

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	293,680.00
	515200 FICA EXPENSE	3,276.16	19,632.46
	Major Account 510000 Total	<u>52,276.16</u>	<u>313,312.46</u>
	Fund 10000 Expenditures Total	<u>52,276.16</u>	<u>313,312.46</u>
	Subprogram Expenditures	<u>52,276.16</u>	<u>313,312.46</u>
	Program Expenditures	<u>52,276.16</u>	<u>313,312.46</u>

Secure Version - Prior Month

As of December 31, 2022

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	22,927.34	168,983.49
	511300 OVERTIME PAYMENTS		354.18
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	2,452.66	38,034.29
	512200 SICK LEAVE EXPENSE	1,356.02	31,106.34
	512300 HOLIDAY LEAVE EXPENSE	2,979.34	10,983.19
	512500 FUNERAL LEAVE EXPENSE		288.82
	515100 RETIREMENT PLANS EXPENSE	2,225.05	18,738.05
	515200 FICA EXPENSE	2,124.24	18,244.99
	515500 HEALTH INSURANCE EXPENSE	4,244.08	25,883.66
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	<u>38,308.73</u>	<u>456,248.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.03	437.06
	521400 CIO CHARGES	386.03	2,159.56
	521500 PUBLICATION & PRINT EXP	92.74	2,199.02
	522200 CONFERENCE REGISTRATION		19.00
	527400 REP & MAINT-DATA PROC		49.67
	531100 OFFICE SUPPLIES EXPENSE		1,252.68
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE	2.17	2,001.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>587.97</u>	<u>41,245.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		<u>61.25</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		490.23
	Major Account 580000 Total		<u>490.23</u>
	Fund 10000 Expenditures Total	<u>38,896.70</u>	<u>498,046.07</u>
	Subprogram Expenditures	<u>38,896.70</u>	<u>498,046.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,784.55	991,632.67
	512100 VACATION LEAVE EXPENSE	10,036.09	99,635.56
	512200 SICK LEAVE EXPENSE	4,058.68	38,804.79
	512300 HOLIDAY LEAVE EXPENSE	19,616.21	63,466.96
	512400 MILITARY LEAVE EXPENSE		2,424.98
	512500 FUNERAL LEAVE EXPENSE	1,095.47	1,879.49
	512600 CIVIL LEAVE EXPENSE		178.22
	515100 RETIREMENT PLANS EXPENSE	13,447.80	89,707.97
	515200 FICA EXPENSE	12,935.16	86,189.55
	515500 HEALTH INSURANCE EXPENSE	30,248.56	189,453.74
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>236,222.52</u>	<u>1,564,070.83</u>
	Fund 10000 Expenditures Total	<u>236,222.52</u>	<u>1,564,070.83</u>
	Subprogram Expenditures	<u>236,222.52</u>	<u>1,564,070.83</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,955.59	572,754.48
	512100 VACATION LEAVE EXPENSE	4,790.02	35,225.69
	512200 SICK LEAVE EXPENSE	1,586.08	15,744.67
	512300 HOLIDAY LEAVE EXPENSE	11,318.90	35,408.90
	512400 MILITARY LEAVE EXPENSE		1,190.89
	512500 FUNERAL LEAVE EXPENSE		145.18
	512600 CIVIL LEAVE EXPENSE		248.38
	515100 RETIREMENT PLANS EXPENSE	7,911.03	49,474.10
	515200 OASDI EXPENSE	7,733.93	48,523.94
	515500 HEALTH INSURANCE EXPENSE	10,556.88	60,293.17
	Major Account 510000 Total	131,852.43	819,009.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.90	9,170.61
	521300 FREIGHT EXPENSE	8.30	8.30
	521400 CIO CHARGES	10,197.57	57,226.91
	521500 PUBLICATION & PRINT EXP	569.04	4,190.43
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		1,041.26
	531100 OFFICE SUPPLIES EXPENSE	2,026.91	5,796.61
	533100 HOUSEHOLD & INSTIT EXP	177.75	177.75
	533903 FOOD EXPENSE	711.09	711.09
	534800 CONST & MAINT SUP EXP		23.15
	554900 OTHER CONTRACTUAL SERVICES	4,099.00	36,379.00
	556100 INSURANCE EXPENSE	111.18	111.18
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	19,054.74	115,113.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,537.41
	Major Account 580000 Total		1,537.41
	Fund 10000 Expenditures Total	150,907.17	935,660.10
	Subprogram Expenditures	150,907.17	935,660.10

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As of December 31, 2022

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	5.62
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES		152,616.34
	Major Account 520000 Total	<u>5,505.62</u>	<u>176,772.68</u>
	Fund 10000 Expenditures Total	<u>5,505.62</u>	<u>176,772.68</u>
	Subprogram Expenditures	<u><u>5,505.62</u></u>	<u><u>176,772.68</u></u>

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	137,272.59	942,770.99
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	12,387.70	114,918.39
	512200 SICK LEAVE EXPENSE	10,063.91	57,640.11
	512300 HOLIDAY LEAVE EXPENSE	18,202.98	62,096.20
	512500 FUNERAL LEAVE EXPENSE	506.98	1,259.82
	512600 CIVIL LEAVE EXPENSE		591.25
	515100 RETIREMENT PLANS EXPENSE	13,361.10	88,437.48
	515200 OASDI EXPENSE	12,714.69	84,542.88
	515500 HEALTH INSURANCE EXPENSE	31,095.42	192,912.89
	Major Account 510000 Total	235,605.37	1,546,953.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	Major Account 520000 Total	196.00	196.00
	Fund 10000 Expenditures Total	235,801.37	1,547,149.72
	Subprogram Revenues		43.71-
	Subprogram Expenditures	235,801.37	1,547,149.72

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		100.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.92-	930.42-
	Major Account 480000 Total	175.92-	930.42-
	Fund 20301 Revenue Total	175.92-	6,030.42-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		14,527.50
	Major Account 520000 Total		14,527.50
	Fund 20301 Expenditures Total		14,527.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	33.35-
	Major Account 470000 Total	21.00-	33.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	9.52-
	Major Account 480000 Total	1.84-	9.52-
	Fund 20302 Revenue Total	22.84-	42.87-
	Subprogram Revenues	198.76-	6,073.29-
	Subprogram Expenditures		14,527.50

Secure Version - Prior Month

As of December 31, 2022

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2.63-	13.69-
	Major Account 480000 Total	2.63-	13.69-
	Fund 20350 Revenue Total	2.63-	13.69-
	Subprogram Revenues	2.63-	13.69-
	Program Revenues	201.39-	81,130.69-
	Program Expenditures	667,333.38	4,736,226.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.44-	1.44-
	472200 REPROD & PUBLICATIONS	40.30-	108.01-
	Major Account 470000 Total	41.74-	109.45-
	Fund 10000 Revenue Total	41.74-	109.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,983.54	376,867.31
	511800 COMPENSATORY TIME PAID		306.48
	512100 VACATION LEAVE EXPENSE	4,373.56	45,434.45
	512200 SICK LEAVE EXPENSE	5,928.00	23,987.91
	512300 HOLIDAY LEAVE EXPENSE	9,395.79	25,349.17
	512500 FUNERAL LEAVE EXPENSE		1,105.26
	515100 RETIREMENT PLANS EXPENSE	6,041.39	35,422.08
	515200 FICA EXPENSE	3,879.41	29,314.50
	515500 HEALTH INSURANCE EXPENSE	8,671.92	42,001.14
	Major Account 510000 Total	99,273.61	579,788.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.49	308.08
	521400 CIO CHARGES	854.91	4,814.37
	521500 PUBLICATION & PRINT EXP	278.26	722.19
	522100 DUES & SUBSCRIPTION EXP		540.53
	522200 CONFERENCE REGISTRATION		1,182.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527400 REP & MAINT-DATA PROC		5,813.45
	531100 OFFICE SUPPLIES EXPENSE	1,119.47	1,881.06
	556100 INSURANCE EXPENSE	3.83	3.83
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	2,386.96	16,035.51
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		77.50
	Major Account 570000 Total		914.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,712.00
	Major Account 580000 Total		1,712.00
	Fund 10000 Expenditures Total	101,660.57	598,450.31
	Subprogram Revenues	41.74-	109.45-
	Subprogram Expenditures	101,660.57	598,450.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	495.50-	495.50-
	Major Account 470000 Total	495.50-	495.50-
	Fund 10000 Revenue Total	495.50-	495.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,837.79	109,575.57
	511200 TEMPORARY SALARIES-WAGE	87.96	1,765.62
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	2,872.28	17,790.72
	512200 SICK LEAVE EXPENSE	230.01	10,801.20
	512300 HOLIDAY LEAVE EXPENSE	2,191.70	7,186.37
	512500 FUNERAL LEAVE EXPENSE		392.90
	515100 RETIREMENT PLANS EXPENSE	1,657.21	10,925.48
	515200 OASDI EXPENSE	1,569.59	10,533.85
	515500 HEALTH INSURANCE EXPENSE	4,146.58	24,879.48
	Major Account 510000 Total	29,593.12	194,011.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.96	1,253.83
	521400 CIO CHARGES	2,622.82	15,581.36
	521500 PUBLICATION & PRINT EXP	44,394.31	61,524.48
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER	17,700.00	19,850.00
	531100 OFFICE SUPPLIES EXPENSE	653.84	3,544.35
	533100 HOUSEHOLD & INSTIT EXP		225.60
	542200 SOS TEMP SERV - OUTSIDE	1,524.00	12,192.00
	556100 INSURANCE EXPENSE	12.89	12.89
	Major Account 520000 Total	66,982.82	114,438.73
	Fund 10000 Expenditures Total	96,575.94	308,449.92
	Subprogram Revenues	495.50-	495.50-
	Subprogram Expenditures	96,575.94	308,449.92

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	12,221.25-	16,901.25-
	Major Account 470000 Total	12,221.25-	16,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.74-	621.57-
	486600 CREDIT CARD CLEARING	17,430.00-	17,430.00-
	Major Account 480000 Total	17,538.74-	18,051.57-
	Fund 20330 Revenue Total	29,759.99-	34,952.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.91	4,562.70
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE		6,571.95
	512300 HOLIDAY LEAVE EXPENSE	22.84	474.30
	515100 RETIREMENT PLANS EXPENSE	9.19	938.47
	515200 FICA EXPENSE	9.39	955.15
	Major Account 510000 Total	141.33	14,427.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.59	219.59
	521400 CIO CHARGES	182.45	950.25
	521500 PUBLICATION & PRINT EXP		79.15
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	402.50	1,300.17
	Fund 20330 Expenditures Total	543.83	15,727.47
	Subprogram Revenues	29,759.99-	34,952.82-
	Subprogram Expenditures	543.83	15,727.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	17,387.62	97,667.72
	512100 VACATION LEAVE EXPENSE	1,294.56	11,299.95
	512200 SICK LEAVE EXPENSE	1,136.63	7,309.70
	512300 HOLIDAY LEAVE EXPENSE	2,059.96	6,447.20
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,638.27	9,212.15
	515200 FICA EXPENSE	1,627.43	9,140.89
	515500 HEALTH INSURANCE EXPENSE	1,514.72	9,088.32
	Major Account 510000 Total	26,659.19	150,467.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.39
	521400 CIO CHARGES	314.98	1,764.90
	521500 PUBLICATION & PRINT EXP		9,674.81
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE		10.99
	555100 DATA PROC SOFTW LIC FEE	7,794.37	8,074.43
	556100 INSURANCE EXPENSE	7.81	7.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,117.16	20,212.62
	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	34,776.35	173,527.42
	Subprogram Revenues		34.00-
	Subprogram Expenditures	34,776.35	173,527.42

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		63,977.64	407,275.25
511800 COMPENSATORY TIME PAID			389.52
512100 VACATION LEAVE EXPENSE		6,171.36	57,653.58
512200 SICK LEAVE EXPENSE		4,360.49	24,124.79
512300 HOLIDAY LEAVE EXPENSE		8,840.07	28,016.31
512600 CIVIL LEAVE EXPENSE			1,312.32
515100 RETIREMENT PLANS EXPENSE		6,241.28	38,845.92
515200 FICA EXPENSE		5,997.75	37,453.49
515500 HEALTH INSURANCE EXPENSE		12,280.16	72,257.49
Major Account 510000 Total		107,868.75	667,328.67
520000 Operating Expenses			
521400 CIO CHARGES		8,587.98	43,331.48
521500 PUBLICATION & PRINT EXP		37.86	37.86
524600 RENT EXPENSE-BUILDINGS		1,350.00	8,100.00
527400 REP & MAINT-DATA PROC			8.69
531100 OFFICE SUPPLIES EXPENSE		25.99	188.12
534600 ED & RECREATIONAL SUP EX			399.00
555100 DATA PROC SOFTW LIC FEE		4,895.88	97,764.13
555200 SOFTWARE - NEW PURCHASES			44.62
556100 INSURANCE EXPENSE		58.07	58.07
Major Account 520000 Total		14,955.78	149,931.97
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		50.46	143.85
Major Account 570000 Total		50.46	143.85
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		29,914.79	344,852.87
Major Account 580000 Total		29,914.79	344,852.87
Fund 10000 Expenditures Total		152,789.78	1,162,257.36
Subprogram Expenditures		152,789.78	1,162,257.36
Program Revenues		30,297.23-	35,591.77-
Program Expenditures		386,346.47	2,258,412.48

Secure Version - Prior Month

As of December 31, 2022

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	350.00	700.00
	521500 PUBLICATION & PRINT EXP		66.31
	Major Account 520000 Total	<u>350.00</u>	<u>766.31</u>
	Fund 10000 Expenditures Total	<u>350.00</u>	<u>766.31</u>
	Subprogram Expenditures	<u>350.00</u>	<u>766.31</u>

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As of December 31, 2022

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	33,367.49	187,352.65
	512100 VACATION LEAVE EXPENSE	1,366.26	14,520.73
	512200 SICK LEAVE EXPENSE	1,935.89	7,282.26
	512300 HOLIDAY LEAVE EXPENSE	3,967.06	11,899.48
	515100 RETIREMENT PLANS EXPENSE	3,042.88	16,552.60
	515200 FICA EXPENSE	2,911.24	15,735.32
	515500 HEALTH INSURANCE EXPENSE	6,016.90	36,101.40
	Major Account 510000 Total	52,607.72	289,444.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	440.97	3,870.85
	521500 PUBLICATION & PRINT EXP	558.51	1,240.78
	522100 DUES & SUBSCRIPTION EXP	1,943.00	11,756.00
	522200 CONFERENCE REGISTRATION	180.00	484.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	13.26	2,453.24
	533903 FOOD EXPENSE	9,175.00	9,175.00
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	556100 INSURANCE EXPENSE	4.11	4.11
	Major Account 520000 Total	12,554.85	29,455.01
	570000 Travel Expenses		
	571103 BOARD & LODGING	6,897.63	10,776.26
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE	532.00	1,759.25
	575100 MISC TRAVEL EXPENSE		270.25
	Major Account 570000 Total	7,429.63	12,842.97
	Fund 10000 Expenditures Total	72,592.20	331,742.42
	Subprogram Expenditures	72,592.20	331,742.42

