28
	515500 HEALTH INSURANCE EXPENSE	5,108.58	56,194.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	36,214.36	301,887.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,568.71
	521400 CIO CHARGES	494.80	5,825.91
	521500 PUBLICATION & PRINT EXP	265.86	1,923.90
	521900 AWARDS EXPENSE		139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION	425.00	2,525.00
	524600 RENT EXPENSE-BUILDINGS	994.19	10,936.09
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,741.65
	531100 OFFICE SUPPLIES EXPENSE	26.38	3,003.26
	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	151,524.00
	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	16,403.95	205,401.17
	570000 Travel Expenses		
	571100 LODGING	755.22	3,692.47
	571600 MEALS - TAXABLE		229.85
	571800 MEALS - TRAVEL STATUS	299.98	1,090.66
	572100 COMMERCIAL TRANSPORTATIO	1,628.73	1,593.67
	574500 PERSONAL VEHICLE MILEAGE	951.75	9,774.78
	575100 MISC TRAVEL EXPENSE	109.25	514.70
	Major Account 570000 Total	3,744.93	16,896.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	56,363.24	531,817.48
	Subprogram Revenues	543.56	598,228.96
	Subprogram Expenditures	56,363.24	531,817.48
	Program Revenues	543.56	598,228.96
	Program Expenditures	56,363.24	531,817.48
	Agency Revenues	543.56	598,228.96
	Agency Expenditures	56,363.24	531,817.48

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	766,921.25-	3,027,239.96-
	Major Account 470000 Total	766,921.25-	3,027,239.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.29-	15,753.42-
	484500 REIMB NON-GOVT SOURCES	29.39-	138.11-
	Major Account 480000 Total	969.68-	15,891.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenue Total	767,890.93-	3,043,132.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,849.62	1,041,310.06
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	18,240.48	91,160.98
	512200 SICK LEAVE EXPENSE	1,864.76	21,150.02
	512300 HOLIDAY LEAVE EXPENSE	5,101.90	60,587.85
	515100 RETIREMENT PLANS EXPENSE	11,460.96	88,625.23
	515200 FICA EXPENSE	11,407.31	75,109.71
	515500 HEALTH INSURANCE EXPENSE	9,560.06	105,160.66
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	185,485.09	1,496,162.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.03
	521400 CIO CHARGES	1,823.90	25,612.03
	521500 PUBLICATION & PRINT EXP	756.13	3,203.36
	521900 AWARDS EXPENSE	44.00	82.00
	522100 DUES & SUBSCRIPTION EXP	33,827.00	160,367.83
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	19,911.54
	524700 RENT EXP-OTHER REAL PROP	496.00	1,121.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	7,461.19
	525500 RENT EXP-OTHER PERS PROP	11.15	113.65
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		1,060.92
	534900 MISCELLANEOUS SUP EXP		479.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,286.60	84,803.97
	543500 MGT CONSULTANT SERVICES	85,833.33	984,166.66
	554900 OTHER CONTRACTUAL SERVICES	2.55	74.54
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	134,569.09	1,292,700.82
	570000 Travel Expenses		
	571100 LODGING		2,773.80
	571600 MEALS - TAXABLE	1,897.20	5,297.55
	571800 MEALS - TRAVEL STATUS		289.14
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		2,283.78
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	1,897.20	12,057.32
	Fund 27510 Expenditures Total	321,951.38	2,800,920.89
	Subprogram Revenues	767,890.93	3,043,132.41
	Subprogram Expenditures	321,951.38	2,800,920.89
	Program Revenues	767,890.93	3,043,132.41
	Program Expenditures	321,951.38	2,800,920.89
	Agency Revenues	767,890.93	3,043,132.41
	Agency Expenditures	321,951.38	2,800,920.89

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		16,180.47	135,327.19
511600 PER DIEM PAYMENTS			600.00
512100 VACATION LEAVE EXPENSE		616.51	11,722.38
512200 SICK LEAVE EXPENSE		3,168.25	7,226.57
512300 HOLIDAY LEAVE EXPENSE		688.46	8,093.24
515100 RETIREMENT PLANS EXPENSE		1,546.56	12,158.30
515200 OASDI EXPENSE		1,502.77	11,621.27
515500 HEALTH INSURANCE EXPENSE		2,879.48	31,674.28
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		<u>26,582.50</u>	<u>219,799.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.78	1,066.29
521400 CIO CHARGES		1,413.14	12,142.26
521500 PUBLICATION & PRINT EXP		406.46	1,828.45
522100 DUES & SUBSCRIPTION EXP			1,647.99
531100 OFFICE SUPPLIES EXPENSE		281.24	5,341.67
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		<u>2,172.62</u>	<u>22,808.61</u>
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE			1,534.69
Major Account 570000 Total			<u>1,846.73</u>
Fund 10000 Expenditures Total		<u>28,755.12</u>	<u>244,454.65</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		45.43-	439.05-
Major Account 480000 Total		<u>45.43-</u>	<u>439.05-</u>
Fund 27220 Revenue Total		<u>45.43-</u>	<u>439.05-</u>
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			<u>.46</u>
Fund 27220 Expenditures Total			<u>.46</u>
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-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 27610 Revenue Total	.02-	.22-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,834.58-	31,271.21-
	Major Account 470000 Total	2,834.58-	31,271.21-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	192.89-	1,639.51-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	192.89-	2,809.51-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	3,027.47-	33,981.84-
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	3,072.92-	34,421.11-
	Subprogram Expenditures	28,755.12	245,955.11
	Program Revenues	3,072.92-	34,421.11-
	Program Expenditures	28,755.12	245,955.11
	Agency Revenues	3,072.92-	34,421.11-
	Agency Expenditures	28,755.12	245,955.11

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,021.00	14,753.50
	515200 FICA EXPENSE	231.09	1,128.63
	Major Account 510000 Total	<u>3,252.09</u>	<u>15,882.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.76	405.92
	Major Account 570000 Total	<u>294.76</u>	<u>405.92</u>
	Fund 10000 Expenditures Total	<u>3,546.85</u>	<u>16,288.05</u>
	Subprogram Expenditures	<u>3,546.85</u>	<u>16,288.05</u>
	Program Expenditures	<u>3,546.85</u>	<u>16,288.05</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	13,323.40	101,616.67
	512100 VACATION LEAVE EXPENSE	767.53	5,733.48
	512200 SICK LEAVE EXPENSE	772.61	9,388.68
	512300 HOLIDAY LEAVE EXPENSE	512.53	6,135.44
	515100 RETIREMENT PLANS EXPENSE	1,151.34	9,200.65
	515200 FICA EXPENSE	1,112.26	8,695.88
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,578.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	19,237.75	160,174.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	939.07
	521400 CIO CHARGES	684.44	6,331.21
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	421.98	2,958.98
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	7,671.98
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,616.35
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	1,509.99	3,167.98
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,556.97	24,981.05
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	75.44	134.56
	Major Account 570000 Total	75.44	134.56
	Fund 10000 Expenditures Total	22,870.16	185,290.01
	Subprogram Revenues		1,311.21-
	Subprogram Expenditures	22,870.16	185,290.01

Secure Version - Prior Month

As of May 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		<u>1,311.21-</u>
	Program Expenditures	<u>22,870.16</u>	<u>185,290.01</u>
	Agency Revenues		<u>1,311.21-</u>
	Agency Expenditures	<u>26,417.01</u>	<u>201,578.06</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		4,076.77	34,981.80
511800 COMPENSATORY TIME PAID		25.41	88.15
512100 VACATION LEAVE EXPENSE		114.36	1,435.87
512200 SICK LEAVE EXPENSE		20.38	1,001.38
512300 HOLIDAY LEAVE EXPENSE		97.70	1,584.43
515100 RETIREMENT PLANS EXPENSE		324.48	2,927.31
515200 FICA EXPENSE		324.50	2,883.26
515500 HEALTH INSURANCE EXPENSE		154.13	2,408.31
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		5,137.73	47,585.66
520000 Operating Expenses			
521400 CIO CHARGES		96.27	1,828.91
524600 RENT EXPENSE-BUILDINGS			596.12
524900 RENT EXP-DEPR SURCHARGE			540.07
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		236.20	865.15
555310 COTS LICENSE FEES			2,607.41
Major Account 520000 Total		332.47	6,681.54
570000 Travel Expenses			
571100 LODGING		459.80	1,185.92
571800 MEALS - TRAVEL STATUS		137.90	499.80
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE			21.52
Major Account 570000 Total		597.70	2,361.51
590000 Government Aid			
599163 STATE AID		44,838.60	471,967.39
Major Account 590000 Total		44,838.60	471,967.39
Fund 10000 Expenditures Total		50,906.50	528,596.10
Subprogram Expenditures		50,906.50	528,596.10
Program Expenditures		50,906.50	528,596.10

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,121.23-	32,121.23-
	Major Account 460000 Total	32,121.23-	32,121.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,798.45-
	Major Account 480000 Total		3,798.45-
	Fund 10000 Revenue Total	32,121.23-	35,919.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,350.82	183,711.81
	511800 COMPENSATORY TIME PAID	5.06	305.45
	512100 VACATION LEAVE EXPENSE	1,356.20	15,993.83
	512200 SICK LEAVE EXPENSE	1,053.50	11,941.12
	512300 HOLIDAY LEAVE EXPENSE	1,162.27	13,995.40
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	2,091.12	17,019.20
	515200 FICA EXPENSE	2,027.53	16,060.04
	515500 HEALTH INSURANCE EXPENSE	2,868.42	34,414.87
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	34,914.92	297,771.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4,997.32	117,896.02
	521500 PUBLICATION & PRINT EXP	1,017.40	3,976.23
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	480.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS		4,471.11
	524900 RENT EXP-DEPR SURCHARGE		3,204.23
	531100 OFFICE SUPPLIES EXPENSE	220.22	263.31
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	533900 FOOD EXPENSE-INSTITUTIONS		323.89
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		295,500.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	1,467.06	6,422.77
	555310 COTS LICENSE FEES		26,790.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	11,083.00	734,240.00
	Major Account 520000 Total	19,265.00	1,266,787.35

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		
	571100 LODGING	459.80	2,237.14
	571800 MEALS - TRAVEL STATUS	137.90	586.25
	572100 COMMERCIAL TRANSPORTATIO		1,769.83
	573100 STATE-OWNED TRANSPORT	117.28	594.95
	574500 PERSONAL VEHICLE MILEAGE		633.57
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	714.98	5,851.74
	590000 Government Aid		
	599163 STATE AID	578,219.92	5,302,969.22
	Major Account 590000 Total	578,219.92	5,302,969.22
	Fund 10000 Expenditures Total	633,114.82	6,873,379.73
	Subprogram Revenues	<u>32,121.23</u>	<u>35,919.68</u>
	Subprogram Expenditures	<u>633,114.82</u>	<u>6,873,379.73</u>
	Program Revenues	<u>32,121.23</u>	<u>35,919.68</u>
	Program Expenditures	<u>633,114.82</u>	<u>6,873,379.73</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219.17	219.17
	Major Account 460000 Total	<u>219.17</u>	<u>219.17</u>
	Fund 40000 Revenue Total	219.17	219.17
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		<u>1,246.02</u>
	590000 Government Aid		
	593100 GRANTS	219.17-	
	594100 SUBRECIPIENT PAYMENT-SEFA		393,485.89
	Major Account 590000 Total	<u>219.17-</u>	<u>393,485.89</u>
	Fund 40000 Expenditures Total	<u>219.17-</u>	<u>394,731.91</u>
	Subprogram Revenues	<u>219.17</u>	<u>219.17</u>
	Subprogram Expenditures	<u>219.17-</u>	<u>394,731.91</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	145.56-	575.31-
	Major Account 480000 Total	145.56-	575.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenue Total	145.56-	1,676.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,612.11	194,373.63
	511800 COMPENSATORY TIME PAID	8.64	504.08
	512100 VACATION LEAVE EXPENSE	503.56	9,833.98
	512200 SICK LEAVE EXPENSE	427.45	21,743.30
	512300 HOLIDAY LEAVE EXPENSE	866.85	11,063.05
	515100 RETIREMENT PLANS EXPENSE	2,202.77	19,057.94
	515200 FICA EXPENSE	2,129.52	18,398.89
	515500 HEALTH INSURANCE EXPENSE	4,275.85	35,920.27
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	38,026.75	314,255.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.73	1,611.60
	521400 CIO CHARGES	464.99	12,282.68
	521500 PUBLICATION & PRINT EXP		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	4,044.90	11,629.53
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	5,971.58
	531100 OFFICE SUPPLIES EXPENSE	92.66	4,269.97
	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
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	541700 LEGAL RELATED EXPENSE	22.11	22.11

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		
	548700 REFUSE/RECYCLING		104.80
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,140.88	5,261.85
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	45.90	1,116.94
	Major Account 520000 Total	7,291.09	49,316.27
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS	10.52	70.04
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	245.10	3,336.35
	Major Account 570000 Total	255.62	4,191.53
	Fund 10000 Expenditures Total	45,573.46	367,763.01
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	145.56-	2,676.55-
	Subprogram Expenditures	45,573.46	421,226.51

Secure Version - Prior Month

As of May 31, 2023

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	10,213.16	77,864.93
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	854.64	7,269.29
	512200 SICK LEAVE EXPENSE	353.40	1,605.29
	512300 HOLIDAY LEAVE EXPENSE	373.57	5,119.02
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	883.15	6,882.88
	515200 FICA EXPENSE	860.34	6,551.78
	515500 HEALTH INSURANCE EXPENSE	1,096.67	13,236.20
	Major Account 510000 Total	<u>14,634.93</u>	<u>118,597.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	153.77	2,077.22
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		424.33
	554900 OTHER CONTRACTUAL SERVICES	377.29	877.02
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>606.06</u>	<u>3,958.57</u>
	Fund 40000 Expenditures Total	<u>15,240.99</u>	<u>122,555.59</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,312.14
	Major Account 460000 Total		<u>1,312.14</u>
	Fund 47810 Revenue Total		<u>1,312.14</u>
	Subprogram Revenues		<u>1,312.14</u>
	Subprogram Expenditures	<u>15,240.99</u>	<u>122,555.59</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	2,551.47	21,768.95
	511800 COMPENSATORY TIME PAID	8.29	171.29
	512100 VACATION LEAVE EXPENSE	225.50	2,199.92
	512200 SICK LEAVE EXPENSE	22.11	1,332.04
	512300 HOLIDAY LEAVE EXPENSE	113.57	1,391.82
	515100 RETIREMENT PLANS EXPENSE	218.69	2,010.94
	515200 FICA EXPENSE	202.16	1,896.12
	515500 HEALTH INSURANCE EXPENSE	734.13	5,080.72
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	4,075.92	36,041.15
	520000 Operating Expenses		
	521400 CIO CHARGES	55.41	1,000.66
	524600 RENT EXPENSE-BUILDINGS		318.57
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	135.95	500.95
	Major Account 520000 Total	191.36	1,988.02
	Fund 27810 Expenditures Total	4,267.28	38,029.17
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	7,225.43	65,664.18
	511800 COMPENSATORY TIME PAID	3.57	242.32
	512100 VACATION LEAVE EXPENSE	212.09	6,164.39
	512200 SICK LEAVE EXPENSE	1,724.95	5,311.53
	512300 HOLIDAY LEAVE EXPENSE	380.58	4,251.68
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	714.93	6,119.86
	515200 FICA EXPENSE	694.48	5,911.04
	515500 HEALTH INSURANCE EXPENSE	785.82	7,488.32
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	11,741.85	102,270.87
	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	182.20	4,319.21
	522100 DUES & SUBSCRIPTION EXP	2,653.00	3,183.02
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		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	447.03	147,032.78
	555310 COTS LICENSE FEES		7,439.19
	555440 CUSTOMIZED MAINTENANCE	1,530.00	26,310.00
	Major Account 520000 Total	<u>4,812.23</u>	<u>191,887.17</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	21,292.71	500,343.28
	Major Account 590000 Total	<u>21,292.71</u>	<u>500,343.28</u>
	Fund 40000 Expenditures Total	<u>37,846.79</u>	<u>796,842.41</u>
	Subprogram Revenues		<u>40.02</u>
	Subprogram Expenditures	<u>42,114.07</u>	<u>834,871.58</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	7,579.21	53,595.68
	511800 COMPENSATORY TIME PAID	12.86	193.03
	512100 VACATION LEAVE EXPENSE	366.64	2,778.97
	512200 SICK LEAVE EXPENSE	323.34	3,020.80
	512300 HOLIDAY LEAVE EXPENSE	310.80	2,967.64
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	643.52	4,684.95
	515200 FICA EXPENSE	611.57	4,360.10
	515500 HEALTH INSURANCE EXPENSE	1,354.30	12,549.00
	Major Account 510000 Total	11,202.24	84,158.45
	520000 Operating Expenses		
	521400 CIO CHARGES	116.63	1,694.16
	522100 DUES & SUBSCRIPTION EXP		381.88
	524600 RENT EXPENSE-BUILDINGS		715.67
	541100 ACCTG & AUDITING SERVICES		391.23
	554900 OTHER CONTRACTUAL SERVICES	286.15	874.87
	555310 COTS LICENSE FEES		5,359.91
	Major Account 520000 Total	402.78	9,417.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,807.55	1,022,658.46
	Major Account 590000 Total	85,807.55	1,022,658.46
	Fund 40000 Expenditures Total	97,412.57	1,116,234.63
	Subprogram Expenditures	97,412.57	1,116,234.69

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
	Major Account 520000 Total		3,220.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,158.54	287,559.39
	Major Account 590000 Total	50,158.54	287,559.39
	Fund 40000 Expenditures Total	50,158.54	290,831.81
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	50,158.54	290,831.81

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		18,332.29
	Major Account 590000 Total		18,332.29
	Fund 10000 Expenditures Total		18,332.29
	Subprogram Expenditures		18,332.29

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	1,320.00	212,406.00
	Major Account 520000 Total	1,320.00	212,406.00
	Fund 10000 Expenditures Total	1,320.00	212,406.00
	Subprogram Expenditures	1,320.00	212,406.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	73.61	2,691.73-
	Program Expenditures	251,600.46	3,437,389.34

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	165.00	75.00
	Major Account 470000 Total	165.00	75.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	165.00	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,956.88	512,868.10
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	14.40	50.70
	511800 COMPENSATORY TIME PAID	1,800.55	19,364.16
	512100 VACATION LEAVE EXPENSE	1,907.41	42,564.43
	512200 SICK LEAVE EXPENSE	853.88	9,875.34
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	30,435.41
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	5,853.19	45,209.04
	515200 FICA EXPENSE	5,671.94	42,910.66
	515500 HEALTH INSURANCE EXPENSE	9,117.02	99,203.93
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	98,809.81	807,579.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.52
	521400 CIO CHARGES	6,501.11	87,191.79
	521500 PUBLICATION & PRINT EXP	258.47	1,996.13
	521900 AWARDS EXPENSE		842.99
	522100 DUES & SUBSCRIPTION EXP	620.27	7,917.04
	522200 CONFERENCE REGISTRATION	150.00	3,080.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	265.25	3,412.12
	524600 RENT EXPENSE-BUILDINGS	66,006.09	733,486.37
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	261,898.56
	527200 REP & MAINT-MOTOR VEHICL	1,439.05	12,355.87
	527500 REP & MAINT-COMM EQUIP	203.82	542.57
	527600 REP & MAINT-HOUSE/INST E		319.62
	527800 REP & MAINT-OTHER PROPER		1,171.81
	531100 OFFICE SUPPLIES EXPENSE	9.25	766.58
	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	170.00	1,405.54
	534600 ED & RECREATIONAL SUP EX	3,004.38	28,325.27
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	745.75	3,157.96
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP		10,117.35
	539500 PURCHASING CARD SUSPENSE	468.00	244.21
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	5,514.87	273,051.64
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	15.30	1,023.01
	Major Account 520000 Total	109,180.57	1,447,890.91
	570000 Travel Expenses		
	571100 LODGING	332.00	2,131.66
	571800 MEALS - TRAVEL STATUS	124.97	832.19
	572100 COMMERCIAL TRANSPORTATIO	213.69	2,543.72
	574500 PERSONAL VEHICLE MILEAGE	2,270.33	9,278.74
	575100 MISC TRAVEL EXPENSE		148.62
	Major Account 570000 Total	2,940.99	14,934.93
	Fund 10000 Expenditures Total	210,931.37	2,270,405.22
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.83-	2,017.37-
	485100 FINES FORFEITS & PENALTI	22,205.25-	262,628.25-
	Major Account 480000 Total	22,346.08-	264,645.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	22,346.08-	264,744.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,994.26	108,614.46
	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		19.00	1,184.40
512100 VACATION LEAVE EXPENSE		481.90	3,194.53
512200 SICK LEAVE EXPENSE		289.18	2,470.56
512300 HOLIDAY LEAVE EXPENSE		510.33	5,858.92
515100 RETIREMENT PLANS EXPENSE		1,145.25	9,084.62
515200 FICA EXPENSE		1,108.92	8,734.17
515500 HEALTH INSURANCE EXPENSE		2,122.22	22,690.75
516500 WORKERS COMP PREMIUMS			1,788.00
Major Account 510000 Total		19,671.06	164,620.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		938.83	5,198.57
521400 CIO CHARGES		2,065.54	27,000.10
521500 PUBLICATION & PRINT EXP		1,618.41	7,289.78
524600 RENT EXPENSE-BUILDINGS			1,885.53
531100 OFFICE SUPPLIES EXPENSE		916.02	13,897.24
534900 MISCELLANEOUS SUP EXP		118.88	2,960.08
538100 VEHICLE & EQUIP SUP EXP			3,846.00
541100 ACCTG & AUDITING SERVICES			1,060.12
541200 PURCHASING ASSESSMENT			165.59
548700 REFUSE/RECYCLING			176.28
549100 LAUNDRY SERVICES		990.55	9,635.68
554900 OTHER CONTRACTUAL SERVICES		15,172.74	17,572.84
Major Account 520000 Total		21,820.97	90,687.81
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			172.54
Major Account 570000 Total			172.54
Fund 27810 Expenditures Total		41,492.03	255,480.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			16.00-
Major Account 460000 Total			16.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		20,618.15-	266,941.56-
472100 SALE OF SUP & MAT		5.58-	104.20-
Major Account 470000 Total		20,623.73-	267,045.76-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		136.01-	1,573.69-
483100 HOUSING & DORM RENTAL RE		4,550.00-	26,244.00-

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	146.00-	396.00-
	486600 CREDIT CARD CLEARING	745.00-	805.00-
	Major Account 480000 Total	<u>5,577.01-</u>	<u>29,018.69-</u>
	Fund 27820 Revenue Total	26,200.74-	296,080.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,049.89	169,596.93
	511800 COMPENSATORY TIME PAID	1,483.56	12,720.69
	512100 VACATION LEAVE EXPENSE	1,746.97	8,023.53
	512200 SICK LEAVE EXPENSE	116.95	4,159.03
	512300 HOLIDAY LEAVE EXPENSE	855.39	10,252.87
	512500 FUNERAL LEAVE EXPENSE	409.05	409.05
	515100 RETIREMENT PLANS EXPENSE	1,921.56	15,362.54
	515200 FICA EXPENSE	1,875.26	14,729.63
	515500 HEALTH INSURANCE EXPENSE	3,493.76	38,375.62
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>32,952.39</u>	<u>275,933.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	416.49	1,225.15
	524600 RENT EXPENSE-BUILDINGS		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	1,021.86	4,537.50
	Major Account 520000 Total	<u>1,438.35</u>	<u>10,573.44</u>
	Fund 27820 Expenditures Total	<u>34,390.74</u>	<u>286,507.12</u>
	Subprogram Revenues	<u>48,381.82-</u>	<u>560,875.43-</u>
	Subprogram Expenditures	<u>286,814.14</u>	<u>2,812,393.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX		5,366.88
	Major Account 520000 Total		11,955.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,795.00
	Major Account 580000 Total		7,795.00
	Fund 27810 Expenditures Total		19,750.88
	Subprogram Expenditures		19,750.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,171.26
	515100 RETIREMENT PLANS EXPENSE		87.72
	515200 FICA EXPENSE		87.18
	Major Account 510000 Total		1,346.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	900.00	6,217.66
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES		41,960.00
	Major Account 520000 Total	900.00	48,272.10
	Fund 27810 Expenditures Total	900.00	49,618.26
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,388.18	51,163.37
	Major Account 460000 Total	15,388.18	51,163.37
	Fund 47810 Revenue Total	15,388.18	51,163.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.91	3,155.32
	515100 RETIREMENT PLANS EXPENSE	66.11	236.30
	515200 FICA EXPENSE	65.72	234.84
	Major Account 510000 Total	1,014.74	3,626.46
	Fund 47810 Expenditures Total	1,014.74	3,626.46
	Subprogram Revenues	15,388.18	51,163.37
	Subprogram Expenditures	1,914.74	53,244.72
	Program Revenues	63,770.00	612,038.80
	Program Expenditures	288,728.88	2,885,388.70

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	268.10	287.25
	512100 VACATION LEAVE EXPENSE	440.45	1,825.49
	512200 SICK LEAVE EXPENSE	191.50	668.01
	512300 HOLIDAY LEAVE EXPENSE	283.90	501.77
	515100 RETIREMENT PLANS EXPENSE	88.69	291.41
	515200 FICA EXPENSE	83.62	264.89
	515500 HEALTH INSURANCE EXPENSE	261.79	1,446.56
	Major Account 510000 Total	1,618.05	5,678.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.32	342.90
	521400 CIO CHARGES		2,841.02
	521500 PUBLICATION & PRINT EXP	317.18	317.18
	Major Account 520000 Total	659.50	3,501.10
	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	2,277.55	17,446.17
	Subprogram Expenditures	2,277.55	17,446.17

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725.21	725.21
	Major Account 460000 Total	725.21	725.21
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		117,112.77-
	Fund 40000 Revenue Total	725.21	116,387.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,467.86	223,851.95
	511800 COMPENSATORY TIME PAID	74.93	2,201.52
	512100 VACATION LEAVE EXPENSE	1,263.24	18,411.29
	512200 SICK LEAVE EXPENSE	1,427.24	14,098.08
	512300 HOLIDAY LEAVE EXPENSE	532.97	12,807.99
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,704.81	20,378.94
	515200 FICA EXPENSE	1,618.36	19,093.23
	515500 HEALTH INSURANCE EXPENSE	3,946.61	54,108.32
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	30,036.02	370,894.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521400 CIO CHARGES	771.17	16,039.36
	522100 DUES & SUBSCRIPTION EXP	4,653.00	6,946.58
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS		6,370.84
	534900 MISCELLANEOUS SUP EXP		15.10

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		
	535100 MEDICAL SUPPLIES	1,108.52	5,409.26
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	1,892.12	18,679.18
	555310 COTS LICENSE FEES		31,420.16
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	8,424.81	145,147.17
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	322.26	262.28
	Major Account 570000 Total	369.52	1,313.52
	590000 Government Aid		
	593100 GRANTS	725.21-	
	594100 SUBRECIPIENT PAYMENT-SEFA	954,243.30	10,479,349.59
	599100 OTHER GOVERNMENT AID	74,170.62	907,577.04
	Major Account 590000 Total	1,027,688.71	11,386,926.63
	Fund 40000 Expenditures Total	1,066,519.06	11,904,281.62
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	385.84	571.53
	531100 OFFICE SUPPLIES EXPENSE	21.37	21.37
	Major Account 520000 Total	407.21	592.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	407.21	6,639.49
	Subprogram Revenues	725.21	116,387.56-
	Subprogram Expenditures	1,066,926.27	11,912,086.55

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	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	571100 LODGING	114.95	1,978.73
	571800 MEALS - TRAVEL STATUS	48.83	586.97
	572100 COMMERCIAL TRANSPORTATIO		1,729.36
	574500 PERSONAL VEHICLE MILEAGE	172.26	1,342.01
	575100 MISC TRAVEL EXPENSE	3.75	128.55
	Major Account 570000 Total	339.79	5,765.62
	Fund 40000 Expenditures Total	1,339.79	6,765.62
	Subprogram Expenditures	1,339.79	6,765.62

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		117,863.54
	Major Account 590000 Total		117,863.54
	Fund 10000 Expenditures Total		121,968.06
	Subprogram Expenditures		121,968.06
	Program Revenues	725.21	116,387.56
	Program Expenditures	1,070,543.61	12,058,266.40

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	85.95	868.83
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	85.95	3,487.96
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,680.97	20,200.95
	Major Account 590000 Total	4,680.97	20,200.95
	Fund 10000 Expenditures Total	4,766.92	26,977.34
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,644.57-	31,159.30-
	484100 OPERATING DONATIONS & CO		301.03-
	484900 OTHER PRIVATE SOURCES	4,453.30-	43,397.83-
	484901 WORK RELEASE	37,899.54-	478,338.23-
	485100 FINES FORFEITS & PENALTI	1,927.87-	22,027.84-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	47,925.28-	575,309.17-
	Fund 27800 Revenue Total	47,925.28-	575,309.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	947.56	20,692.29
	Major Account 590000 Total	947.56	20,692.29
	Fund 27800 Expenditures Total	947.56	20,692.29
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,384.18	1,384.18
	Major Account 460000 Total	1,384.18	1,384.18
	Fund 40000 Revenue Total	1,384.18	1,384.18
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.27
	541100 ACCTG & AUDITING SERVICES		40.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		626.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	179.06	179.06
	572100 COMMERCIAL TRANSPORTATIO	645.21	730.21
	Major Account 570000 Total	824.27	909.27
	590000 Government Aid		
	593100 GRANTS	1,384.18-	
	599100 OTHER GOVERNMENT AID	15,954.19	176,314.20
	Major Account 590000 Total	14,570.01	176,314.20
	Fund 40000 Expenditures Total	15,394.28	177,849.99
	Subprogram Revenues	46,541.10-	573,924.99-
	Subprogram Expenditures	21,108.76	225,519.62
	Program Revenues	46,541.10-	573,924.99-
	Program Expenditures	21,108.76	225,519.62

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	13,085.41	107,716.61
	511800 COMPENSATORY TIME PAID	3.45	1,039.52
	512100 VACATION LEAVE EXPENSE	1,770.42	21,855.12
	512200 SICK LEAVE EXPENSE	9.33	28,057.24
	512300 HOLIDAY LEAVE EXPENSE	510.11	7,156.86
	515100 RETIREMENT PLANS EXPENSE	1,151.63	12,417.43
	515200 FICA EXPENSE	1,142.08	12,200.90
	515500 HEALTH INSURANCE EXPENSE	1,267.19	18,386.62
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	18,939.62	210,593.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.46	1,002.03
	521400 CIO CHARGES	598.28	11,685.36
	521500 PUBLICATION & PRINT EXP	31.66	749.32
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		3,078.05
	524900 RENT EXP-DEPR SURCHARGE		2,791.65
	531100 OFFICE SUPPLIES EXPENSE	335.16	335.16
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES	1,467.91	5,077.29
	555440 CUSTOMIZED MAINTENANCE	3,060.00	11,100.00
	Major Account 520000 Total	5,812.47	37,610.83
	570000 Travel Expenses		
	571100 LODGING	2,499.20	6,232.84
	571800 MEALS - TRAVEL STATUS	465.55	2,148.99
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	4,226.11	12,873.01
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	7,190.86	21,979.28
	Fund 10000 Expenditures Total	31,942.95	270,183.76
	Subprogram Expenditures	31,942.95	270,183.76
	Program Expenditures	31,942.95	270,183.76

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	6,282.68	53,833.00
	511800 COMPENSATORY TIME PAID	16.71	57.09
	512100 VACATION LEAVE EXPENSE	583.82	3,814.49
	512200 SICK LEAVE EXPENSE	37.35	2,923.81
	512300 HOLIDAY LEAVE EXPENSE	338.83	3,376.49
	515100 RETIREMENT PLANS EXPENSE	543.60	4,793.05
	515200 FICA EXPENSE	546.79	4,771.19
	515500 HEALTH INSURANCE EXPENSE	211.10	3,458.02
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	8,560.88	77,342.73
	520000 Operating Expenses		
	521400 CIO CHARGES	122.48	2,310.64
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS		883.06
	524900 RENT EXP-DEPR SURCHARGE		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	300.51	2,485.58
	555310 COTS LICENSE FEES		2,731.53
	Major Account 520000 Total	422.99	9,538.68
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS		272.32
	574500 PERSONAL VEHICLE MILEAGE	127.07	1,813.58
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	127.07	3,175.12
	590000 Government Aid		
	599163 STATE AID	48,362.96	838,788.61
	Major Account 590000 Total	48,362.96	838,788.61
	Fund 10000 Expenditures Total	57,473.90	928,845.14
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.44-	2,428.33-
	Major Account 480000 Total	244.44-	2,428.33-
	Fund 27870 Revenue Total	244.44-	2,428.33-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of May 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
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	244.44-	2,428.33-
	Subprogram Expenditures	57,473.90	933,845.14
	Program Revenues	244.44-	2,428.33-
	Program Expenditures	57,473.90	933,845.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,244.53	71,208.17
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	323.41	3,617.45
	512200 SICK LEAVE EXPENSE	363.96	1,135.47
	512300 HOLIDAY LEAVE EXPENSE	363.96	3,953.38
	515100 RETIREMENT PLANS EXPENSE	771.00	5,985.99
	515200 FICA EXPENSE	745.93	5,691.94
	515500 HEALTH INSURANCE EXPENSE	1,460.47	15,524.55
	Major Account 510000 Total	13,273.26	107,140.95
	520000 Operating Expenses		
	521400 CIO CHARGES	152.16	2,176.35
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS		821.16
	524900 RENT EXP-DEPR SURCHARGE		744.53
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	373.33	1,082.78
	555310 COTS LICENSE FEES		1,657.36
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	36,598.00-	28,830.00
	Major Account 520000 Total	36,072.51-	37,637.54
	Fund 10000 Expenditures Total	22,799.25-	144,778.49
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	52,666.41-	700,818.38-
	Major Account 460000 Total	52,666.41-	700,818.38-
	Fund 47810 Revenue Total	52,666.41-	700,818.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.14	81,993.56
	512100 VACATION LEAVE EXPENSE	446.66	4,489.00
	512200 SICK LEAVE EXPENSE	438.75	4,469.53
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,437.95
	515100 RETIREMENT PLANS EXPENSE	881.75	6,993.22
	515200 FICA EXPENSE	841.00	6,508.68
	515500 HEALTH INSURANCE EXPENSE	2,355.22	25,779.90
	Major Account 510000 Total	15,853.18	132,671.84
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE	46,108.00	49,980.00
	Major Account 520000 Total	46,108.00	50,134.77
	Fund 47810 Expenditures Total	61,961.18	182,806.61
	Subprogram Revenues	52,666.41-	700,818.38-
	Subprogram Expenditures	39,161.93	336,021.95
	Program Revenues	52,666.41-	700,818.38-
	Program Expenditures	39,161.93	336,021.95

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	934.11-	9,352.05-
	485100 FINES FORFEITS & PENALTI	21,454.00-	250,776.75-
	Major Account 480000 Total	<u>22,388.11-</u>	<u>260,128.80-</u>
	Fund 27850 Revenue Total	22,388.11-	260,128.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.45	36,717.08
	512100 VACATION LEAVE EXPENSE	591.28	3,338.97
	512200 SICK LEAVE EXPENSE	55.78	680.56
	512300 HOLIDAY LEAVE EXPENSE	178.50	2,145.98
	515100 RETIREMENT PLANS EXPENSE	400.98	3,210.97
	515200 FICA EXPENSE	390.77	3,072.00
	515500 HEALTH INSURANCE EXPENSE	632.86	6,987.54
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>6,779.62</u>	<u>57,781.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,447.33	40,581.56
	524600 RENT EXPENSE-BUILDINGS		908.08
	524900 RENT EXP-DEPR SURCHARGE		821.34
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	247.29	1,636.95
	555440 CUSTOMIZED MAINTENANCE	8,070.00	196,080.00
	Major Account 520000 Total	<u>11,764.62</u>	<u>241,581.49</u>
	Fund 27850 Expenditures Total	<u>18,544.24</u>	<u>299,362.83</u>
	Subprogram Revenues	<u>22,388.11-</u>	<u>260,128.80-</u>
	Subprogram Expenditures	<u>18,544.24</u>	<u>299,362.83</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	2,225.70	20,524.50
	512100 VACATION LEAVE EXPENSE	370.95	865.55
	512200 SICK LEAVE EXPENSE	370.95	1,329.25
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	222.23	1,775.35
	515200 FICA EXPENSE	227.02	1,813.80
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	3,416.85	27,849.93
	520000 Operating Expenses		
	521400 CIO CHARGES	40.23	1,487.52
	524600 RENT EXPENSE-BUILDINGS		387.36
	524900 RENT EXP-DEPR SURCHARGE		350.28
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	98.70	656.36
	Major Account 520000 Total	138.93	3,371.04
	Fund 10000 Expenditures Total	3,555.78	31,220.97
	Subprogram Expenditures	3,555.78	31,220.97
	Program Revenues	22,388.11-	260,128.80-
	Program Expenditures	22,100.02	330,583.80

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	216,932.47-	2,304,338.27-
	Agency Expenditures	2,466,681.83	27,906,335.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	183,742.96	1,078,125.47
	511300 OVERTIME PAYMENTS		1,639.74
	511600 PER DIEM PAYMENTS	617.40	3,004.95
	511700 EMPLOYEE BONUSES		1,940.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE	16,088.63	133,019.19
	512200 SICK LEAVE EXPENSE	14,719.20	71,483.97
	512300 HOLIDAY LEAVE EXPENSE	6,841.82	71,808.54
	512500 FUNERAL LEAVE EXPENSE	293.86	1,643.72
	515100 RETIREMENT PLANS EXPENSE	16,600.00	101,326.04
	515200 OASDI EXPENSE	16,258.13	97,306.96
	515500 HEALTH INSURANCE EXPENSE	27,078.26	234,457.67
	516500 WORKERS COMP PREMIUMS		5,462.84
	Major Account 510000 Total	282,240.26	1,801,453.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	25.20
	521400 DATA PROCESSING EXPENSE	5,582.11	5,582.11
	521500 PUBLICATION & PRINT EXP	21.22	21.22
	522100 DUES & SUBSCRIPTION EXP	3,804.50	3,804.50
	522200 CONFERENCE REGISTRATION	538.40	538.40
	524600 RENT EXPENSE-BUILDINGS	14,816.93	29,516.22
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,603.54	5,603.54
	531100 OFFICE SUPPLIES EXPENSE	10.35	10.35
	531200 IT SUPPLIES	369.07	369.07
	532100 NON-CAPITALIZED EQUIP PU	2,754.94	2,754.94
	533100 HOUSEHOLD & INSTITUTION EXP	6,990.31	6,990.31
	534600 ED & RECREATIONAL SUP EX	262.04	262.04
	539900 CLIENT SUPPLY		823.50-
	541100 ACCTG & AUDITING SERVICES	571.65	571.65
	541500 LEGAL SERVICES EXPENSE	445.50	445.50
	543500 MGT CONSULTANT SERVICES	675.00	675.00
	547100 EDUCATIONAL SERVICES	17,117.40	17,117.40
	549200 JANITORIAL SERVICES	325.00	325.00
	554130 VIDEO SERVICES	78.35	78.35
	554900 OTHER CONTRACTUAL SERVICE	3,115.33	3,115.33
	554931 READER/DRIVER EXPENSE	3,676.19	3,676.19
	555200 NON-CAPITALIZED SOFTWARE	5,217.82	5,217.82
	Major Account 520000 Total	72,000.85	85,876.64

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			
	570000 Travel Expenses		
	571100 LODGING	16,947.79	16,947.79
	571800 MEALS - TRAVEL STATUS	9,684.30	9,684.30
	572100 COMMERCIAL TRANSPORTATIO	9,593.76	9,593.76
	573100 STATE-OWNED TRANSPORTATION	245.46	245.46
	574500 PERSONAL VEHICLE MILEAGE	997.29	997.29
	575100 MISC TRAVEL EXPENSE	614.96	614.96
	Major Account 570000 Total	38,083.56	38,083.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,953.63	16,953.63
	Major Account 580000 Total	16,953.63	16,953.63
	590000 Government Aid		
	592135 TRANSPORTATION	1,027.04	1,027.04
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 MAINTENANCE	105.19	105.19
	592151 BACHELOR'S DEGREE	324.88	324.88
	592164 REHAB TECHNOLOGY SERVICES	2,941.54	2,941.54
	592223 COUNSELING AND GUIDANCE	2,251.68	2,251.68
	592231 DRIVERS	615.25	615.25
	592235 TRANSPORTATION	217.80	217.80
	592236 SERVICE TO FAMILY MEMBERS	21.00	21.00
	592237 MAINTENANCE IN CENTER	6,891.19	12,710.80
	592238 MAINTENANCE	865.82	865.82
	592239 LANGUAGE INTERPRETER	705.40	705.40
	592244 NBE CLIENT PURCHASES	68.00	68.00
	592251 BACHELOR'S DEGREE	21,034.58	49,299.11
	592252 POST SEC VOC DEGREES OR CERT	1,467.00	1,467.00
	592255 DISABILITY RELATED AUGMENT	3,065.97	3,065.97
	592257 MASTERS/DOCTORAL DEGREE	2,704.00	10,148.82
	592258 ASSOCIATE DEGREE	3,004.97	3,004.97
	592264 REHAB TECHNOLOGY SERVICES	31,466.74	32,120.18
	592271 JOB PLACEMENT SERVICES	4,503.79	4,503.79
	592275 MISCELLANEOUS CASE SERVICES	4,323.20	6,263.07
	592298 BENEFITS COUNSELING	1,072.50	1,072.50
	Major Account 590000 Total	88,802.54	132,924.81
	Fund 10000 Expenditures Total	498,080.84	2,075,292.26
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	871.57-	3,122.92-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	871.57-	3,122.92-
	Fund 28110 Revenue Total	871.57-	3,122.92-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	5,194.31
	Fund 28110 Expenditures Total	472.21	5,194.31
	Fund 28110 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.50-
	Major Account 800000 Total		108.50-
	Fund 28110 Expenditures Total		108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,146.55-	15,904.64-
	474102 COMMISSION DUE	378.19	46,468.89-
	Major Account 470000 Total	768.36-	62,373.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.31-	4,206.33-
	Major Account 480000 Total	479.31-	4,206.33-
	Fund 28111 Revenue Total	1,247.67-	66,579.86-
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	150.00	3,675.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	150.00	8,430.22
	Fund 28111 Expenditures Total	150.00	485.59
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.41-	542.53-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	54.41-	15,542.53-
	Fund 28140 Revenue Total	54.41-	15,542.53-
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS		764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99

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>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,952.84	19,389.09
	592275 MISCELLANEOUS CASE SERVICES	4.19	63.20
	Major Account 590000 Total	<u>2,957.03</u>	<u>20,506.19</u>
	Fund 28140 Expenditures Total	2,957.03	20,506.19
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,645.81-
	Major Account 490000 Total		<u>9,645.81-</u>
	Fund 40000 Revenue Total		9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	160.77	6,684.86
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE	12.04	15,374.88
	515200 FICA EXPENSE	12.30	14,513.24
	515500 HEALTH INSURANCE EXPENSES		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	<u>185.11</u>	<u>308,016.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.77	2,495.42
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	103.87	60,719.95
	521500 PUBLICATION & PRINT EXPENSE	497.41	4,605.29
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,258.18
	522200 CONFERENCE REGISTRATION		23,007.07
	522600 JOB APPLICANT EXPENSE	110.40	790.15
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	2,013.00	146,728.12

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		
	524700 RENT EXP-OTHER REAL PROPERTY		2,024.30
	527200 REP & MAINT-MOTOR VEHICL		3,666.82
	527600 REP & MAINT-HOUSE/INST EXPENSE		30,025.75
	527800 REP & MAINT-OTHER PROPERTY		693.00
	531100 OFFICE SUPPLIES EXPENSE		5,682.10
	531200 IT SUPPLIES		2,109.68
	532100 NON-CAPITALIZED EQUIPMENT		140,484.73
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	2,295.71-	34,223.87
	534600 ED & RECREATIONAL SUP EXPENSE	3,980.00	22,277.77
	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		5,670.84
	543300 IT CONSULTING-OTHER		16,453.86
	543500 MGT CONSULTANT SERVICES		51,629.47
	547100 EDUCATIONAL SERVICES		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		703.40
	554900 OTHER CONTRACTUAL SERVICES		79,600.46
	554931 DRIVERS	154.80	23,914.72
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE		2,086.00
	556100 INSURANCE EXPENSE		2,060.66
	559100 OTHER OPERATING EXPENSE	28.49	295.63
	Major Account 520000 Total	4,625.03	706,350.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		57,806.33
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS		11,690.99
	572100 COMMERCIAL TRANSPORTATION		47,750.68
	573100 STATE-OWNED TRANSPORTATION		29,927.15
	574500 PERSONAL VEHICLE MILEAGE		2,258.51
	575100 MISC TRAVEL EXPENSE		1,820.65

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		151,802.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	42,325.63	65,933.47
	Major Account 580000 Total	42,325.63	65,933.47
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592131 DRIVERS		514.83
	592135 TRANSPORTATION		1,548.31
	592137 MAINTENANCE IN CENTER		125.00
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		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		4,024.96
	592232 READERS ONLY		25.00
	592233 INTERPRETTERS		1,420.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION		11,547.20
	592236 SERVICE TO FAMILY MEMBERS		15,874.82
	592237 MAINTENANCE IN CENTER		52,986.37
	592238 MAINTENANCE		41,431.09
	592239 INTERPRETER LANGUAGE		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		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		45,954.73
	592256 MISC. ACADEMIC TRAINING		245.70

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		
	592257 MASTERS/DOCTORAL DEGREE		63,328.06
	592258 ASSOCIATE DEGREE		27,309.20
	592264 REHAB TECH SERVICES	65.00-	797,272.99
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISCELLANEOUS CASE SERVICES	16.07-	3,155.88
	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
	592298 BENEFITS COUNSELING		6,591.25
	Major Account 590000 Total	81.07-	1,330,667.42
	Fund 40000 Expenditures Total	47,054.70	2,562,770.88
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

Secure Version - Prior Month

As of May 31, 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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	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
	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

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		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63
	592235 TRANSPORTATION		8,169.45
	592237 MAINTENANCE IN CENTER		23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE		5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECHNOLOGY SERVICES		198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING		1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total		295,501.82
	Fund 48140 Expenditures Total		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
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,757.35	9,757.35
	592275 MISCELLANEOUS CASE SERVICES		3,263.91
	Major Account 590000 Total	9,757.35	14,109.23
	Fund 68400 Expenditures Total	9,757.35	14,109.23
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.97	3,001.37
	484100 OPERATING DONATIONS	23.57	332.75
	Major Account 480000 Total	367.54	3,334.12
	Fund 68402 Revenue Total	367.54	3,334.12
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		76.03

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	19.49-	219.97-
	Major Account 480000 Total	19.49-	219.97-
	Fund 28110 Revenue Total	19.49-	219.97-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	81.00	1,897.89
	Major Account 520000 Total	81.00	1,897.89
	570000 Travel Expenses		
	571100 ROOM AND BOARD	5,590.00	5,590.00
	Major Account 570000 Total	5,590.00	5,590.00
	Fund 28110 Expenditures Total	5,671.00	7,487.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,033.03	28,179.48
	512300 HOLIDAY LEAVE EXPENSE		1.03
	515100 RETIREMENT EXPENSE	302.02	2,110.11
	515200 OASDI EXPENSE	295.59	1,997.21
	515500 HEALTH INS EXPENSE	520.93	6,148.49
	Major Account 510000 Total	5,151.57	38,436.32
	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
	592188 PRE-EMPLOYMENT TRANSITION SERV	2,767.20	2,767.20
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63

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		
	592231 DRIVERS		1,282.54
	592233 SIGN LANGUAGE INTERPRETER		1,045.00
	592235 TRANSPORTATION		4,069.67
	592237 MAINTENANCE IN CENTER		583.71
	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	4,881.20	12,231.18
	592288 JOB EXPLORATION COUNSELING		5,088.50
	592289 WORK BASED LEARNING EXPERIENCE	6,490.00	63,938.44
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING		19,089.37
	592292 INSTRUCTION IN SELF ADVOCACY	3,252.45	12,844.89
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total	<u>17,390.85</u>	<u>313,160.64</u>
	Fund 40000 Expenditures Total	<u>22,542.42</u>	<u>365,668.75</u>
	Subprogram Revenues	<u>19.49</u>	<u>219.97</u>
	Subprogram Expenditures	<u>28,213.42</u>	<u>373,156.64</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.24	22,008.32
	511300 OVERTIME PAID		11.31
	511600 PER DIEM	12.60	79.85
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID		6.37
	512100 VACATION LEAVE EXPENSE	329.01	2,786.11
	512200 SICK LEAVE EXPENSE	300.90	1,050.41
	512300 HOLIDAY LEAVE EXPENSE	139.66	1,523.74
	512500 FUNERAL LEAVE EXPENSE	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	197.45	2,074.46
	515200 FICA EXPENSE	192.87	1,978.43
	515500 HEALTH INSURANCE EXPENSE	345.43	5,410.97
	516500 WORKERS COMP PREMIUMS		290.04
	519100 OTHER PERSONAL SERV EXP		314.97
	Major Account 510000 Total	3,387.16	37,570.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	9.29
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	109.01	1,176.24
	521500 PUBLICATION & PRINT EXP	10.41	469.98
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		37.82
	522200 CONFERENCE REGISTRATION	6.60	407.00
	524600 RENT EXPENSE-BUILDINGS	187.80	1,814.16
	524700 RENT EXP-OTHER REAL PROPERTY		37.75
	527200 REP & MAINT-MOTOR VEHICL		59.16
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	.21	44.23
	531200 IT SUPPLIES	6.26	37.24
	532100 NON-CAPITALIZED EQUIP PU	56.22	735.93
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTIT EXP	97.98	146.78
	534600 ED & RECREATIONAL SUP EX	5.35	185.19
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	541500 LEGAL SERVICES EXPENSE		6.21
	543300 IT CONSULTING-OTHER		9.20
	543500 MGT CONSULTANT SERVICES		942.17

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		
	547100 EDUCATIONAL SERVICES	312.60	343.08
	547300 INTERPRETER SERVICES		194.38
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.60	14.45
	554900 OTHER CONTRACTUAL SERVICES	21.30	652.10
	554931 READER/DRIVER SERVICES	43.03	462.91
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES	7.95	37.30
	556100 INSURANCE EXPENSE		222.04
	559100 OTHER OPERATING EXP		4.57
	Major Account 520000 Total	866.98	8,333.74
	570000 Travel Expenses		
	571100 LODGING	296.09	1,536.49
	571800 MEALS - TRAVEL STATUS	188.45	430.29
	572100 COMMERCIAL TRANSPORTATION	185.18	1,197.11
	573100 STATE-OWNED TRANSPORT		485.22
	574500 PERSONAL VEHICLE MILEAGE	12.74	71.78
	575100 MISC TRAVEL EXPENSE	12.55	38.90
	Major Account 570000 Total	695.01	3,759.79
	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	548.47	824.23
	592264 REHAB TECH SERVICES	173.57	7,363.18
	592275 MISCELLANEOUS CASE SERVICES		3,923.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	722.04	6,375.18
	Fund 10000 Expenditures Total	5,671.19	56,039.69
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-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

5,671.19

YEAR-TO-DATE

53,229.19

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-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	2,560.68-	570,486.43-
	Program Expenditures	592,356.74	5,658,282.29
	Agency Revenues	2,560.68-	570,486.43-
	Agency Expenditures	592,356.74	5,658,282.29

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	58,646.90	430,771.82
	511300 OVERTIME PAYMENTS		572.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	186.61	3,879.79
	512100 VACATION LEAVE EXPENSE	1,358.49	38,155.49
	512200 SICK LEAVE EXPENSE	1,266.42	29,773.59
	512300 HOLIDAY LEAVE EXPENSE	1,737.81	24,387.57
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE	94.36	527.16
	515100 RETIREMENT PLANS EXPENSE	4,637.34	39,499.55
	515200 FICA EXPENSE	4,584.29	37,491.66
	515500 HEALTH INSURANCE EXPENSE	9,007.34	104,137.78
	516100 EMPLOYEE RELOCATION		4,621.81
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>81,519.56</u>	<u>721,521.49</u>
	520000 Operating Expenses		
	521100 Postage	74.93	1,488.00
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	2,113.40	35,439.18
	521500 PUBLICATION & PRINT EXP	371.07	4,673.27
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	3,119.99	6,334.99
	522200 CONFERENCE REGISTRATION	711.97	8,010.35
	522600 JOB APPLICANT EXPENSE		231.15
	522900 EMPLOYEE PARKING EXPENSE	5.25	330.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	55,043.94
	524700 RENT EXP-OTHER REAL PROP	75.00	867.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,634.95
	531100 Office Supplies	173.39	2,479.46
	531200 IT SUPPLIES		175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	532200 PERSONAL COMPUTING EQUIPMENT	508.47	554.95
	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	2,837.50	21,401.64

Secure Version - Prior Month

As of May 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547301 CART Services	500.00	3,962.50
	548700 REFUSE/RECYCLING		52.64
	554130 VIDEO SERVICES	239.90	2,638.90
	554160 DATA CENTER HOSTING SERVICES		2,230.50
	554900 OTHER CONTRACTUAL SERVICES	4,066.00	18,301.75
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	234.31	1,113.78
	Major Account 520000 Total	20,236.81	171,757.55
	570000 Travel Expenses		
	571100 LODGING	98.00	11,085.94
	571600 MEALS - TAXABLE	34.65	1,389.57
	571800 MEALS - TRAVEL STATUS	41.00	1,833.32
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO	28.93	5,826.90
	573100 STATE-OWNED TRANSPORT	719.27	4,647.29
	574500 Mileage	892.10	9,124.26
	575100 MISC TRAVEL EXPENSE		334.50
	Major Account 570000 Total	1,813.95	34,286.58
	Fund 10000 Expenditures Total	103,570.32	927,565.62
	Subprogram Expenditures	103,570.32	927,565.62

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	5,090.85	40,136.58
	511300 OVERTIME PAYMENTS		1,095.95
	511800 COMPENSATORY TIME PAID		1,143.11
	512100 VACATION LEAVE EXPENSE		919.19
	512200 SICK LEAVE EXPENSE	377.10	754.20
	512300 HOLIDAY LEAVE EXPENSE	188.55	2,258.05
	515100 RETIREMENT PLANS EXPENSE	423.54	3,467.35
	515200 FICA EXPENSE	400.17	3,184.39
	515500 HEALTH INSURANCE EXPENSE	1,156.90	12,725.90
	Major Account 510000 Total	7,637.11	65,684.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	472.32	3,778.56
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	240.00	1,395.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	259.38
	Major Account 520000 Total	737.32	5,651.58
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	300.53	1,520.18
	574500 PERSONAL VEHICLE MILEAGE		254.65
	Major Account 570000 Total	300.53	2,631.34
	Fund 10000 Expenditures Total	8,674.96	73,967.64
	Subprogram Expenditures	8,674.96	73,967.64

Secure Version - Prior Month

As of May 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.42-	372.09-
	Major Account 480000 Total	60.42-	372.09-
	Fund 28210 Revenue Total	60.42-	372.09-
	Subprogram Revenues	60.42-	372.09-

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	70.00-	1,091.49-
	Major Account 470000 Total	70.00-	1,091.49-
	Fund 28210 Revenue Total	70.00-	1,091.49-
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		1,409.00
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		2,926.40
	Fund 28210 Expenditures Total		3,299.86
	Subprogram Revenues	70.00-	1,091.49-
	Subprogram Expenditures		3,299.86

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	651.75	651.75
	559100 OTHER OPERATING EXP	234.31-	2,635.88-
	Major Account 520000 Total	<u>417.44</u>	<u>1,984.13-</u>
	Fund 28210 Expenditures Total	<u>417.44</u>	<u>1,984.13-</u>
	Subprogram Expenditures	<u>417.44</u>	<u>1,984.13-</u>

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		120.00-
	475100 REGISTRATION / LICENSE F	2,225.00-	4,479.38-
	Major Account 470000 Total	2,225.00-	4,599.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.67-	1,107.80-
	486600 CREDIT CARD CLEARING	3,595.00-	4,045.00-
	Major Account 480000 Total	3,711.67-	5,152.80-
	Fund 28210 Revenue Total	5,936.67-	9,752.18-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.25
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	559100 OTHER OPERATING EXP	100.00-	100.00-
	Major Account 520000 Total	100.00-	6,974.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.75
	Major Account 570000 Total		58.75
	Fund 28210 Expenditures Total	100.00-	7,033.00
	Subprogram Revenues	5,936.67-	9,752.18-
	Subprogram Expenditures	100.00-	7,033.00