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP	92.38	2,136.83
	Major Account 520000 Total	<u>117.38</u>	<u>2,261.83</u>
	Fund 10000 Expenditures Total	<u>117.38</u>	<u>2,261.83</u>
	Subprogram Expenditures	<u>117.38</u>	<u>2,261.83</u>
	Program Expenditures	<u>73,059.58</u>	<u>334,770.56</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	54,579.29	348,688.73
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	5,513.85	48,863.57
	512200 SICK LEAVE EXPENSE	4,777.75	43,524.03
	512300 HOLIDAY LEAVE EXPENSE	7,782.87	24,815.48
	512600 CIVIL LEAVE EXPENSE	501.46	1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,477.83	34,968.35
	515200 FICA EXPENSE	5,173.80	33,413.68
	515500 HEALTH INSURANCE EXPENSE	13,164.28	78,147.44
	Major Account 510000 Total	96,971.13	613,523.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	88.09
	521400 CIO CHARGES	944.93	5,294.65
	521500 PUBLICATION & PRINT EXP	58.25	320.14
	522100 DUES & SUBSCRIPTION EXP	490.00	1,671.58
	522200 CONFERENCE REGISTRATION	580.00	1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	18.33	836.33
	534600 ED & RECREATIONAL SUP EX	3,085.00	7,215.63
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES	962.50	1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,099.52
	556100 INSURANCE EXPENSE	4.38	4.38
	Major Account 520000 Total	6,146.42	25,874.17
	570000 Travel Expenses		
	571100 LODGING	257.48-	
	571103 BOARD & LODGING	257.48	2,143.85
	572100 COMMERCIAL TRANSPORTATIO		341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,740.46
	Fund 10000 Expenditures Total	103,117.55	642,138.21
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	103,117.55	642,138.21

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As of December 31, 2022

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		4,180.50-
	Major Account 470000 Total		4,180.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.06-	2,258.42-
	Major Account 480000 Total	437.06-	2,258.42-
	Fund 20310 Revenue Total	437.06-	6,438.92-
	Subprogram Revenues	437.06-	6,438.92-
	Program Revenues	437.06-	18,438.92-
	Program Expenditures	103,117.55	642,138.21

Secure Version - Prior Month

As of December 31, 2022

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	26,188.25	175,501.86
	512100 VACATION LEAVE EXPENSE	2,177.27	16,479.45
	512200 SICK LEAVE EXPENSE	2,041.45	18,886.78
	512300 HOLIDAY LEAVE EXPENSE	3,289.89	11,834.00
	512500 FUNERAL LEAVE EXPENSE	229.59	1,697.91
	515100 RETIREMENT PLANS EXPENSE	2,540.42	16,803.03
	515200 FICA EXPENSE	2,437.92	16,221.75
	515500 HEALTH INSURANCE EXPENSE	4,717.68	28,306.08
	Major Account 510000 Total	<u>43,622.47</u>	<u>285,730.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	508.96	2,854.04
	521500 PUBLICATION & PRINT EXP		278.87
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	41.98	489.83
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE		820.35
	556100 INSURANCE EXPENSE	5.18	5.18
	Major Account 520000 Total	<u>556.12</u>	<u>5,337.23</u>
	Fund 10000 Expenditures Total	<u>44,178.59</u>	<u>291,068.09</u>
	Subprogram Expenditures	<u>44,178.59</u>	<u>291,068.09</u>
	Program Expenditures	<u>44,178.59</u>	<u>291,068.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	500.00	3,616.38
	Major Account 520000 Total	500.00	293,464.38
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,037.11	11,487.27
	572100 COMMERCIAL TRANSPORTATIO	455.97	4,161.17
	574500 PERSONAL VEHICLE MILEAGE	9,774.90	48,121.64
	575100 MISC TRAVEL EXPENSE	60.00	232.99
	Major Account 570000 Total	13,327.98	64,003.07
	Fund 10000 Expenditures Total	13,827.98	357,467.45
	Subprogram Expenditures	13,827.98	357,467.45

Secure Version - Prior Month

As of December 31, 2022

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	457.00	842.00
	Major Account 520000 Total	457.00	842.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,643.92
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	238.91	738.50
	Major Account 570000 Total	238.91	2,747.04
	Fund 10000 Expenditures Total	695.91	3,589.04
	Subprogram Expenditures	695.91	3,589.04

Secure Version - Prior Month

As of December 31, 2022

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	14,523.89	408,846.82

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	37.22
	Major Account 480000 Total	37.22	37.22
	Fund 10000 Revenue Total	37.22	37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,910.81	484,113.13
	512100 VACATION LEAVE EXPENSE	7,238.03	69,692.17
	512200 SICK LEAVE EXPENSE	4,876.07	94,841.11
	512300 HOLIDAY LEAVE EXPENSE	9,002.76	33,305.09
	515100 RETIREMENT PLANS EXPENSE	6,741.32	51,064.82
	515200 FICA EXPENSE	6,427.32	49,260.52
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	101,441.40
	Major Account 510000 Total	119,325.81	883,720.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.60	974.68
	521400 CIO CHARGES	1,448.79	7,972.59
	521500 PUBLICATION & PRINT EXP	368.16	855.76
	522100 DUES & SUBSCRIPTION EXP	725.00	2,249.00
	522200 CONFERENCE REGISTRATION		5,626.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	560.76	1,584.85
	556100 INSURANCE EXPENSE	7.52	7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,235.83	19,587.23
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO		3,859.84
	573100 STATE-OWNED TRANSPORT	509.73	1,991.51
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	509.73	15,708.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	123,071.37	919,306.91
	Subprogram Revenues	37.22	37.22
	Subprogram Expenditures	123,071.37	919,306.91
	Program Revenues	37.22	37.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

FUND NUMBER AND NAME
10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay
Program Expenditures

123,071.37

919,306.91

Secure Version - Prior Month

As of December 31, 2022

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		59,497.59	358,155.03
512100 VACATION LEAVE EXPENSE		4,596.62	69,573.63
512200 SICK LEAVE EXPENSE		2,514.33	62,412.32
512300 HOLIDAY LEAVE EXPENSE		7,511.14	24,259.70
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		5,550.14	38,725.85
515200 FICA EXPENSE		5,308.87	34,893.68
515500 HEALTH INSURANCE EXPENSE		11,892.46	74,737.66
Major Account 510000 Total		96,871.15	665,525.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.05	416.35
521400 CIO CHARGES		805.93	4,523.65
521500 PUBLICATION & PRINT EXP		3,528.32	4,612.98
522100 DUES & SUBSCRIPTION EXP		659.88	8,034.88
522200 CONFERENCE REGISTRATION			2,483.00
524700 RENT EXP-OTHER REAL PROP		24.99	174.93
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		198.28	348.54
534600 ED & RECREATIONAL SUP EX		12.00	12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE		88,500.00	89,337.17
556100 INSURANCE EXPENSE		7.82	7.82
559100 OTHER OPERATING EXP		14.00	14.00
Major Account 520000 Total		93,756.27	110,855.72
570000 Travel Expenses			
571103 BOARD & LODGING			2,378.01
572100 COMMERCIAL TRANSPORTATIO			1,905.25
573100 STATE-OWNED TRANSPORT			51.54
574500 PERSONAL VEHICLE MILEAGE			68.75
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total			4,423.55
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		4,943.56	10,428.56
Major Account 580000 Total		4,943.56	10,428.56
Fund 10000 Expenditures Total		195,570.98	791,233.38
Subprogram Expenditures		195,570.98	791,233.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		948.75
	Major Account 570000 Total		1,003.88
	Fund 10000 Expenditures Total		1,003.88
	Subprogram Expenditures		1,003.88
	Program Expenditures	195,570.98	792,237.26
	Agency Revenues	30,898.46	135,124.16
	Agency Expenditures	1,659,477.97	10,696,319.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	99,722.00	662,439.12
	512300 HOLIDAY LEAVE EXPENSE	16,026.78	32,053.56
	515200 FICA EXPENSE	1,619.85	33,298.80
	515500 HEALTH INSURANCE EXPENSE	10,427.48	62,564.88
	Major Account 510000 Total	<u>127,796.11</u>	<u>790,356.36</u>
	Fund 10000 Expenditures Total	<u>127,796.11</u>	<u>790,356.36</u>
	Subprogram Expenditures	<u>127,796.11</u>	<u>790,356.36</u>
	Program Expenditures	<u>127,796.11</u>	<u>790,356.36</u>

Secure Version - Prior Month

As of December 31, 2022

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	81,202.26	539,415.00
	512300 HOLIDAY LEAVE EXPENSE	13,050.36	26,100.72
	515200 FICA EXPENSE	1,313.68	30,005.50
	515500 HEALTH INSURANCE EXPENSE	9,274.08	56,116.02
	Major Account 510000 Total	<u>104,840.38</u>	<u>651,637.24</u>
	Fund 10000 Expenditures Total	<u>104,840.38</u>	<u>651,637.24</u>
	Subprogram Expenditures	<u>104,840.38</u>	<u>651,637.24</u>
	Program Expenditures	<u>104,840.38</u>	<u>651,637.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,829.04	116,580.72
	515200 FICA EXPENSE	1,134.43	8,918.43
	Major Account 510000 Total	<u>15,963.47</u>	<u>125,499.15</u>
	Fund 10000 Expenditures Total	<u>15,963.47</u>	<u>125,499.15</u>
	Subprogram Expenditures	<u>15,963.47</u>	<u>125,499.15</u>
	Program Expenditures	<u>15,963.47</u>	<u>125,499.15</u>

Secure Version - Prior Month

As of December 31, 2022

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	913,487.28	6,005,819.21
	512300 HOLIDAY LEAVE EXPENSE	141,893.94	283,081.94
	515100 RETIREMENT PLANS EXPENSE		491.79
	515200 FICA EXPENSE	20,299.74	355,843.82
	515500 HEALTH INSURANCE EXPENSE	84,140.80	506,654.34
	Major Account 510000 Total	<u>1,159,821.76</u>	<u>7,150,907.52</u>
	Fund 10000 Expenditures Total	<u>1,159,821.76</u>	<u>7,150,907.52</u>
	Subprogram Expenditures	<u>1,159,821.76</u>	<u>7,150,907.52</u>
	Program Expenditures	<u>1,159,821.76</u>	<u>7,150,907.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	722,120.12	4,711,996.48
	512300 HOLIDAY LEAVE EXPENSE	111,271.32	223,896.36
	515200 FICA EXPENSE	14,367.99	291,220.28
	515500 HEALTH INSURANCE EXPENSE	80,653.20	485,420.18
	Major Account 510000 Total	<u>928,412.63</u>	<u>5,712,533.30</u>
	Fund 10000 Expenditures Total	<u>928,412.63</u>	<u>5,712,533.30</u>
	Subprogram Expenditures	<u>928,412.63</u>	<u>5,712,533.30</u>
	Program Expenditures	<u>928,412.63</u>	<u>5,712,533.30</u>

Secure Version - Prior Month

As of December 31, 2022

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	1,574.28	9,274.32
	521400 DATA PROCESSING EXPENSE	292.70	4,110.80
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,133.23	13,992.37
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	384.00	768.00
	531200 IT SUPPLIES		93.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	533900 FOOD EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	288.09	1,829.15
	554900 OTHER CONTRACTUAL SERVICE	115.00	1,080.25
	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>4,787.30</u>	<u>47,196.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.32	5,159.72
	571600 MEALS-NOT TRAVEL STATUS	14.00	28.00
	571800 MEALS - TRAVEL STATUS		131.07
	572100 COMMERCIAL TRANSPORTATIO	282.95	732.91
	574500 PERSONAL VEHICLE MILEAGE	78.75	1,853.51
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>1,270.02</u>	<u>7,959.21</u>
	Fund 10000 Expenditures Total	<u>6,057.32</u>	<u>58,645.02</u>
	Subprogram Expenditures	<u>6,057.32</u>	<u>58,645.02</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		84,741.98	541,763.19
511700 EMPLOYEE BONUSES			40,440.00
512100 VACATION LEAVE EXPENSE		8,399.67	77,610.25
512200 SICK LEAVE EXPENSE		1,715.80	19,158.02
512300 HOLIDAY LEAVE EXPENSE		15,311.58	36,083.04
512500 FUNERAL LEAVE EXPENSE		294.71	294.71
515100 RETIREMENT PLANS EXPENSE		8,271.59	50,537.52
515200 FICA EXPENSE		7,974.97	52,106.66
515500 HEALTH INSURANCE EXPENSE		14,733.00	80,433.42
516300 EMPLOYEE ASSISTANCE PRO			270.52
516500 WORKERS COMP PREMIUMS			7,143.34
Major Account 510000 Total		<u>141,443.30</u>	<u>905,840.67</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		675.76	4,329.30
521400 CIO CHARGES		701.80	10,405.20
521500 PUBLICATION & PRINT EXP			1,569.74
522100 DUES & SUBSCRIPTION EXP		8,178.72	49,072.32
524600 RENT EXPENSE-BUILDINGS			96.00
531100 OFFICE SUPPLIES EXPENSE		250.82	250.82
532100 NON-CAPITALIZED EQUIP PU			1,036.80
532200 PERSONAL COMPUTING EQUIPMENT		2,083.26	2,083.26
541100 ACCTG & AUDITING SERVICES			2,383.29
541200 PURCHASING ASSESSMENT			833.41
556100 INSURANCE EXPENSE			148.95
559100 OTHER OPERATING EXP			71.04
Major Account 520000 Total		<u>11,890.36</u>	<u>72,280.13</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			278.51
Major Account 570000 Total			<u>278.51</u>
Fund 10000 Expenditures Total		<u>153,333.66</u>	<u>978,399.31</u>
Subprogram Expenditures		<u>153,333.66</u>	<u>978,399.31</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		20,985.81	150,736.45
511700 EMPLOYEE BONUSES			12,480.00
511800 COMPENSATORY TIME PAID			127.46
512100 VACATION LEAVE EXPENSE		1,498.51	12,585.94
512200 SICK LEAVE EXPENSE		240.92	2,712.72
512300 HOLIDAY LEAVE EXPENSE		3,578.22	9,028.94
512500 FUNERAL LEAVE EXPENSE			278.11
515100 RETIREMENT PLANS EXPENSE		1,969.61	13,139.20
515200 FICA EXPENSE		1,838.97	12,992.85
515500 HEALTH INSURANCE EXPENSE		6,446.50	46,119.16
516300 EMPLOYEE ASSISTANCE PRO			95.48
516500 WORKERS COMP PREMIUMS			2,521.18
Major Account 510000 Total		<u>36,558.54</u>	<u>262,817.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		552.27	4,089.89
521200 COM EXPENSE - VOICE/DATA		1,157.59	6,343.93
521400 CIO CHARGES		236.90	3,467.60
521500 PUBLICATION & PRINT EXP		344.20	1,231.59
522200 CONFERENCE REGISTRATION			625.00
531100 OFFICE SUPPLIES EXPENSE		669.57	3,920.37
532200 PERSONAL COMPUTING EQUIPMENT			1,159.00
541100 ACCTG & AUDITING SERVICES			841.16
541200 PURCHASING ASSESSMENT			294.14
555100 DATA PROC SOFTW LIC FEE			91.01
555200 SOFTWARE - NEW PURCHASES		6,216.20	6,254.20
556100 INSURANCE EXPENSE			52.57
Major Account 520000 Total		<u>9,176.73</u>	<u>28,370.46</u>
570000 Travel Expenses			
571100 LODGING			1,150.80
571600 MEALS - TAXABLE		11.32	11.32
571800 MEALS - TRAVEL STATUS			145.55
572100 COMMERCIAL TRANSPORTATIO			635.95
573100 STATE-OWNED TRANSPORT		130.72	193.80
574500 PERSONAL VEHICLE MILEAGE			70.00
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total		<u>142.04</u>	<u>2,255.42</u>
Fund 10000 Expenditures Total		<u>45,877.31</u>	<u>293,443.37</u>
Subprogram Expenditures		<u>45,877.31</u>	<u>293,443.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,454.72	166,488.03
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	460.42	7,078.35
	512200 SICK LEAVE EXPENSE	3,178.93	13,199.52
	512300 HOLIDAY LEAVE EXPENSE	5,001.18	10,721.48
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,702.77	14,795.22
	515200 FICA EXPENSE	2,579.51	15,226.95
	515500 HEALTH INSURANCE EXPENSE	6,791.20	38,119.92
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,168.73</u>	<u>283,346.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.70	3,289.82
	521400 CIO CHARGES	266.00	4,004.00
	521500 PUBLICATION & PRINT EXP		565.54
	522100 DUES & SUBSCRIPTION EXP	2,690.86	16,145.16
	531100 OFFICE SUPPLIES EXPENSE	1,086.46	1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	262.50	1,218.00
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	Major Account 520000 Total	<u>4,880.52</u>	<u>27,551.08</u>
	Fund 10000 Expenditures Total	<u>53,049.25</u>	<u>310,898.03</u>
	Subprogram Expenditures	<u><u>53,049.25</u></u>	<u><u>310,898.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.89	82,021.66
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,027.88	5,392.87
	512200 SICK LEAVE EXPENSE	279.80	3,614.41
	512300 HOLIDAY LEAVE EXPENSE	2,223.72	4,898.02
	515100 RETIREMENT PLANS EXPENSE	1,200.79	7,182.97
	515200 FICA EXPENSE	1,134.82	6,884.38
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,897.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>20,755.90</u>	<u>129,764.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.98	1,105.78
	521400 CIO CHARGES	76.00	1,144.00
	522100 DUES & SUBSCRIPTION EXP	134.16	804.96
	522200 CONFERENCE REGISTRATION		325.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		280.39
	541200 PURCHASING ASSESSMENT		98.05
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>441.15</u>	<u>5,174.76</u>
	Fund 10000 Expenditures Total	<u>21,197.05</u>	<u>134,938.91</u>
	Subprogram Expenditures	<u>21,197.05</u>	<u>134,938.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 10000 Expenditures Total	1,800.00	1,800.00
	Subprogram Expenditures	1,800.00	1,800.00

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	5,850.80	26,426.76
	511700 EMPLOYEE BONUSES		1,360.00
	512100 VACATION LEAVE EXPENSE	159.97	753.63
	512200 SICK LEAVE EXPENSE	29.99	119.71
	512300 HOLIDAY LEAVE EXPENSE	970.86	1,667.06
	515100 RETIREMENT PLANS EXPENSE	525.05	2,169.16
	515200 FICA EXPENSE	505.24	2,193.17
	515500 HEALTH INSURANCE EXPENSE	1,264.84	5,106.27
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,306.75	40,092.31
	520000 Operating Expenses		
	521400 CIO CHARGES	25.84	388.96
	522200 CONFERENCE REGISTRATION	207.50	207.50
	531100 OFFICE SUPPLIES EXPENSE		37.20
	532200 PERSONAL COMPUTING EQUIPMENT		118.32
	541100 ACCTG & AUDITING SERVICES		95.33
	541200 PURCHASING ASSESSMENT		33.34
	554120 WIRELESS PHONE SERVICES	30.78	184.96
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	264.12	1,071.57
	570000 Travel Expenses		
	571100 LODGING	165.84	165.84
	571800 MEALS - TRAVEL STATUS	87.09	87.09
	572100 COMMERCIAL TRANSPORTATIO	243.80	243.80
	574500 PERSONAL VEHICLE MILEAGE	240.38	1,338.80
	Major Account 570000 Total	737.11	1,835.53
	Fund 10000 Expenditures Total	10,307.98	42,999.41
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.94	113,138.03-
	Major Account 460000 Total	8.94	113,138.03-
	Fund 40500 Revenue Total	8.94	113,138.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,357.43	87,219.79
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	310.52	2,101.78
	512200 SICK LEAVE EXPENSE	58.22	449.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,884.57	4,995.61
	515100 RETIREMENT PLANS EXPENSE	1,019.14	7,095.98
	515200 FICA EXPENSE	980.77	7,028.90
	515500 HEALTH INSURANCE EXPENSE	2,455.24	17,214.21
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.89	129,321.76
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	755.04
	522200 CONFERENCE REGISTRATION	207.50	207.50
	531100 OFFICE SUPPLIES EXPENSE		72.22
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.74	359.02
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	317.40	1,884.80
	570000 Travel Expenses		
	571100 LODGING	321.93	321.93
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	473.26	473.26
	574500 PERSONAL VEHICLE MILEAGE	466.62	2,598.79
	Major Account 570000 Total	1,430.87	3,563.04
	Fund 40500 Expenditures Total	19,814.16	134,769.60
	Subprogram Revenues	8.94	113,138.03
	Subprogram Expenditures	30,122.14	177,769.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	1,090.50-	3,792.50-
	474100 GENERAL BUSINESS FEES	4,150.00-	23,219.00-
	Major Account 470000 Total	5,240.50-	27,032.82-
	Fund 10000 Revenue Total	5,240.50-	27,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,137.04	1,056,050.34
	511700 EMPLOYEE BONUSES	500.00	65,710.00
	511800 COMPENSATORY TIME PAID	419.28	2,187.40
	512100 VACATION LEAVE EXPENSE	16,121.48	93,409.54
	512200 SICK LEAVE EXPENSE	7,585.84	37,535.62
	512300 HOLIDAY LEAVE EXPENSE	29,090.82	67,864.77
	512500 FUNERAL LEAVE EXPENSE		595.26
	512600 CIVIL LEAVE EXPENSE	22.87	22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,753.04	94,397.93
	515200 FICA EXPENSE	14,259.59	93,842.72
	515500 HEALTH INSURANCE EXPENSE	31,358.30	183,597.00
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		1,595.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	272,248.26	1,716,242.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.69	3,521.62
	521200 COM EXPENSE - VOICE/DATA	504.41	3,193.03
	521400 CIO CHARGES		19,921.84
	521500 PUBLICATION & PRINT EXP	2,427.93	9,545.49
	521900 AWARDS EXPENSE	837.50	1,655.00
	522100 DUES & SUBSCRIPTION EXP	7,393.89	28,372.58
	522200 CONFERENCE REGISTRATION		2,447.50
	524600 RENT EXPENSE-BUILDINGS	2,475.92	37,920.06
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	35.41	1,694.33
	531200 IT SUPPLIES	176.98	377.66
	532100 NON-CAPITALIZED EQUIP PU		794.61
	532200 PERSONAL COMPUTING EQUIPMENT	2,420.63	24,114.53
	532240 DATA STORAGE EQUIP		49.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		1,913.87
	533900 FOOD EXPENSE-INSTITUTIONS	729.25	2,181.53
	534600 ED & RECREATIONAL SUP EX	73.16	73.16
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE		720.00
	547100 EDUCATIONAL SERVICES	250.02	259.52
	549200 JANITORIAL/SECURITY SRVS	208.25	1,477.35
	554120 WIRELESS PHONE SERVICES	854.01	4,913.44
	554900 OTHER CONTRACTUAL SERVICES		41,856.25
	555100 DATA PROC SOFTW LIC FEE	17,252.71	70,716.89
	555200 SOFTWARE - NEW PURCHASES		654.19
	555510 SAAS SUBSCRIPTION FEES	97.99	58,237.99
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		57.33
	Major Account 520000 Total	36,143.75	325,198.02
	570000 Travel Expenses		
	571100 LODGING	637.56	8,689.89
	571600 MEALS - TAXABLE	28.21	478.84
	571800 MEALS - TRAVEL STATUS	475.24	2,152.06
	572100 COMMERCIAL TRANSPORTATIO	150.75	2,531.76
	573100 STATE-OWNED TRANSPORT	138.89	2,397.67
	574500 PERSONAL VEHICLE MILEAGE	1,357.97	9,529.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	122.75	346.75
	Major Account 570000 Total	2,911.37	26,133.08
	Fund 10000 Expenditures Total	311,303.38	2,067,573.42
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,827.16-	11,650.84-
	465100 NONGRANT REIMBURSEMENTS	39,753.95-	111,486.99-
	Major Account 460000 Total	42,581.11-	123,137.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		625.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.50-	7,401.93-
	Major Account 480000 Total	1,226.50-	7,401.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.60-
	Major Account 490000 Total		27.60-
	Fund 20565 Revenue Total	43,807.61-	131,192.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,167.63	38,049.31
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	514.63	3,834.99
	512200 SICK LEAVE EXPENSE	21.93	1,171.37
	512300 HOLIDAY LEAVE EXPENSE	1,077.48	2,514.12
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.66	3,495.98
	515200 FICA EXPENSE	589.13	3,687.82
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.46	56,527.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	130,177.00
	523100 UTILITIES EXPENSE		2,568.16
	524600 RENT EXPENSE-BUILDINGS	2,757.38	15,931.52
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	3,498.38	149,009.65
	Fund 20565 Expenditures Total	12,451.84	205,537.48
	Subprogram Revenues	49,048.11-	158,225.18-
	Subprogram Expenditures	323,755.22	2,273,110.90

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	8,735.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	26,015.00-	79,633.00-
	Major Account 470000 Total	26,150.00-	88,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.27-	2,489.92-
	Major Account 480000 Total	443.27-	2,489.92-
	Fund 20585 Revenue Total	26,593.27-	91,307.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.84	20,991.85
	512100 VACATION LEAVE EXPENSE	128.60	1,002.64
	512200 SICK LEAVE EXPENSE	29.91	505.33
	512300 HOLIDAY LEAVE EXPENSE	551.79	1,287.51
	515100 RETIREMENT PLANS EXPENSE	298.45	1,781.33
	515200 FICA EXPENSE	203.25	1,568.93
	515500 HEALTH INSURANCE EXPENSE	537.05	3,197.92
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,023.89	30,553.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.84	946.96
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	38.00	572.00
	521500 PUBLICATION & PRINT EXP		378.11
	522100 DUES & SUBSCRIPTION EXP	578.50	1,642.34
	522600 JOB APPLICANT EXPENSE	1,824.80	3,909.61
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	212.16	1,541.33
	527400 REP & MAINT-DATA PROC	733.33	5,008.31
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	722.97	2,394.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	200.00	22,100.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	4,552.14	74,703.43
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE	11.32	11.32
	571800 MEALS - TRAVEL STATUS	45.25	118.80
	572100 COMMERCIAL TRANSPORTATIO		535.03
	573100 STATE-OWNED TRANSPORT	90.60	90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.50
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	147.17	1,932.68
	Fund 20585 Expenditures Total	9,723.20	107,189.68
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,958.61-	122,002.70-
	475100 REGISTRATION / LICENSE F	52,787.50-	56,612.50-
	Major Account 470000 Total	59,746.11-	178,615.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.69-	14,596.73-
	Major Account 480000 Total	2,801.69-	14,596.73-
	Fund 20595 Revenue Total	62,547.80-	193,211.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.70	58,234.21
	511700 EMPLOYEE BONUSES	1,500.00	5,740.00
	512100 VACATION LEAVE EXPENSE	257.18	1,936.29
	512200 SICK LEAVE EXPENSE	252.22	2,178.06
	512300 HOLIDAY LEAVE EXPENSE	1,411.59	3,293.71
	515100 RETIREMENT PLANS EXPENSE	1,089.05	4,915.28
	515200 FICA EXPENSE	1,026.02	4,968.55
	515500 HEALTH INSURANCE EXPENSE	1,061.03	6,390.56
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	19,219.79	88,603.02
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.31	168.07
	521200 COM EXPENSE - VOICE/DATA	677.90	3,420.87
	521400 CIO CHARGES	76.00	1,144.00
	521500 PUBLICATION & PRINT EXP	81.10	1,864.90
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP	1,802.61	6,142.61
	525200 RENT EXP-DATA PROC EQUIP	2,734.55	3,519.05
	527400 REP & MAINT-DATA PROC		8,550.02
	531100 OFFICE SUPPLIES EXPENSE		631.29
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		3,716.56
	533900 FOOD EXPENSE-INSTITUTIONS	9.52	1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	198.00	6,525.00
	548400 TRANSACTION PROCESSING SE	2,026.94	6,327.95
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	42.76	154.45
	554900 OTHER CONTRACTUAL SERVICES	937.50	937.50
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	8,682.19	53,803.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	27,901.98	143,233.59
	Subprogram Revenues	89,141.07-	284,519.85-
	Subprogram Expenditures	37,625.18	250,423.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,785.74-	127,039.65-
	Major Account 470000 Total	19,785.74-	127,039.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.32-	6,745.71-
	Major Account 480000 Total	1,304.32-	6,745.71-
	Fund 20530 Revenue Total	21,090.06-	133,785.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	1,143.05
	521200 COM EXPENSE - VOICE/DATA	289.03	1,325.94
	521500 PUBLICATION & PRINT EXP		6,106.27
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION		1,390.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,611.25
	525200 RENT EXP-DATA PROC EQUIP	9,118.75	9,673.70
	531100 OFFICE SUPPLIES EXPENSE	407.28-	4,994.05
	531200 IT SUPPLIES		577.34
	533100 HOUSEHOLD & INSTIT EXP	595.50	595.50
	533900 FOOD EXPENSE-INSTITUTIONS	14,659.07	27,307.75
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	1,355.00	10,100.00
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	26,503.80	71,383.99
	570000 Travel Expenses		
	571100 LODGING	1,963.47	61,980.12
	571800 MEALS - TRAVEL STATUS	1,023.87	7,317.64
	572100 COMMERCIAL TRANSPORTATIO	835.54	6,906.86
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	510.06	34,188.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE		1,307.00
	Major Account 570000 Total	4,332.94	113,090.83
	Fund 20530 Expenditures Total	30,836.74	184,474.82
	Subprogram Revenues	21,090.06-	133,785.36-
	Subprogram Expenditures	30,836.74	184,474.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	7,330.00
	Major Account 520000 Total	1,820.00	7,330.00
	Fund 10000 Expenditures Total	1,820.00	7,330.00
	Subprogram Expenditures	1,820.00	7,330.00