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-	
	559100 OTHER OPERATING EXPENSE	25.00-	25.00-
	Major Account 520000 Total	676.75-	25.00-
	Fund 28210 Expenditures Total	676.75-	25.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	822.39	11,008.30
	554900 OTHER CONTRACTUAL SERVICES		2,311.25
	Major Account 520000 Total	822.39	13,319.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total		614.40
	Fund 43125 Expenditures Total	822.39	13,933.95
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	145.64	13,908.95
	Program Revenues	6,067.09-	17,215.76-
	Program Expenditures	112,708.36	1,023,790.94
	Agency Revenues	6,067.09-	17,215.76-
	Agency Expenditures	112,708.36	1,023,790.94

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.94-	125.02-
	Major Account 480000 Total	12.94-	125.02-
	Fund 28310 Revenue Total	12.94-	125.02-
	Subprogram Revenues	12.94-	125.02-
	Program Revenues	12.94-	125.02-

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	11,937,692.70
	Major Account 590000 Total	1,326,410.30	11,937,692.70
	Fund 10000 Expenditures Total	1,326,410.30	11,937,692.70
	Subprogram Expenditures	1,326,410.30	11,937,692.70

Secure Version - Prior Month

As of May 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	973,019.79	8,757,178.11
	Major Account 590000 Total	973,019.79	8,757,178.11
	Fund 10000 Expenditures Total	973,019.79	8,757,178.11
	Subprogram Expenditures	973,019.79	8,757,178.11

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	10,154,119.77
	Major Account 590000 Total	1,128,235.53	10,154,119.77
	Fund 10000 Expenditures Total	1,128,235.53	10,154,119.77
	Subprogram Expenditures	1,128,235.53	10,154,119.77

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,528,921.75	13,760,295.75
	Major Account 590000 Total	1,528,921.75	13,760,295.75
	Fund 10000 Expenditures Total	1,528,921.75	13,760,295.75
	Subprogram Expenditures	1,528,921.75	13,760,295.75

Secure Version - Prior Month

As of May 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,987,378.51	26,886,406.59
	Major Account 590000 Total	2,987,378.51	26,886,406.59
	Fund 10000 Expenditures Total	2,987,378.51	26,886,406.59
	Subprogram Expenditures	2,987,378.51	26,886,406.59

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	27,328,204.08
	Major Account 590000 Total	3,036,467.12	27,328,204.08
	Fund 10000 Expenditures Total	3,036,467.12	27,328,204.08
	Subprogram Expenditures	3,036,467.12	27,328,204.08
	Program Expenditures	10,980,433.00	98,823,897.00
	Agency Revenues	12.94	125.02
	Agency Expenditures	10,980,433.00	98,823,897.00

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	4,336.97-	87,473.32-
	Major Account 480000 Total	4,336.97-	87,473.32-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	4,336.97	8,477.22-
	Major Account 490000 Total	4,336.97	8,477.22-
	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	6,709.86-	48,488.06-
	484900 OTHER PRIVATE SOURCES	93,481.92-	1,057,362.24-
	Major Account 480000 Total	100,191.78-	1,105,850.30-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,889.81
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,084.78	668,558.67
	Major Account 490000 Total	36,084.78	676,448.48
	Fund 48110 Revenue Total	64,107.00-	429,401.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	23.83
	Major Account 520000 Total	7.20	23.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,397.14	380,913.76
	Major Account 590000 Total	57,397.14	380,913.76
	Fund 48110 Expenditures Total	57,404.34	380,937.59
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.34-	3,034.06-
	484900 OTHER PRIVATE SOURCES	15,368.98-	151,756.35-
	Major Account 480000 Total	15,726.32-	154,790.41-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,642.56-	46,175.06
	Major Account 490000 Total	1,642.56-	46,175.06
	Fund 48111 Revenue Total	17,368.88-	108,615.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,011.54	105,581.29

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	17,011.54	105,581.29
	Fund 48111 Expenditures Total	17,011.54	105,581.29
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.68-	1,720.84-
	484900 OTHER PRIVATE SOURCES	6,957.58-	117,374.86-
	Major Account 480000 Total	7,179.26-	119,095.70-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	5,847.93-	24,091.03
	Major Account 490000 Total	5,847.93-	24,091.03
	Fund 48112 Revenue Total	13,027.19-	95,004.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,805.51	93,283.83
	Major Account 590000 Total	12,805.51	93,283.83
	Fund 48112 Expenditures Total	12,805.51	93,283.83
	Subprogram Revenues	94,503.07-	728,972.38-
	Subprogram Expenditures	87,221.39	675,753.25

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.42-	21,616.52-
	Major Account 480000 Total	2,136.42-	21,616.52-
	Fund 28130 Revenue Total	27,136.42-	296,616.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.87	27,935.10
	511800 COMPENSATORY TIME PAID	108.47	111.73
	512100 VACATION LEAVE EXPENSE	130.52	2,236.43
	512200 SICK LEAVE EXPENSE	105.31	1,792.15
	512300 HOLIDAY LEAVE EXPENSE	95.01	1,786.54
	512500 FUNERAL LEAVE EXPENSE		119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	285.42	2,522.73
	515200 FICA EXPENSE	284.64	2,469.65
	515500 HEALTH INSURANCE EXPENSE	285.67	4,062.95
	Major Account 510000 Total	4,668.91	43,094.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	2,012.01
	521500 PUBLICATION & PRINT EXPENSE	1,091.76	4,480.52
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,642.52
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	1,349.76	10,376.19
	Major Account 520000 Total	2,894.90	19,531.34
	Fund 28130 Expenditures Total	7,563.81	62,626.08
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.01-	1,217.73-
	Major Account 480000 Total	126.01-	1,217.73-
	Fund 68112 Revenue Total	126.01-	1,217.73-
	Subprogram Revenues	27,262.43-	297,834.25-
	Subprogram Expenditures	7,563.81	62,626.08

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		97,478.60
	512100 VACATION LEAVE EXPENSE		6,677.15
	512200 SICK LEAVE EXPENSE		8,101.01
	512300 HOLIDAY LEAVE EXPENSE		5,571.22
	515100 RETIREMENT PLANS EXPENSE		8,822.11
	515200 FICA EXPENSE		8,462.59
	515500 HEALTH INSURANCE EXPENSE		19,725.59
	Major Account 510000 Total		154,838.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.50-	
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE		37,782.71
	Major Account 520000 Total	27.50-	37,852.71
	Fund 28130 Expenditures Total	27.50-	192,690.98
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,682.65-	740,741.82-
	Major Account 460000 Total	110,682.65-	740,741.82-
	Fund 48110 Revenue Total	110,682.65-	740,741.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,395.30	165,304.89
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID	108.73	111.99
	512100 VACATION LEAVE EXPENSE	2,913.03	11,564.25
	512200 SICK LEAVE EXPENSE	1,509.86	7,742.91
	512300 HOLIDAY LEAVE EXPENSE	1,482.92	10,190.63
	512500 FUNERAL LEAVE EXPENSE		483.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	3,324.98	14,421.49
	515200 FICA EXPENSE	3,256.30	13,916.88
	515500 HEALTH INSURANCE EXPENSE	4,993.05	29,097.21
	Major Account 510000 Total	55,984.17	253,084.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	122.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	112.81	6,223.98
	521415 APPLICATIONS HOSTING SERVICES	138.25	1,513.75
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	2,012.01

Secure Version - Prior Month

As of May 31, 2023

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	3,258.05
	521470 OPEN SYSTEMS	25.50	299.76
	521490 SITE SUPPORT	269.75	2,967.25
	521495 NETWORK SUPPORT	190.74	2,269.30
	521500 PUBLICATION & PRINT EXPENSE		475.43
	522100 DUES & SUBSCRIPTION EXPENSE		4,851.06
	522200 CONFERENCE REGISTRATION	32,900.00	41,228.79
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		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	14,924.19	59,943.00
	554900 OTHER CONTRACTUAL SERVICE		85,360.00
	Major Account 520000 Total	49,093.82	213,529.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.02	5,456.32
	571800 TAXABLE TRAVEL EXPENSES	156.80	1,502.44
	572100 COMMERCIAL TRANSPORTATION EXPE		8,973.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		572.25
	Major Account 570000 Total	640.82	16,914.60
	Fund 48110 Expenditures Total	105,718.81	483,529.22
	Subprogram Revenues	110,682.65	740,741.82
	Subprogram Expenditures	105,691.31	676,220.20

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		17,253.19
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total		30,430.70
	Fund 10000 Expenditures Total	27.50-	30,430.70
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,290.52-	3,501,145.57-
	Major Account 460000 Total	264,290.52-	3,501,145.57-
	Fund 48110 Revenue Total	264,290.52-	3,501,145.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,428.93	138,086.24
	511800 COMPENSATORY TIME PAID		101.81
	512100 VACATION LEAVE EXPENSE	1,406.02	11,280.94
	512200 SICK LEAVE EXPENSE	933.27	8,629.94
	512300 HOLIDAY LEAVE EXPENSE	977.30	7,888.28
	512500 FUNERAL LEAVE EXPENSE		7.72
	515100 RETIREMENT PLANS EXPENSE	2,076.96	12,349.45
	515200 FICA EXPENSE	2,034.85	11,967.01
	515500 HEALTH INSURANCE EXPENSE	3,540.63	27,834.14
	Major Account 510000 Total	35,397.96	218,145.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	112.81	1,488.56
	521415 APPLICATIONS HOSTING SERVICES	138.25	1,106.00
	521455 DEVICE LEASING (PRINTERS, PC'S	233.24	2,072.96
	521460 MICROSOFT EA	297.50	2,380.00
	521470 OPEN SYSTEMS	25.50	221.51
	521490 SITE SUPPORT	269.75	2,158.00
	521495 NETWORK SUPPORT	190.74	1,574.64
	521500 PUBLICATION & PRINT EXPENSE		417.63
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	3,438.40
	522200 CONFERENCE REGISTRATION		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	662.08	3,576.95
	539100 INDIRECT COST ALLOWANCE	9,468.65	60,693.57
	542100 SOS TEMP SERV - PERSONNEL	2,835.07	22,876.35
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	14,258.59	110,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,664.33
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES	55.13	1,505.26
	572100 COMMERCIAL TRANSPORTATION EXPE		2,796.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		301.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		360.00
	Major Account 570000 Total	55.13	10,631.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,832,178.37
	Major Account 590000 Total		1,832,178.37
	Fund 48110 Expenditures Total	49,711.68	2,171,577.52
	Subprogram Revenues	264,290.52	3,501,145.57
	Subprogram Expenditures	49,684.18	2,202,008.22

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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		207,545.36
	Major Account 590000 Total		207,545.36
	Fund 40000 Expenditures Total		207,545.36
	Subprogram Expenditures		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

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		2,222,399.07
	Major Account 590000 Total		2,222,399.07
	Fund 40000 Expenditures Total		2,222,399.07
	Subprogram Expenditures		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	137.50	6,990.98
	512100 VACATION LEAVE EXPENSE	27.49	516.12
	512200 SICK LEAVE EXPENSE	4.12	246.01
	512300 HOLIDAY LEAVE EXPENSE	3.57	446.62
	515100 RETIREMENT PLANS EXPENSE	12.94	592.36
	515200 FICA EXPENSE	12.84	543.38
	515500 HEALTH INSURANCE EXPENSE	13.41	2,177.99
	Major Account 510000 Total	211.87	11,513.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53.30	2,280.31
	Major Account 520000 Total	53.30	2,280.31
	Fund 28130 Expenditures Total	265.17	13,793.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	71.63-
	Major Account 480000 Total	7.41-	71.63-
	Fund 28150 Revenue Total	7.41-	71.63-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,991.67
	Major Account 460000 Total		3,991.67
	Fund 48110 Revenue Total		3,991.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16	3,279.99
	512100 VACATION LEAVE EXPENSE		336.52
	512200 SICK LEAVE EXPENSE		557.42
	512300 HOLIDAY LEAVE EXPENSE		298.63
	515100 RETIREMENT PLANS EXPENSE	.98	333.79
	515200 FICA EXPENSE	.97	317.89
	515500 HEALTH INSURANCE EXPENSE	1.12	861.93
	Major Account 510000 Total	16.23	5,986.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.10	1,258.09
	Major Account 520000 Total	5.10	1,258.09
	Fund 48110 Expenditures Total	21.33	7,244.26
	Subprogram Revenues	7.41-	3,920.04
	Subprogram Expenditures	286.50	21,038.03

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	13,371.54-	116,830.37-
	484900 OTHER PRIVATE SOURCES	221,956.16-	2,904,494.26-
	Major Account 480000 Total	235,327.70-	3,021,324.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	165,817.31	1,365,786.54
	Major Account 490000 Total	165,817.31	1,365,786.54
	Fund 68110 Revenue Total	69,510.39-	1,655,538.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,138.85	1,538,390.66
	Major Account 590000 Total	56,138.85	1,538,390.66
	Fund 68110 Expenditures Total	56,138.85	1,538,390.66
	Subprogram Revenues	69,510.39-	1,655,538.09-
	Subprogram Expenditures	56,138.85	1,538,390.66

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	17,610.13-	161,776.82-
	484900 OTHER PRIVATE SOURCES	60,539.51-	1,042,702.11-
	Major Account 480000 Total	78,149.64-	1,204,478.93-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	60,539.51	1,042,702.11
	Major Account 490000 Total	60,539.51	1,042,702.11
	Fund 68111 Revenue Total	17,610.13-	161,776.82-
	Subprogram Revenues	17,610.13-	161,776.82-
	Program Revenues	583,866.60-	7,082,088.89-
	Program Expenditures	306,586.04	7,687,448.91

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,898.12	1,134.87-
	Major Account 490000 Total	5,898.12	1,134.87-
	Fund 10000 Revenue Total	5,828.12	1,204.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,652.66	19,466.13
	511300 OVERTIME PAYMENTS		46.72
	512100 VACATION LEAVE EXPENSE	837.49	1,209.83
	512200 SICK LEAVE EXPENSE	221.48	298.07
	512300 HOLIDAY LEAVE EXPENSE	744.24	807.85
	515100 RETIREMENT PLANS EXPENSE	3,708.50	9,829.69
	515200 FICA EXPENSE	3,747.77	9,964.41
	515400 LIFE & ACCIDENT INS EXPENSE	.21-	.21-
	515500 HEALTH INSURANCE EXPENSE	1,278.82	2,719.94
	516200 TUITION ASSISTANCE		2,983.72
	519100 OTHER PERSONAL SERV EXPENSE	33,764.57	124,927.32
	Major Account 510000 Total	58,955.32	172,253.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	2,500.00
	521300 FREIGHT EXPENSE	601.81	747.55
	521500 PUBLICATION & PRINT EXPENSE		2,573.06
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	166,666.66
	527100 REP & MAINT-OFFICE EQUIPMENT	498.58	823.58
	531100 OFFICE SUPPLIES EXPENSE	4,267.14	9,600.02
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,518.00	3,238.00
	541500 LEGAL SERVICES EXP	100,000.00	100,000.00
	545000 LABORATORY SERVICES	17.00	113.00
	548700 REFUSE/RECYCLING	84.00	336.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F	11,250.00	11,250.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	203,069.86	298,136.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.16	580.60
	571800 TAXABLE TRAVEL EXPENSES	55.13	55.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	74.00	592.00
	573100 STATE - OWNED TRANSPORTATION E	1,093.28	1,128.29
	Major Account 570000 Total	1,517.57	2,356.02
	580000 Capital Outlay		
	582400 machinery & equipment		83,279.96
	583300 COMPUTER EQUIPMENT & SOFTWARE	26,130.00	26,130.00
	583420 MIDRANGE COMPUTING EQUIP	101,592.12	101,592.12
	583710 COTS LICENSE FEES		23,614.88
	Major Account 580000 Total	127,722.12	234,616.96
	Fund 10000 Expenditures Total	391,264.87	707,362.94
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	466,706.42-	3,926,557.97-
	Major Account 460000 Total	466,706.42-	3,926,557.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS		186.55-
	Major Account 470000 Total		186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.69-	10,865.02-
	484500 REIMB NON-GOVT SOURCES	162.31-	2,925.08-
	486500 MISCELLANEOUS ADJUSTMENT		3,292.26-
	486600 CREDIT CARD CLEARING	6,130.00-	5,470.00-
	Major Account 480000 Total	7,815.00-	22,552.36-
	Fund 48440 Revenue Total	474,521.42-	3,949,296.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,409.80	381,579.87
	511300 OVERTIME PAYMENTS	1,424.50	4,995.65
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	9,320.42	45,590.29
	512200 SICK LEAVE EXPENSE	1,750.84	11,982.40
	512300 HOLIDAY LEAVE EXPENSE	3,208.96	21,565.40
	512500 FUNERAL LEAVE EXPENSE	561.72	1,133.84
	512600 CIVIL LEAVE EXPENSE	3.04	3.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	7,688.52	36,572.60
	515200 FICA EXPENSE	7,507.00	35,027.86

Secure Version - Prior Month

As of May 31, 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,423.39	71,453.55
	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		120,437.00
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	519300 LEAVE WITHOUT PAY		89.10
	Major Account 510000 Total	129,298.19	748,847.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.59	13,830.06
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE		12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,024.37	155,583.41
	521415 APPLICATIONS HOSTING SERVICES	1,331.00	12,263.00
	521420 COMPUTER & NETWORK SECURITY	6.00	66.00
	521430 DATA COMMUNICATIONS	9,956.00	107,236.00
	521435 VOICE COMMUNICATIONS		113,930.02
	521440 ENTERPRISE CONTENT MANAGEMENT	1,521.51	16,115.15
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00	18,982.00
	521460 MICROSOFT EA	8,260.00	90,658.60
	521470 OPEN SYSTEMS	4,097.03	38,919.08
	521490 SITE SUPPORT	10,873.00	119,069.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	7,941.99	35,061.78
	521900 AWARDS EXPENSE	121.50	1,637.27
	522100 DUES & SUBSCRIPTION EXPENSE	496.20	22,992.78
	522200 CONFERENCE REGISTRATION	247.50	10,175.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	218.17	2,858.33
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	16,242.25	919,691.92
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	9,175.87
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	2,345.79	5,875.56
	527800 REP & MAINT-OTHER PROPERTY		650.65

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		
	531100 OFFICE SUPPLIES EXPENSE	2,598.89	34,638.54
	531200 IT SUPPLIES	22.56	857.52
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.98	1,469.95
	532200 PERSONAL COMPUTING EQUIP	220.38	972.65
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	115.62	684.11
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34
	538100 VEHICLE & EQUIP SUP EXPENSE	608.04	2,243.60
	541100 ACCTG & AUDITING SERVICES		109,525.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	1,168.08	18,687.18
	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
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	555510 SAAS SUBSCRIPTION FEES		3,684.00
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	3,593.94	52,084.38
	Major Account 520000 Total	87,016.56	2,095,744.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.31	5,899.58
	571800 TAXABLE TRAVEL EXPENSES		742.41
	572100 COMMERCIAL TRANSPORTATION EXPE	1,109.70	8,875.72
	573100 state owned transport	26,153.94	321,326.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,552.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		462.91
	Major Account 570000 Total	28,147.95	339,859.35
	Fund 48440 Expenditures Total	244,462.70	3,184,450.68
	Subprogram Revenues	468,693.30	3,950,501.81
	Subprogram Expenditures	635,727.57	3,891,813.62

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	468,693.30	3,950,501.81
	Program Expenditures	635,727.57	3,899,059.38

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		495,832.00
	Major Account 590000 Total		495,832.00
	Fund 28460 Expenditures Total		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	653,768.52-	15,411,956.52-
	Major Account 460000 Total	653,768.52-	15,411,956.52-
	Fund 48413 Revenue Total	653,768.52-	15,411,956.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	657,133.00	15,166,294.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total	657,133.00	15,406,952.00
	Fund 48413 Expenditures Total	657,133.00	15,406,952.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	125,216.27-	860,828.70-
	Major Account 480000 Total	125,216.27-	860,828.70-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	125,216.27-	854,411.70-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		831.46
	Major Account 520000 Total		831.46
	Fund 68471 Expenditures Total		831.46
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268,773.99-	2,919,990.51-
	Major Account 480000 Total	268,773.99-	2,919,990.51-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	11,782,210.00-	70,790,190.00-
	Major Account 490000 Total	11,782,210.00-	70,790,190.00-
	Fund 68472 Revenue Total	12,050,983.99-	73,710,180.51-

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	11,125,077.00	53,385,218.00
	599101 LOAN FORGIVENESS	77,366.00	1,064,158.00
	Major Account 590000 Total	<u>11,202,443.00</u>	<u>54,449,376.00</u>
	Fund 68472 Expenditures Total	<u>11,202,443.00</u>	<u>54,449,376.00</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>12,829,968.78</u>	<u>89,977,448.73</u>
	Subprogram Expenditures	<u>11,859,576.00</u>	<u>72,457,991.46</u>
	Program Revenues	<u>12,829,968.78</u>	<u>89,977,448.73</u>
	Program Expenditures	<u>11,859,576.00</u>	<u>72,457,991.46</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	4,365,178.00-	13,336,447.83-
	Major Account 460000 Total	4,365,178.00-	13,336,447.83-
	Fund 48416 Revenue Total	4,365,178.00-	13,336,447.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,231,876.00	11,145,028.00
	599101 LOAN FORGIVENESS	133,302.00	1,992,261.00
	Major Account 590000 Total	4,365,178.00	13,137,289.00
	Fund 48416 Expenditures Total	4,365,178.00	13,137,289.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,927.05-	2,758,523.74-
	486100 LOAN INTEREST	87,128.82-	826,264.06-
	Major Account 480000 Total	370,055.87-	3,584,787.80-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	370,055.87-	3,576,073.36-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,396,832.00-	25,157,301.00-
	Major Account 490000 Total	5,396,832.00-	25,157,301.00-
	Fund 68482 Revenue Total	5,396,832.00-	25,157,301.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,164,956.00	9,060,792.08
	599101 LOAN FORGIVENESS	630,431.00	2,344,651.00
	Major Account 590000 Total	1,795,387.00	11,405,443.08
	Fund 68482 Expenditures Total	1,795,387.00	11,405,443.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,384,474.00
	Fund 68483 Expenditures Total		3,384,474.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenue Total		5,800.00-
	Subprogram Revenues	10,132,065.87-	42,075,622.19-
	Subprogram Expenditures	6,160,565.00	29,883,168.00

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	26.18-	78.39-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	<u>26.18-</u>	<u>5,918.67-</u>
	Fund 68487 Revenue Total	<u>26.18-</u>	<u>5,918.67-</u>
	Subprogram Revenues	<u>26.18-</u>	<u>5,918.67-</u>
	Program Revenues	<u>10,132,092.05-</u>	<u>42,081,540.86-</u>
	Program Expenditures	<u>6,160,565.00</u>	<u>29,883,168.00</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	5,064.46	52,100.59
	511300 OVERTIME PAYMENTS	18.82	165.18
	511800 COMPENSATORY TIME PAID	3.49	503.99
	512100 VACATION LEAVE EXPENSE	123.59	12,786.35
	512200 SICK LEAVE EXPENSE	125.93	2,903.72
	512300 HOLIDAY LEAVE EXPENSE	298.07	4,585.12
	512500 FUNERAL LEAVE EXPENSE		787.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		9,862.13
	515100 RETIREMENT PLANS EXPENSE	421.89	6,950.67
	515200 FICA EXPENSE	392.92	6,616.97
	515500 HEALTH INSURANCE EXPENSE	1,485.38	17,478.63
	519100 OTHER PERSONAL SERV EXP		11,084.66
	Major Account 510000 Total	7,934.55	125,825.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,655.43	27,580.12
	521440 ENTERPRISE CONTENT MANAGEMENT	253.00	253.00
	521451 GIS SERVICES		2,277.00
	522200 CONFERENCE REGISTRATION	167.50	
	522600 JOB APPLICANT EXPENSE		103.50
	531100 OFFICE SUPPLIES EXPENSE		408.27
	539100 INDIRECT COST ALLOWANCE	1,971.62	17,672.70
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	4,712.55	51,804.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	12,745.10	177,727.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,170.73	673,610.92
	Major Account 460000 Total	108,170.73	673,610.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.07	7,186.88
	484500 REIMB NON-GOVT SOURCES	1,120.64	1,120.64
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	1,916.71	8,307.51
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	5,898.12	7,384.84

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,898.12-	7,384.84-
	Fund 48410 Revenue Total	115,985.56-	689,303.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,919.93	245,299.02
	511300 OVERTIME PAYMENTS	153.17	737.56
	511800 COMPENSATORY TIME PAID	13.97	997.15
	512100 VACATION LEAVE EXPENSE	1,296.20	16,881.41
	512200 SICK LEAVE EXPENSE	933.87	7,770.98
	512300 HOLIDAY LEAVE EXPENSE	1,191.24	13,368.44
	512500 FUNERAL LEAVE EXPENSE		799.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	3,033.10	21,046.89
	515200 FICA EXPENSE	2,945.82	19,808.18
	515500 HEALTH INSURANCE EXPENSE	5,934.46	55,731.28
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	52,421.76	382,534.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,460.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		29,940.46
	521440 ENTERPRISE CONTENT MANAGEMENT	1,012.00	1,012.00
	521451 GIS SERVICES		9,108.00
	521500 PUBLICATION & PRINT EXPENSE		218.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	133.65	15,002.46
	522200 CONFERENCE REGISTRATION	264.40	2,995.90
	524600 RENT EXPENSE-BUILDINGS	7,294.34	80,429.54
	527200 REP & MAINT-MOTOR VEHICLES		10,886.24
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	111.15	1,479.97
	531200 IT SUPPLIES		67.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,451.82
	534700 ENG TECH & COMM SUP EXPENSE	926.63	11,522.00
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	4,330.60	110,553.45
	538100 VEHICLE & EQUIP SUP EXPENSE		5,774.70
	539100 INDIRECT COST ALLOWANCE	14,374.94	88,637.02
	541700 LEGAL RELATED EXPENSE	411.60	5,779.33
	545000 LABORATORY SERVICES	4,401.74	2,049.24

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		1,302.50
	547100 EDUCATIONAL/STAFF TRAINING SER		347.00
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	559100 OTHER OPERATING EXPENSE		32.50
	Major Account 520000 Total	33,261.05	387,579.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.00	11,159.43
	571800 TAXABLE TRAVEL EXPENSES	711.06	5,041.35
	572100 COMMERCIAL TRANSPORTATION EXPE	492.68	3,124.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN	76.89	179.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	71.00	153.17
	Major Account 570000 Total	2,464.63	19,658.25
	Fund 48410 Expenditures Total	88,147.44	789,772.19
	Subprogram Revenues	115,985.56	689,303.27
	Subprogram Expenditures	100,892.54	967,500.12

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	103,228.87-	525,737.65-
	Major Account 470000 Total	103,228.87-	525,737.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.25-	40,051.93-
	Major Account 480000 Total	3,600.25-	40,051.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	106,829.12-	564,889.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,247.15	363,909.33
	511300 OVERTIME PAYMENTS	187.47	194.23
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,959.29	33,352.47
	512200 SICK LEAVE EXPENSE	1,574.04	19,711.89
	512300 HOLIDAY LEAVE EXPENSE	1,753.11	22,393.36
	512500 FUNERAL LEAVE EXPENSE	60.48	260.94
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	3,802.88	32,690.37
	515200 FICA EXPENSE	3,717.34	31,418.68
	515500 HEALTH INSURANCE EXPENSE	6,112.79	70,981.13
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	64,414.55	576,459.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	132.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.60
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,120.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	102.50	2,247.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	523600 INTEREST EXPENSE		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	175.70	952.66
	539100 INDIRECT COST ALLOWANCE	17,120.50	135,142.62
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	542100 SOS TEMP SERV - PERSONNEL	1,520.98	2,131.59
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	7,207.03
	Major Account 520000 Total	20,523.86	209,554.60
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES		763.36
	572100 COMMERCIAL TRANSPORTATIO		1,272.05
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,843.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	84,938.41	791,757.28
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		175.00-
	Major Account 460000 Total		175.00-
	Fund 48412 Revenue Total		175.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		175.00
	Major Account 520000 Total		175.00
	Fund 48412 Expenditures Total		175.00
	Subprogram Revenues	106,829.12-	565,064.58-
	Subprogram Expenditures	84,938.41	791,932.28