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		1,210.00-
	Major Account 470000 Total		1,210.00-
	Fund 10000 Revenue Total		1,210.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	218.75	1,385.00
	Major Account 520000 Total	218.75	1,385.00
	Fund 10000 Expenditures Total	218.75	1,385.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.56-	8.68-
	Major Account 470000 Total	.56-	8.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.61-	456.54-
	484500 REIMB NON-GOVT SOURCES		284.25-
	484800 ROYALTY REVENUE		3,733.71-
	Major Account 480000 Total	91.61-	4,474.50-
	Fund 20510 Revenue Total	92.17-	4,483.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	594.65
	Major Account 520000 Total	15.02	594.65
	Fund 20510 Expenditures Total	15.02	594.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		410.61-
	Major Account 470000 Total		410.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.74-	472.40-
	484500 REIMB NON-GOVT SOURCES		548.35-
	Major Account 480000 Total	85.74-	1,020.75-
	Fund 20545 Revenue Total	85.74-	1,431.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.16	3,835.35
	512100 VACATION LEAVE EXPENSE	26.33	82.39
	512200 SICK LEAVE EXPENSE		131.09
	512300 HOLIDAY LEAVE EXPENSE	98.76	230.44
	515100 RETIREMENT PLANS EXPENSE	53.40	320.41
	515200 FICA EXPENSE	40.68	244.10
	515500 HEALTH INSURANCE EXPENSE	104.03	624.15

Program Summary by Subprogram

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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	5,563.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.69	926.48
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	340.69	2,519.79
	Fund 20545 Expenditures Total	1,252.05	8,083.12
	Subprogram Revenues	177.91	7,124.54
	Subprogram Expenditures	1,485.82	10,062.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,199.44	6,611.42
	521500 PUBLICATION & PRINT EXP	1,303.10	1,303.10
	522100 DUES & SUBSCRIPTION EXP	60.00	775.10
	555200 SOFTWARE - NEW PURCHASES	371.58	371.58
	Major Account 520000 Total	4,934.12	9,061.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	574500 PERSONAL VEHICLE MILEAGE	171.25	601.25
	Major Account 570000 Total	171.25	684.09
	Fund 10000 Expenditures Total	5,105.37	9,745.29
	Subprogram Expenditures	5,105.37	9,745.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	63.87
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	541700 LEGAL RELATED EXPENSE	2,380.00	12,740.00
	Major Account 520000 Total	<u>2,392.30</u>	<u>12,823.87</u>
	Fund 10000 Expenditures Total	<u>2,392.30</u>	<u>12,823.87</u>
	Subprogram Expenditures	<u>2,392.30</u>	<u>12,823.87</u>

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As of December 31, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,018.88	132,655.02
511700 EMPLOYEE BONUSES			11,000.00
512100 VACATION LEAVE EXPENSE		346.49	13,057.97
512200 SICK LEAVE EXPENSE		51.44	14,486.48
512300 HOLIDAY LEAVE EXPENSE		4,245.63	7,879.76
515100 RETIREMENT PLANS EXPENSE		2,295.99	12,585.76
515200 FICA EXPENSE		2,220.16	13,228.72
515500 HEALTH INSURANCE EXPENSE		4,339.98	15,901.50
516300 EMPLOYEE ASSISTANCE PRO			63.65
516500 WORKERS COMP PREMIUMS			1,680.79
Major Account 510000 Total		<u>39,518.57</u>	<u>222,539.65</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.38	76.18
521200 COM EXPENSE - VOICE/DATA		23.54	130.26
521400 CIO CHARGES		152.00	2,288.00
522100 DUES & SUBSCRIPTION EXP			212.00
531100 OFFICE SUPPLIES EXPENSE			16.99
531200 IT SUPPLIES			25.98
532200 PERSONAL COMPUTING EQUIPMENT		1,041.63	1,041.63
541100 ACCTG & AUDITING SERVICES			560.77
541200 PURCHASING ASSESSMENT			196.10
547300 INTERPRETER SERVICES		93,477.75	716,375.84
554120 WIRELESS PHONE SERVICES		223.80	1,237.52
554900 OTHER CONTRACTUAL SERVICES			1,885.00
555200 SOFTWARE - NEW PURCHASES			171.73
556100 INSURANCE EXPENSE			35.05
Major Account 520000 Total		<u>94,940.10</u>	<u>724,253.05</u>
570000 Travel Expenses			
571100 LODGING			580.00
572100 COMMERCIAL TRANSPORTATIO		96.00	782.20
574500 PERSONAL VEHICLE MILEAGE			1,408.34
574600 CONTRACTUAL SERV - TRAVEL EXP		13,306.72	71,458.15
575100 MISC TRAVEL EXPENSE			57.75
Major Account 570000 Total		<u>13,402.72</u>	<u>74,286.44</u>
Fund 10000 Expenditures Total		<u>147,861.39</u>	<u>1,021,079.14</u>
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		362.50-	362.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	950.00-	1,450.00-
	Major Account 470000 Total	1,312.50-	2,562.50-
	Fund 20565 Revenue Total	1,312.50-	2,562.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		9,666.06
	Fund 20565 Expenditures Total		9,666.06
	Subprogram Revenues	1,312.50-	2,562.50-
	Subprogram Expenditures	147,861.39	1,030,745.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.92	15,773.91
	512100 VACATION LEAVE EXPENSE	70.93	993.07
	512200 SICK LEAVE EXPENSE	177.34	682.73
	512300 HOLIDAY LEAVE EXPENSE	425.61	993.09
	515100 RETIREMENT PLANS EXPENSE	230.12	1,380.85
	515200 FICA EXPENSE	227.47	1,364.82
	515500 HEALTH INSURANCE EXPENSE	261.98	1,571.89
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	<u>3,793.37</u>	<u>22,978.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	14.48
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	38.00	572.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	<u>67.16</u>	<u>815.73</u>
	Fund 10000 Expenditures Total	<u>3,860.53</u>	<u>23,794.15</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,100.00-	235,450.00-
	Major Account 470000 Total	<u>35,100.00-</u>	<u>235,450.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.27-	3,511.34-
	Major Account 480000 Total	<u>672.27-</u>	<u>3,511.34-</u>
	Fund 20555 Revenue Total	<u>35,772.27-</u>	<u>238,961.34-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	<u>90,000.00</u>	<u>410,000.00</u>
	Fund 20555 Expenditures Total	<u>90,000.00</u>	<u>410,000.00</u>
	Subprogram Revenues	<u>35,772.27-</u>	<u>238,961.34-</u>
	Subprogram Expenditures	<u>93,860.53</u>	<u>433,794.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	155,562.50-	162,724.50-
	476100 OTHER LIC PERM & FEES	4,600.00-	26,250.00-
	Major Account 470000 Total	160,162.50-	202,938.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.59-	4,093.45-
	Major Account 480000 Total	588.59-	4,093.45-
	Fund 20570 Revenue Total	160,751.09-	207,031.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,768.84	150,765.80
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	4,443.51	10,678.60
	512200 SICK LEAVE EXPENSE	1,701.62	8,688.20
	512300 HOLIDAY LEAVE EXPENSE	4,052.79	9,456.51
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.86	13,463.35
	515200 FICA EXPENSE	1,558.54	12,495.43
	515500 HEALTH INSURANCE EXPENSE	1,955.98	11,473.90
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	35,725.14	224,977.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.97	610.27
	521200 COM EXPENSE - VOICE/DATA	385.28	2,256.84
	521400 CIO CHARGES	260.50	3,456.59
	521500 PUBLICATION & PRINT EXP		1,227.88
	522100 DUES & SUBSCRIPTION EXP	33.21	799.26
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,332.91	14,306.86
	531100 OFFICE SUPPLIES EXPENSE		509.88
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS	15.07	15.07
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	3,636.00	38,339.44
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	83.33	83.33
	548400 TRANSACTION PROCESSING SE	3,332.77	3,666.19
	549200 JANITORIAL/SECURITY SRVS	200.00	692.50
	554120 WIRELESS PHONE SERVICES	80.02	489.72
	554900 OTHER CONTRACTUAL SERVICES	13,595.06	51,559.68
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	10.00	23.04
	Major Account 520000 Total	24,049.12	127,524.61
	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	571.25	790.63
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	571.25	4,154.93
	Fund 20570 Expenditures Total	60,345.51	356,657.25
	Subprogram Revenues	160,751.09	207,031.95
	Subprogram Expenditures	60,345.51	356,657.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,169.64	51,493.40
511700 EMPLOYEE BONUSES			2,000.00
512100 VACATION LEAVE EXPENSE		70.93	2,538.57
512200 SICK LEAVE EXPENSE		177.34	1,436.16
512300 HOLIDAY LEAVE EXPENSE		1,352.91	3,156.79
515100 RETIREMENT PLANS EXPENSE		731.68	4,389.95
515200 FICA EXPENSE		690.23	4,296.42
515500 HEALTH INSURANCE EXPENSE		2,122.02	12,732.11
516300 EMPLOYEE ASSISTANCE PRO			23.87
516500 WORKERS COMP PREMIUMS			630.29
Major Account 510000 Total		13,314.75	82,697.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.20	313.47
521200 COM EXPENSE - VOICE/DATA		139.42	802.38
521400 CIO CHARGES		38.00	610.00
521500 PUBLICATION & PRINT EXP			5,819.12
522100 DUES & SUBSCRIPTION EXP		205.00	305.00
532200 PERSONAL COMPUTING EQUIPMENT			2,328.99
541100 ACCTG & AUDITING SERVICES			580.29
541200 PURCHASING ASSESSMENT			73.54
554100 DATA SERVICES		70.92-	70.92-
554120 WIRELESS PHONE SERVICES		125.53	754.12
554900 OTHER CONTRACTUAL SERVICES			173,637.61
556100 INSURANCE EXPENSE			13.14
Major Account 520000 Total		453.23	185,166.74
570000 Travel Expenses			
571100 LODGING		292.00	1,156.00
571800 MEALS - TRAVEL STATUS		82.88	307.05
573100 STATE-OWNED TRANSPORT		299.24	1,447.72
574600 CONTRACTUAL SERV - TRAVEL EXP			2,852.85
Major Account 570000 Total		674.12	5,763.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	202,500.00
Major Account 590000 Total		67,500.00	202,500.00
Fund 10000 Expenditures Total		81,942.10	476,127.92
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		14,840.37-	95,290.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,840.37-	95,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.89-	705.05-
	Major Account 480000 Total	189.89-	705.05-
	Fund 20550 Revenue Total	15,030.26-	95,995.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,245.00
	Major Account 520000 Total		29,245.00
	Fund 20550 Expenditures Total		29,245.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	24,023.86
	Major Account 520000 Total	3,500.00	24,161.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,451.47
	Major Account 570000 Total		8,451.47
	Fund 40000 Expenditures Total	3,500.00	32,612.95
	Subprogram Revenues	15,030.26-	95,995.80-
	Subprogram Expenditures	85,442.10	537,985.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,606.58	26,959.50
	511700 EMPLOYEE BONUSES	1,500.00	9,500.00
	511800 COMPENSATORY TIME PAID	138.49	138.49
	512100 VACATION LEAVE EXPENSE	866.09	10,024.34
	512200 SICK LEAVE EXPENSE	883.73	7,524.25
	512300 HOLIDAY LEAVE EXPENSE	4,922.63	11,051.02
	512500 FUNERAL LEAVE EXPENSE	1,086.39	1,086.39
	515100 RETIREMENT PLANS EXPENSE	2,808.27	4,573.86
	515200 FICA EXPENSE	2,802.56	4,502.86
	515500 HEALTH INSURANCE EXPENSE	5,938.02	19,568.51
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	<u>50,552.76</u>	<u>96,282.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	228.00	3,432.00
	521500 PUBLICATION & PRINT EXP		753.95
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,913.72
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS		1,645.74
	531100 OFFICE SUPPLIES EXPENSE		183.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	4,833.94
	533900 FOOD EXPENSE-INSTITUTIONS	545.50	33,427.46
	534600 ED & RECREATIONAL SUP EX		3,130.60
	541100 ACCTG & AUDITING SERVICES		238.33
	541200 PURCHASING ASSESSMENT		83.34
	547100 EDUCATIONAL SERVICES		980.00
	554100 DATA SERVICES	258.07	1,548.42
	554120 WIRELESS PHONE SERVICES	253.81	1,525.01
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES	19.71	19.71
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>2,365.84</u>	<u>60,527.02</u>
	570000 Travel Expenses		
	571100 LODGING		12,469.63
	571600 MEALS - TAXABLE	87.95	430.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.19	1,035.14
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT	759.46	2,065.10
	574500 PERSONAL VEHICLE MILEAGE		9,399.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.88	466.20
	575100 MISC TRAVEL EXPENSE	17.00	60.75
	Major Account 570000 Total	1,147.48	27,901.46
	Fund 10000 Expenditures Total	54,066.08	184,711.08
20565 AOC CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,700.00-
	Major Account 470000 Total		4,700.00-
	Fund 20565 Revenue Total		4,700.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	554900 OTHER CONTRACTUAL SERVICES	20,451.54	173,211.96
	Major Account 520000 Total	20,451.54	173,751.96
	Fund 20565 Expenditures Total	20,451.54	173,751.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,038.54
	515100 RETIREMENT PLANS EXPENSE		7,191.34
	515200 FICA EXPENSE		7,185.46
	515500 HEALTH INSURANCE EXPENSE		13,845.70
	Major Account 510000 Total		128,261.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.07	263.75
	524600 RENT EXPENSE-BUILDINGS		3,291.48
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,583.08
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	1,425.00	11,225.00
	549200 JANITORIAL/SECURITY SRVS	144.50	1,025.10
	Major Account 520000 Total	1,616.57	92,715.21
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	Major Account 570000 Total		1,865.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,616.57	222,841.25
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	720.00	720.00
	Major Account 520000 Total	720.00	720.00
	Fund 40500 Expenditures Total	720.00	720.00
	Subprogram Revenues		4,700.00-
	Subprogram Expenditures	76,854.19	582,024.29

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.71	26,396.57
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,282.95	2,822.49
	512200 SICK LEAVE EXPENSE		2,341.39
	512300 HOLIDAY LEAVE EXPENSE	769.77	1,796.13
	515100 RETIREMENT PLANS EXPENSE	416.29	2,497.74
	515200 FICA EXPENSE	412.03	2,625.15
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.71</u>	<u>44,059.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	38.00	572.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES	190.00	190.00
	554120 WIRELESS PHONE SERVICES	42.76	256.99
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>294.30</u>	<u>1,347.22</u>
	Fund 10000 Expenditures Total	<u>7,206.01</u>	<u>45,406.56</u>
	Subprogram Expenditures	<u>7,206.01</u>	<u>45,406.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	72.25	512.55
	554120 WIRELESS PHONE SERVICES	87.77	527.05
	Major Account 520000 Total	160.02	2,685.34
	Fund 40000 Expenditures Total	160.02	53,776.38
	Subprogram Expenditures	160.02	53,776.38
	Program Revenues	372,314.33	1,246,044.55
	Program Expenditures	1,186,187.11	7,744,364.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	4,688.50	35,260.28
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	1,029.75	1,869.20
	512200 SICK LEAVE EXPENSE		549.90
	512300 HOLIDAY LEAVE EXPENSE	919.02	2,144.38
	515100 RETIREMENT PLANS EXPENSE	497.00	2,981.99
	515200 FICA EXPENSE	467.18	3,051.70
	515500 HEALTH INSURANCE EXPENSE	717.13	4,302.81
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	54,023.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	210.06
	521200 COM EXPENSE - VOICE/DATA	282.67	1,608.87
	521400 CIO CHARGES	76.00	1,144.00
	521500 PUBLICATION & PRINT EXP	20,746.80	127,399.97
	522100 DUES & SUBSCRIPTION EXP	904.00	5,934.36
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,100.53	137,076.86
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,419.11	191,874.79
	Subprogram Revenues		45.00-
	Subprogram Expenditures	30,419.11	191,874.79
	Program Revenues		45.00-
	Program Expenditures	30,419.11	191,874.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.79-	6,170.07-
	Major Account 480000 Total	1,204.79-	6,170.07-
	Fund 20560 Revenue Total	1,204.79-	6,170.07-
	Subprogram Revenues	1,204.79-	6,170.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,445.77-	53,980.47-
	Major Account 460000 Total	7,445.77-	53,980.47-
	Fund 20560 Revenue Total	7,445.77-	53,980.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.89	26,608.90
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	1,168.92	4,350.98
	512200 SICK LEAVE EXPENSE		990.34
	512300 HOLIDAY LEAVE EXPENSE	779.28	1,818.32
	515100 RETIREMENT PLANS EXPENSE	421.43	2,528.58
	515200 FICA EXPENSE	419.12	2,667.69
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	7,151.50	45,061.97
	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	7,151.50	45,273.29
	Subprogram Revenues	7,445.77-	53,980.47-
	Subprogram Expenditures	7,151.50	45,273.29
	Program Revenues	8,650.56-	60,150.54-
	Program Expenditures	7,151.50	45,273.29

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	480,746.98-	3,171,711.51-
	Major Account 470000 Total	480,746.98-	3,171,711.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.81-	8,118.24-
	481119 BANK CARD CHARGES	469.96	1,797.52
	Major Account 480000 Total	1,537.85-	6,320.72-
	Fund 10000 Revenue Total	482,284.83-	3,178,032.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,519.06	6,574,118.10
	511300 OVERTIME PAYMENTS	1,143.79	9,173.78
	511700 EMPLOYEE BONUSES	12,625.00	623,533.75
	511702 LOCATION INCENTIVE	2,950.00	18,875.00
	511800 COMPENSATORY TIME PAID	302.96	1,531.44
	512100 VACATION LEAVE EXPENSE	88,400.00	615,609.00
	512200 SICK LEAVE EXPENSE	55,774.22	369,148.00
	512300 HOLIDAY LEAVE EXPENSE	179,245.98	424,081.60
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	3,231.70	14,419.79
	512600 CIVIL LEAVE EXPENSE	411.48	3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	41.76	41.76
	515100 RETIREMENT PLANS EXPENSE	96,887.61	594,208.01
	515200 OASDI EXPENSE	93,785.79	616,579.13
	515500 HEALTH INSURANCE EXPENSE	269,085.00	1,623,866.90
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	1,056.00	1,056.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,782,460.35	11,658,084.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	15,124.00	58,672.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	8,363.65	8,874.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		27.00
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	7,220.00	7,299.85
	532260 VOICE EQUIP	247.46	3,815.35
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	155.66
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.29	1,041.03
	554900 OTHER CONTRACTUAL SERVICE	333.32	2,779.92
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		550.16
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	31,475.61	235,362.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,902.29
	571600 MEALS - TAXABLE	272.36	579.27
	571800 MEALS - TRAVEL STATUS	437.07	2,366.32
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	14,546.79	94,666.25
	575100 MISC TRAVEL EXPENSE	77.00	222.00
	Major Account 570000 Total	15,333.22	106,390.48
	Fund 10000 Expenditures Total	1,829,269.18	11,999,837.60
	Subprogram Revenues	<u>482,284.83-</u>	<u>3,178,032.23-</u>
	Subprogram Expenditures	<u>1,829,269.18</u>	<u>11,999,837.60</u>
	Program Revenues	<u>482,284.83-</u>	<u>3,178,032.23-</u>
	Program Expenditures	<u>1,829,269.18</u>	<u>11,999,837.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,537.90	3,726,388.23
	511300 OVERTIME PAYMENTS	460.60	2,593.16
	511700 EMPLOYEE BONUSES	8,037.64	345,037.64
	511800 COMPENSATORY TIME PAID	1,216.21	11,014.84
	512100 VACATION LEAVE EXPENSE	51,318.96	326,885.97
	512200 SICK LEAVE EXPENSE	35,218.41	189,277.27
	512300 HOLIDAY LEAVE EXPENSE	100,019.63	239,857.58
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	2,545.94	13,185.97
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	68.84	68.84
	515100 RETIREMENT PLANS EXPENSE	55,205.56	336,445.19
	515200 OASDI EXPENSE	52,360.52	344,739.06
	515500 HEALTH INSURANCE EXPENSE	156,166.72	934,519.53
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	2,679.00	2,679.00
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,014,835.93	6,553,726.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.95	1,380.46
	521200 COM EXPENSE - VOICE/DATA	1,569.28	9,294.50
	521400 DATA PROCESSING EXPENSE	13,297.59	147,972.29
	521500 PUBLICATION & PRINT EXP	372.77	12,020.53
	521900 AWARDS EXPENSE	587.50	587.50
	522100 DUES & SUBSCRIPTION EXP	150.00	3,022.45
	522200 CONFERENCE REGISTRATION		3,741.50
	524600 RENT EXPENSE-BUILDINGS	4,463.43	26,042.58
	524700 RENT EXP-OTHER REAL PROP		664.04
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	2,827.36	8,223.06
	531200 IT SUPPLIES	18.67	32.67
	532100 NON-CAPITALIZED EQUIP PU		4,459.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,083.26	33,763.34
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,436.45
	533900 FOOD EXPENSE	1,257.24	14,237.21
	534600 ED & RECREATIONAL SUP EX	99.44	206.93

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		
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	52.80-	678.76
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	5,000.70	31,609.44
	543100 IT CONSULTING-APPLICATION	50,597.25	403,826.81
	547100 EDUCATIONAL SERVICES	896.77	19,384.51
	554100 DATA SERVICES	706.07	3,788.94
	554120 WIRELESS PHONE SERVICES	3,763.05	23,424.03
	554900 OTHER CONTRACTUAL SERVICE	300.00	43,450.00
	555100 DATA PROC SOFTW LIC FEE	17,252.70	71,604.57
	555200 SOFTWARE - NEW PURCHASES	74.32	656.80
	555510 SAAS SUBSCRIPTION FEES	72.00	128,954.08
	556100 INSURANCE EXPENSE		1,531.16
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	11.28	317.03
	Major Account 520000 Total	105,431.83	1,030,656.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.00	24,624.88
	571600 MEALS-NOT TRAVEL STATUS	31.59	818.03
	571800 MEALS - TRAVEL STATUS	372.50	4,246.49
	572100 COMMERCIAL TRANSPORTATIO		2,832.24
	573100 STATE-OWNED TRANSPORT	3,207.87	13,100.23
	574500 PERSONAL VEHICLE MILEAGE	5,039.90	35,713.28
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	48.00	1,687.46
	Major Account 570000 Total	9,777.86	88,822.61
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	4,047.00	156,662.00-
	Major Account 580000 Total	4,047.00	37,560.50
	Fund 10000 Expenditures Total	1,134,092.62	7,710,766.00
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,861.84-	21,602.78-
	Major Account 470000 Total	3,861.84-	21,602.78-
	Fund 20520 Revenue Total	3,861.84-	21,602.78-

Program Summary by Subprogram

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As of December 31, 2022

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		
	Subprogram Revenues	<u>3,861.84</u>	<u>21,602.78</u>
	Subprogram Expenditures	<u>1,134,092.62</u>	<u>7,710,766.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,931.05-	122,913.03-
	Major Account 460000 Total	28,931.05-	122,913.03-
	Fund 40520 Revenue Total	28,931.05-	122,913.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,195.03	72,517.05
	511700 EMPLOYEE BONUSES	58.82	8,058.82
	511800 COMPENSATORY TIME PAID	39.85	1,035.77
	512100 VACATION LEAVE EXPENSE	662.22	6,910.47
	512200 SICK LEAVE EXPENSE	447.79	3,612.21
	512300 HOLIDAY LEAVE EXPENSE	2,144.73	5,006.34
	512500 FUNERAL LEAVE EXPENSE		186.73
	515100 RETIREMENT PLANS EXPENSE	1,159.89	6,684.48
	515200 FICA EXPENSE	1,098.72	7,009.38
	515500 HEALTH INSURANCE EXPENSE	3,458.12	17,500.16
	Major Account 510000 Total	21,265.17	128,521.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	Major Account 520000 Total	40.01	740.06
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	21,305.18	129,680.47
	Subprogram Revenues	28,931.05-	122,913.03-
	Subprogram Expenditures	21,305.18	129,680.47

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As of December 31, 2022

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	110,671.07	634,403.18
	511300 OVERTIME PAYMENTS	771.50	5,121.49
	511700 EMPLOYEE BONUSES	9,927.64	85,922.64
	511800 COMPENSATORY TIME PAID	594.07	6,248.84
	512100 VACATION LEAVE EXPENSE	2,107.56	27,552.78
	512200 SICK LEAVE EXPENSE	1,376.60	13,823.63
	512300 HOLIDAY LEAVE EXPENSE	15,897.26	36,506.44
	512500 FUNERAL LEAVE EXPENSE		983.60
	515100 RETIREMENT PLANS EXPENSE	9,840.92	54,262.56
	515200 FICA EXPENSE	10,154.89	58,453.92
	515500 HEALTH INSURANCE EXPENSE	18,259.30	120,898.83
	516300 EMPLOYEE ASSISTANCE PRO		672.32
	516500 WORKERS COMP PREMIUMS		17,753.30
	Major Account 510000 Total	179,600.81	1,062,603.53
	520000 Operating Expenses		
	521400 CIO CHARGES		33,410.58
	521500 PUBLICATION & PRINT EXP		634.31
	524700 RENT EXP-OTHER REAL PROP		946.65
	531100 OFFICE SUPPLIES EXPENSE	1,049.58	7,462.42
	532100 NON-CAPITALIZED EQUIP PU		635.25
	533100 HOUSEHOLD & INSTIT EXP		114.96
	533900 FOOD EXPENSE	930.30	4,549.69
	537100 LABORATORY SUP EXP		127.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES	1,392.74	4,337.36
	554120 WIRELESS PHONE SERVICES	249.48	1,309.07
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	3,622.10	61,891.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	10,440.00
	571800 MEALS - TRAVEL STATUS	448.91	1,871.69
	574500 PERSONAL VEHICLE MILEAGE	2,999.90	12,312.06
	575100 MISC TRAVEL EXPENSE	7.50	11.00
	Major Account 570000 Total	3,848.31	24,634.75
	Fund 10000 Expenditures Total	187,071.22	1,149,130.19
	Subprogram Expenditures	187,071.22	1,149,130.19

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.86-	1,530.73-
	Major Account 480000 Total	255.86-	1,530.73-
	Fund 40520 Revenue Total	255.86-	1,530.73-
	Subprogram Revenues	255.86-	1,530.73-
	Program Revenues	33,048.75-	156,422.74-
	Program Expenditures	1,342,469.02	8,990,383.94

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	622,695.83	4,108,726.82
	511300 OVERTIME PAYMENTS	3,290.23	13,419.40
	511700 EMPLOYEE BONUSES	6,379.17	379,336.67
	511702 LOCATION INCENTIVE	575.00	3,200.00
	511800 COMPENSATORY TIME PAID	9,851.44	48,121.92
	512100 VACATION LEAVE EXPENSE	52,290.16	362,262.01
	512200 SICK LEAVE EXPENSE	29,732.57	205,680.12
	512300 HOLIDAY LEAVE EXPENSE	112,986.43	265,407.22
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	895.24	12,695.34
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENSE	62,280.89	376,102.64
	515200 FICA EXPENSE	60,013.26	387,292.38
	515500 HEALTH INSURANCE EXPENSE	152,315.60	947,555.33
	516200 TUITION ASSISTANCE		3,273.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP	6,860.00	6,860.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,120,165.82	7,204,475.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		14,331.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	17,027.34	18,817.34
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	84.72-	6,051.03
	532100 NON-CAPITALIZED EQUIP PU		2,755.07
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	2,736.99	11,122.27
	538100 VEHICLE & EQUIP SUP EXP	98.37-	15,946.77
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	940.36	12,088.06
	547100 EDUCATIONAL SERVICES	2,048.73	5,049.71
	554120 WIRELESS PHONE SERVICES	6,998.60	41,855.41
	556100 INSURANCE EXPENSE		1,634.22

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		
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	29,568.93	262,418.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,726.00	23,353.44
	571600 MEALS-NOT TRAVEL STATUS		143.67
	571800 MEALS - TRAVEL STATUS	808.34	3,557.84
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	57,163.42	290,391.15
	574500 PERSONAL VEHICLE MILEAGE	3,824.57	20,443.33
	575100 MISC TRAVEL EXPENSE	82.62	388.87
	Major Account 570000 Total	64,604.95	339,007.78
	Fund 10000 Expenditures Total	1,214,339.70	7,805,901.67
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,712.30-	186,762.92-
	474103 ELECTRONIC MONITORING	5.00-	225.00-
	Major Account 470000 Total	30,717.30-	186,987.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.37-	3,012.62-
	Major Account 480000 Total	727.37-	3,012.62-
	Fund 20520 Revenue Total	31,444.67-	190,000.54-
	Subprogram Revenues	31,444.67-	190,000.54-
	Subprogram Expenditures	1,214,339.70	7,805,901.67
	Program Revenues	31,444.67-	190,000.54-
	Program Expenditures	1,214,339.70	7,805,901.67