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	13,821.80-	90,904.11-
	Major Account 460000 Total	13,821.80-	90,904.11-
	Fund 48410 Revenue Total	13,821.80-	90,904.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.17	44,019.00
	512100 VACATION LEAVE EXPENSE	352.62	2,715.50
	512200 SICK LEAVE EXPENSE	219.05	2,761.29
	512300 HOLIDAY LEAVE EXPENSE	240.52	2,037.84
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	562.30	3,914.08
	515200 FICA EXPENSE	540.14	3,729.06
	515500 HEALTH INSURANCE EXPENSE	1,433.95	10,455.79
	Major Account 510000 Total	10,044.75	70,372.85
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	2,595.44	17,061.72
	Major Account 520000 Total	2,595.44	18,557.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	282.04
	571800 MEALS - TRAVEL STATUS	47.26	181.66
	572100 COMMERCIAL TRANSPORTATIO	456.15	456.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	601.41	987.85
	Fund 48410 Expenditures Total	13,241.60	89,918.24
	Subprogram Revenues	13,821.80-	90,904.11-
	Subprogram Expenditures	13,241.60	89,918.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,481.02	125,903.88
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	566.08	11,608.21
	512200 SICK LEAVE EXPENSE	6,166.35	22,057.20
	512300 HOLIDAY LEAVE EXPENSE	891.32	8,392.79
	512500 FUNERAL LEAVE EXPENSE		1,087.91
	512800 ADMINISTRATIVE LEAVE EXP	2,937.40	5,874.80
	515100 RETIREMENT PLANS EXPENSE	1,575.68	12,961.70
	515200 FICA EXPENSE	1,508.99	12,292.70
	515500 HEALTH INSURANCE EXPENSE	2,366.73	23,052.57
	Major Account 510000 Total	26,493.57	223,253.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,062.43	46,165.67
	545000 LABORATORY SERVICES	714.00	714.00
	Major Account 520000 Total	4,776.43	46,879.67
	Fund 10000 Expenditures Total	31,270.00	270,133.19
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,343.42-	56,699.52-
	Major Account 460000 Total	15,343.42-	56,699.52-
	Fund 48410 Revenue Total	15,343.42-	56,699.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,321.60	5,321.60
	512100 VACATION LEAVE EXPENSE	421.43	421.43
	512200 SICK LEAVE EXPENSE	20.46	20.46
	515100 RETIREMENT PLANS EXPENSE	431.63	431.63
	515200 FICA EXPENSE	440.83	440.83
	Major Account 510000 Total	6,635.95	6,635.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	368.50
	521500 PUBLICATION & PRINT EXPENSE		99.37
	522100 DUES & SUBSCRIPTION EXPENSE		732.00
	522200 CONFERENCE REGISTRATION		57.50
	534700 ENG TECH & COMM SUP EXP		1,599.92
	539100 INDIRECT COST ALLOWANCE	2,062.65	2,062.65
	Major Account 520000 Total	2,100.15	4,921.54
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.44
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		277.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		913.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	Fund 48410 Expenditures Total	8,736.10	45,482.74
	Subprogram Revenues	15,343.42	56,699.52
	Subprogram Expenditures	40,006.10	315,615.93

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	88,621.71	704,628.41
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	4,509.78	50,078.78
	512200 SICK LEAVE EXPENSE	3,179.70	34,146.05
	512300 HOLIDAY LEAVE EXPENSE	3,354.96	41,535.60
	512500 FUNERAL LEAVE EXPENSE	893.45	4,015.71
	512600 CIVIL LEAVE EXPENSE		229.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	7,532.18	61,894.54
	515200 FICA EXPENSE	7,310.32	59,039.06
	515500 HEALTH INSURANCE EXPENSE	12,670.10	133,573.59
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	128,072.20	1,091,175.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.69	2,897.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	3.65
	521500 PUBLICATION & PRINT EXPENSE	170.90	3,028.04
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	407.27
	522200 CONFERENCE REGISTRATION	30.00	520.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	200.54	1,804.48
	531200 IT SUPPLIES		44.15
	533900 FOOD EXPENSE		547.97
	534600 ED & RECREATIONAL SUP EXPENSE		406.00
	534700 ENG TECH & COMM SUP EXPENSE	48.01	308.97
	538100 VEHICLE & EQUIP SUP EXPENSE		30.03
	539100 INDIRECT COST ALLOWANCE	33,858.65	257,862.90
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	441.55	7,627.35
	545200 MEDICAL ASSESSMENT SERVICES		1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	Major Account 520000 Total	35,049.32	302,233.70
	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		3,272.14
	571600 MEALS - ONE DAY TRAVEL	125.48	995.70
	571800 TAXABLE TRAVEL EXPENSE		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		18.62
	Major Account 570000 Total	125.48	7,198.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	163,247.00	1,404,776.75
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	21,900.00-
	475100 REGISTRATION / LICENSE F	12,600.00-	33,600.00-
	476100 OTHER LIC PERM & FEES	4,896.00-	295,147.24-
	Major Account 470000 Total	17,896.00-	350,647.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.38-	6,997.39-
	485100 FINES FORFEITS & PENALTI		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	919.38-	7,749.39-
	Fund 28330 Revenue Total	18,815.38-	358,396.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.43	161,201.75
	511800 COMPENSATORY TIME PAID		9.09
	512100 VACATION LEAVE EXPENSE	1,014.29	10,687.62
	512200 SICK LEAVE EXPENSE	739.55	6,209.07
	512300 HOLIDAY LEAVE EXPENSE	735.70	9,434.63
	512500 FUNERAL LEAVE EXPENSE	208.00	954.80
	512600 CIVIL LEAVE EXPENSE		57.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,696.71	13,943.25
	515200 FICA EXPENSE	1,648.36	13,320.11
	515500 HEALTH INSURANCE EXPENSE	2,870.71	30,150.26
	Major Account 510000 Total	28,885.75	246,045.35

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	.92
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	368.50
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	700.76	7,625.36
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	532200 PERSONAL COMPUTING EQUIP		780.25
	539100 INDIRECT COST ALLOWANCE	7,741.31	59,109.93
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	8,479.65	36,755.96
	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	37,365.40	283,426.69
	Subprogram Revenues	18,815.38-	358,396.63-
	Subprogram Expenditures	200,612.40	1,688,203.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,861.28-	99,885.86-
	Major Account 460000 Total	11,861.28-	99,885.86-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 48410 Revenue Total	12,361.28-	100,885.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.48	47,833.89
	511300 OVERTIME PAYMENTS		849.44
	512100 VACATION LEAVE EXPENSE	134.66	4,146.43
	512200 SICK LEAVE EXPENSE	380.03	3,753.82
	512300 HOLIDAY LEAVE EXPENSE	252.27	3,015.61
	512500 FUNERAL LEAVE EXPENSE		837.40
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	561.91	4,492.87
	515200 FICA EXPENSE	558.76	4,414.17
	515500 HEALTH INSURANCE EXPENSE	620.56	6,761.19
	Major Account 510000 Total	9,248.67	76,497.08
	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	2,612.59	17,686.56
	Major Account 520000 Total	2,612.59	19,013.40
	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	11,861.26	96,129.57
	Subprogram Revenues	12,361.28-	100,885.86-
	Subprogram Expenditures	11,861.26	96,129.57

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		133,511.87-
	475100 REGISTRATION/LICENSE F	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	137,011.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.51-	1,629.30-
	Major Account 480000 Total	234.51-	1,629.30-
	Fund 28410 Revenue Total	734.51-	138,641.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.67	40,039.38
	511300 OVERTIME PAYMENTS	99.39	148.75
	512100 VACATION LEAVE EXPENSE	104.13	2,524.24
	512200 SICK LEAVE EXPENSE	564.61	2,057.86
	512300 HOLIDAY LEAVE EXPENSE	101.15	2,151.36
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	336.13	3,473.38
	515200 FICA EXPENSE	311.58	3,114.47
	515500 HEALTH INSURANCE EXPENSE	1,265.79	17,707.86
	Major Account 510000 Total	6,401.45	71,302.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	1,441.14	14,713.17
	545000 LABORATORY SERVICES	12,333.20	21,776.95
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	13,774.34	37,206.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.15
	571800 TAXABLE TRAVEL EXPENSES	137.73	282.29
	572100 COMMERCIAL TRANSPORTATIO		34.28
	Major Account 570000 Total	137.73	626.72
	Fund 28410 Expenditures Total	20,313.52	109,135.05
	Subprogram Revenues	734.51-	138,641.17-
	Subprogram Expenditures	20,313.52	109,135.05

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
	Major Account 520000 Total		235.40
	Fund 10000 Expenditures Total		235.40
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,910.00-	171,740.00-
	475100 REGISTRATION/LICENSE F	900.00-	14,439.00-
	Major Account 470000 Total	15,810.00-	186,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.66-	2,731.12-
	484500 REIMB NON-GOVT SOURCES	600.00-	3,720.00-
	486500 MISCELLANEOUS ADJUSTMENT	140.00-	180.00-
	Major Account 480000 Total	1,032.66-	6,631.12-
	Fund 28459 Revenue Total	16,842.66-	192,810.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.25	107,683.58
	512100 VACATION LEAVE EXPENSE	1,108.16	6,922.71
	512200 SICK LEAVE EXPENSE	489.95	6,741.40
	512300 HOLIDAY LEAVE EXPENSE	507.96	6,290.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	1,247.00	9,432.40
	515200 FICA EXPENSE	1,216.07	9,059.88
	515500 HEALTH INSURANCE EXPENSE	2,220.36	22,989.60
	Major Account 510000 Total	21,336.75	169,124.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.87	1,938.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	46.92	488.45
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	170.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	140.80
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	4.34-	800.68
	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	5,638.48	39,366.12
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE	349.00	349.00
	Major Account 520000 Total	6,152.23	65,195.21
	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	27,488.98	238,781.69
	Subprogram Revenues	16,842.66	192,810.12
	Subprogram Expenditures	27,488.98	239,017.09

Secure Version - Prior Month

As of May 31, 2023

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	1,310.00-	74,783.70-
	Major Account 470000 Total	1,310.00-	74,783.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.69-	2,383.30-
	Major Account 480000 Total	281.69-	2,383.30-
	Fund 28420 Revenue Total	1,591.69-	77,167.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.15	16,570.23
	512100 VACATION LEAVE EXPENSE	1.38	886.79
	512200 SICK LEAVE EXPENSE		199.17
	512300 HOLIDAY LEAVE EXPENSE	75.44	924.97
	515100 RETIREMENT PLANS EXPENSE	171.89	1,367.29
	515200 FICA EXPENSE	175.95	1,395.93
	515500 HEALTH INSURANCE EXPENSE		88.51
	Major Account 510000 Total	2,648.81	21,432.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.51	1,033.16
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	862.08	6,015.79
	Major Account 520000 Total	955.59	8,494.71
	Fund 28420 Expenditures Total	3,604.40	29,927.60
	Subprogram Revenues	1,591.69-	77,167.00-
	Subprogram Expenditures	3,604.40	29,927.60

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	28,250.00-	64,350.00-
	Major Account 470000 Total	28,250.00-	64,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.67-	1,862.32-
	Major Account 480000 Total	204.67-	1,862.32-
	Fund 28451 Revenue Total	28,454.67-	66,212.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.72	14,324.76
	512100 VACATION LEAVE EXPENSE	140.31	980.14
	512200 SICK LEAVE EXPENSE	48.54	741.35
	512300 HOLIDAY LEAVE EXPENSE	87.96	880.45
	515100 RETIREMENT PLANS EXPENSE	141.82	1,253.38
	515200 FICA EXPENSE	138.62	1,194.86
	515500 HEALTH INSURANCE EXPENSE	245.63	3,052.58
	Major Account 510000 Total	2,417.60	22,427.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	253.54
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	625.88	5,234.23
	Major Account 520000 Total	631.92	7,536.25
	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	3,049.52	30,966.22
	Subprogram Revenues	28,454.67-	66,212.32-
	Subprogram Expenditures	3,049.52	30,966.22

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-	.43-
	Major Account 480000 Total	.06-	.43-
	Fund 28430 Revenue Total	.06-	.43-
	Subprogram Revenues	.06-	.43-

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	6,340.00-	76,550.00-
	Major Account 470000 Total	6,340.00-	76,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.48-	1,542.21-
	484500 REIMB NON-GOVT SOURCES		150.00
	486500 MISCELLANEOUS ADJUSTMENT	1,180.00-	1,180.00-
	Major Account 480000 Total	1,354.48-	2,572.21-
	Fund 28450 Revenue Total	7,694.48-	79,122.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.12	30,040.25
	512100 VACATION LEAVE EXPENSE	129.26	2,025.35
	512200 SICK LEAVE EXPENSE	128.41	1,911.30
	512300 HOLIDAY LEAVE EXPENSE	145.05	1,863.93
	515100 RETIREMENT PLANS EXPENSE	286.09	2,652.73
	515200 FICA EXPENSE	271.63	2,447.21
	515500 HEALTH INSURANCE EXPENSE	630.92	7,775.35
	Major Account 510000 Total	5,011.48	48,716.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23	665.41
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	93.80	164.86
	539100 INDIRECT COST ALLOWANCE	1,325.63	11,076.63
	554900 OTHER CONTRACTUAL SERVICE		16,520.00
	Major Account 520000 Total	1,508.66	28,820.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,409.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT		9.45
	571800 MEALS OVERNIGHT	81.73	456.78
	Major Account 570000 Total	277.73	1,875.39
	Fund 28450 Expenditures Total	6,797.87	79,412.41
	Subprogram Revenues	7,694.48-	79,122.21-
	Subprogram Expenditures	6,797.87	79,412.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,166.23	155,046.69
	511300 OVERTIME PAYMENTS	46.11	52.71
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	571.72	9,411.81
	512200 SICK LEAVE EXPENSE	529.04	6,614.56
	512300 HOLIDAY LEAVE EXPENSE	759.87	9,291.05
	512500 FUNERAL LEAVE EXPENSE	95.46	685.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.06	75.06
	515100 RETIREMENT PLANS EXPENSE	1,141.72	14,109.50
	515200 FICA EXPENSE	1,099.99	13,587.16
	515400 LIFE & ACCIDENT INS EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE	2,234.03	27,443.43
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	19,719.23	246,126.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.81	1,723.93
	521440 ENTERPRISE CONTENT MANAGEMENT	212.19	2,299.04
	522200 CONFERENCE REGISTRATION	57.50-	2,715.00
	531100 OFFICE SUPPLIES EXPENSE		581.54
	539100 INDIRECT COST ALLOWANCE	4,838.56	55,977.80
	541700 LEGAL RELATED EXPENSE	2,455.96	10,229.16
	Major Account 520000 Total	7,638.02	73,526.47
	Fund 10000 Expenditures Total	27,357.25	319,652.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,581.09-	1,447,222.37-
	Major Account 460000 Total	159,581.09-	1,447,222.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	475.74-	475.74-
	Major Account 480000 Total	475.74-	475.74-
	Fund 48410 Revenue Total	160,056.83-	1,447,698.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,947.03	704,058.22
	511300 OVERTIME PAYMENTS	301.51	330.04
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	4,040.21	43,665.11
	512200 SICK LEAVE EXPENSE	3,331.53	29,158.31
	512300 HOLIDAY LEAVE EXPENSE	3,034.19	40,236.77

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		
	512500 FUNERAL LEAVE EXPENSE	617.13	3,112.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	300.22	321.95
	515100 RETIREMENT PLANS EXPENSE	7,305.61	60,574.20
	515200 FICA EXPENSE	7,199.93	58,375.18
	515400 LIFE & ACCIDENT INS EXPENSE		1.56
	515500 HEALTH INSURANCE EXPENSE	8,935.95	117,835.74
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	<u>121,013.31</u>	<u>1,057,706.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.35
	521440 ENTERPRISE CONTENT MANAGEMENT	848.76	9,196.08
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	3,553.50
	521500 PUBLICATION & PRINT EXPENSE	502.03	3,971.91
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		3,010.46
	531100 OFFICE SUPPLIES EXPENSE	70.00	469.14
	531200 IT SUPPLIES		119.57
	532200 PERSONAL COMPUTING EQUIP	319.99	319.99
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	204.79	1,342.93
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	31,572.61	254,472.79
	541500 LEGAL SERVICES EXPENSE		376.05
	541700 LEGAL RELATED EXPENSE		13,788.72
	545000 LABORATORY SERVICES		2,789.20
	545200 MEDICAL ASSESSMENT SERVICES	921.20	921.20
	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>34,799.88</u>	<u>304,051.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.20	4,265.40
	571800 TAXABLE TRAVEL EXPENSES		911.46
	572100 COMMERCIAL TRANSPORTATION EXPE	475.74	1,166.66
	Major Account 570000 Total	<u>1,722.94</u>	<u>6,343.52</u>
	Fund 48410 Expenditures Total	<u>157,536.13</u>	<u>1,368,101.80</u>
	Subprogram Revenues	<u>160,056.83</u>	<u>1,447,698.11</u>
	Subprogram Expenditures	<u>184,893.38</u>	<u>1,687,754.46</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	5,537.01-	57,293.65-
	484500 REIMBUR NON-GOVT SOURC	4,089.90-	6,576.18-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	9,626.91-	28,145.91
	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	9,626.91-	76,089.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,144.95	660,271.21
	511300 OVERTIME PAYMENTS	391.42	3,284.72
	511400 ON CALL PAY	1,429.18	11,298.88
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	5,570.11	65,270.61
	512200 SICK LEAVE EXPENSE	2,207.05	22,714.39
	512300 HOLIDAY LEAVE EXPENSE	3,562.81	41,689.50
	512500 FUNERAL LEAVE EXPENSE	1,202.25	1,480.27
	512600 CIVIL LEAVE EXPENSE	47.72	47.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	7,830.37	62,831.10
	515200 FICA EXPENSE	7,545.69	59,003.59
	515500 HEALTH INSURANCE EXPENSE	12,595.05	132,061.76
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	132,526.60	1,060,119.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.28	1,107.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	16,270.25	146,630.25
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	2.40
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,588.20
	521470 OPEN SYSTEMS	2,059.75	19,766.75
	521500 PUBLICATION & PRINT EXPENSE	415.58	3,430.55
	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	89,722.82

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		
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		927.19
	531200 IT SUPPLIES	73.87	73.87
	532200 computing equipment		927.55
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	265.87	4,494.07
	538100 VEHICLE & EQUIP SUP EXPENSE		1,232.27
	539100 INDIRECT COST ALLOWANCE	35,440.25	246,158.30
	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	977,351.82	6,723,495.23
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,040,381.57	7,259,477.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	3,892.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	113.06	1,603.12
	572100 COMMERCIAL TRANSPORTATION		4,847.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	211.06	10,638.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	423,361.36	3,552,774.97
	Major Account 590000 Total	423,361.36	3,552,774.97
	Fund 28490 Expenditures Total	1,596,480.59	11,883,010.72
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.47
	512100 VACATION LEAVE EXPENSE		64.90
	512200 SICK LEAVE EXPENSE		29.55
	512300 HOLIDAY LEAVE EXPENSE		10.74
	515100 RETIREMENT PLANS EXP		24.52
	515200 FICA EXPENSE		21.78
	515500 HEALTH INSURANCE EXPENSE		91.01

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	780.42	5,198.77
	Major Account 520000 Total	780.42	5,198.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		1,717.50
	Major Account 590000 Total		1,717.50
	Fund 28491 Expenditures Total	780.42	7,380.24
	Subprogram Revenues	9,626.91	76,089.71
	Subprogram Expenditures	1,597,261.01	11,890,390.96

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	637,015.47-	2,399,133.88-
	Major Account 460000 Total	637,015.47-	2,399,133.88-
	Fund 48410 Revenue Total	637,015.47-	2,399,133.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,020.26	433,756.74
	511300 OVERTIME PAYMENTS	458.59	4,100.96
	511800 COMPENSATORY TIME PAID	796.37	2,230.26
	512100 VACATION LEAVE EXPENSE	1,803.33	38,799.71
	512200 SICK LEAVE EXPENSE	1,508.92	20,179.19
	512300 HOLIDAY LEAVE EXPENSE	1,915.36	25,944.68
	512500 FUNERAL LEAVE EXPENSE		2,183.33
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.46	172.75
	515100 RETIREMENT PLANS EXPENSE	3,932.62	38,951.49
	515200 FICA EXPENSE	3,774.60	36,480.26
	515500 HEALTH INSURANCE EXPENSE	7,908.92	108,498.29
	Major Account 510000 Total	68,135.43	711,474.63
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	1,200.40	1,204.51
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES		12,000.00
	521500 PUBLICATION & PRINT EXPENSE	264.37	1,298.67
	522200 CONFERENCE REGISTRATION	142.50	2,123.16
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	322.46
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	18,323.89	160,107.50
	554900 OTHER CONTRACTUAL SERVICE		313,347.36
	Major Account 520000 Total	19,961.12	492,845.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,703.86
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	9.45
	571800 TAXABLE TRAVEL EXPENSES	300.33	606.94
	572100 COMMERCIAL TRANSPORTATION EXPE		3,594.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		174.23
	575100 MISCELLANEOUS TRAVEL EXPENSE		86.00
	Major Account 570000 Total	309.78	6,174.74

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	156,871.56	1,199,945.34
	Major Account 590000 Total	156,871.56	1,199,945.34
	Fund 48410 Expenditures Total	245,277.89	2,415,440.38
	Subprogram Revenues	637,015.47	2,399,133.88
	Subprogram Expenditures	245,277.89	2,415,440.38

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	33,458.10	191,121.88
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	1,085.96	13,582.75
	512200 SICK LEAVE EXPENSE	2,637.80	9,338.87
	512300 HOLIDAY LEAVE EXPENSE	1,196.60	10,942.65
	512500 FUNERAL LEAVE EXPENSE	13.15	102.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	2,874.58	18,611.81
	515200 FICA EXPENSE	2,845.76	18,364.09
	515500 HEALTH INSURANCE EXPENSE	2,310.76	18,036.99
	519100 OTHER PERSONAL SERV EXP		16,266.44
	Major Account 510000 Total	46,422.71	303,600.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	17.18
	522100 DUES & SUBSCRIPTION EXPENSE		655.00
	522200 CONFERENCE REGISTRATION		4,702.50
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES		21.98
	534700 ENG TECH & COMM SUP EXPENSE	236.93	702.90
	538100 VEHICLE & EQUIP SUP EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	12,968.35	16,220.06
	541700 LEGAL RELATED EXPENSE		156.11
	542100 SOS TEMP SERV - PERSONNEL	1,520.98	2,131.59
	Major Account 520000 Total	14,730.56	24,802.31
	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	61,153.27	329,718.30
	Subprogram Revenues		64.24
	Subprogram Expenditures	61,153.27	329,718.30

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	.94-	9.08-
	Major Account 480000 Total	.94-	9.08-
	Fund 68460 Revenue Total	.94-	9.08-
	Subprogram Revenues	.94-	745,740.08-
	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	53,345.00-	471,363.49-
	Major Account 460000 Total	53,345.00-	471,363.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	Major Account 480000 Total		18,743.00-
	Fund 48410 Revenue Total	53,345.00-	490,106.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.05
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES	45,975.00	301,155.00
	554900 OTHER CONTRACTUAL SERVICE		67,196.28
	Major Account 520000 Total	45,975.00	371,559.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		688.84-
	Major Account 590000 Total		688.84-
	Fund 48410 Expenditures Total	45,975.00	370,870.49
	Subprogram Revenues	53,345.00-	490,106.49-
	Subprogram Expenditures	45,975.00	370,870.49

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	32,511.16-	354,045.43-
	Major Account 470000 Total	32,511.16-	354,045.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.71-	21,250.37-
	Major Account 480000 Total	2,314.71-	21,250.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	34,825.87-	369,495.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.11	59,893.37
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	420.96	4,679.67
	512200 SICK LEAVE EXPENSE	165.05	1,677.71
	512300 HOLIDAY LEAVE EXPENSE	338.74	3,437.79
	512500 FUNERAL LEAVE EXPENSE	60.48	190.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	758.22	5,174.93
	515200 FICA EXPENSE	750.28	4,912.70
	515500 HEALTH INSURANCE EXPENSE	1,064.33	11,407.89
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	12,739.17	91,433.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	108.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.59
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,120.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	55.00	1,502.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		604.08
	534700 ENG TECH & COMM SUP EXP	346.41	1,238.36
	539100 INDIRECT COST ALLOWANCE	3,455.45	21,835.88
	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	1,480.00	7,207.02
	Major Account 520000 Total	5,450.02	101,634.43
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES		539.36
	572100 COMMERCIAL TRANSPORTATIO		1,272.04
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,619.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	138,587.00
	Major Account 590000 Total	20,000.00	138,587.00
	Fund 28630 Expenditures Total	38,189.19	336,274.26
	Subprogram Revenues	34,825.87-	369,495.80-
	Subprogram Expenditures	38,189.19	336,274.26

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	211,754.38-	1,386,179.87-
	Major Account 460000 Total	211,754.38-	1,386,179.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total	211,754.38-	1,387,472.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,473.79	661,966.94
	511300 OVERTIME PAYMENTS	322.45	877.63
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,165.62	6,823.99
	512100 VACATION LEAVE EXPENSE	9,354.78	39,355.93
	512200 SICK LEAVE EXPENSE	7,348.70	27,270.43
	512300 HOLIDAY LEAVE EXPENSE	4,708.17	25,077.14
	512500 FUNERAL LEAVE EXPENSE	230.50	843.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.00	1,628.31
	515100 RETIREMENT PLANS EXPENSE	11,092.56	55,439.64
	515200 FICA EXPENSE	10,602.85	50,827.51
	515500 HEALTH INSURANCE EXPENSE	27,703.59	175,266.26
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	197,527.01	1,045,607.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	101.87	2,544.32
	521455 DEVICE LEASING (PRINTERS, PC'S	848.00	8,410.00
	521470 OPEN SYSTEMS	617.60	6,860.60
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE	3,391.00	11,458.00
	522200 CONFERENCE REGISTRATION	960.00	10,175.00
	524600 RENT EXPENSE-BUILDINGS	610.10	14,901.53
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	44.20	400.92
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,557.70
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP		352.43
	539100 INDIRECT COST ALLOWANCE	48,903.29	241,664.28

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		
	541700 LEGAL RELATED EXPENSE		287.93
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICE	4,514.68	67,405.79
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	60,062.73	379,515.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.00	22,105.06
	571600 MEALS-WHILE NOT IN TRAVEL STAT		16.28
	571800 TAXABLE TRAVEL EXPENSES	242.23	5,142.77
	572100 COMMERCIAL TRANSPORTATION EXPE		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	1,916.23	35,374.02
	Fund 48418 Expenditures Total	259,505.97	1,460,497.06
	Subprogram Revenues	<u>211,754.38</u>	<u>1,387,472.32</u>
	Subprogram Expenditures	<u>259,505.97</u>	<u>1,460,497.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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-
	Major Account 460000 Total		62,557.45-
	Fund 48418 Revenue Total		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-
	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	46,892.63-	403,541.83-
	Major Account 460000 Total	46,892.63-	403,541.83-
	Fund 48418 Revenue Total	46,892.63-	403,541.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,992.16	219,262.23
	511300 OVERTIME PAYMENTS	152.01	153.97
	512100 VACATION LEAVE EXPENSE	1,605.15	13,500.77
	512200 SICK LEAVE EXPENSE	1,039.85	7,714.56
	512300 HOLIDAY LEAVE EXPENSE	876.96	12,249.22
	512500 FUNERAL LEAVE EXPENSE		135.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	2,146.01	18,710.21
	515200 FICA EXPENSE	2,081.10	17,790.81
	515500 HEALTH INSURANCE EXPENSE	4,253.50	47,833.41
	Major Account 510000 Total	37,146.74	337,595.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,745.89	80,303.01
	Major Account 520000 Total	9,745.89	80,303.01
	Fund 48418 Expenditures Total	46,892.63	417,898.01
	Subprogram Revenues	46,892.63-	403,541.83-
	Subprogram Expenditures	46,892.63	417,898.01

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.52-	5,078.55-
	Major Account 480000 Total	595.52-	5,078.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	595.52-	305,078.55-
	Subprogram Revenues	595.52-	305,078.55-