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		67.00-
	Major Account 470000 Total		67.00-
	Fund 10000 Revenue Total		67.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,331.54	1,988,205.02
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		133,875.00
	511702 LOCATION INCENTIVE	1,200.00	7,150.00
	511800 COMPENSATORY TIME PAID		888.07
	512100 VACATION LEAVE EXPENSE	18,373.33	138,490.12
	512200 SICK LEAVE EXPENSE	2,816.87	46,583.24
	512300 HOLIDAY LEAVE EXPENSE	53,865.82	124,396.68
	512500 FUNERAL LEAVE EXPENSE	1,490.50	3,070.33
	515100 RETIREMENT PLANS EXPENSE	28,819.65	172,415.80
	515200 FICA EXPENSE	27,746.64	175,942.33
	515500 HEALTH INSURANCE EXPENSE	59,561.42	367,742.86
	516200 TUITION ASSISTANCE	1,084.00	6,729.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,289.77	3,224,420.93
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	21,470.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	508.94	889.90
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,805.00	11,272.34
	532260 VOICE EQUIP	415.80	1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	13.89
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	100.00	2,200.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	280.07	1,680.42
	555100 DATA PROC SOFTW LIC FEE		41,257.26
	555200 SOFTWARE - NEW PURCHASES	45.19	5,400.02

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		
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	8,602.89	122,913.87
	570000 Travel Expenses		
	571100 LODGING	192.00	18,633.30
	571600 MEALS - TAXABLE	123.13	183.83
	571800 MEALS - TRAVEL STATUS	203.99	3,153.14
	572100 COMMERCIAL TRANSPORTATIO		8,527.33
	574500 PERSONAL VEHICLE MILEAGE	7,598.78	53,266.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.50	303.75
	575100 MISC TRAVEL EXPENSE		522.00
	Major Account 570000 Total	8,180.40	84,590.30
	Fund 10000 Expenditures Total	520,073.06	3,431,925.10
	Subprogram Revenues		67.00-
	Subprogram Expenditures	520,073.06	3,431,925.10
	Program Revenues		67.00-
	Program Expenditures	520,073.06	3,431,925.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,886.66	459,358.27
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	4,451.25	61,758.24
	512200 SICK LEAVE EXPENSE	2,055.14	26,366.32
	512300 HOLIDAY LEAVE EXPENSE	13,088.61	30,395.72
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,074.82	43,409.71
	515200 FICA EXPENSE	6,900.56	45,010.91
	515500 HEALTH INSURANCE EXPENSE	10,653.66	67,665.92
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,110.70	781,686.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	77.93
	521200 COM EXPENSE - VOICE/DATA	3,813.87	22,885.03
	521400 CIO CHARGES	806.90	12,047.60
	521500 PUBLICATION & PRINT EXP		2,652.60
	522100 DUES & SUBSCRIPTION EXP	4,856.61	28,829.30
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	286.99	1,471.54
	524600 RENT EXPENSE-BUILDINGS	7,100.27	40,882.06
	524700 RENT EXP-OTHER REAL PROP	121.45	459.50
	531100 OFFICE SUPPLIES EXPENSE	291.09	827.96
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,846.63	7,808.93
	533100 HOUSEHOLD & INSTIT EXP	75.00	602.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	750.00
	554120 WIRELESS PHONE SERVICES	322.63	1,936.61
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	20,636.54	128,563.59
	570000 Travel Expenses		
	571100 LODGING	1,505.30	3,290.84
	571600 MEALS - TAXABLE	17.59	17.59
	571800 MEALS - TRAVEL STATUS	89.54	215.40

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	122.50	1,988.45
	574500 PERSONAL VEHICLE MILEAGE	920.39	3,016.39
	575100 MISC TRAVEL EXPENSE	80.00	170.00
	Major Account 570000 Total	<u>2,735.32</u>	<u>8,698.67</u>
	Fund 10000 Expenditures Total	<u>142,482.56</u>	<u>918,948.41</u>
	Subprogram Expenditures	<u>142,482.56</u>	<u>918,948.41</u>
	Program Expenditures	<u>142,482.56</u>	<u>918,948.41</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,776.62	109,708.25
	511700 EMPLOYEE BONUSES		7,500.00
	512100 VACATION LEAVE EXPENSE	1,936.13	8,929.96
	512200 SICK LEAVE EXPENSE	1,011.34	3,608.90
	512300 HOLIDAY LEAVE EXPENSE	3,491.40	7,257.06
	515100 RETIREMENT PLANS EXPENSE	1,888.08	9,697.00
	515200 FICA EXPENSE	1,721.93	9,870.11
	515500 HEALTH INSURANCE EXPENSE	4,565.12	9,804.72
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	33,390.62	168,120.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	171.00	2,479.00
	522100 DUES & SUBSCRIPTION EXP	50.00	125.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	857.68	5,146.08
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	739.80	783.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	54.75	152.87
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES	148.13	148.13
	554120 WIRELESS PHONE SERVICES	293.50	1,414.27
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	2,338.40	40,183.20
	570000 Travel Expenses		
	571100 LODGING		3,873.32
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	43.12	619.67
	572100 COMMERCIAL TRANSPORTATIO		1,551.63
	574500 PERSONAL VEHICLE MILEAGE	665.00	1,177.74
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	708.12	7,371.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 10000 Expenditures Total	36,437.14	215,674.87
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	711.00-	4,106.00-
	474104 ADMIN. ENROLLMENT FEE	513.00-	3,249.00-
	474105 REG. PROB. PROG. FEE	10,317.20-	60,852.83-
	Major Account 470000 Total	11,541.20-	68,207.83-
	Fund 20580 Revenue Total	11,541.20-	68,207.83-
	Subprogram Revenues	<u>11,541.20-</u>	<u>68,207.83-</u>
	Subprogram Expenditures	<u>36,437.14</u>	<u>215,674.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		186,663.16	1,243,712.45
511300 OVERTIME PAYMENTS		747.68	6,129.57
511700 EMPLOYEE BONUSES		2,226.32	92,745.07
511800 COMPENSATORY TIME PAID		3,489.16	17,956.00
512100 VACATION LEAVE EXPENSE		15,921.19	104,004.88
512200 SICK LEAVE EXPENSE		9,204.72	56,546.80
512300 HOLIDAY LEAVE EXPENSE		34,261.39	80,582.49
512500 FUNERAL LEAVE EXPENSE			1,489.18
515100 RETIREMENT PLANS EXPENSE		18,741.65	113,100.78
515200 FICA EXPENSE		18,018.34	114,559.16
515500 HEALTH INSURANCE EXPENSE		44,915.12	275,892.26
516300 EMPLOYEE ASSISTANCE PRO			887.15
516500 WORKERS COMP PREMIUMS			23,425.95
Major Account 510000 Total		<u>334,188.73</u>	<u>2,131,031.74</u>
520000 Operating Expenses			
521400 CIO CHARGES			26,029.17
521500 PUBLICATION & PRINT EXP			758.27
522100 DUES & SUBSCRIPTION EXP		2,987.89	4,047.89
522200 CONFERENCE REGISTRATION			975.00
524700 RENT EXP-OTHER REAL PROP			375.69
531100 OFFICE SUPPLIES EXPENSE		12.88	22.87
532100 NON-CAPITALIZED EQUIP PU			2,855.81
533900 FOOD EXPENSE-INSTITUTIONS		90.51	2,056.02
541100 ACCTG & AUDITING SERVICES			7,815.79
541200 PURCHASING ASSESSMENT			2,733.08
547100 EDUCATIONAL SERVICES			742.08
554120 WIRELESS PHONE SERVICES		1,918.16	11,508.37
556100 INSURANCE EXPENSE			488.48
Major Account 520000 Total		<u>5,009.44</u>	<u>60,408.52</u>
570000 Travel Expenses			
571100 LODGING		283.00	9,413.52
571800 MEALS - TRAVEL STATUS		15.00	1,179.34
572100 COMMERCIAL TRANSPORTATIO			2,048.17
574500 PERSONAL VEHICLE MILEAGE		3,083.46	18,352.29
575100 MISC TRAVEL EXPENSE			130.00
Major Account 570000 Total		<u>3,381.46</u>	<u>31,123.32</u>
Fund 10000 Expenditures Total		<u>342,579.63</u>	<u>2,222,563.58</u>
Subprogram Expenditures		<u>342,579.63</u>	<u>2,222,563.58</u>

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As of December 31, 2022

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		250,693.46
	Major Account 520000 Total		250,693.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.24	6,529.68
	Major Account 570000 Total	1,083.24	6,529.68
	Fund 10000 Expenditures Total	1,083.24	257,223.14
	Subprogram Expenditures	1,083.24	257,223.14

Secure Version - Prior Month

As of December 31, 2022

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	3,667.00	15,458.00
	545204 CO-OCCURRING EVALUATION	3,792.00	15,910.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum		969.00
	545215 Initial Diagnostic Interview	225.00	225.00
	546901 SHORT TERM RESIDENTIAL	10,752.00	81,879.00
	546902 INTENSIVE OUTPATIENT	3,548.00	52,497.00
	546903 OUTPATIENT	7,017.00	54,121.00
	546922 MH OUTPATIENT SRVS	3,110.00	17,198.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	629.00	20,306.00
	547437 CAM	4,528.50	9,304.50
	547446 Halfway House	9,459.57	48,344.92
	547447 Trans Living Level 1	2,655.00	16,785.00
	547448 Trans Living Level 2	120,240.00	662,940.00
	554900 OTHER CONTRACTUAL SERVICE	2,416.00	16,856.00
	Major Account 520000 Total	<u>172,039.07</u>	<u>1,022,888.42</u>
	Fund 10000 Expenditures Total	<u>172,039.07</u>	<u>1,022,888.42</u>
	Subprogram Expenditures	<u>172,039.07</u>	<u>1,022,888.42</u>
	Program Revenues	<u>11,541.20-</u>	<u>68,207.83-</u>
	Program Expenditures	<u>552,139.08</u>	<u>3,718,350.01</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	97,393.90	650,857.43
	511700 EMPLOYEE BONUSES		53,480.00
	511800 COMPENSATORY TIME PAID	211.73	1,164.52
	512100 VACATION LEAVE EXPENSE	4,752.26	55,980.85
	512200 SICK LEAVE EXPENSE	6,010.88	32,300.98
	512300 HOLIDAY LEAVE EXPENSE	17,458.26	40,520.92
	512500 FUNERAL LEAVE EXPENSE		192.13
	515100 RETIREMENT PLANS EXPENSE	9,753.65	58,487.42
	515200 FICA EXPENSE	9,050.01	60,196.48
	515500 HEALTH INSURANCE EXPENSE	21,177.48	126,569.34
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>165,808.17</u>	<u>1,091,525.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.27	2,211.93
	521200 COM EXPENSE - VOICE/DATA	314.59	1,750.06
	521400 CIO CHARGES	1,178.00	17,580.00
	521500 PUBLICATION & PRINT EXP		2,172.61
	522100 DUES & SUBSCRIPTION EXP	61.09	390.54
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	144.00	10,272.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	500.29	2,157.09
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU	1,258.00	1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS	15.07	15.07
	538100 VEHICLE & EQUIP SUP EXP	63.55	63.55
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	547100 EDUCATIONAL SERVICES	83.33	559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	1,318.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	168.35	1,863.32
	554120 WIRELESS PHONE SERVICES	1,372.29	8,078.93
	554150 CABLING SERVICES		810.50

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		
	554900 OTHER CONTRACTUAL SERVICES	734.00	2,619.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		940.58
	555540 SAAS MAINTENANCE	1,251.00	7,938.00
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP		105.76
	Major Account 520000 Total	8,693.46	93,741.32
	570000 Travel Expenses		
	571100 LODGING		426.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	5,733.27	15,775.11
	574500 PERSONAL VEHICLE MILEAGE	665.15	3,440.56
	575100 MISC TRAVEL EXPENSE	24.50	105.00
	Major Account 570000 Total	6,422.92	19,455.52
	Fund 10000 Expenditures Total	180,924.55	1,204,721.86
	Subprogram Expenditures	180,924.55	1,204,721.86