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	87,637.44-	388,469.57-
	Major Account 460000 Total	87,637.44-	388,469.57-
	Fund 48410 Revenue Total	87,637.44-	388,469.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.69	28,145.01
	511300 OVERTIME PAYMENTS	112.43	7,470.50
	512100 VACATION LEAVE EXPENSE		1,126.22
	512200 SICK LEAVE EXPENSE	27.56	789.44
	512300 HOLIDAY LEAVE EXPENSE	50.16	843.87
	512500 FUNERAL LEAVE EXPENSE		192.34
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	385.56	2,771.98
	515200 FICA EXPENSE	345.98	2,658.95
	515500 HEALTH INSURANCE EXPENSE	1,605.90	6,224.58
	Major Account 510000 Total	7,491.28	50,241.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.60	30.60
	527200 REP & MAINT-MOTOR VEHICLES		15.00
	531100 OFFICE SUPPLIES EXPENSE		153.66
	534700 ENG TECH & COMM SUP EXPENSE	1,784.81	2,051.31
	537100 LABORATORY SUP EXPENSE	5.71	1,344.11
	538100 VEHICLE & EQUIP SUP EXPENSE		49.89
	539100 INDIRECT COST ALLOWANCE	1,967.50	11,562.42
	542100 SOS TEMP SERV - PERSONNEL	3,480.01	75,267.73
	545000 LABORATORY SERVICES		31,725.00
	554900 OTHER CONTRACTUAL SERVICES	70,633.10	148,974.84
	Major Account 520000 Total	77,901.73	271,174.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.70	3,772.84
	571800 TAXABLE TRAVEL EXPENSES	211.60	1,461.89
	572100 COMMERCIAL TRANSPORTATION EXPE		142.84
	Major Account 570000 Total	506.30	5,377.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		52,902.12
	Fund 48410 Expenditures Total	85,899.31	379,695.45
	Subprogram Revenues	87,637.44-	388,469.57-
	Subprogram Expenditures	85,899.31	379,695.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	620.02-	112,768.32-
	Major Account 460000 Total	620.02-	112,768.32-
	Fund 48418 Revenue Total	620.02-	112,768.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.19	31,958.48
	511300 OVERTIME PAYMENTS		250.21
	511800 COMPENSATORY TIME PAID		207.10
	512100 VACATION LEAVE EXPENSE	17.69	3,334.68
	512200 SICK LEAVE EXPENSE	48.74	3,086.53
	512300 HOLIDAY LEAVE EXPENSE	4.01	2,417.68
	515100 RETIREMENT PLANS EXPENSE	29.05	3,089.32
	515200 FICA EXPENSE	27.88	2,921.74
	515500 HEALTH INSURANCE EXPENSE	52.52	6,709.49
	Major Account 510000 Total	497.08	53,975.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	122.94	220.00
	Major Account 520000 Total	122.94	220.00
	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	620.02	54,499.13
	Subprogram Revenues	620.02-	112,768.32-
	Subprogram Expenditures	620.02	54,499.13

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,934.47-	69,310.63-
	Major Account 460000 Total	<u>30,934.47-</u>	<u>69,310.63-</u>
	Fund 48410 Revenue Total	30,934.47-	69,310.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.32	2,603.83
	511800 COMPENSATORY TIME PAID	118.00	133.11
	512100 VACATION LEAVE EXPENSE	18.64	56.16
	512200 SICK LEAVE EXPENSE	59.95	97.99
	512300 HOLIDAY LEAVE EXPENSE	34.93	104.37
	515100 RETIREMENT PLANS EXPENSE	73.87	224.28
	515200 FICA EXPENSE	68.62	199.64
	515500 HEALTH INSURANCE EXPENSE	288.83	1,239.91
	Major Account 510000 Total	<u>1,418.16</u>	<u>4,659.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	338.51	1,060.85
	545000 LABORATORY SERVICES	5,629.40	12,420.60
	554900 OTHER CONTRACTUAL SERVICE	15,239.92	51,656.33
	Major Account 520000 Total	<u>21,207.83</u>	<u>65,137.78</u>
	Fund 48410 Expenditures Total	<u>22,625.99</u>	<u>69,797.07</u>
	Subprogram Revenues	<u>30,934.47-</u>	<u>69,310.63-</u>
	Subprogram Expenditures	<u>22,625.99</u>	<u>69,797.07</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	74,611.58-	194,450.49-
	Major Account 460000 Total	74,611.58-	194,450.49-
	Fund 48410 Revenue Total	74,611.58-	194,450.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,611.58	194,450.49
	Major Account 590000 Total	74,611.58	194,450.49
	Fund 48410 Expenditures Total	74,611.58	194,450.49
	Subprogram Revenues	74,611.58-	194,450.49-
	Subprogram Expenditures	74,611.58	194,450.49

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 48410 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.94-	1,269.84
	512100 VACATION LEAVE EXPENSE	5.73-	141.66
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE	43.76-	111.40
	515200 FICA EXPENSE	40.94-	105.43
	515500 HEALTH INSURANCE EXPENSE	122.36-	233.10
	Major Account 510000 Total	791.73-	1,937.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.40-	489.69
	Major Account 520000 Total	224.40-	489.69
	Fund 48410 Expenditures Total	1,016.13-	2,427.21
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	1,016.13-	2,427.21

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	30,788.54	233,279.53
	511300 OVERTIME PAYMENTS	586.20	629.22
	511800 COMPENSATORY TIME PAID		113.92
	512100 VACATION LEAVE EXPENSE	2,462.80	16,082.13
	512200 SICK LEAVE EXPENSE	655.71	10,827.26
	512300 HOLIDAY LEAVE EXPENSE	1,185.89	13,484.88
	512500 FUNERAL LEAVE EXPENSE	48.82	1,298.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	2,675.04	20,578.81
	515200 FICA EXPENSE	2,632.53	20,021.76
	515500 HEALTH INSURANCE EXPENSE	3,488.53	33,437.04
	516200 TUITION ASSISTANCE	1,791.00	1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	46,315.06	354,142.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.27	2,727.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,365.00
	521500 PUBLICATION & PRINT EXPENSE	122.98	284.63
	522100 DUES & SUBSCRIPTION EXPENSE		460.00
	531100 OFFICE SUPPLIES EXPENSE		266.50
	534700 ENG TECH & COMM SUP EXPENSE		127.99
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	12,160.82	82,633.02
	Major Account 520000 Total	12,401.07	90,881.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.56	1,193.56
	571800 TAXABLE TRAVEL EXPENSES	265.66	265.66
	572100 COMMERCIAL TRANSPORTATION EXPE	74.74	74.74
	Major Account 570000 Total	1,043.96	1,533.96
	Fund 10000 Expenditures Total	59,760.09	446,558.28
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	18,910.00-	57,090.00-
	476100 OTHER LIC PERM & FEES	100.00-	23,320.00-
	476101 PERMITS & INSPECTIONS	2,220.00-	77,053.00-
	476103 PERMITS	200.00-	1,465.00-
	Major Account 470000 Total	21,430.00-	158,928.00-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	398.94-	3,504.37-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	<u>398.94-</u>	<u>3,424.37-</u>
	Fund 28426 Revenue Total	21,828.94-	162,352.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.44	78,160.58
	511300 OVERTIME PAYMENTS	196.26	211.06
	511800 COMPENSATORY TIME PAID		37.67
	512100 VACATION LEAVE EXPENSE	822.04	5,381.79
	512200 SICK LEAVE EXPENSE	218.52	3,617.41
	512300 HOLIDAY LEAVE EXPENSE	396.89	4,508.56
	512500 FUNERAL LEAVE EXPENSE	16.28	434.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	879.71	6,837.02
	515200 FICA EXPENSE	866.50	6,651.41
	515500 HEALTH INSURANCE EXPENSE	1,124.15	11,182.99
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	<u>14,616.79</u>	<u>120,719.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE		367.00
	522200 CONFERENCE REGISTRATION		1,444.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	30.56	308.17
	532200 PERSONAL COMPUTING EQUIP		4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE	70.62	1,462.18
	539100 INDIRECT COST ALLOWANCE	3,989.46	27,693.06
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	<u>4,090.64</u>	<u>38,718.66</u>
	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	<u></u>	<u>4,362.78</u>
	Fund 28426 Expenditures Total	18,707.43	163,800.73

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	570000 Travel Expenses		
	Subprogram Revenues	<u>21,828.94</u>	<u>162,352.37</u>
	Subprogram Expenditures	<u>78,467.52</u>	<u>610,359.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.03	17,390.99
	511300 OVERTIME PAYMENTS	31.48	39.94
	511800 COMPENSATORY TIME PAID		22.35
	512100 VACATION LEAVE EXPENSE	579.07	1,995.63
	512200 SICK LEAVE EXPENSE	76.88	1,016.03
	512300 HOLIDAY LEAVE EXPENSE	41.40	919.51
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	195.90	1,588.17
	515200 FICA EXPENSE	189.86	1,510.46
	515500 HEALTH INSURANCE EXPENSE	385.21	4,249.37
	Major Account 510000 Total	3,386.83	28,880.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,205.95
	531200 IT SUPPLIES	209.94	209.94
	539100 INDIRECT COST ALLOWANCE	743.60	6,017.68
	545000 LABORATORY SERVICES		169.00
	Major Account 520000 Total	1,204.62	7,602.57
	Fund 10000 Expenditures Total	4,591.45	36,482.84
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,000.00-	6,700.00-
	Major Account 470000 Total	1,000.00-	6,700.00-
	Fund 28426 Revenue Total	1,000.00-	6,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.83	5,815.94
	511300 OVERTIME PAYMENTS	10.00	14.24
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	193.81	670.52
	512200 SICK LEAVE EXPENSE	25.97	343.04
	512300 HOLIDAY LEAVE EXPENSE	13.44	309.09
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	65.66	532.95
	515200 FICA EXPENSE	63.32	504.74
	515500 HEALTH INSURANCE EXPENSE	128.86	1,421.16
	Major Account 510000 Total	1,131.89	9,670.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	248.37	2,012.56
	545000 LABORATORY SERVICES		3,391.00
	Major Account 520000 Total	<u>248.37</u>	<u>6,142.52</u>
	Fund 28426 Expenditures Total	<u>1,380.26</u>	<u>15,812.66</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>6,700.00-</u>
	Subprogram Expenditures	<u>5,971.71</u>	<u>52,295.50</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,992.40-
	Major Account 480000 Total		4,992.40-
	Fund 10000 Revenue Total		4,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,995.76
	511300 OVERTIME PAYMENTS		274.84
	511800 COMPENSATORY TIME PAID		1,507.72
	512100 VACATION LEAVE EXPENSE		15,916.39
	512200 SICK LEAVE EXPENSE		9,681.59
	512300 HOLIDAY LEAVE EXPENSE		16,487.35
	512500 FUNERAL LEAVE EXPENSE		97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE		18,626.86
	515200 FICA EXPENSE		17,367.15
	515500 HEALTH INSURANCE EXPENSE		59,615.84
	519100 OTHER PERSONAL SERV EXPENSE		8,565.13
	Major Account 510000 Total		348,184.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		980.09
	534600 ED & RECREATIONAL SUP EXPENSE		109.00
	539100 INDIRECT COST ALLOWANCE		69,741.37
	Major Account 520000 Total		70,952.98
	Fund 10000 Expenditures Total		419,137.23
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,070.75-	109,246.50-
	Major Account 470000 Total	11,070.75-	109,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.70-	6,901.40-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	750.70-	6,701.40-
	Fund 22003 Revenue Total	11,821.45-	115,947.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.42	1,470.18
	521500 PUBLICATION & PRINT EXPENSE	451.40	451.40
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXPENSE		85.00

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		
	534600 ED & RECREATIONAL SUP EXPENSE		32,765.35
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	920.82	34,171.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES		264.45
	Major Account 570000 Total		636.42
	Fund 22003 Expenditures Total	920.82	34,807.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57,137.26-	76,357.26-
	Major Account 460000 Total	57,137.26-	76,357.26-
	Fund 48410 Revenue Total	57,137.26-	76,357.26-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	57,932.26	76,357.26
	Major Account 520000 Total	57,932.26	76,357.26
	Fund 48410 Expenditures Total	57,932.26	76,357.26
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,627.60-	822,134.82-
	Major Account 460000 Total	12,627.60-	822,134.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	415.63-
	Major Account 480000 Total	103.47-	415.63-
	Fund 48470 Revenue Total	12,731.07-	822,550.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.53	306,930.50
	511300 OVERTIME PAYMENTS	2.84	492.86
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	27.39	2,861.73
	512100 VACATION LEAVE EXPENSE	295.13	31,158.96
	512200 SICK LEAVE EXPENSE	214.79	18,476.69
	512300 HOLIDAY LEAVE EXPENSE	408.06	26,970.51
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	402.27	29,761.23
	515200 FICA EXPENSE	373.52	28,722.71
	515500 HEALTH INSURANCE EXPENSE	1,260.58	95,298.57

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	7,408.11	540,987.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,256.74	118,545.67
	545000 LABORATORY SERVICES	3,167.74	146,451.74
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	4,424.48	281,148.52
	Fund 48470 Expenditures Total	11,832.59	822,135.58
	Subprogram Revenues	81,689.78	1,019,848.01
	Subprogram Expenditures	70,685.67	1,352,437.57

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	38,289.39-	362,580.06-
	Major Account 470000 Total	38,289.39-	362,580.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.67-	15,559.95-
	Major Account 480000 Total	1,568.67-	15,559.95-
	Fund 28425 Revenue Total	39,858.06-	378,140.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,606.24	190,051.91
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	1,470.59	17,085.44
	512200 SICK LEAVE EXPENSE	884.75	9,424.81
	512300 HOLIDAY LEAVE EXPENSE	780.56	11,551.60
	512500 FUNERAL LEAVE EXPENSE		90.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,852.76	18,128.95
	515200 FICA EXPENSE	1,800.99	17,430.62
	515500 HEALTH INSURANCE EXPENSE	2,885.90	33,608.59
	519100 OTHER PERSONAL SERV EXPENSE		16,266.44
	Major Account 510000 Total	31,281.79	314,131.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	8,374.59	65,895.83
	Major Account 520000 Total	8,374.59	67,002.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	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>39,656.38</u>	<u>383,059.01</u>
	Subprogram Revenues	<u>39,858.06-</u>	<u>378,140.01-</u>
	Subprogram Expenditures	<u>39,656.38</u>	<u>383,079.77</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,030.00-	115,777.50-
	475100 REGISTRATION/LICENSE FEES	1,685.00-	105,575.00-
	Major Account 470000 Total	9,715.00-	221,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.93-	8,099.39-
	Major Account 480000 Total	732.93-	8,099.39-
	Fund 22001 Revenue Total	10,447.93-	229,451.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.30	176,425.24
	511300 OVERTIME PAYMENTS	340.20	3,102.60
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	1,287.84	10,301.44
	512200 SICK LEAVE EXPENSE	737.34	6,273.31
	512300 HOLIDAY LEAVE EXPENSE	839.00	10,210.70
	512500 FUNERAL LEAVE EXPENSE	65.08	671.23
	515100 RETIREMENT PLANS EXPENSE	1,878.24	15,415.52
	515200 FICA EXPENSE	1,738.92	13,837.25
	515500 HEALTH INSURANCE EXPENSE	7,319.80	81,636.35
	Major Account 510000 Total	36,019.72	320,231.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	889.12
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521440 ENTERPRISE CONTENT MANAGEMENT	400.00	400.00
	521451 GIS LICENSES		4,000.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,163.20	28,604.30
	522200 CONFERENCE REGISTRATION		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	90.53	274.56
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE		47,990.24
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES	33.00	71.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	1,727.54	88,972.69

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	294.00	5,864.71
	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		3,065.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	<u>294.00</u>	<u>11,847.84</u>
	Fund 22001 Expenditures Total	<u>38,041.26</u>	<u>421,051.67</u>
	Subprogram Revenues	<u>10,447.93</u>	<u>229,451.89</u>
	Subprogram Expenditures	<u>38,041.26</u>	<u>421,051.67</u>

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-
	Major Account 460000 Total		5,510.00-
	Fund 48418 Revenue Total		5,510.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,750.00
	Major Account 590000 Total		37,750.00
	Fund 48418 Expenditures Total		37,750.00
	Subprogram Revenues		5,510.00-
	Subprogram Expenditures		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	33,750.40	129,745.11
	512100 VACATION LEAVE EXPENSE	958.01	7,965.51
	512200 SICK LEAVE EXPENSE	923.28	6,688.60
	512300 HOLIDAY LEAVE EXPENSE	1,339.64	5,521.35
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	2,768.52	11,235.27
	515200 FICA EXPENSE	2,699.42	10,649.34
	515500 HEALTH INSURANCE EXPENSE	3,707.64	21,731.16
	Major Account 510000 Total	46,146.91	193,657.60
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	522100 DUES & SUBSCRIPTION EXPENSE		605.00
	522200 CONFERENCE REGISTRATION	275.00-	8,129.95
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	531100 OFFICE SUPPLIES EXPENSE		603.29
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534600 ED & RECREATIONAL SUP EXPENSE		632.00
	534700 ENG TECH & COMM SUP EXPENSE	124.99	124.99
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	539100 INDIRECT COST ALLOWANCE	4,125.64-	
	Major Account 520000 Total	4,275.65-	15,034.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.00	1,500.40
	571600 MEALS - WHILE NOT TRAVEL STATU		153.31
	571800 TAXABLE TRAVEL EXPENSES		239.08
	575100 MISCELLANEOUS TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,274.00	1,950.79
	Fund 10000 Expenditures Total	43,145.26	210,643.36
	Subprogram Expenditures	43,145.26	210,643.36

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	795.47-	102,791.61-
	Major Account 460000 Total	795.47-	102,791.61-
	Fund 48418 Revenue Total	795.47-	102,791.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.81	37,419.92
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE	96.34	2,111.96
	512200 SICK LEAVE EXPENSE	1.05	1,107.37
	512300 HOLIDAY LEAVE EXPENSE	29.78	2,261.44
	515100 RETIREMENT PLANS EXPENSE	27.70	3,326.43
	515200 FICA EXPENSE	27.29	3,064.65
	515500 HEALTH INSURANCE EXPENSE		13,360.30
	Major Account 510000 Total	425.97	65,013.39
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	522100 DUES & SUBSCRIPTION EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	275.00	1,215.00
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	94.50	14,219.27
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		33,412.62
	Major Account 520000 Total	369.50	56,026.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.76	1,773.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		440.32
	572100 COMMERCIAL TRANSPORTATION EXPE		243.85
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total	341.76	2,565.78
	Fund 48418 Expenditures Total	1,137.23	123,605.77
	Subprogram Revenues	795.47-	102,791.61-
	Subprogram Expenditures	1,137.23	123,605.77

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		88,851.04
	Major Account 460000 Total		88,851.04
	Fund 48418 Revenue Total		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		195,617.86
	Major Account 590000 Total		195,617.86
	Fund 48418 Expenditures Total		218,476.61
	Subprogram Revenues		88,851.04
	Subprogram Expenditures		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
	Major Account 460000 Total		10,440.00
	Fund 48418 Revenue Total		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
	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	1,959.02-	9,637.87-
	Major Account 460000 Total	1,959.02-	9,637.87-
	Fund 48418 Revenue Total	1,959.02-	9,637.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.94	5,465.89
	511300 OVERTIME PAYMENTS	26.91	45.22
	511800 COMPENSATORY TIME PAID		16.76
	512100 VACATION LEAVE EXPENSE	91.44	294.13
	512200 SICK LEAVE EXPENSE	16.51	65.02
	512300 HOLIDAY LEAVE EXPENSE	34.90	332.74
	515100 RETIREMENT PLANS EXPENSE	78.75	436.62
	515200 FICA EXPENSE	69.34	378.66
	515500 HEALTH INSURANCE EXPENSE	462.08	2,814.84
	Major Account 510000 Total	1,661.87	9,849.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	352.28	1,596.56
	Major Account 520000 Total	352.28	1,596.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13-	
	Major Account 570000 Total	55.13-	
	Fund 48418 Expenditures Total	1,959.02	11,446.44
	Subprogram Revenues	1,959.02-	9,637.87-
	Subprogram Expenditures	1,959.02	11,446.44
	Program Revenues	1,848,970.89-	12,712,899.35-
	Program Expenditures	3,453,759.76	28,390,837.69

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	224,039.26-	1,598,654.74-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F		60,170.00-
	Major Account 470000 Total	224,039.26-	1,906,201.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.96-	21,199.09-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,094.96-	246,537.62-
	Fund 28380 Revenue Total	226,134.22-	2,152,739.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,162.79	755,598.53
	511300 OVERTIME PAYMENTS	135.46	916.85
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	4,192.01	74,417.88
	512200 SICK LEAVE EXPENSE	5,046.48	36,344.18
	512300 HOLIDAY LEAVE EXPENSE	3,188.87	44,959.29
	512500 FUNERAL LEAVE EXPENSE	619.55	3,698.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	7,629.94	70,254.50
	515200 FICA EXPENSE	7,419.10	67,311.62
	515400 LIFE & ACCIDENT INS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	12,443.04	157,131.55
	519100 OTHER PERSONAL SERV EXPENSE		36,420.40
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	129,837.19	1,248,049.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.49	793.83
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,487.47	40,538.45
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	14,673.58
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	8,429.02
	521470 OPEN SYSTEMS	2,059.75	19,766.75
	521500 PUBLICATION & PRINT EXPENSE		2,316.45
	522100 DUES & SUBSCRIPTION EXP	7.66	5,298.92
	522200 CONFERENCE REGISTRATION		4,784.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	14,114.22

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		
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	6.52	104.66
	531200 IT SUPPLIES		380.85
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	470.79	713.58
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	33,369.38	275,364.74
	541500 LEGAL SERVICES EXPENSE		6,645.69
	541700 LEGAL RELATED EXPENSE	2,268.54	28,521.54
	545000 LABORATORY SERVICES	2,660.00	18,545.00
	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
	Major Account 520000 Total	46,942.50	492,283.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.57	6,103.38
	571600 MEALS - WHILE NOT TRAVEL STATU	26.25	35.70
	571800 TAXABLE TRAVEL EXPENSES	1,129.44	2,829.40
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	1,408.26	11,721.44
	Fund 28380 Expenditures Total	178,187.95	1,752,053.74
	Subprogram Revenues	226,134.22	2,152,739.05
	Subprogram Expenditures	178,187.95	1,752,053.74

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	40.18	555.45
	512100 VACATION LEAVE EXPENSE	2.16	87.09
	512200 SICK LEAVE EXPENSE	2.94	20.48
	512300 HOLIDAY LEAVE EXPENSE	2.55	39.89
	515100 RETIREMENT PLANS EXPENSE	3.59	76.06
	515200 FICA EXPENSE	3.31	73.37
	515500 HEALTH INSURANCE EXPENSE	8.04	111.23
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	62.77	1,286.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.58	200.89
	545200 MEDICAL ASSESSMENT SERVICES		60.12
	Major Account 520000 Total	15.58	261.01
	Fund 10000 Expenditures Total	78.35	1,547.09
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,218.98-	103,801.86-
	Major Account 460000 Total	16,218.98-	103,801.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	16,218.98-	103,898.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.00	82,563.10
	511300 OVERTIME PAYMENTS	38.37	63.05
	512100 VACATION LEAVE EXPENSE	558.72	5,611.52
	512200 SICK LEAVE EXPENSE	119.80	2,046.13
	512300 HOLIDAY LEAVE EXPENSE	421.69	4,905.25
	515100 RETIREMENT PLANS EXPENSE	738.15	6,865.26
	515200 FICA EXPENSE	727.09	6,762.35
	515400 LIFE & ACCIDENT INS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	877.38	11,034.61
	Major Account 510000 Total	12,650.15	119,851.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.73	134.26
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	486.53
	522100 DUES & SUBSCRIPTION EXPENSE		656.50
	522200 CONFERENCE REGISTRATION		295.00

Secure Version - Prior Month

As of May 31, 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		
	524600 RENT EXP-BUILDINGS	108.84	1,197.24
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	3,568.78	30,606.33
	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	3,748.78	38,475.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.10	3,968.82
	571800 TAXABLE TRAVEL EXPENSES	56.00	1,478.57
	572100 COMMERCIAL TRANSPORTATION EXPE	31.14	2,290.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		65.50
	Major Account 570000 Total	231.24	7,803.35
	Fund 48420 Expenditures Total	16,630.17	166,129.60
	Subprogram Revenues	<u>16,218.98</u>	<u>103,898.16</u>
	Subprogram Expenditures	<u>16,708.52</u>	<u>167,676.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		78,263.93-
	Major Account 470000 Total		78,263.93-
	Fund 10000 Revenue Total		78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,857.08	93,043.05
	511300 OVERTIME PAYMENTS	14.01	101.28
	512100 VACATION LEAVE EXPENSE	552.89	9,200.85
	512200 SICK LEAVE EXPENSE	691.20	4,038.47
	512300 HOLIDAY LEAVE EXPENSE	526.43	5,637.37
	512500 FUNERAL LEAVE EXPENSE	28.34	150.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	927.94	8,949.24
	515200 FICA EXPENSE	901.63	8,266.61
	515400 LIFE & ACCIDENT INS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	1,512.78	16,340.79
	519100 OTHER PERSONAL SERV EXP		9,565.98
	Major Account 510000 Total	16,012.28	155,666.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.28	341.17
	539100 INDIRECT COST ALLOWANCE	4,213.62	33,501.23
	545200 MEDICAL ASSESSMENT SERVICES		3,057.80
	Major Account 520000 Total	4,219.90	36,900.20
	570000 Travel Expenses		
	571100 LODGING		8,162.08
	Major Account 570000 Total		8,162.08
	Fund 10000 Expenditures Total	20,232.18	200,729.14
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,150.17-	650,268.28-
	Major Account 460000 Total	75,150.17-	650,268.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.06-	4,745.31-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	590.06-	4,841.61-
	Fund 48420 Revenue Total	75,740.23-	655,109.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,228.39	320,756.27
	511300 OVERTIME PAYMENTS	315.18	1,525.91

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		
	511400 PREMIUM PAY	1,429.08	11,298.42
	512100 VACATION LEAVE EXPENSE	1,771.56	34,609.47
	512200 SICK LEAVE EXPENSE	2,169.60	15,002.79
	512300 HOLIDAY LEAVE EXPENSE	1,878.47	21,241.48
	512500 FUNERAL LEAVE EXPENSE	85.58	444.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	3,370.48	29,745.57
	515200 FICA EXPENSE	3,286.64	28,649.98
	515400 LIFE & ACCIDENT INS EXPENSE	.11-	.11-
	515500 HEALTH INSURANCE EXPENSE	5,146.92	58,209.56
	Major Account 510000 Total	57,681.79	522,647.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	695.65	7,453.72
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		389.75
	524600 RENT EXPENSE-BUILDINGS	32.01	352.11
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	2.17	21.15
	531200 IT SUPPLIES	7.40-	74.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	539100 INDIRECT COST ALLOWANCE	15,493.38	120,260.69
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	299.51	3,373.11
	545200 MEDICAL ASSESSMENT SERVICES		634.20
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	16,515.32	142,357.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.62	835.53
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	41.90	630.88
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total	227.52	1,589.71
	Fund 48420 Expenditures Total	74,424.63	666,594.57
	Subprogram Revenues	75,740.23-	733,373.82-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

94,656.81

YEAR-TO-DATE

867,323.71

Secure Version - Prior Month

As of May 31, 2023

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	895.83-	12,598.92-
	Major Account 480000 Total	895.83-	12,598.92-
	Fund 28359 Revenue Total	895.83-	12,598.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.20	15,735.17
	511300 OVERTIME PAYMENTS	3.80	4.60
	512100 VACATION LEAVE EXPENSE	83.09	1,269.66
	512200 SICK LEAVE EXPENSE	3.41	858.46
	512300 HOLIDAY LEAVE EXPENSE	26.12	1,063.38
	515100 RETIREMENT PLANS EXPENSE	67.44	1,390.40
	515200 OASDI EXPENSE	64.56	1,316.74
	515500 HEALTH INSURANCE EXPENSE	172.24	4,157.08
	Major Account 510000 Total	1,203.86	25,795.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	539100 INDIRECT COST ALLOWANCE	305.02	5,572.20
	554900 OTHER CONTRACTUAL SERVICE	37,276.89	488,197.60
	Major Account 520000 Total	37,581.91	493,770.96
	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	38,785.77	543,064.18
	Subprogram Revenues	895.83-	12,598.92-
	Subprogram Expenditures	38,785.77	547,384.77

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	6,801.10-	68,659.19-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>6,801.10-</u>	<u>68,932.05-</u>
	Fund 28400 Revenue Total	6,801.10-	68,932.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.64	121,170.06
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	493.52	7,191.38
	512200 SICK LEAVE EXPENSE	233.65	4,169.69
	512300 HOLIDAY LEAVE EXPENSE	557.00	6,842.92
	512500 FUNERAL LEAVE EXPENSE	60.48	691.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	1,183.98	10,357.01
	515200 FICA EXPENSE	1,167.35	10,007.39
	515500 HEALTH INSURANCE EXPENSE	1,472.43	18,174.95
	519100 OTHER PERSONAL SERV EXP		251.47
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	<u>19,625.05</u>	<u>178,943.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,553.00	44,955.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	451.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	27.50-	
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	5,501.06	43,689.01
	542100 SOS TEMP SERV - PERSONNEL	1,132.01	10,686.16
	Major Account 520000 Total	<u>9,208.57</u>	<u>102,472.94</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	320,702.85	2,217,922.57
	Major Account 590000 Total	<u>320,702.85</u>	<u>2,217,922.57</u>
	Fund 28400 Expenditures Total	<u>349,536.47</u>	<u>2,499,874.69</u>

Secure Version - Prior Month

As of May 31, 2023

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

6,801.10-

68,932.05-

Subprogram Expenditures

349,536.47

2,499,874.69

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	348.68-	3,172.22-
	Major Account 460000 Total	348.68-	3,172.22-
	Fund 48420 Revenue Total	348.68-	3,172.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.09	4,435.87
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	8.97	543.69
	512200 SICK LEAVE EXPENSE		87.85
	512300 HOLIDAY LEAVE EXPENSE	41.47	296.18
	515100 RETIREMENT PLANS EXPENSE	43.40	385.37
	515200 OASDI EXPENSE	42.37	367.59
	515500 HEALTH INSURANCE EXPENSE	64.81	889.08
	Major Account 510000 Total	731.11	7,010.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,177.24
	Major Account 520000 Total		1,177.24
	Fund 48420 Expenditures Total	731.11	8,187.87
	Subprogram Revenues	348.68-	3,172.22-
	Subprogram Expenditures	731.11	8,187.87

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	4,780.54	99,061.00
	Major Account 470000 Total	4,780.54	99,061.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.04	1,712.96
	Major Account 480000 Total	161.04	1,712.96
	Fund 28350 Revenue Total	4,941.58	100,773.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,606.70	63,904.76
	511300 OVERTIME PAYMENTS	37.42	40.35
	512100 VACATION LEAVE EXPENSE	398.43	4,431.75
	512200 SICK LEAVE EXPENSE	59.21	1,343.88
	512300 HOLIDAY LEAVE EXPENSE	243.67	3,068.22
	515100 RETIREMENT PLANS EXPENSE	690.38	5,379.04
	515200 FICA EXPENSE	683.98	5,354.47
	515500 HEALTH INSURANCE EXPENSE	578.93	4,555.33
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	11,298.72	88,400.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE		19,041.43
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total		19,264.52
	Fund 28350 Expenditures Total	11,298.72	107,664.83
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,647.00
	Major Account 460000 Total		82,647.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38	500.19
	Major Account 480000 Total	48.38	500.19
	Fund 48460 Revenue Total	48.38	83,147.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.55	16,180.71
	511300 OVERTIME PAYMENTS	8.39	35.13
	512100 VACATION LEAVE EXPENSE	75.32	1,293.59
	512200 SICK LEAVE EXPENSE	27.44	381.48
	512300 HOLIDAY LEAVE EXPENSE	51.57	896.77
	515100 RETIREMENT PLANS EXPENSE	95.50	1,380.24

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	89.11	1,282.23
	515500 HEALTH INSURANCE EXPENSE	289.29	4,234.47
	Major Account 510000 Total	<u>1,757.17</u>	<u>25,684.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE		5,415.91
	Major Account 520000 Total		<u>5,453.96</u>
	Fund 48460 Expenditures Total	<u>1,757.17</u>	<u>31,138.58</u>
	Subprogram Revenues	<u>4,989.96</u>	<u>183,921.15</u>
	Subprogram Expenditures	<u>13,055.89</u>	<u>138,803.41</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		116,590.40-
	Major Account 460000 Total		116,590.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.92-	2,543.52-
	Major Account 480000 Total	292.92-	2,543.52-
	Fund 48450 Revenue Total	292.92-	119,133.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,331.68	48,162.63
	511300 OVERTIME PAYMENTS	13.69	106.78
	512100 VACATION LEAVE EXPENSE	355.36	4,450.96
	512200 SICK LEAVE EXPENSE	84.96	1,651.97
	512300 HOLIDAY LEAVE EXPENSE	144.94	2,629.32
	515100 RETIREMENT PLANS EXPENS	667.02	4,168.23
	515200 OASDI EXPENSE	663.41	3,985.28
	515500 HEALTH INSURANCE EXPENS	568.24	9,420.86
	Major Account 510000 Total	10,829.30	74,576.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,408.44
	527200 REP & MAINT MOTOR VEHICLES		10.00
	538100 VEHICLE & EQUIP SUP EXPENSE	38.72	38.72
	539100 INDIRECT COST ALLOWANCE		13,208.73
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	166.76	14,792.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.14	712.14
	571800 TAXABLE TRAVEL EXPENSES	313.60	368.73
	572100 COMMERCIAL TRANSPORTATION	971.41	971.41
	574500 PERSONAL VEHICLE MILEAGE	43.89	94.52
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	2,087.54	2,193.30
	Fund 48450 Expenditures Total	13,083.60	91,561.96
	Subprogram Revenues	292.92-	119,133.92-
	Subprogram Expenditures	13,083.60	91,561.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,987.56-	151,647.62-
	Major Account 460000 Total	7,987.56-	151,647.62-
	Fund 48420 Revenue Total	7,987.56-	151,647.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,984.62	54,797.16
	511300 OVERTIME PAYMENTS	44.50	74.83
	512100 VACATION LEAVE EXPENSE	1,284.20	5,634.88
	512200 SICK LEAVE EXPENSE	50.77	1,685.95
	512300 HOLIDAY LEAVE EXPENSE	339.25	3,099.18
	515100 RETIREMENT PLANS EXPENSE	789.61	4,763.01
	515200 OASDI EXPENSE	784.83	4,672.42
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	881.91	7,477.70
	Major Account 510000 Total	13,159.70	82,205.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,971.45
	Major Account 520000 Total		14,971.45
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	Major Account 570000 Total		32.56
	Fund 48420 Expenditures Total	13,159.70	97,209.15
	Subprogram Revenues	7,987.56-	151,647.62-
	Subprogram Expenditures	13,159.70	97,209.15

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	70,298.64-	552,986.54-
	Major Account 460000 Total	70,298.64-	552,986.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,089.90-	1,762.20-
	Major Account 480000 Total	1,089.90-	1,762.20-
	Fund 48420 Revenue Total	71,388.54-	554,748.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,046.53	130,827.97
	511300 OVERTIME PAYMENTS	47.40	381.59
	512100 VACATION LEAVE EXPENSE	624.29	10,179.59
	512200 SICK LEAVE EXPENSE	119.58	2,535.99
	512300 HOLIDAY LEAVE EXPENSE	457.57	7,281.12
	515100 RETIREMENT PLANS EXPENSE	1,186.40	10,981.72
	515200 FICA EXPENSE	1,179.21	10,814.54
	515400 LIFE & ACCIDENT INS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	1,248.59	17,410.33
	Major Account 510000 Total	19,909.52	190,412.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.71	294.03
	521455 DEVICE LEASING (PRINTERS, PC'S	770.37	8,210.73
	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	5,850.43	47,768.65
	554900 OTHER CONTRACTUAL	26,690.05	275,744.12
	Major Account 520000 Total	33,370.56	333,499.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.10	5,275.26
	571800 TAXABLE TRAVEL EXPENSES	56.00	1,365.15
	572100 COMMERCIAL TRANSPORTATION EXPE	31.14	3,366.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	231.24	11,185.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,567.50	19,180.00
	Major Account 590000 Total	4,567.50	19,180.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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		
	Fund 48420 Expenditures Total	<u>58,078.82</u>	<u>554,277.86</u>
	Subprogram Revenues	<u>71,388.54</u>	<u>554,748.74</u>
	Subprogram Expenditures	<u>58,078.82</u>	<u>554,277.86</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	11,609.78	67,643.34
	511300 OVERTIME PAYMENTS	28.11	108.43
	512100 VACATION LEAVE EXPENSE	50.77	4,465.71
	512200 SICK LEAVE EXPENSE	63.46	2,244.63
	512300 HOLIDAY LEAVE EXPENSE	408.34	3,257.99
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	910.70	5,754.35
	515200 FICA EXPENSE	898.65	5,450.43
	515500 HEALTH INSURANCE EXPENSE	1,445.19	13,889.49
	Major Account 510000 Total	15,415.00	102,908.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	14,896.42
	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
	538100 VEHICLE & EQUIP SUP EXP		147.23
	539100 INDIRECT COST ALLOWANCE	4,510.84	24,868.48
	545200 MEDICAL ASSESSMENT SERVS		1,809.40
	Major Account 520000 Total	5,865.06	61,076.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.88	2,215.02
	571800 MEALS - TRAVEL STATUS	402.88	1,652.09
	575100 MISC TRAVEL EXPENSE	15.00	83.70
	Major Account 570000 Total	1,147.76	3,950.81
	Fund 28490 Expenditures Total	22,427.82	167,935.47
	Subprogram Expenditures	22,427.82	167,935.47

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	3,052.28-	28,996.58-
	Major Account 460000 Total	<u>3,052.28-</u>	<u>28,996.58-</u>
	Fund 48420 Revenue Total	3,052.28-	28,996.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.11	12,270.48
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	167.03	893.21
	512200 SICK LEAVE EXPENSE	38.60	257.11
	512300 HOLIDAY LEAVE EXPENSE	77.02	846.06
	515100 RETIREMENT PLANS EXPENSE	144.10	1,040.50
	515200 OASDI EXPENSE	139.78	996.52
	515500 HEALTH INSURANCE EXPENSE	205.77	1,827.61
	Major Account 510000 Total	<u>2,415.41</u>	<u>18,149.64</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	636.87	4,205.49
	554900 OTHER CONTRACTUAL SERVICE	5,137.89	9,379.05
	Major Account 520000 Total	<u>5,774.76</u>	<u>13,584.54</u>
	Fund 48420 Expenditures Total	<u>8,190.17</u>	<u>31,734.18</u>
	Subprogram Revenues	<u>3,052.28-</u>	<u>28,996.58-</u>
	Subprogram Expenditures	<u>8,190.17</u>	<u>31,734.18</u>

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	224,039.27-	1,605,591.37-
	Major Account 470000 Total	224,039.27-	1,522,201.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.13-	44,910.99-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	3,875.13-	45,183.85-
	Fund 28390 Revenue Total	227,914.40-	1,567,384.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.91	147,930.51
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	523.04	12,731.03
	512200 SICK LEAVE EXPENSE	2,885.26	22,695.20
	512300 HOLIDAY LEAVE EXPENSE	848.73	10,329.16
	512500 FUNERAL LEAVE EXPENSE	61.83	552.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,893.91	9,172.38
	515100 RETIREMENT PLANS EXPENSE	1,862.14	15,124.79
	515200 FICA EXPENSE	1,829.36	14,546.89
	515500 HEALTH INSURANCE EXPENSE	2,551.22	30,210.23
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	31,102.40	264,225.67
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	776.11	13,906.10
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	451.00
	524600 RENT EXPENSE-BUILDINGS	8.17	87.92
	539100 INDIRECT COST ALLOWANCE	5,963.06	53,885.71
	542100 SOS TEMP SERV - PERSONNEL	1,131.99	6,893.58
	Major Account 520000 Total	7,929.33	83,623.31
	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		

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	416,619.09	4,350,565.51
	Major Account 590000 Total	416,619.09	4,350,565.51
	Fund 28390 Expenditures Total	455,650.82	4,698,549.16
	Subprogram Revenues	227,914.40	1,567,384.92
	Subprogram Expenditures	455,650.82	4,698,549.16
	Program Revenues	641,764.70	5,680,547.15
	Program Expenditures	1,262,253.45	11,622,572.66

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	25,876.40	206,635.73
	511300 OVERTIME PAYMENTS	33.47	330.16
	511800 COMP TIME PAYMENT	5.09	7.05
	512100 VACATION LEAVE EXPENSE	1,332.56	15,471.97
	512200 SICK LEAVE EXPENSE	975.64	8,894.58
	512300 HOLIDAY LEAVE EXPENSE	925.54	11,677.95
	512500 FUNERAL LEAVE EXPENSE		205.50
	512600 CIVIL LEAVE EXPENSE	12.77	24.66
	512800 ADMINISTRATIVE LEAVE EXP	40.27	789.90
	515100 RETIREMENT PLANS EXPENSE	2,186.23	18,012.59
	515200 FICA EXPENSE	2,141.06	17,287.88
	515500 HEALTH INSURANCE EXPENSE	3,056.07	36,303.97
	Major Account 510000 Total	<u>36,585.10</u>	<u>315,641.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	32.54
	521500 PUBLICATION & PRINT EXPENSE		41.88
	522200 CONFERENCE REGISTRATION		46.50
	534700 ENG TECH & COMM SUP EXPENSE		45.00
	539100 INDIRECT COST ALLOWANCE	10,037.51	75,299.97
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		319.56
	Major Account 520000 Total	<u>10,044.77</u>	<u>76,197.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.24
	571800 TAXABLE TRAVEL EXPENSES		34.65
	Major Account 570000 Total		<u>170.89</u>
	Fund 10000 Expenditures Total	<u>46,629.87</u>	<u>392,009.88</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,253.67-	951,875.50-
	Major Account 460000 Total	<u>161,253.67-</u>	<u>951,875.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.23-	3,588.86-
	Major Account 480000 Total	<u>235.23-</u>	<u>3,588.86-</u>
	Fund 48430 Revenue Total	<u>161,488.90-</u>	<u>955,464.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,918.44	352,145.62
	511300 OVERTIME PAYMENTS	50.22	501.56

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	8.17	17.10
	512100 VACATION LEAVE EXPENSE	1,885.32	26,833.24
	512200 SICK LEAVE EXPENSE	1,380.26	14,531.50
	512300 HOLIDAY LEAVE EXPENSE	1,346.65	20,147.45
	512500 FUNERAL LEAVE EXPENSE		428.18
	512600 CIVIL LEAVE EXPENSE	19.60	37.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	59.93	1,414.47
	515100 RETIREMENT PLANS EXPENSE	3,120.40	30,721.89
	515200 FICA EXPENSE	3,050.67	29,365.20
	515500 HEALTH INSURANCE EXPENSE	4,523.54	64,688.24
	516200 TUITION ASSISTANCE		1,220.40
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	<u>52,363.20</u>	<u>542,081.98</u>
	520000 Operating Expenses		
	521300 FREIGHT		7.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	4,226.80
	521500 PUBLICATION & PRINT EXPENSE		2,649.21
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	3,273.17
	522200 CONFERENCE REGISTRATION	84.50	1,373.95
	523202 ELECTRICITY		3,585.00
	524600 RENT EXPENSE-BUILDINGS	81.71	879.36
	524700 RENT EXPENSE-OTHER REAL PROP	300.00	300.00
	534700 MACHINERY & EQUIPMENT	155.13	1,127.42
	539100 INDIRECT COST ALLOWANCE	9,160.05	122,933.68
	541700 LEGAL RELATED EXPENSE	3,211.99	37,580.46
	545000 LABORATORY SERVICES		7,250.25
	554900 OTHER CONTRACTUAL SERVICES		5,758.65
	555100 SOFTWARE RENEWAL/MAINTENANCE F	13,950.00	13,950.00
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	Major Account 520000 Total	<u>27,372.16</u>	<u>240,081.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.32	1,501.97
	571600 MEALS - WHILE NOT TRAVEL STATU	17.15	17.94
	571800 TAXABLE TRAVEL EXPENSES	320.62	1,271.12
	572100 COMMERCIAL TRANSPORTATION EXPE		842.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.79	249.82

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.65	70.95
	Major Account 570000 Total	622.53	3,953.94
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,740.08	294,494.46
	Major Account 590000 Total	70,740.08	294,494.46
	Fund 48430 Expenditures Total	151,097.97	1,082,961.96
	Subprogram Revenues	<u>161,488.90</u>	<u>955,464.36</u>
	Subprogram Expenditures	<u>197,727.84</u>	<u>1,474,971.84</u>

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	1,750.00-	73,500.00-
	Major Account 470000 Total	1,750.00-	73,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.76-	940.96-
	Major Account 480000 Total	122.76-	940.96-
	Fund 28345 Revenue Total	1,872.76-	74,440.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.86	24,533.11
	511800 COMP TIME PAYMENT	1.13	1.13
	512100 VACATION LEAVE EXPENSE	66.83	2,055.99
	512200 SICK LEAVE EXPENSE	43.26	1,258.71
	512300 HOLIDAY LEAVE EXPENSE	56.37	1,664.34
	512500 FUNERAL LEAVE EXPENSE		19.50
	512600 CIVIL LEAVE EXPENSE	2.97	5.94
	512800 ADMINISTRATIVE LEAVE EXP		49.70
	515100 RETIREMENT PLANS EXPENSE	130.06	2,183.45
	515200 FICA EXPENSE	127.30	2,062.41
	515500 HEALTH INSURANCE EXPENSE	194.73	5,891.57
	Major Account 510000 Total	2,190.51	39,725.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	39.76	658.09
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	608.15	8,893.73
	Major Account 520000 Total	647.91	9,973.15
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,838.42	49,735.15
	Subprogram Revenues	1,872.76-	74,440.96-
	Subprogram Expenditures	2,838.42	49,735.15

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	20,806.98-	311,767.98-
	Major Account 470000 Total	20,806.98-	311,767.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,194.70-	55,876.08-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	4,194.70-	56,173.41-
	Fund 28340 Revenue Total	25,001.68-	367,941.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,884.33	1,124,235.10
	511300 OVERTIME PAYMENTS	226.75	1,507.03
	511700 EMPLOYEE BONUSES	100.00	800.00
	511800 COMPENSATORY TIME PAID	98.52	2,341.77
	512100 VACATION LEAVE EXPENSE	6,724.89	81,704.53
	512200 SICK LEAVE EXPENSE	3,586.56	44,683.76
	512300 HOLIDAY LEAVE EXPENSE	5,240.00	66,288.88
	512500 FUNERAL LEAVE EXPENSE	184.63	1,705.57
	512600 CIVIL LEAVE EXPENSE	202.37	407.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	249.21	6,370.50
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	11,711.58	98,635.56
	515200 FICA EXPENSE	11,475.10	94,763.34
	515500 HEALTH INSURANCE EXPENSE	16,646.78	192,816.94
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		4,066.27
	519300 LEAVE WITHOUT PAY		118.80
	Major Account 510000 Total	196,330.72	1,723,236.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79-	1,359.20
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	4,325.00
	521500 PUBLICATION & PRINT EXPENSE	73.80	2,817.35
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	6,766.78
	522200 CONFERENCE REGISTRATION	84.50	3,074.50
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	11,220.08
	524700 RENT EXPENSE-OTHER REAL PROP	100.00	500.00
	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		693.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534600 ED & RECREATIONAL SUP EXPENSE		158.00
	534700 ENG TECH & COMM SUP EXP		186.12
	539100 INDIRECT COST ALLOWANCE	54,076.72	413,780.70
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	3,315.26
	545200 MEDICAL ASSESSMENT SERV		1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	555100 software renewal	32,550.00	32,550.00
	Major Account 520000 Total	88,746.77	486,276.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.60	1,035.36
	571600 MEALS - WHILE NOT TRAVEL STATU	18.55	73.94
	571800 TAXABLE TRAVEL EXPENSES	596.75	1,152.82
	572100 COMMERCIAL TRANSPORTATIO		1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	53.19	1,377.41
	575100 MISC TRAVEL EXPENSE	3.85	65.55
	Major Account 570000 Total	740.94	6,008.20
	Fund 28340 Expenditures Total	285,818.43	2,215,520.88
	Subprogram Revenues	25,001.68	367,941.39
	Subprogram Expenditures	285,818.43	2,215,520.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.65	932.65
	512100 VACATION LEAVE EXPENSE	8.83	8.83
	512200 SICK LEAVE EXPENSE	26.96	26.96
	515100 RETIREMENT PLANS EXPENSE	72.53	72.53
	515200 FICA EXPENSE	74.06	74.06
	Major Account 510000 Total	1,115.03	1,115.03
	Fund 10000 Expenditures Total	1,115.03	1,115.03
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,756.72-	252,401.77-
	Major Account 460000 Total	51,756.72-	252,401.77-
	Fund 48430 Revenue Total	51,756.72-	252,401.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.82	28,886.95
	512100 VACATION LEAVE EXPENSE	161.34	2,604.44
	512200 SICK LEAVE EXPENSE	7.98	880.00
	512300 HOLIDAY LEAVE EXPENSE	142.77	1,818.37
	515100 RETIREMENT PLANS EXPENSE	172.51	2,523.37
	515200 FICA EXPENSE	165.51	2,457.39
	515500 HEALTH INSURANCE EXPENSE	459.69	4,731.83
	Major Account 510000 Total	3,101.62	43,902.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.20
	521300 FREIGHT EXPENSE		158.00
	523202 ELECTRICITY	90.35	1,319.32
	524600 RENT EXPENSE	815.66	8,972.26
	527800 REP & MAINT-OTHER PROPERTY		812.25
	534700 ENG TECH & COMM SUP EXPENSE	13.99	4,022.42
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	361.50	10,056.63
	545000 LABORATORY SERVICES	2,491.00	8,577.00
	554900 OTHER CONTRACTUAL SERVICE		9,665.00
	Major Account 520000 Total	3,772.50	44,404.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,406.45
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		584.54
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,574.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,139.59	167,249.48
	Major Account 590000 Total	50,139.59	167,249.48
	Fund 48430 Expenditures Total	57,013.71	258,131.31
	Subprogram Revenues	51,756.72	252,401.77
	Subprogram Expenditures	58,128.74	259,246.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.76-	35,666.82-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>2,856.76-</u>	<u>847,526.82-</u>
	Fund 28415 Revenue Total	2,856.76-	847,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.80	9,380.99
	512100 VACATION LEAVE EXPENSE	6.53	414.34
	512200 SICK LEAVE EXPENSE		363.62
	512300 HOLIDAY LEAVE EXPENSE	26.77	472.18
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	78.31	797.73
	515200 FICA EXPENSE	78.24	791.23
	515500 HEALTH INSURANCE EXPENSE	69.90	933.31
	Major Account 510000 Total	<u>1,272.55</u>	<u>13,271.55</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	392.57	3,498.27
	Major Account 520000 Total	<u>392.57</u>	<u>6,554.66</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		850,934.97
	Major Account 590000 Total		<u>850,934.97</u>
	Fund 28415 Expenditures Total	1,665.12	870,761.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257.20-	483,034.69-
	Major Account 460000 Total	<u>257.20-</u>	<u>483,034.69-</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	257.20-	472,371.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.88	13,260.79
	512100 VACATION LEAVE EXPENSE	2.76	1,484.27
	512200 SICK LEAVE EXPENSE		665.11
	512300 HOLIDAY LEAVE EXPENSE		786.30
	515100 RETIREMENT PLANS EXPENSE	11.51	1,190.99
	515200 FICA EXPENSE	11.24	1,163.19

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	20.01	2,085.58
	Major Account 510000 Total	196.40	20,636.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.85
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE		4,663.35
	Major Account 520000 Total		4,776.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		447,346.69
	Major Account 590000 Total		447,346.69
	Fund 48430 Expenditures Total	196.40	472,759.11
	Subprogram Revenues	3,113.96	1,319,898.40
	Subprogram Expenditures	1,861.52	1,343,520.29
	Program Revenues	243,234.02	2,970,146.88
	Program Expenditures	546,374.95	5,342,994.50
	Agency Revenues	26,748,590.34	164,455,173.67
	Agency Expenditures	24,224,842.77	159,284,072.60

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	505,832.51-	4,043,311.31-
	481200 GAIN OR LOSS-SALE OF INV	3,157,569.38-	13,659,133.76
	486200 CONTRIBUTIONS	194,353.05-	2,100,401.19-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	322,225.26-	3,673,246.62-
	486206 SUPREME COURT FEES	7,255.00-	65,887.00-
	Major Account 480000 Total	4,187,235.20-	3,544,750.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	25,000.00	87,510.00
	Fund 63231 Revenue Total	4,162,235.20-	3,632,260.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,128,466.80	12,503,988.51
	559198 INVESTMENT EXPENSES	86,557.96	439,954.05
	Major Account 520000 Total	1,215,024.76	12,943,942.56
	Fund 63231 Expenditures Total	1,215,024.76	12,943,942.56
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126,419.68-	9,001,168.77-
	481108 INVESTMENT INCOME - DROP	3,137.41	106,937.32
	481200 GAIN OR LOSS-SALE OF INV	7,053,843.77-	30,332,826.71
	481208 GAIN/LOSS SALE INVEST - DROP	41,059.19-	114,044.72-
	486200 CONTRIBUTIONS	853,035.66-	9,423,739.57-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	9,071,220.89-	8,147,830.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,500.00	114,100.00
	Major Account 490000 Total	6,500.00	114,100.00
	Fund 63271 Revenue Total	9,064,720.89-	8,261,930.97
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,190,527.02	23,661,385.82
	521608 PATROL DROP PAYMENTS	224,689.34-	244,708.65-
	559108 INVESTMENT EXPENSES - DROP	1,408.46	18,301.91
	559198 INVESTMENT EXPENSES	192,843.85	978,379.44
	559200 RET PAYS-NPERS ONLY		153,105.28
	559208 DROP DISBURSEMENTS		2,175,878.32
	Major Account 520000 Total	2,160,089.99	26,742,342.12