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As of December 31, 2022

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	6,925.00-	32,780.00-
	475100 REGISTRATION / LICENSE F	805.50-	11,623.50-
	Major Account 470000 Total	<u>7,730.50-</u>	<u>44,403.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.22-	2,086.04-
	Major Account 480000 Total	<u>412.22-</u>	<u>2,086.04-</u>
	Fund 20515 Revenue Total	<u>8,142.72-</u>	<u>46,489.54-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		<u>9,941.34</u>
	570000 Travel Expenses		
	571100 LODGING	231.01-	5,428.45
	571800 MEALS - TRAVEL STATUS	314.69	828.64
	572100 COMMERCIAL TRANSPORTATIO	106.51	2,980.84
	574500 PERSONAL VEHICLE MILEAGE		247.19
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>190.19</u>	<u>9,577.12</u>
	Fund 20515 Expenditures Total	<u>190.19</u>	<u>19,518.46</u>
	Subprogram Revenues	<u>8,142.72-</u>	<u>46,489.54-</u>
	Subprogram Expenditures	<u>190.19</u>	<u>19,518.46</u>
	Program Revenues	<u>8,142.72-</u>	<u>46,489.54-</u>
	Program Expenditures	<u>181,114.74</u>	<u>1,224,240.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,803.46	413,407.21
	511700 EMPLOYEE BONUSES		29,980.00
	512100 VACATION LEAVE EXPENSE	7,092.10	52,981.69
	512200 SICK LEAVE EXPENSE	1,453.91	19,961.58
	512300 HOLIDAY LEAVE EXPENSE	12,760.46	28,094.45
	512500 FUNERAL LEAVE EXPENSE		1,077.69
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	7,046.95	38,656.61
	515200 FICA EXPENSE	6,854.83	40,133.94
	515500 HEALTH INSURANCE EXPENSE	10,588.10	54,599.94
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	<u>118,599.81</u>	<u>686,512.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.87	2,393.83
	521400 CIO CHARGES	665.00	10,029.00
	521500 PUBLICATION & PRINT EXP		3,563.18
	522100 DUES & SUBSCRIPTION EXP	150.00	550.00
	524600 RENT EXPENSE-BUILDINGS	5,283.59	55,839.30
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	222.59	1,374.68
	532200 PERSONAL COMPUTING EQUIPMENT	12.64	10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	114.28	495.04
	534600 ED & RECREATIONAL SUP EX		2,718.88
	541100 ACCTG & AUDITING SERVICES		2,216.81
	541200 PURCHASING ASSESSMENT		775.19
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES	333.33	333.33
	554120 WIRELESS PHONE SERVICES	938.22	5,515.25
	554900 OTHER CONTRACTUAL SERVICES		46,487.63
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP	197.12	373.24
	Major Account 520000 Total	<u>8,318.64</u>	<u>146,904.74</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	3,501.44
	571600 MEALS - TAXABLE		173.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		850.91
	572100 COMMERCIAL TRANSPORTATIO		296.01
	574500 PERSONAL VEHICLE MILEAGE	1,918.63	7,807.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total	2,016.63	13,019.38
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		255,370.50
	Major Account 580000 Total		54,987.00
	Fund 10000 Expenditures Total	128,935.08	901,423.98
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	94.50	2,055.33
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	20,772.13	116,411.94
	474105 REG. PROB. PROG. FEE	114,947.84	723,231.00
	474106 ISP MO. PROG. FEE	11,513.49	65,964.16
	Major Account 470000 Total	147,327.96	933,289.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,414.64	94,239.62
	Major Account 480000 Total	18,414.64	94,239.62
	Fund 20580 Revenue Total	165,742.60	1,077,528.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.89	10,894.08
	515200 FICA EXPENSE	169.51	833.39
	Major Account 510000 Total	2,385.40	11,727.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.57	819.08
	521500 PUBLICATION & PRINT EXP		4,294.85
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	140,648.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES		44,230.25
	554900 OTHER CONTRACTUAL SERVICES	93,000.00	93,000.00
	Major Account 520000 Total	93,423.57	318,336.69
	570000 Travel Expenses		
	571100 LODGING		61,507.02
	571800 MEALS - TRAVEL STATUS	131.43	8,226.87
	574500 PERSONAL VEHICLE MILEAGE	278.50	19,286.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.13	1,415.13
	Major Account 570000 Total	1,825.06	90,435.46
	Fund 20580 Expenditures Total	97,634.03	420,499.62
	Subprogram Revenues	165,742.60	1,077,528.66
	Subprogram Expenditures	226,569.11	1,321,923.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,937.41	2,152,052.86
	511300 OVERTIME PAYMENTS	3,162.87	29,078.89
	511700 EMPLOYEE BONUSES	2,456.39	179,363.89
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	3,949.37	31,480.91
	512100 VACATION LEAVE EXPENSE	22,102.18	153,651.76
	512200 SICK LEAVE EXPENSE	17,496.25	96,852.10
	512300 HOLIDAY LEAVE EXPENSE	60,233.59	138,423.43
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE		2,327.15
	512600 CIVIL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	32,788.62	195,328.70
	515200 FICA EXPENSE	31,349.62	199,366.07
	515500 HEALTH INSURANCE EXPENSE	86,673.90	500,132.12
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516400 UNEMPLOYM COMP INS EXP	4,410.00	7,420.99
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	595,610.20	3,731,524.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40,403.49
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP	8,713.67	9,788.67
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		65.46
	531100 OFFICE SUPPLIES EXPENSE		41.85
	532100 NON-CAPITALIZED EQUIP PU	640.99	7,707.23
	533900 FOOD EXPENSE	1,238.23	8,005.18
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	461.59	4,169.34
	554120 WIRELESS PHONE SERVICES	3,685.70	21,960.77
	556100 INSURANCE EXPENSE		779.82
	Major Account 520000 Total	14,740.18	110,176.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.00	5,897.36
	571800 MEALS - TRAVEL STATUS	303.72	1,254.99
	572100 COMMERCIAL TRANSPORTATIO		271.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	573100 STATE-OWNED TRANSPORT	1,538.77	6,405.00
	574500 PERSONAL VEHICLE MILEAGE	1,899.20	14,565.73
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	<u>4,711.69</u>	<u>28,407.30</u>
	Fund 10000 Expenditures Total	<u>615,062.07</u>	<u>3,870,108.29</u>
	Subprogram Expenditures	<u>615,062.07</u>	<u>3,870,108.29</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	3,528.54	25,168.20
	537100 LABORATORY SUP EXP	129,633.70	777,459.25
	545200 MEDICAL ASSESSMENT SERV	3,588.71	25,415.79
	554900 OTHER CONTRACTUAL SERVICE	36,600.65	233,915.90
	Major Account 520000 Total	<u>173,351.60</u>	<u>1,061,959.14</u>
	Fund 10000 Expenditures Total	<u>173,351.60</u>	<u>1,061,959.14</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,618.98-
	Major Account 480000 Total		<u>1,618.98-</u>
	Fund 20580 Revenue Total		<u>1,618.98-</u>
Expenditures	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		<u>142.74</u>
	Fund 20580 Expenditures Total		<u>142.74</u>
	Subprogram Revenues		<u>1,618.98-</u>
	Subprogram Expenditures	<u>173,351.60</u>	<u>1,062,101.88</u>

Secure Version - Prior Month

As of December 31, 2022

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	141,021.16	917,794.60
	511300 OVERTIME PAYMENTS	787.05	6,847.45
	511700 EMPLOYEE BONUSES	3,807.57	92,507.57
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	448.11	4,465.21
	511900 SUPPLEMENTAL	336.95	2,021.70
	512100 VACATION LEAVE EXPENSE	10,792.48	86,955.54
	512200 SICK LEAVE EXPENSE	6,574.84	45,812.07
	512300 HOLIDAY LEAVE EXPENSE	23,953.29	58,307.43
	512500 FUNERAL LEAVE EXPENSE	893.68	3,006.76
	512700 INJURY LEAVE EXPENSE		140.37
	515100 RETIREMENT PLANS EXPENSE	13,813.24	84,115.37
	515200 FICA EXPENSE	13,152.37	85,810.67
	515500 HEALTH INSURANCE EXPENSE	47,966.58	275,890.58
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	263,597.32	1,684,186.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	522100 DUES & SUBSCRIPTION EXP	2,887.89	3,492.89
	524700 RENT EXP-OTHER REAL PROP		11.79
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		640.99
	533900 FOOD EXPENSE	106.88	1,341.61
	537100 LABORATORY SUP EXP		3,328.75
	538100 VEHICLE & EQUIP SUP EXP	24.68	1,024.68
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	120,774.41	749,528.96
	547100 EDUCATIONAL SERVICES		1,305.33
	554120 WIRELESS PHONE SERVICES	700.04	3,042.34
	554900 OTHER CONTRACTUAL SERVICE	33,165.04	219,380.64
	556100 INSURANCE EXPENSE		403.05
	Major Account 520000 Total	157,658.94	1,013,193.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,280.00
	571800 MEALS - TRAVEL STATUS		610.29
	573100 STATE-OWNED TRANSPORT	3,407.40	18,038.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	634.38	4,635.17
	Major Account 570000 Total	4,425.78	25,564.27
	Fund 10000 Expenditures Total	425,682.04	2,722,944.38
	Subprogram Expenditures	425,682.04	2,722,944.38

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	20,416.00	100,670.00
	545204 CO-OCCURRING EVALUATION	13,297.00	67,714.93
	545207 PSYCHOLOGICAL EVALUATION	1,205.00	1,980.00
	545209 (PTA) PRE-TREATMENT ASSE	795.00	2,530.00
	545210 SH RISK ASSESSMENT	19,089.00	80,297.00
	545214 SA Evaluation Addendum	648.00	3,870.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	37,118.00	212,601.00
	546902 Intensive Outpatient	57,567.00	293,739.00
	546903 Outpatient	70,638.00	314,448.00
	546922 MH OUTPATIENT SRVS	13,083.00	56,689.00
	546923 SH OUTPATIENT	43,623.00	109,173.00
	546935 SEX OFFENDER POLYGRAPH	338.00	1,014.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547437 CAM	43,079.00	205,503.75
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	8,410.00	56,196.40
	547447 Trans Living Level 1	4,815.00	30,330.00
	547448 Trans Living Level 2	344,835.00	1,980,090.00
	547462 Batterers Intervention	2,145.00	8,465.00
	Major Account 520000 Total	<u>681,101.00</u>	<u>3,540,446.08</u>
	Fund 10000 Expenditures Total	<u>681,101.00</u>	<u>3,540,446.08</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	792.00-	21,886.00-
	Major Account 470000 Total	<u>792.00-</u>	<u>21,886.00-</u>
	Fund 20580 Revenue Total	<u>792.00-</u>	<u>21,886.00-</u>
	Subprogram Revenues	<u>792.00-</u>	<u>21,886.00-</u>
	Subprogram Expenditures	<u>681,101.00</u>	<u>3,540,446.08</u>

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As of December 31, 2022

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	488.00
	Major Account 520000 Total	488.00	488.00
	Fund 10000 Expenditures Total	488.00	488.00
	Subprogram Expenditures	488.00	488.00
	Program Revenues	166,534.60	1,101,033.64
	Program Expenditures	2,122,253.82	12,518,012.23

Secure Version - Prior Month

As of December 31, 2022

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		79,289.73
	Major Account 520000 Total		79,289.73
	Fund 40000 Expenditures Total		79,289.73
	Subprogram Expenditures		79,289.73

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	19,247.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	337.24	1,475.56
	515500 HEALTH INSURANCE EXPENSE	219.73	1,248.57
	Major Account 510000 Total	4,964.97	22,015.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		429.56
	537100 LABORATORY SUP EXP	5,563.25	29,581.33
	545200 MEDICAL ASSESSMENT SERV	1,272.00	5,768.71
	545204 CO-OCCURRING EVALUATION	4,427.74	23,002.94
	545207 PSYCHOLOGICAL EVALUATION	7,126.77	48,625.64
	545208 MENTAL STATUS EXAM (MSE)	125.00	484.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	265.00	1,224.85
	545210 SH RISK ASSESSMENT	6,742.56	17,686.24
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	404.00	404.00
	546902 SA INTENSIVE OUTPATIENT	11,549.00	32,477.00
	546903 SA OUTPATIENT SERVICES	3,013.88	16,464.76
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	21,960.00	211,448.00
	546915 YSH THER. GROUP HOME & BD	65,102.00	212,374.00
	546916 HOSP PSYCH RES.TMT FAC	41,162.00	919,159.69
	546917 SPEC PSYCH RES.TMT FAC	75,932.00	286,949.00
	546920 YSH INTNSIVE OUTPATIENT		6,820.00
	546922 MH OUTPATIENT SRVS	7,306.25	34,847.96
	546923 SH OUTPATIENT	1,192.00	6,883.80
	546926 MULTISYSTEMIC THERAPY	46,181.76	170,909.25
	546934 COGNITIVE BEHAVIORIAL GROUP	1,662.50	11,495.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	157,846.25	644,952.00
	547401 SHELTER CARE	419,036.00	1,806,459.00
	547403 FOSTER CARE	57,555.00	442,889.16
	547408 INDEPENDENT LIVING	22,317.00	101,592.00
	547410 INTENSIVE FAMILY PRESERVATION	92,062.00	361,595.03
	547411 JUSTICE WRAP AROUND	2,067.60	13,410.62
	547412 FAMILY PARTNER	2,480.00	37,572.00
	547413 FAMILY SUPPORT WORKER	110,980.00	536,765.50
	547414 TRACKER	4,250.00	18,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	619,543.26	3,306,066.83
	547419 EVENING REPORTING	37,590.00	112,068.00
	547422 TUTORING-CASE MGT	6,380.00	18,884.00
	547424 SUMMER SCHOOL TUITION	150.00	150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	8,130.00	33,060.00
	547427 GEN EDUCATION CLASS	91.00	1,971.00
	547435 EM-CELLULAR	994.00	3,362.00
	547436 EM-GPS	135,072.00	710,154.00
	547437 CAM	3,526.00	11,835.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	2,350.00
	547440 TRANSPORTATION NEW MODEL	55,223.50	351,008.75
	547441 EM - SARPY	24,928.00	118,313.00
	547443 TRANSPORTATION MILEAGE	2,530.08	16,474.77
	547451 GROUP HOME A	478,827.57	1,891,599.09
	547452 GROUP HOME B	227,842.00	989,957.00
	547456 STAFF DETENTION	164,295.00	776,136.25
	547457 SECURE DETENTION	236,651.00	2,589,507.75
	547459 EMERGENCY PROFESSIONAL FOSTER	8,835.00	18,553.00
	547461 RECEPTION CENTER	12,500.00	75,000.00
	547463 Law Enforcement Resource	376.26	2,040.18
	547464 Comm Youth Coaching	193,340.00	867,171.00
	547465 Thrive Mentoring	675.00	12,881.25
	547467 21/30 Day SU Assessment/Evalua	2,650.00	3,445.00
	547468 21/30 Day MH Evaluation	530.00	795.00
	547469 21/30 Day Co-occurring Evaluat	8,461.89	12,295.46
	556100 INSURANCE EXPENSE	131.93-	131.93-
	Major Account 520000 Total	3,398,835.19	17,937,702.44
	Fund 10000 Expenditures Total	3,403,800.16	17,959,718.37
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,268.16-	19,676.23-
	Major Account 460000 Total	6,268.16-	19,676.23-
	Fund 40520 Revenue Total	6,268.16-	19,676.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	18,696.00
	515200 FICA EXPENSE	337.20	1,430.18
	515500 HEALTH INSURANCE EXPENSE	219.73	1,244.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	4,964.93	21,370.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,572.14
	522600 JOB APPLICANT EXPENSE	167.25	446.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX		2,600.29
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	131.94-	131.94-
	Major Account 520000 Total	35.31	5,078.74
	570000 Travel Expenses		
	571100 LODGING		960.00
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE	599.38	2,651.70
	Major Account 570000 Total	599.38	3,688.19
	Fund 40520 Expenditures Total	5,599.62	30,137.16
	Subprogram Revenues	6,268.16-	19,676.23-
	Subprogram Expenditures	3,409,399.78	17,989,855.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,896.06	5,896,601.45
	511300 OVERTIME PAYMENTS	2,131.85	14,543.92
	511700 EMPLOYEE BONUSES	7,946.39	528,052.64
	511702 LOCATION INCENTIVE	3,850.00	22,650.00
	511800 COMPENSATORY TIME PAID	12,019.27	67,167.90
	512100 VACATION LEAVE EXPENSE	62,488.22	478,226.58
	512200 SICK LEAVE EXPENSE	41,094.39	261,397.10
	512300 HOLIDAY LEAVE EXPENSE	163,767.46	380,196.21
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	767.76	12,439.72
	515100 RETIREMENT PLANS EXPENSE	88,837.25	531,363.88
	515200 FICA EXPENSE	85,294.91	546,233.70
	515500 HEALTH INSURANCE EXPENSE	229,625.70	1,377,253.86
	516200 TUITION ASSISTANCE		2,067.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,604,719.26	10,234,855.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.45	344.80
	521200 COM EXPENSE - VOICE/DATA	583.90	3,469.24
	521400 CIO CHARGES	608.00	124,539.08
	521500 PUBLICATION & PRINT EXP	576.69	18,648.90
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	9,213.67	11,413.67
	522200 CONFERENCE REGISTRATION		600.00-
	524600 RENT EXPENSE-BUILDINGS	5,010.33	31,159.14
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	22.12	681.00
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	1,281.98	7,369.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,684.11	15,719.14
	534600 ED & RECREATIONAL SUP EX		3,492.64
	538100 VEHICLE & EQUIP SUP EXP	127.32	5,377.33
	541100 ACCTG & AUDITING SERVICES		36,259.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		150,346.59
	545200 MEDICAL ASSESSMENT SERV	833.54	5,767.58
	547100 EDUCATIONAL SERVICES	2,021.03	7,546.78
	549700 TELEPHONE SERVICES	134.18	134.18
	554120 WIRELESS PHONE SERVICES	12,493.15	73,827.48
	554900 OTHER CONTRACTUAL SERVICES	3,151.10	17,605.38
	555200 SOFTWARE - NEW PURCHASES	45.19	45.19
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	38,840.76	537,247.51
	570000 Travel Expenses		
	571100 LODGING	4,630.76	45,707.27
	571600 MEALS - TAXABLE	28.79	545.28
	571800 MEALS - TRAVEL STATUS	1,003.13	8,222.40
	572100 COMMERCIAL TRANSPORTATIO	2,547.95	19,607.14
	573100 STATE-OWNED TRANSPORT	19,157.06	87,905.31
	574500 PERSONAL VEHICLE MILEAGE	10,237.22	60,027.31
	575100 MISC TRAVEL EXPENSE	100.00	1,046.25
	Major Account 570000 Total	37,704.91	223,060.96
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	29,450.00	97,189.50
	Major Account 580000 Total	29,450.00	259,430.00
	Fund 10000 Expenditures Total	1,710,714.93	11,254,593.64
	Subprogram Expenditures	1,710,714.93	11,254,593.64