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		
		Fund 63271 Expenditures Total	2,160,089.99	26,742,342.12
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,670,383.99-	259,604,276.40-
		481200 GAIN OR LOSS-SALE OF INV	204,243,468.40-	871,075,349.66
		Major Account 480000 Total	236,913,852.39-	611,471,073.26
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	30,725,000.00	272,636,000.00
		Major Account 490000 Total	30,725,000.00	272,636,000.00
		Fund 63301 Revenue Total	206,188,852.39-	884,107,073.26
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	5,585,935.62	28,270,152.34
		Major Account 520000 Total	5,585,935.62	28,270,152.34
		Fund 63301 Expenditures Total	5,585,935.62	28,270,152.34
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,753.70-	698,987.58-
		486200 CONTRIBUTIONS	41,460,481.47-	412,754,665.60-
		486203 STATE APPROPRIATIONS		44,704,077.00-
		Major Account 480000 Total	41,516,235.17-	458,157,730.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,725,000.00-	272,636,000.00-
		493200 OPERATING TRANSFERS OUT	208,000.00	3,258,025.00
		Major Account 490000 Total	30,517,000.00-	269,377,975.00-
		Fund 68590 Revenue Total	72,033,235.17-	727,535,705.18-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	63,556,949.32	699,609,796.09
		559200 RET PAYS-NPERS ONLY	2,045,728.49	18,214,515.94
		Major Account 520000 Total	65,602,677.81	717,824,312.03
		Fund 68590 Expenditures Total	65,602,677.81	717,824,312.03
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,481,766.46-
		481200 GAIN OR LOSS-SALE OF INV	.03	127,502,212.19
		486200 CONTRIBUTIONS	272.00-	14,416,974.67-
		Major Account 480000 Total	271.97-	110,603,471.06
		Fund 68620 Revenue Total	271.97-	110,603,471.06
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.03-	378,953.05
	559200 RET PAYS-NPERS ONLY		63,771,600.94
	Major Account 520000 Total	.03-	64,150,553.99
	Fund 68620 Expenditures Total	.03-	64,150,553.99
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		644,404.73-
	481200 GAIN OR LOSS-SALE OF INV	127.69-	16,332,127.87
	486200 CONTRIBUTIONS		4,710,327.85-
	Major Account 480000 Total	127.69-	10,977,395.29
	Fund 68630 Revenue Total	127.69-	10,977,395.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		178,463.04
	559200 RET PAYS-NPERS ONLY	4,605.00-	20,739,342.60
	Major Account 520000 Total	4,605.00-	20,917,805.64
	Fund 68630 Expenditures Total	4,605.00-	20,917,805.64
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,375.17	901,420.86
	481200 GAIN OR LOSS-SALE OF INV	2,047,286.01-	19,221,129.61-
	481201 G/L SALE OF INVEST - Mass Mutu		3,931,513.87
	486200 CONTRIBUTIONS	1,043,798.38-	11,168,420.61-
	486202 ROLLOVER CONTRIBUTIONS	461,523.62-	24,791,273.39-
	Major Account 480000 Total	3,542,232.84-	50,347,888.88-
	Fund 68640 Revenue Total	3,542,232.84-	50,347,888.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,386.70	247,703.46
	559200 RET PAYS-NPERS ONLY	1,956,071.07	17,670,011.58
	559201 RETIREMENT PAYS - Mass Mutual		23,131,837.86
	Major Account 520000 Total	1,975,457.77	41,049,552.90
	Fund 68640 Expenditures Total	1,975,457.77	41,049,552.90
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,436.26-	222,988.32-
	481200 GAIN OR LOSS-SALE OF INV	172,229.21-	744,505.43
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	199,665.47-	1,081,593.89-
	Fund 68650 Revenue Total	199,665.47-	1,081,593.89-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	36,703.83	1,756,016.34
	559198 INVESTMENT EXPENSES	4,721.67	23,797.16
	Major Account 520000 Total	<u>41,425.50</u>	<u>1,779,813.50</u>
	Fund 68650 Expenditures Total	41,425.50	1,779,813.50
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062,039.65-	19,401,741.84-
	481200 GAIN OR LOSS-SALE OF INV	19,543,863.32-	52,516,021.19-
	486200 CONTRIBUTIONS	8,678,778.35-	58,106,856.29-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,394,592,574.44-
	Major Account 480000 Total	<u>31,284,681.32-</u>	<u>1,532,151,649.76-</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	31,284,681.32-	1,590,676,095.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,000,000.00	142,665,000.00
	559198 MISC ALLOCATION TO	469,658.49	1,851,553.58
	Major Account 520000 Total	<u>12,469,658.49</u>	<u>144,516,553.58</u>
	Fund 68660 Expenditures Total	12,469,658.49	144,516,553.58
	Subprogram Revenues	<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>
	Subprogram Expenditures	<u>89,045,664.91</u>	<u>1,058,195,028.66</u>
	Program Revenues	<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>
	Program Expenditures	<u>89,045,664.91</u>	<u>1,058,195,028.66</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	600.00-	20,525.00-
	Major Account 480000 Total	600.00-	20,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	233,000.00-	3,258,025.00-
	Major Account 490000 Total	233,000.00-	3,258,025.00-
	Fund 28511 Revenue Total	233,600.00-	3,278,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,538.96	1,177,183.91
	511300 OVERTIME PAYMENTS	580.04	6,412.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,421.75	3,250.65
	512100 VACATION LEAVE EXPENSE	11,785.48	93,801.55
	512200 SICK LEAVE EXPENSE	8,694.24	73,135.22
	512300 HOLIDAY LEAVE EXPENSE	5,931.73	70,379.89
	512500 FUNERAL LEAVE EXPENSE	793.43	2,303.52
	512600 CIVIL LEAVE EXPENSE	546.37	2,253.11
	515100 RETIREMENT PLANS EXPENSE	13,424.81	106,970.76
	515200 OASDI EXPENSE	13,028.23	100,412.95
	515500 HEALTH INSURANCE EXPENSE	21,386.94	240,572.67
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		1,037.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	227,131.98	1,894,941.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.24	119,202.06
	521300 FREIGHT EXPENSE	20.46	39.19
	521400 DATA PROCESSING EXPENSE	60,803.24	664,267.34
	521500 PUBLICATION & PRINT EXP	8,187.60	44,590.60
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP	536.25	7,584.49
	522200 CONFERENCE REGISTRATION	34.10	1,626.86
	524600 RENT EXPENSE-BUILDINGS	6,544.57	71,859.43
	524700 RENT EXP-OTHER REAL PROP	287.50	2,306.50
	524900 RENT EXP-DEPR SURCHARGE	2,402.73	25,248.59
	527100 REP & MAINT-OFFICE EQUIP		404.55
	531100 OFFICE SUPPLIES EXPENSE	1,913.33	33,711.15
	532100 NON-CAPITALIZED EQUIP PU	22,171.21	22,171.21
	539500 PURCHASING CARD SUSPENSE		165.59-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	53,710.31	252,702.75
	541200 PURCHASING ASSESSMENT		3,506.58
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	32.24	311.20
	543500 MGT CONSULTANT SERVICES	58,400.00	105,201.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	28,321.86	112,319.19
	555100 DATA PROC SOFTW LIC FEE	10.16	5,813.61
	555200 SOFTWARE - NEW PURCHASES	3,900.00	4,770.33
	555340 COTS MAINTENANCE	13,710.79	17,006.61
	556100 INSURANCE EXPENSE		1,141.50
	556300 SURETY & NOTARY BONDS		176.08
	559100 OTHER OPERATING EXP	2,541.52	10,921.14
	Major Account 520000 Total	207,637.39	1,516,866.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.00	3,165.43
	571800 TAXABLE TRAVEL EXPENSES	94.52	776.46
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION	284.60	1,362.78
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	773.12	6,205.80
	Fund 28511 Expenditures Total	435,542.49	3,418,014.33
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42	1,060.91
	Major Account 480000 Total	91.42	1,060.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25
	493100 OPERATING TRANSFERS IN		161,523.39
	Major Account 490000 Total		410,116.64
	Fund 28517 Revenue Total	91.42	411,177.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,827.79	31,118.35
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE	205.66	487.00
	512300 HOLIDAY LEAVE EXPENSE	390.78	1,355.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	855.43	2,501.97
	515200 FICA EXPENSE	843.21	2,453.46
	515500 HEALTH INSURANCE EXPENSE	881.86	2,837.42
	Major Account 510000 Total	14,004.73	41,206.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		212,500.00
	554900 OTHER CONTRACTUAL SERVICES		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		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	113.86	4,433.31
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	113.86	5,783.53
	Fund 28517 Expenditures Total	14,118.59	355,976.42
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,359.07-	15,045.43-
	Major Account 480000 Total	1,359.07-	15,045.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	114,100.00-
	Major Account 490000 Total	6,500.00-	114,100.00-
	Fund 28521 Revenue Total	7,859.07-	129,145.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.34	36,459.72
	511300 OVERTIME PAYMENTS	16.61	277.58
	511800 COMPENSATORY TIME PAID	1.47	45.95
	512100 VACATION LEAVE EXPENSE	365.82	2,936.78
	512200 SICK LEAVE EXPENSE	198.31	1,844.64
	512300 HOLIDAY LEAVE EXPENSE	161.72	2,222.37
	512500 FUNERAL LEAVE EXPENSE	21.30	66.31
	512600 CIVIL LEAVE EXPENSE	21.81	86.26
	515100 RETIREMENT PLANS EXPENSE	367.79	3,305.95
	515200 OASDI EXPENSE	355.45	3,097.46
	515500 HEALTH INSURANCE EXPENSE	498.19	6,666.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,105.81	57,512.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	1,868.57
	521300 FREIGHT EXPENSE	.63	1.18
	521400 DATA PROCESSING EXPENSE	1,958.20	18,557.07
	521500 PUBLICATION & PRINT EXP	125.94	856.80
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP	16.50	228.34
	522200 CONFERENCE REGISTRATION	1.10	48.18
	524600 RENT EXPENSE-BUILDINGS	201.37	2,175.76
	524900 RENT EXP-DEPR SURCHARGE	73.93	777.95
	527100 REP & MAINT-OFFICE EQUIP		11.99
	531100 OFFICE SUPPLIES EXPENSE	59.37	932.54
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.99	9.12
	543500 MGT CONSULTANT SERVICES		37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	72.86	680.25
	555100 DATA PROC SOFTW LIC FEE	.31	154.55
	555200 SOFTWARE - NEW PURCHASES	120.00	132.99
	555340 COTS MAINTENANCE	421.87	523.87
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	5,487.11	73,229.02
	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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		182.06
	Fund 28521 Expenditures Total	11,592.92	130,923.87
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	1,776.04	18,999.69
	511300 OVERTIME PAYMENTS	2.37	72.15
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	139.00	1,500.54
	512200 SICK LEAVE EXPENSE	112.93	1,121.99
	512300 HOLIDAY LEAVE EXPENSE	69.70	1,190.96
	512500 FUNERAL LEAVE EXPENSE	10.65	29.67
	512600 CIVIL LEAVE EXPENSE	5.24	33.67
	515100 RETIREMENT PLANS EXPENSE	159.44	1,727.53
	515200 OASDI EXPENSE	153.09	1,603.37
	515500 HEALTH INSURANCE EXPENSE	266.40	4,328.83
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,694.86	30,896.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.36	1,272.97
	521300 FREIGHT EXPENSE	.31	.59
	521400 DATA PROCESSING EXPENSE	979.10	10,109.67
	521500 PUBLICATION & PRINT EXP	63.60	346.32
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP	8.25	118.29
	522200 CONFERENCE REGISTRATION	.55	24.09
	524600 RENT EXPENSE-BUILDINGS	100.69	1,071.59
	524900 RENT EXP-DEPR SURCHARGE	36.96	389.00
	527100 REP & MAINT-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE	29.68	497.91
	532100 NON-CAPITALIZED EQUIP PU	341.10	341.10
	541100 ACCTG & AUDITING SERVICES	826.31	3,305.24
	541200 PURCHASING ASSESSMENT		50.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.49	4.75
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	36.43	341.68
	555100 DATA PROC SOFTW LIC FEE	.16	89.07
	555200 SOFTWARE - NEW PURCHASES	60.00	72.99
	555340 COTS MAINTENANCE	210.94	261.95
	556100 INSURANCE EXPENSE		17.31
	556300 SURETY & NOTARY BONDS		2.84
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	2,739.93	54,136.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.50
	571800 MEALS - TRAVEL STATUS		2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.70
	Major Account 570000 Total		37.89
	Fund 28531 Expenditures Total	5,434.79	85,071.36
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.69-	3,824.98-
	484504 FEES CHARGED TO MEMBERS	1,920.30-	106,335.55-
	Major Account 480000 Total	2,321.99-	110,160.53-
	Fund 28540 Revenue Total	2,321.99-	110,160.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.47	45,765.48
	511300 OVERTIME PAYMENTS	92.68	224.55
	511800 COMPENSATORY TIME PAID	45.23	164.47
	512100 VACATION LEAVE EXPENSE	381.35	3,519.08
	512200 SICK LEAVE EXPENSE	391.67	2,565.13
	512300 HOLIDAY LEAVE EXPENSE	257.50	2,732.40
	512500 FUNERAL LEAVE EXPENSE	83.11	164.10
	512600 CIVIL LEAVE EXPENSE	9.71	36.39
	515100 RETIREMENT PLANS EXPENSE	586.89	4,129.99
	515200 OASDI EXPENSE	574.15	3,911.64
	515500 HEALTH INSURANCE EXPENSE	881.02	8,539.04
	516200 TUITION ASSISTANCE		29.98

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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,880.78	72,264.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.08	2,759.97
	521300 FREIGHT EXPENSE	.94	1.54
	521400 DATA PROCESSING EXPENSE	2,937.30	23,005.13
	521500 PUBLICATION & PRINT EXP	187.05	1,658.89
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP	24.75	285.07
	522200 CONFERENCE REGISTRATION	1.65	53.23
	524600 RENT EXPENSE-BUILDINGS	302.06	2,711.98
	524900 RENT EXP-DEPR SURCHARGE	110.89	962.78
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	89.05	1,262.13
	532100 NON-CAPITALIZED EQUIP PU	1,023.29	1,023.29
	541100 ACCTG & AUDITING SERVICES	2,478.94	8,263.14
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	1.49	11.38
	554900 OTHER CONTRACTUAL SERVICE	109.29	812.54
	555100 DATA PROC SOFTW LIC FEE	.47	233.35
	555200 SOFTWARE - NEW PURCHASES	180.00	205.98
	555340 COTS MAINTENANCE	632.81	747.91
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	8,216.06	44,249.35
	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	18,096.84	116,589.66
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.92-	3,062.25-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	5,514.01-	112,240.07-
	Major Account 480000 Total	5,829.93-	117,727.32-
	Fund 28550 Revenue Total	5,829.93-	117,727.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.26	46,732.00
	511300 OVERTIME PAYMENTS	88.62	207.69
	511800 COMPENSATORY TIME PAID	27.62	98.16
	512100 VACATION LEAVE EXPENSE	257.90	3,729.15
	512200 SICK LEAVE EXPENSE	298.42	2,468.97
	512300 HOLIDAY LEAVE EXPENSE	202.40	2,882.42
	512500 FUNERAL LEAVE EXPENSE	89.30	164.03
	512600 CIVIL LEAVE EXPENSE	6.92	39.22
	515100 RETIREMENT PLANS EXPENSE	461.73	4,219.54
	515200 OASDI EXPENSE	451.74	3,982.29
	515500 HEALTH INSURANCE EXPENSE	645.54	8,602.50
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,737.45	73,644.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.77	3,289.03
	521300 FREIGHT EXPENSE	.63	1.23
	521400 DATA PROCESSING EXPENSE	2,904.28	27,277.76
	521500 PUBLICATION & PRINT EXP	176.96	1,084.89
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	16.50	347.09
	522200 CONFERENCE REGISTRATION	1.65	53.23
	524600 RENT EXPENSE-BUILDINGS	201.37	2,889.83
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	73.93	1,027.89
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	64.66	1,340.29
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	8,263.11
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.99	12.55
	554900 OTHER CONTRACTUAL SERVICE	106.62	942.03
	555100 DATA PROC SOFTW LIC FEE	.31	215.62
	555200 SOFTWARE - NEW PURCHASES	120.00	158.97
	555340 COTS MAINTENANCE	421.87	569.89
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		744.17
	Major Account 520000 Total	6,538.36	49,290.74
	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	14,275.81	123,261.58
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.61-	1,659.16-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	5,316.94-	82,708.07-
	Major Account 480000 Total	5,489.55-	85,492.23-
	Fund 28560 Revenue Total	5,489.55-	85,492.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.51	34,195.52
	511300 OVERTIME PAYMENTS	38.16	89.80
	511800 COMPENSATORY TIME PAID	13.94	53.99
	512100 VACATION LEAVE EXPENSE	310.41	3,290.72
	512200 SICK LEAVE EXPENSE	321.99	1,744.17
	512300 HOLIDAY LEAVE EXPENSE	189.11	2,046.14
	512500 FUNERAL LEAVE EXPENSE	39.50	90.72
	512600 CIVIL LEAVE EXPENSE	6.92	30.74
	515100 RETIREMENT PLANS EXPENSE	428.42	3,109.67
	515200 OASDI EXPENSE	417.54	2,922.83
	515500 HEALTH INSURANCE EXPENSE	692.36	7,097.40
	516200 TUITION ASSISTANCE		29.98

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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	7,269.86	54,947.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	2,592.72
	521300 FREIGHT EXPENSE	.63	.96
	521400 DATA PROCESSING EXPENSE	1,997.30	17,507.99
	521500 PUBLICATION & PRINT EXP	127.54	909.24
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP	16.50	236.59
	522200 CONFERENCE REGISTRATION	1.10	29.14
	524600 RENT EXPENSE-BUILDINGS	201.37	1,951.77
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	675.88
	527100 REP & MAINT-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	59.37	858.16
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	5,784.20
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.99	8.28
	554900 OTHER CONTRACTUAL SERVICE	72.86	601.15
	555100 DATA PROC SOFTW LIC FEE	.31	167.87
	555200 SOFTWARE - NEW PURCHASES	120.00	145.98
	555340 COTS MAINTENANCE	421.87	518.88
	556100 INSURANCE EXPENSE		30.56
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		319.56
	Major Account 520000 Total	5,519.31	33,179.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	12,789.17	88,288.64

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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.88-	902.79-
	484500 REIMB NON-GOVT SOURCES	76,000.00-	704,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	76,118.88-	710,952.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		58,000.00-
	Fund 28580 Revenue Total	76,118.88-	768,952.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,472.54	279,576.63
	511300 OVERTIME PAYMENTS	492.75	1,208.48
	511800 COMPENSATORY TIME PAID	133.36	533.95
	512100 VACATION LEAVE EXPENSE	1,809.65	22,078.67
	512200 SICK LEAVE EXPENSE	1,840.00	16,461.48
	512300 HOLIDAY LEAVE EXPENSE	1,227.46	17,223.79
	512500 FUNERAL LEAVE EXPENSE	355.72	858.09
	512600 CIVIL LEAVE EXPENSE	56.52	273.80
	515100 RETIREMENT PLANS EXPENSE	2,798.80	25,313.42
	515200 OASDI EXPENSE	2,725.96	23,862.44
	515500 HEALTH INSURANCE EXPENSE	4,482.01	55,161.07
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		224.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	47,394.77	446,331.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.88	8,826.62
	521300 FREIGHT EXPENSE	4.42	8.63
	521400 DATA PROCESSING EXPENSE	15,599.55	157,008.09
	521500 PUBLICATION & PRINT EXP	1,022.87	6,492.19
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP	115.50	1,868.86
	522200 CONFERENCE REGISTRATION	8.80	366.40
	524600 RENT EXPENSE-BUILDINGS	1,409.60	17,144.81
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	517.51	6,047.68
	527100 REP & MAINT-OFFICE EQUIP		91.22
	531100 OFFICE SUPPLIES EXPENSE	426.11	7,857.38

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,775.34	4,775.34
	541100 ACCTG & AUDITING SERVICES	11,568.37	50,405.06
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.94	73.48
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	577.50	5,390.99
	555100 DATA PROC SOFTW LIC FEE	2.19	1,356.02
	555200 SOFTWARE - NEW PURCHASES	840.00	1,034.85
	555340 COTS MAINTENANCE	2,953.09	3,764.14
	556100 INSURANCE EXPENSE		272.91
	556300 SURETY & NOTARY BONDS		45.44
	559100 OTHER OPERATING EXP		6,578.54
	Major Account 520000 Total	40,515.67	291,797.26
	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	87,910.44	740,623.50
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.34-	766.58-
	484500 REIMB NON-GOVT SOURCES	38,000.00-	443,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	38,086.34-	447,191.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,000.00-
	Major Account 490000 Total		53,000.00-
	Fund 28590 Revenue Total	38,086.34-	500,191.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,965.92	175,219.71
	511300 OVERTIME PAYMENTS	234.27	554.15
	511800 COMPENSATORY TIME PAID	65.53	324.61
	512100 VACATION LEAVE EXPENSE	1,463.99	13,341.48

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		
	512200 SICK LEAVE EXPENSE	1,725.66	10,119.96
	512300 HOLIDAY LEAVE EXPENSE	980.22	10,493.62
	512500 FUNERAL LEAVE EXPENSE	209.97	511.56
	512600 CIVIL LEAVE EXPENSE	40.09	163.08
	515100 RETIREMENT PLANS EXPENSE	2,222.99	15,781.09
	515200 OASDI EXPENSE	2,124.16	14,717.07
	515500 HEALTH INSURANCE EXPENSE	4,584.98	37,733.44
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		151.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	<u>38,617.78</u>	<u>281,014.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.37	5,856.91
	521300 FREIGHT EXPENSE	3.46	5.83
	521400 DATA PROCESSING EXPENSE	11,165.40	96,345.35
	521500 PUBLICATION & PRINT EXP	712.37	5,011.45
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP	90.75	1,160.72
	522200 CONFERENCE REGISTRATION	6.05	207.87
	524600 RENT EXPENSE-BUILDINGS	1,107.55	10,623.11
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.63	3,768.38
	527100 REP & MAINT-OFFICE EQUIP		51.86
	531100 OFFICE SUPPLIES EXPENSE	326.48	4,950.52
	532100 NON-CAPITALIZED EQUIP PU	3,752.05	3,752.05
	541100 ACCTG & AUDITING SERVICES	9,089.43	32,226.18
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	5.45	45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	400.71	3,249.97
	555100 DATA PROC SOFTW LIC FEE	1.72	878.15
	555200 SOFTWARE - NEW PURCHASES	660.00	776.91
	555340 COTS MAINTENANCE	2,320.29	2,800.52
	556100 INSURANCE EXPENSE		151.73
	556300 SURETY & NOTARY BONDS		31.24
	559100 OTHER OPERATING EXP		2,975.08
	Major Account 520000 Total	<u>30,561.71</u>	<u>185,936.81</u>

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		
	571100 LODGING		570.29
	571800 MEALS - TRAVEL STATUS		161.13
	572100 COMMERCIAL TRANSPORTATIO		84.99
	573100 STATE-OWNED TRANSPORT		300.19
	574500 PERSONAL VEHICLE MILEAGE		31.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		1,154.18
	Fund 28590 Expenditures Total	69,179.49	468,105.64
	Subprogram Revenues	<u>369,397.18-</u>	<u>5,488,907.43-</u>
	Subprogram Expenditures	<u>668,940.54</u>	<u>5,526,855.00</u>
	Program Revenues	<u>369,397.18-</u>	<u>5,488,907.43-</u>
	Program Expenditures	<u>668,940.54</u>	<u>5,526,855.00</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	682.50	3,843.00
	515200 FICA EXPENSE	52.18	294.39
	Major Account 510000 Total	734.68	4,137.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.78	297.00
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION	117.80	2,863.40
	522600 JOB APPLICANT EXPENSE	418.55	418.55
	554900 OTHER CONTRACTUAL SERVICES	14.30	14.30
	559100 OTHER OPERATING EXP	92.44	1,114.91
	Major Account 520000 Total	655.87	6,320.16
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	389.15	2,718.77
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	389.15	5,527.62
	Fund 28511 Expenditures Total	1,779.70	15,985.17
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	117.00
	515200 FICA EXPENSE	1.62	8.82
	Major Account 510000 Total	22.62	125.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.41	8.54
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	3.80	58.80
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44
	559100 OTHER OPERATING EXP	2.84	33.54
	Major Account 520000 Total	20.37	166.20
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	11.98	81.11
	575100 MISC TRAVEL EXPENSE		2.02

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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11.98	155.77
	Fund 28521 Expenditures Total	54.97	447.79
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	58.50
	515200 FICA EXPENSE	.78	4.51
	Major Account 510000 Total	11.28	63.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	4.55
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION	1.90	42.55
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	554900 OTHER CONTRACTUAL SERVICES	.22	.22
	559100 OTHER OPERATING EXP	1.42	16.86
	Major Account 520000 Total	10.19	96.62
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	5.99	42.26
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	5.99	83.90
	Fund 28531 Expenditures Total	27.46	243.53
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	142.50
	515200 FICA EXPENSE	2.43	10.82
	Major Account 510000 Total	33.93	153.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	10.45
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	5.70	87.95
	522600 JOB APPLICANT EXPENSE	19.32	19.32
	554900 OTHER CONTRACTUAL SERVICES	.66	.66
	559100 OTHER OPERATING EXP	4.27	39.80
	Major Account 520000 Total	30.57	236.18
	570000 Travel Expenses		
	571100 LODGING		51.06

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	17.96	103.65
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	17.96	187.20
	Fund 28540 Expenditures Total	82.46	576.70
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	142.50
	515200 FICA EXPENSE	1.62	10.85
	Major Account 510000 Total	22.62	153.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	11.94
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	5.70	114.25
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44
	559100 OTHER OPERATING EXP	2.84	40.65
	Major Account 520000 Total	22.48	258.16
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	11.98	106.80
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	11.98	213.19
	Fund 28550 Expenditures Total	57.08	624.70
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	99.00
	515200 FICA EXPENSE	1.62	7.52
	Major Account 510000 Total	22.62	106.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.41	7.42
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	3.80	71.70
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.84	25.37
	Major Account 520000 Total	20.37	169.81
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	11.98	74.24
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.98	138.84
	Fund 28560 Expenditures Total	54.97	415.17
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	147.00	888.00
	515200 FICA EXPENSE	11.25	67.80
	Major Account 510000 Total	158.25	955.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.30	70.24
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION	30.40	641.10
	522600 JOB APPLICANT EXPENSE	90.15	90.15
	554900 OTHER CONTRACTUAL SERVICES	3.08	3.08
	559100 OTHER OPERATING EXP	19.91	257.92
	Major Account 520000 Total	146.84	1,478.49
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	83.81	644.18
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	83.81	1,282.63
	Fund 28580 Expenditures Total	388.90	3,716.92
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	115.50	559.50
	515200 FICA EXPENSE	8.83	42.82
	Major Account 510000 Total	124.33	602.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.26	41.86

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION	20.90	375.25
	522600 JOB APPLICANT EXPENSE	70.83	70.83
	554900 OTHER CONTRACTUAL SERVICES	2.42	2.42
	559100 OTHER OPERATING EXP	15.65	155.47
	Major Account 520000 Total	112.06	931.83
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	65.85	407.95
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	65.85	764.97
	Fund 28590 Expenditures Total	302.24	2,299.12
	Subprogram Expenditures	<u>2,747.78</u>	<u>24,309.10</u>
	Program Expenditures	<u>2,747.78</u>	<u>24,309.10</u>

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

Secure Version - Prior Month

As of May 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

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 May 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

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	6.21-	58.79-
	481200 GAIN OR LOSS-SALE OF INV	3,615.57-	59,087.51
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	3,621.78-	59,160.50
	Fund 68530 Revenue Total	3,621.78-	59,160.50
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		48,975.47
	Major Account 520000 Total		48,975.47
	Fund 68530 Expenditures Total		48,975.47
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,217.81-	58,274.21
	Major Account 480000 Total	4,217.81-	58,274.21
	Fund 68540 Revenue Total	4,217.81-	58,274.21
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,855.67	2,904.47
	Major Account 520000 Total	1,855.67	2,904.47
	Fund 68540 Expenditures Total	1,855.67	2,904.47
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.63-	34,701,680.34-
	481200 GAIN OR LOSS-SALE OF INV		132,863,897.32
	484500 REIMB NON-GOVT SOURCES	4,868,000.00-	50,606,000.00-
	486200 CONTRIBUTIONS		101,706,001.52-
	Major Account 480000 Total	4,871,194.63-	54,149,784.54-
	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	4,871,194.63-	54,091,784.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,767,304.62	50,858,715.43
	559100 OTHER OPERATING EXP		5,732,923.55
	559200 RET PAYS-NPERS ONLY		136,648,657.44
	Major Account 520000 Total	4,767,304.62	193,240,296.42
	Fund 68600 Expenditures Total	4,767,304.62	193,240,296.42
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.46-	11,663,703.87-
	481200 GAIN OR LOSS-SALE OF INV		41,968,278.61
	484500 REIMB NON-GOVT SOURCES	1,219,000.00-	11,968,000.00-
	486200 CONTRIBUTIONS		38,101,384.80-
	Major Account 480000 Total	1,219,834.46-	19,764,810.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		53,000.00
	Fund 68610 Revenue Total	1,219,834.46-	19,711,810.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,246,438.07	11,908,807.48
	559100 OTHER OPERATING EXP		2,294,209.69
	559200 RET PAYS-NPERS ONLY		45,026,916.88
	Major Account 520000 Total	1,246,438.07	59,229,934.05
	Fund 68610 Expenditures Total	1,246,438.07	59,229,934.05
	Subprogram Revenues	<u>6,098,868.68-</u>	<u>73,686,159.89-</u>
	Subprogram Expenditures	<u>6,015,598.36</u>	<u>252,522,110.41</u>
	Program Revenues	<u>6,098,868.68-</u>	<u>73,686,159.89-</u>
	Program Expenditures	<u>6,015,598.36</u>	<u>252,522,110.41</u>
	Agency Revenues	<u>332,944,288.80-</u>	<u>1,431,234,220.03-</u>
	Agency Expenditures	<u>95,732,951.59</u>	<u>1,374,094,464.17</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	750.10-	7,408.95-
	484500 REIMB NON-GOVT SOURCES	65.81-	65.81-
	486500 MISCELLANEOUS ADJUSTMENT	31.85-	31.85-
	Major Account 480000 Total	847.76-	7,506.61-
	Fund 28600 Revenue Total	847.76-	7,506.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.88	40,764.30
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	4,385.91
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,398.27
	515100 RETIREMENT PLANS EXPENSE	450.39	3,597.93
	515200 FICA EXPENSE	446.52	3,526.07
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,435.75	61,430.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	199.58
	521400 CIO CHARGES		728.30
	521412 OCIO-VOICE EXPENSE	98.90	1,041.52
	521500 PUBLICATIONS & PRINTING	8.77	278.71
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		214.76
	534947 DATA PROCESSING SUPPLIES		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	136.47	9,432.20
	570000 Travel Expenses		
	571100 LODGING	725.34	1,889.41
	571600 MEALS - TAXABLE		27.04
	571800 MEALS - TRAVEL STATUS		139.32
	572100 COMMERCIAL TRANSPORTATIO		1,077.85
	Major Account 570000 Total	725.34	3,133.62
	Fund 28600 Expenditures Total	8,297.56	73,996.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

847.76-

7,506.61-

Subprogram Expenditures

8,297.56

73,996.10

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	26,194.13-	343,192.95-
	Major Account 450000 Total	26,194.13-	343,192.95-
	Fund 28600 Revenue Total	26,194.13-	343,192.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	417.15	4,966.02
	554900 OTHER CONTRACTUAL SERVICES	23.28	471.43
	Major Account 520000 Total	440.43	5,437.45
	Fund 28600 Expenditures Total	440.43	5,437.45
	Subprogram Revenues	26,194.13-	343,192.95-
	Subprogram Expenditures	440.43	5,437.45

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	725.34	2,680.61
	571600 MEALS - TAXABLE		879.76
	571800 MEALS - TRAVEL STATUS		419.00
	572100 COMMERCIAL TRANSPORTATIO		2,084.41
	574500 PERSONAL VEHICLE MILEAGE		599.72
	575100 MISC TRAVEL EXPENSE		265.32
	Major Account 570000 Total	<u>725.34</u>	<u>6,928.82</u>
	Fund 28600 Expenditures Total	<u>725.34</u>	<u>7,212.16</u>
	Subprogram Expenditures	<u>725.34</u>	<u>7,212.16</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	21,565.80	287,838.72
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	21,565.80	336,838.72
	Fund 28600 Expenditures Total	21,565.80	336,838.72
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures	21,565.80	336,838.72

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	Major Account 480000 Total		3,540.86-
	Fund 28600 Revenue Total		3,540.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,669.50
	534946 PROMOTIONAL SUPPLIES		300.00
	559100 OTHER OPERATING EXP	1,500.00	11,500.00
	Major Account 520000 Total	1,500.00	30,469.50
	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	1,500.00	33,542.62
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures	1,500.00	33,542.62
	Program Revenues	27,041.89-	363,438.35-
	Program Expenditures	32,529.13	457,027.05
	Agency Revenues	27,041.89-	363,438.35-
	Agency Expenditures	32,529.13	457,027.05

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	41,697.61	314,748.32
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	1,978.86	31,537.68
	512200 SICK LEAVE EXPENSE	2,985.01	12,764.32
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	18,437.16
	515100 RETIREMENT PLANS EXPENSE	3,614.46	28,273.21
	515200 FICA EXPENSE	3,469.26	26,560.67
	515500 HEALTH INSURANCE EXPENSE	6,759.08	71,965.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	62,113.31	511,040.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.82	3,180.52
	521400 CIO CHARGES	3,189.03	15,526.33
	521500 PUBLICATION & PRINT EXP	266.83	655.99
	521900 AWARDS EXPENSE	82.35	82.35
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522200 CONFERENCE REGISTRATION		1,300.00
	523900 TEAMMATE RECOGNITION		22.12
	531100 OFFICE SUPPLIES EXPENSE		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	3,980.03	25,754.58
	570000 Travel Expenses		
	571100 LODGING	159.00	2,522.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		276.18
	574500 PERSONAL VEHICLE MILEAGE	551.52	2,827.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	710.52	6,611.92
	Fund 10000 Expenditures Total	66,803.86	543,407.06
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	144,322.50-
	475100 REGISTRATION / LICENSE F	600.00-	8,000.00-
	Major Account 470000 Total	1,350.00-	152,322.50-

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	1,669.50-	14,432.56-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	4,441.00-	77,888.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	50.00-	4,675.00-
	Major Account 480000 Total	6,160.50-	97,023.99-
	Fund 28710 Revenue Total	7,510.50-	249,346.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	120.75	8,809.25
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	120.75	82,231.52
	Fund 28710 Expenditures Total	120.75	94,022.51
	Subprogram Revenues	7,510.50-	249,346.49-
	Subprogram Expenditures	66,924.61	637,429.57
	Program Revenues	7,510.50-	249,346.49-
	Program Expenditures	66,924.61	637,429.57
	Agency Revenues	7,510.50-	249,346.49-
	Agency Expenditures	66,924.61	637,429.57

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services	18,338.50	36,677.00
	Major Account 520000 Total	18,338.50	36,677.00
	Fund 21890 Expenditures Total	18,338.50	36,677.00
	Subprogram Expenditures	18,338.50	36,677.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,953.80
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	129,618.46
	559100 Other Operating		4,200.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>138,772.26</u>
	Fund 21890 Expenditures Total	<u>7,000.00</u>	<u>138,772.26</u>
	Subprogram Expenditures	<u>7,000.00</u>	<u>138,772.26</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	674.81-	37,566.66-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	674.81-	55,136.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	674.81-	55,218.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,871.80	332,133.96
	511200 TEMPORARY SALARIES-WAGE	1,136.46	11,360.28
	512100 VACATION LEAVE EXPENSE	1,059.89	15,570.11
	512200 SICK LEAVE EXPENSE	797.76	3,831.05
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	17,724.01
	515100 RETIREMENT PLANS EXPENSE	3,619.77	27,650.21
	515200 FICA EXPENSE	3,718.99	28,644.42
	515500 HEALTH INSURANCE EXPENSE	2,122.04	22,294.52
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	58,938.06	466,103.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	25.69
	521400 CIO CHARGES	3,696.77	14,513.17
	521500 PUBLICATION & PRINT EXP	238.30	1,346.16
	522100 DUES & SUBSCRIPTION EXP	245.82	13,097.99
	522200 CONFERENCE REGISTRATION		2,090.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	53,716.63
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	134.22	2,088.13
	532100 NON-CAPITALIZED EQUIP PU	1,172.40	22,900.66
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		1,400.88
	559100 OTHER OPERATING EXP	37.00	332.72
	559122 NONSTATE MEALS & FOOD	23.80	23.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

10,432.57

123,239.23

Fund 21890 Expenditures Total

69,370.63

589,342.98

Subprogram Revenues

674.81-

55,218.22-

Subprogram Expenditures

69,370.63

589,342.98

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	693,976.40-	6,779,160.46-
	454601 Grain/Seed Tax Audit Refund	222.36	222.36
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	125.00-	97,316.60-
	Major Account 450000 Total	693,879.04-	6,876,257.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,668.42-	55,183.27-
	Major Account 480000 Total	5,668.42-	55,183.27-
	Fund 21890 Revenue Total	699,547.46-	6,931,440.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,978.40	10,988.76
	Major Account 520000 Total	1,978.40	10,988.76
	Fund 21890 Expenditures Total	1,978.40	10,988.76
	Subprogram Revenues	699,547.46-	6,931,440.46-
	Subprogram Expenditures	1,978.40	10,988.76

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,706.49	13,102.97
	Major Account 520000 Total	1,706.49	13,102.97
	Fund 21890 Expenditures Total	1,706.49	13,102.97
	Subprogram Expenditures	1,706.49	13,102.97

Secure Version - Prior Month

As of May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	276.90	975.11
	Major Account 520000 Total	276.90	975.11
	Fund 21890 Expenditures Total	276.90	975.11
	Subprogram Expenditures	276.90	975.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	2,150.00
	515200 FICA EXPENSE	17.21	164.49
	Major Account 510000 Total	<u>242.21</u>	<u>2,314.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		266.22
	522200 CONFERENCE REGISTRATION	535.00	8,139.00
	524700 RENT EXP-OTHER REAL PROP		2,118.60
	525500 RENT EXP-OTHER PERS PROP		2,007.38
	559122 NONSTATE MEALS & FOOD	95.97	3,635.22
	Major Account 520000 Total	<u>630.97</u>	<u>16,166.42</u>
	570000 Travel Expenses		
	571100 LODGING	173.94	22,714.83
	571600 MEALS - TAXABLE	47.97	243.34
	571800 MEALS - TRAVEL STATUS	5.26	5,039.90
	572100 COMMERCIAL TRANSPORTATIO	647.80	6,609.99
	574500 PERSONAL VEHICLE MILEAGE	167.68	6,929.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,832.36
	575100 MISC TRAVEL EXPENSE		1,051.09
	Major Account 570000 Total	<u>1,042.65</u>	<u>44,421.16</u>
	Fund 21890 Expenditures Total	<u>1,915.83</u>	<u>62,902.07</u>
	Subprogram Expenditures	<u>1,915.83</u>	<u>62,902.07</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,549,664.00
	Major Account 520000 Total		1,549,664.00
	Fund 21890 Expenditures Total		1,549,664.00
	Subprogram Expenditures		1,549,664.00

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 May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	125,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>126,500.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>126,500.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>126,500.00</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,719.62-
	486500 MISC		60,558.51-
	Major Account 480000 Total		62,278.13-
	Fund 21890 Revenue Total		62,278.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		125.00
	515200 FICA EXPENSE		9.57
	Major Account 510000 Total		134.57
	520000 Operating Expenses		
	521100 POSTAGE		9,168.42
	521300 FREIGHT EXPENSE	496.24	1,427.31
	521500 PUBLICATION & PRINT EXP	189,949.23	606,378.55
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp	3,000.00	31,407.58
	522200 CONFERENCE REGISTRATION		2,750.00
	534946 PROMOTIONAL SUPPLIES	3,749.00	11,914.59
	554900 Other Contractual Services	429,947.82	2,006,397.80
	559100 Other Operating	2,599.00	87,557.75
	559122 NONSTATE MEALS & fOOD		5,602.11
	Major Account 520000 Total	629,741.29	2,763,254.11
	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	629,741.29	2,779,777.17
	Subprogram Revenues		62,278.13-
	Subprogram Expenditures	629,741.29	2,779,777.17

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	104.90
	521412 OCIO-VOICE EXPENSE	466.76	5,232.08
	521500 PUBLICATION & PRINT EXP		3,949.94
	521900 AWARDS EXPENSE		377.05
	522100 DUES & SUBSCRIPTION EXP		1,390.00
	522200 CONFERENCE REGISTRATION	535.00	7,064.50
	527200 REP & MAINT-MOTOR VEHICL		151.08
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES		14,245.60
	554900 OTHER CONTRACTUAL SERVICES	12,093.75	311,940.08
	559100 OTHER OPERATING EXP	12,156.25	55,851.25
	559122 NONSTATE MEALS & FOOD	98.40	1,517.34
	Major Account 520000 Total	<u>25,351.96</u>	<u>403,363.32</u>
	570000 Travel Expenses		
	571100 LODGING	1,153.35	22,119.51
	571600 MEALS - TAXABLE	86.93	1,477.81
	571800 MEALS - TRAVEL STATUS	19.28	2,902.27
	572100 COMMERCIAL TRANSPORTATIO	3,557.25	14,388.21
	573100 STATE-OWNED TRANSPORT	291.83	9,692.91
	574500 PERSONAL VEHICLE MILEAGE	167.68	1,226.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.89
	575100 MISC TRAVEL EXPENSE	69.00	1,919.70
	Major Account 570000 Total	<u>5,345.32</u>	<u>55,232.93</u>
	Fund 21890 Expenditures Total	<u>30,697.28</u>	<u>458,596.25</u>
	Subprogram Expenditures	<u>30,697.28</u>	<u>458,596.25</u>

Secure Version - Prior Month

As of May 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,263.14
	Major Account 520000 Total		1,263.14
	Fund 21890 Expenditures Total		1,263.14
	Subprogram Expenditures		1,263.14
	Program Revenues	700,222.27-	7,048,936.81-
	Program Expenditures	773,525.32	6,892,561.71
	Agency Revenues	700,222.27-	7,048,936.81-
	Agency Expenditures	773,525.32	6,892,561.71

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	450.00	17,142.39
	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	34.47	1,625.87
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total	484.47	31,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521400 CIO CHARGES		1,027.33
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,748.45	18,752.44
	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	1,748.45	40,947.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.98
	Major Account 570000 Total		30.98
	Fund 10000 Expenditures Total	2,232.92	72,669.32
	Subprogram Expenditures	2,232.92	72,669.32
	Program Expenditures	2,232.92	72,669.32
	Agency Expenditures	2,232.92	72,669.32

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	31,523.26-	480,654.77-
	Major Account 470000 Total	31,523.26-	480,654.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.99-	34,146.72-
	Major Account 480000 Total	199.99-	34,146.72-
	Fund 27212 Revenue Total	31,723.25-	514,801.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	30.35	159.73
	521300 SHIPPING/FREIGHT	187.71	359.72
	521503 EXTERNAL COSTS	25,375.12	323,592.65
	521504 AGENCY FEES	15,491.66	339,916.60
	534901 MARKETING EXPENSE SUPPLIES	606.97	3,137.53
	Major Account 520000 Total	41,691.81	667,166.23
	Fund 27212 Expenditures Total	41,691.81	667,166.23
	Subprogram Revenues	31,723.25-	514,801.49-
	Subprogram Expenditures	41,691.81	667,166.23

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	670,924.31-	7,129,509.48-
	Major Account 450000 Total	670,924.31-	7,129,509.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,536.64-	97,185.87-
	484500 REIMB NON-GOVT SOURCES	567.04-	2,692.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	11,103.68-	100,888.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenue Total	682,027.99-	7,230,400.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,799.01	459,780.50
	512100 VACATION LEAVE EXPENSE	3,864.98	26,907.19
	512200 SICK LEAVE EXPENSE	1,461.10	16,246.53
	512300 HOLIDAY LEAVE EXPENSE	2,245.70	26,366.02
	512500 FUNERAL LEAVE EXPENSE		246.75
	515100 RETIREMENT PLANS EXPENSE	5,044.85	39,653.25
	515200 FICA EXPENSE	4,914.99	37,705.18
	515500 HEALTH INSURANCE EXPENSE	7,833.86	85,456.66
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	85,164.49	699,048.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.50	46,641.99
	521300 FREIGHT EXPENSE		885.30
	521400 CIO CHARGES	2,173.84	27,791.22
	521500 PRINTING	878.92	3,098.88
	521501 ADVERTISING EXPENSE	16,992.10	2,564,146.35
	521502 MARKETING EXPENSE	1,037.72	644,600.57
	521503 EXTERNAL COSTS	138,063.70	625,624.65
	521504 AGENCY FEES	65,785.00	820,988.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP		8,897.73
	522200 CONFERENCE REGISTRATION	200.00	5,364.76
	522202 TRAINING REGISTRATION EXPENSE		316.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	24,358.10

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	8,231.19
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	415.88	7,617.28
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	21.87	36,275.83
	541100 ACCTG & AUDITING SERVICES		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	353.65
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	229,108.07	4,921,531.60
	570000 Travel Expenses		
	571100 LODGING		10,982.00
	571800 MEALS - TRAVEL STATUS	112.53	2,621.48
	572100 COMMERCIAL TRANSPORTATIO		5,639.52
	573100 STATE-OWNED TRANSPORT	442.18	5,022.28
	574500 PERSONAL VEHICLE MILEAGE		5,528.52
	575100 MISC TRAVEL EXPENSE		908.50
	Major Account 570000 Total	554.71	30,702.30
	590000 Government Aid		
	593102 Grants - CF		223,209.42
	Major Account 590000 Total		223,209.42
	Fund 27210 Expenditures Total	314,827.27	5,874,491.36
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	14.95-	4,356.10-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	14.95-	28,826.10-
	Fund 29100 Revenue Total	14.95-	52,436.59-
	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		1,688.18
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		4,133.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total		40,705.61
	570000 Travel Expenses		
	571100 LODGING		6,664.00
	571800 MEALS - TRAVEL STATUS		1,681.25
	574500 PERSONAL VEHICLE MILEAGE		3,682.46
	Major Account 570000 Total		12,027.71
	Fund 29100 Expenditures Total		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	<u>682,042.94</u>	<u>7,282,837.46</u>
	Subprogram Expenditures	<u>314,827.27</u>	<u>5,957,165.46</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.82	40,980.65
	512100 VACATION LEAVE EXPENSE	619.47	4,324.17
	512200 SICK LEAVE EXPENSE	283.92	1,519.81
	512300 HOLIDAY LEAVE EXPENSE	206.49	2,471.82
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	463.89	3,706.85
	515200 FICA EXPENSE	460.24	3,636.74
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	<u>7,642.79</u>	<u>62,610.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,181.57
	525500 RENT EXP-OTHER PERS PROP		550.00
	Major Account 520000 Total		<u>1,731.57</u>
	570000 Travel Expenses		
	571100 LODGING	90.00	528.26
	571800 MEALS - TRAVEL STATUS	57.76	691.48
	573100 STATE-OWNED TRANSPORT	108.46	2,952.10
	Major Account 570000 Total	<u>256.22</u>	<u>4,171.84</u>
	Fund 27210 Expenditures Total	<u>7,899.01</u>	<u>68,513.50</u>
	Subprogram Expenditures	<u>7,899.01</u>	<u>68,513.50</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,872.94
	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	879.00	9,083.70
	531100 OFFICE SUPPLIES EXPENSE		345.94
	534901 MARKETING SUPPLY EXPENSE	159.00	3,478.70
	Major Account 520000 Total	1,038.00	44,058.52
	570000 Travel Expenses		
	571100 LODGING	312.34	4,629.74
	571800 MEALS - TRAVEL STATUS		1,053.37
	572100 COMMERCIAL TRANSPORTATIO	928.40	2,941.74
	573100 STATE-OWNED TRANSPORT		1,007.29
	575100 MISC TRAVEL EXPENSE	50.00	462.29
	Major Account 570000 Total	1,290.74	10,094.43
	Fund 27210 Expenditures Total	2,328.74	54,152.95
	Subprogram Expenditures	2,328.74	54,152.95

Secure Version - Prior Month

As of May 31, 2023

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	5,137.74	77,989.50
	515200 FICA EXPENSE	393.04	5,966.20
	Major Account 510000 Total	5,530.78	83,955.70
	520000 Operating Expenses		
	521400 CIO CHARGES	325.53	2,730.55
	522600 JOB APPLICANT EXPENSE		78.00
	531100 OFFICE SUPPLIES EXPENSE		60.90
	Major Account 520000 Total	325.53	2,869.45
	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	5,856.31	88,531.18
	Subprogram Expenditures	5,856.31	88,531.18

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		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		5,390.73
	570000 Travel Expenses		
	571100 LODGING	93.00	3,669.63
	571800 MEALS - TRAVEL STATUS	51.45	1,261.85
	572100 COMMERCIAL TRANSPORTATIO		1,187.01
	573100 STATE-OWNED TRANSPORT	174.78	2,725.17
	574500 PERSONAL VEHICLE MILEAGE	337.33	1,634.48
	575100 MISC TRAVEL EXPENSE	3.75	151.25
	Major Account 570000 Total	660.31	10,629.39
	Fund 27210 Expenditures Total	660.31	16,020.12
	Subprogram Expenditures	<u>660.31</u>	<u>16,020.12</u>

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		345.00
	571800 MEALS - TRAVEL STATUS		151.57
	573100 STATE-OWNED TRANSPORT		1,727.48
	Major Account 570000 Total		2,224.05
	Fund 27210 Expenditures Total		2,224.05
	Subprogram Expenditures		2,224.05

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	713,766.19	7,797,638.95
	Program Expenditures	373,263.45	6,878,018.09
	Agency Revenues	713,766.19	7,797,638.95
	Agency Expenditures	373,263.45	6,878,018.09

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	3,112.00	22,543.18
	511300 OVERTIME PAYMENTS	168.00	360.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	112.00	1,310.78
	515100 RETIREMENT PLANS EXPENSE	253.99	1,880.17
	515200 FICA EXPENSE	259.48	2,113.60
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,905.47	32,069.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE	37.59	242.13
	521500 PUBLICATION & PRINT EXP	470.96	2,056.37
	521900 AWARDS EXPENSE		197.29
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	7,859.39
	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		34.42
	Major Account 520000 Total	1,223.04	18,333.38
	570000 Travel Expenses		
	571100 LODGING		1,346.70
	571600 MEALS - TAXABLE		34.42
	571800 MEALS - TRAVEL STATUS	26.78	26.78
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	574500 PERSONAL VEHICLE MILEAGE	246.29	246.29
	Major Account 570000 Total	273.07	2,280.53
	Fund 21900 Expenditures Total	5,401.58	52,683.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME

21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

5,401.58

YEAR-TO-DATE

52,683.87

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	4,113.09-	52,565.80-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	4,113.09-	52,703.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.06-	1,279.20-
	484500 REIMB NON-GOVT SOURCES	258.45-	258.45-
	486500 MISCELLANEOUS ADJUSTMENT	212.91-	212.91-
	Major Account 480000 Total	596.42-	1,750.56-
	Fund 21900 Revenue Total	4,709.51-	54,454.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	108.67	579.61
	Major Account 520000 Total	108.67	579.61
	Fund 21900 Expenditures Total	108.67	579.61
	Subprogram Revenues	4,709.51-	54,454.22-
	Subprogram Expenditures	108.67	579.61

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

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	538.63	2,989.83
	Major Account 520000 Total	538.63	2,989.83
	Fund 21900 Expenditures Total	538.63	2,989.83
	Subprogram Expenditures	538.63	2,989.83

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	36.57	133.06
	Major Account 520000 Total	36.57	133.06
	Fund 21900 Expenditures Total	36.57	133.06
	Subprogram Expenditures	36.57	133.06

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	281.03	1,263.65
	571600 MEALS - TAXABLE		210.66
	571800 MEALS - TRAVEL STATUS	74.04	412.62
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE	531.87	1,218.83
	Major Account 570000 Total	<u>886.94</u>	<u>3,240.11</u>
	Fund 21900 Expenditures Total	<u>886.94</u>	<u>3,240.11</u>
	Subprogram Expenditures	<u>886.94</u>	<u>3,240.11</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	500.00	5,250.00
	Major Account 520000 Total	500.00	21,049.88
	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	500.00	24,424.54
	Subprogram Expenditures	500.00	24,424.54

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.40-	10,581.82-
	Major Account 480000 Total	59.40-	10,581.82-
	Fund 29210 Revenue Total	59.40-	10,581.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.00	22,159.18
	511300 OVERTIME PAYMENTS	168.00	168.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	112.00	1,438.78
	515100 RETIREMENT PLANS EXPENSE	254.01	1,846.52
	515200 FICA EXPENSE	259.50	2,079.10
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,905.51	31,553.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE	37.59	242.13
	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	7,859.39
	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	538.63	3,203.74
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		10.00
	559122 NONSTATE MEALS & FOOD		34.41
	Major Account 520000 Total	1,290.71	28,069.83
	570000 Travel Expenses		
	571100 LODGING		1,666.14
	571600 MEALS - TAXABLE		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

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		
	Major Account 570000 Total		2,510.00
	Fund 29210 Expenditures Total	5,196.22	62,133.64
	Subprogram Revenues	59.40-	10,581.82-
	Subprogram Expenditures	5,196.22	62,133.64
	Program Revenues	4,768.91-	65,036.04-
	Program Expenditures	12,668.61	146,184.66
	Agency Revenues	4,768.91-	65,036.04-
	Agency Expenditures	12,668.61	146,184.66

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	31.05-	248.20-
	Major Account 470000 Total	31.05-	248.20-
	Fund 10000 Revenue Total	31.05-	248.20-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	54,197.90-
	Major Account 470000 Total	85.00-	54,197.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.10-	1,082.13-
	Major Account 480000 Total	86.10-	1,082.13-
	Fund 29310 Revenue Total	171.10-	55,280.03-
	Subprogram Revenues	202.15-	55,528.23-

Secure Version - Prior Month

As of May 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,806.30	421,913.80
	511800 COMPENSATORY TIME PAID	852.86	852.86
	512100 VACATION LEAVE EXPENSE	4,797.62	38,363.72
	512200 SICK LEAVE EXPENSE	5,367.15	26,091.99
	512300 HOLIDAY LEAVE EXPENSE	2,200.82	25,670.46
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	4,943.97	38,418.50
	515200 FICA EXPENSE	5,301.46	39,203.16
	515500 HEALTH INSURANCE EXPENSE	6,282.72	67,486.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	82,552.90	663,554.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.17	4,296.18
	521400 CIO CHARGES	1,099.31	12,244.86
	521500 PUBLICATION & PRINT EXP	2,692.96	3,688.25
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	3,776.00	6,710.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	178.00	2,328.00
	525500 RENT EXP-OTHER PERS PROP	3.21	207.21
	531100 OFFICE SUPPLIES EXPENSE	315.94	2,389.94
	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	8,333.59	39,025.26
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		2,541.44
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		11,163.55
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,247.00	2,638.00
	Major Account 580000 Total	2,247.00	2,638.00
	Fund 10000 Expenditures Total	93,133.49	716,381.66
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	25,952.52
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,879.42
	Major Account 520000 Total	3,166.54	34,831.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,662.81	28,349.03
	Major Account 570000 Total	2,662.81	28,349.03
	Fund 29310 Expenditures Total	5,829.35	63,180.97
	Subprogram Expenditures	98,962.84	779,562.63
	Program Revenues	202.15-	55,528.23-
	Program Expenditures	98,962.84	779,562.63
	Agency Revenues	202.15-	55,528.23-
	Agency Expenditures	98,962.84	779,562.63

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	59,549.17-	683,297.75-
	Major Account 470000 Total	59,549.17-	683,297.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.90-	8,353.45-
	Major Account 480000 Total	699.90-	8,353.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	60,249.07-	1,211,651.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,574.02	548,313.07
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	4,062.02	47,445.84
	512200 SICK LEAVE EXPENSE	2,089.96	31,004.71
	512300 HOLIDAY LEAVE EXPENSE	2,841.57	33,146.35
	515100 RETIREMENT PLANS EXPENSE	4,610.18	49,550.31
	515200 FICA EXPENSE	4,502.80	48,381.91
	515500 HEALTH INSURANCE EXPENSE	4,975.32	54,728.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	75,655.87	822,026.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	827.17
	521400 CIO CHARGES	50.95-	4,589.54
	521500 PUBLICATION & PRINT EXP	800.50	5,310.51
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	9,092.74
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	59.48	446.26
	524600 RENT EXPENSE-BUILDINGS	5,366.48	59,031.28
	531100 OFFICE SUPPLIES EXPENSE		2,337.04
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,468.96	27,297.40
	543200 IT CONSULTING-HW/SW SUPP	775.00	9,105.47
	544100 PHYSICIAN SERVICES		20,075.00
	544300 PSYCHOLOGICAL SERVICES	8,367.50	11,742.50
	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	536.47	2,836.28
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	19,103.57	158,636.37
	570000 Travel Expenses		
	571100 LODGING	893.00	7,496.20
	571800 MEALS - TRAVEL STATUS	176.58	1,958.19
	572100 COMMERCIAL TRANSPORTATIO	768.16	9,519.48
	574500 PERSONAL VEHICLE MILEAGE	189.96	3,248.84
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	2,027.70	22,248.96
	590000 Government Aid		
	592200 1099 PAYMENT	847.50	3,960.00
	Major Account 590000 Total	847.50	3,960.00
	Fund 29410 Expenditures Total	97,634.64	1,006,871.79
	Subprogram Revenues	<u>60,249.07-</u>	<u>1,211,651.20-</u>
	Subprogram Expenditures	<u>97,634.64</u>	<u>1,006,871.79</u>
	Program Revenues	<u>60,249.07-</u>	<u>1,211,651.20-</u>
	Program Expenditures	<u>97,634.64</u>	<u>1,006,871.79</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	130,919.16-	1,503,853.79-
	Major Account 470000 Total	130,919.16-	1,503,853.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.95-	1,017.88-
	Major Account 480000 Total	110.95-	1,017.88-
	Fund 29420 Revenue Total	131,030.11-	1,504,871.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,992.00	1,505,269.00
	Major Account 590000 Total	130,992.00	1,505,269.00
	Fund 29420 Expenditures Total	130,992.00	1,505,269.00
	Subprogram Revenues	131,030.11-	1,504,871.67-
	Subprogram Expenditures	130,992.00	1,505,269.00
	Program Revenues	131,030.11-	1,504,871.67-
	Program Expenditures	130,992.00	1,505,269.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,111.50-	131,044.70-
	Major Account 470000 Total	11,111.50-	131,044.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.15-	87.98-
	Major Account 480000 Total	9.15-	87.98-
	Fund 20590 Revenue Total	11,120.65-	131,132.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,119.00	131,129.00
	Major Account 590000 Total	11,119.00	131,129.00
	Fund 20590 Expenditures Total	11,119.00	131,129.00
	Subprogram Revenues	11,120.65-	131,132.68-
	Subprogram Expenditures	11,119.00	131,129.00
	Program Revenues	11,120.65-	131,132.68-
	Program Expenditures	11,119.00	131,129.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.05-	1,770.31-
	Major Account 480000 Total	39.05-	1,770.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	39.05-	153,816.59-
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	39.05-	153,816.59-
	Subprogram Expenditures		150,370.00
	Program Revenues	39.05-	153,816.59-
	Program Expenditures		150,370.00
	Agency Revenues	202,438.88-	3,001,472.14-
	Agency Expenditures	239,745.64	2,793,639.79

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	1,334.18-	52,287.21-
	Major Account 450000 Total	1,334.18-	52,287.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.63-	2,204.01-
	484500 REIMB NON-GOVT SOURCES	2.27-	2.27-
	Major Account 480000 Total	241.90-	2,206.28-
	Fund 29510 Revenue Total	1,576.08-	54,493.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,436.10	7,863.34
	559122 NONSTATE MEALS & FOOD		50.49
	Major Account 520000 Total	1,436.10	22,913.83
	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	1,576.08-	54,493.49-
	Subprogram Expenditures	1,436.10	24,883.42
	Program Revenues	1,576.08-	54,493.49-
	Program Expenditures	1,436.10	24,883.42
	Agency Revenues	1,576.08-	54,493.49-
	Agency Expenditures	1,436.10	24,883.42