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As of December 31, 2022

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	6,500.00	8,000.00
	547460 incentive	3,134.61	8,989.95
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	9,634.61	30,278.73
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE	233.75	1,983.71
	Major Account 570000 Total	233.75	11,923.63
	Fund 20580 Expenditures Total	9,868.36	42,202.36
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	9,868.36	42,202.36
	Program Revenues	6,268.16-	44,676.23-
	Program Expenditures	5,129,983.07	29,365,941.26

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		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	672.00-	3,736.00-
	474101 Revenue from NOL	95,172.00-	589,092.00-
	474144 COURT AUTOMATION FEES	177,198.50-	1,115,624.03-
	Major Account 470000 Total	273,042.50-	1,708,452.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.96-	11,606.44-
	486600 CREDIT CARD CLEARING	190,175.97-	434,046.52-
	Major Account 480000 Total	192,552.93-	445,652.96-
	Fund 20540 Revenue Total	465,595.43-	2,154,854.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	6.90
	521200 COM EXPENSE - VOICE/DATA	2,361.21	13,713.78
	521400 CIO CHARGES	10,491.34	306,979.51
	521500 PUBLICATION & PRINT EXP		495.58
	522100 DUES & SUBSCRIPTION EXP	25,127.00	154,924.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	63,069.18
	525200 RENT EXP-DATA PROC EQUIP	115,528.00	482,040.60
	525400 RENT EXP-COMM EQUIP	22,444.58	136,722.08
	531100 OFFICE SUPPLIES EXPENSE	380.00	928.88
	531200 IT SUPPLIES	13.90-	458.65
	532100 NON-CAPITALIZED EQUIP PU	1,808.00	6,036.72
	532200 PERSONAL COMPUTING EQUIPMENT	16,062.05	96,953.27-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	57,869.95	376,925.38
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	554900 OTHER CONTRACTUAL SERVICES	3,975.00	3,975.00
	555100 DATA PROC SOFTW LIC FEE		65,462.19-
	555200 SOFTWARE - NEW PURCHASES	13,419.05	36,891.23
	555510 SAAS SUBSCRIPTION FEES	460.34	460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	278,927.35	1,424,409.42
	Fund 20540 Expenditures Total	278,927.35	1,424,409.42

40500 SUPREME COURT GRANTS

Revenues

480000 Revenues - Miscellaneous

Secure Version - Prior Month

As of December 31, 2022

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	100.21-	598.74-
	Major Account 480000 Total	100.21-	598.74-
	Fund 40500 Revenue Total	100.21-	598.74-
	Subprogram Revenues	465,695.64-	2,155,453.73-
	Subprogram Expenditures	278,927.35	1,424,409.42
	Program Revenues	465,695.64-	2,155,453.73-
	Program Expenditures	278,927.35	1,424,409.42
	Agency Revenues	1,585,925.46-	8,246,623.57-
	Agency Expenditures	16,873,643.65	103,810,395.88

Secure Version - Prior Month

As of December 31, 2022

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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	625.30	3,751.86
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>11,890.54</u>	<u>71,343.30</u>
	Fund 10000 Expenditures Total	<u>11,890.54</u>	<u>71,343.30</u>
	Subprogram Expenditures	<u>11,890.54</u>	<u>71,343.30</u>
	Program Expenditures	<u>11,890.54</u>	<u>71,343.30</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,078.21	160,397.41
	512100 VACATION LEAVE EXPENSE	2,949.09	38,371.27
	512200 SICK LEAVE EXPENSE	910.40	35,091.24
	512300 HOLIDAY LEAVE EXPENSE		5,334.81
	515100 RETIREMENT PLANS EXPENSE	2,691.02	17,730.95
	515200 FICA EXPENSE	2,647.91	16,183.24
	515500 HEALTH INSURANCE EXPENSE	3,248.92	25,650.08
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,525.55</u>	<u>303,090.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	9.98
	521400 CIO CHARGES	1,166.38	7,763.90
	521500 PUBLICATION & PRINT EXP		217.43
	521900 AWARDS EXPENSE		246.71
	531100 OFFICE SUPPLIES EXPENSE	77.50	362.42
	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>1,245.53</u>	<u>9,638.44</u>
	Fund 10000 Expenditures Total	<u>45,771.08</u>	<u>312,728.54</u>
	Subprogram Expenditures	<u>45,771.08</u>	<u>312,728.54</u>
	Program Expenditures	<u>45,771.08</u>	<u>312,728.54</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,090.46	293,151.02
	512100 VACATION LEAVE EXPENSE	3,536.18	15,493.81
	512200 SICK LEAVE EXPENSE	380.03	6,969.58
	512300 HOLIDAY LEAVE EXPENSE	5,282.51	18,411.84
	512400 MILITARY LEAVE EXPENSE	259.98	10,100.39
	515100 RETIREMENT PLANS EXPENSE	3,785.13	25,768.24
	515200 FICA EXPENSE	2,647.03	22,822.74
	515500 HEALTH INSURANCE EXPENSE	5,267.41	34,983.89
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	62,248.73	434,236.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	979.21
	521400 CIO CHARGES	3,023.11	43,150.16
	521500 PUBLICATION & PRINT EXP	35.54	2,546.56
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,305.00	1,305.00
	531100 OFFICE SUPPLIES EXPENSE	240.72	1,076.78
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	105.00	948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	4,859.09	56,833.09
	570000 Travel Expenses		
	571100 LODGING		5,400.00
	571800 MEALS - TRAVEL STATUS		1,263.25
	572100 COMMERCIAL TRANSPORTATIO		371.06
	574500 PERSONAL VEHICLE MILEAGE		1,579.85
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		8,758.16
	Fund 10000 Expenditures Total	67,107.82	499,827.36
	Subprogram Expenditures	67,107.82	499,827.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.76-
	Major Account 480000 Total		165.76-
	Fund 10000 Revenue Total		165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,613.05	42,382.34
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	734.78	2,561.03
	515100 RETIREMENT PLANS EXPENSE	550.22	3,569.20
	515200 FICA EXPENSE	515.34	3,365.73
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.43	66,648.08
	520000 Operating Expenses		
	521400 CIO CHARGES	748.49	4,499.46
	533100 HOUSEHOLD & INSTIT EXP	188.33	1,054.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,683.10	14,052.64
	539500 PURCHASING CARD SUSPENSE		4.00
	Major Account 520000 Total	3,619.92	19,610.50
	Fund 10000 Expenditures Total	13,893.35	86,258.58
	Subprogram Revenues		165.76-
	Subprogram Expenditures	13,893.35	86,258.58
	Program Revenues		165.76-
	Program Expenditures	81,001.17	586,085.94

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	23,225.59	30,641.04
	512300 HOLIDAY LEAVE EXPENSE	2,526.17	3,076.18
	515100 RETIREMENT PLANS EXPENSE	1,928.29	2,524.76
	515200 FICA EXPENSE	1,970.00	2,579.36
	Major Account 510000 Total	<u>29,650.05</u>	<u>38,821.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	564.65	564.65
	Major Account 520000 Total	<u>564.65</u>	<u>564.65</u>
	Fund 10000 Expenditures Total	<u>30,214.70</u>	<u>39,385.99</u>
	Subprogram Expenditures	<u>30,214.70</u>	<u>39,385.99</u>
	Program Expenditures	<u>30,214.70</u>	<u>39,385.99</u>
	Agency Revenues		<u>165.76</u>
	Agency Expenditures	<u>168,877.49</u>	<u>1,009,543.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	414.06	2,484.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>8,992.10</u>	<u>53,952.57</u>
	Fund 10000 Expenditures Total	<u>8,992.10</u>	<u>53,952.57</u>
	Subprogram Expenditures	<u>8,992.10</u>	<u>53,952.57</u>
	Program Expenditures	<u>8,992.10</u>	<u>53,952.57</u>

Secure Version - Prior Month

As of December 31, 2022

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	551.27	4,292.43
	512100 VACATION LEAVE EXPENSE	142.10	482.65
	512200 SICK LEAVE EXPENSE	12.25	37.55
	512300 HOLIDAY LEAVE EXPENSE	78.40	273.26
	515100 RETIREMENT PLANS EXPENSE	58.69	380.74
	515200 FICA EXPENSE	53.13	348.12
	515500 HEALTH INSURANCE EXPENSE	277.67	1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,173.51	8,343.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	13.32
	521400 CIO CHARGES	675.77	2,606.45
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	681.11	4,235.07
	570000 Travel Expenses		
	571100 LODGING	283.00	900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	1,065.64	4,651.22
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	1,348.64	7,698.25
	Fund 10000 Expenditures Total	3,203.26	20,277.18
	Subprogram Expenditures	3,203.26	20,277.18
	Program Expenditures	3,203.26	20,277.18
	Agency Expenditures	12,195.36	74,229.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u>8,153.77</u>	<u>48,922.61</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>
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	116.50	
	Major Account 480000 Total	116.50	
	Fund 20940 Revenue Total	116.50	
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,500.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	110.00-
	472200 REPROD & PUBLICATIONS	1.00-	11.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	693.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	900.00-	3,100.00-
	474126 DEBT MGMT MISC	300.00-	1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE		576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	275.00-	875.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	3,175.00-	14,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,344.48-	48,848.51-
	484500 REIMB NON-GOVT SOURCES	116.50-	116.50-
	Major Account 480000 Total	9,460.98-	48,965.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		442.53-
	Major Account 490000 Total		442.53-
	Fund 20960 Revenue Total	12,635.98-	63,442.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,393.92	123,474.70
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	11.69	129.65
	512100 VACATION LEAVE EXPENSE	1,584.56	14,471.87
	512200 SICK LEAVE EXPENSE	1,188.38	26,707.62
	512300 HOLIDAY LEAVE EXPENSE	3,564.68	8,296.96

Secure Version - Prior Month

As of December 31, 2022

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		
	515100 RETIREMENT PLANS EXPENSE	1,927.72	11,672.40
	515200 FICA EXPENSE	1,862.75	11,254.76
	515500 HEALTH INSURANCE EXPENSE	3,556.43	21,309.73
	516300 EMPLOYEE ASSISTANCE PRO	12.06	66.92
	516500 WORKERS COMP PREMIUMS	458.80	2,546.34
	Major Account 510000 Total	33,560.99	220,065.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.66	918.94
	521400 CIO CHARGES	2,521.33	7,976.67
	521500 PUBLICATION & PRINT EXP	624.23	2,590.51
	522100 DUES & SUBSCRIPTION EXP	1,393.19	2,091.89
	522200 CONFERENCE REGISTRATION	50.00	565.00
	524600 RENT EXPENSE-BUILDINGS	799.00	3,485.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	130.11-	4,346.23
	532100 NON-CAPITALIZED EQUIP PU		239.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX	12.29	68.23
	541100 ACCTG & AUDITING SERVICES	324.41	1,800.48
	541200 PURCHASING ASSESSMENT	90.88	504.40
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES	9.35	39.74
	555510 SAAS SUBSCRIPTION FEES		4,062.82
	555540 SAAS MAINTENANCE		1,441.96
	556100 INSURANCE EXPENSE	148.61	188.95
	559100 OTHER OPERATING EXP	205.17	1,161.27
	Major Account 520000 Total	6,197.01	38,717.10
	570000 Travel Expenses		
	571100 LODGING	2,886.87	5,743.87
	571800 MEALS - TRAVEL STATUS	1,444.80	1,486.28
	572100 COMMERCIAL TRANSPORTATIO	6,895.92	6,895.92
	574500 PERSONAL VEHICLE MILEAGE	165.12	1,505.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	1,152.81	1,634.06
	Major Account 570000 Total	12,545.52	19,581.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

Major Account 580000 Total

877.75

Fund 20960 Expenditures Total

52,303.52

279,242.16

Subprogram Revenues

12,519.48

63,442.54

Subprogram Expenditures

52,303.52

279,242.16

Secure Version - Prior Month

As of December 31, 2022

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	100.00-	650.00-
	472200 REPROD & PUBLICATIONS	98.00-	1,104.50-
	Major Account 470000 Total	198.00-	1,754.50-
	Fund 20960 Revenue Total	198.00-	1,754.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,259.68	34,452.32
	512100 VACATION LEAVE EXPENSE	280.98	1,868.29
	512200 SICK LEAVE EXPENSE	357.57	2,545.49
	512300 HOLIDAY LEAVE EXPENSE	947.88	2,211.72
	515100 RETIREMENT PLANS EXPENSE	512.65	3,075.90
	515200 FICA EXPENSE	459.33	2,756.06
	515500 HEALTH INSURANCE EXPENSE	2,447.04	14,682.36
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	10,265.13	62,227.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.67	561.05
	521400 CIO CHARGES	129.15	810.25
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	534600 ED & RECREATIONAL SUP EX		16.60
	541100 ACCTG & AUDITING SERVICES		437.96
	541200 PURCHASING ASSESSMENT		122.69
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE	160.00	2,015.18
	556100 INSURANCE EXPENSE	54.96	66.92
	559100 OTHER OPERATING EXP	6.59	13.42
	Major Account 520000 Total	380.62	4,150.56
	Fund 20960 Expenditures Total	10,645.75	66,378.37
	Subprogram Revenues	198.00-	1,754.50-
	Subprogram Expenditures	10,645.75	66,378.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	12,780.00-	86,377.50-
	Major Account 470000 Total	12,780.00-	86,377.50-
	Fund 10000 Revenue Total	12,780.00-	86,377.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,900.00-	19,330.00-
	472220 ADM RECORD COPIES	1,170.00-	4,586.50-
	474120 NOTARY PUBLIC FEES	4,260.00-	28,680.00-
	474124 ELEC NOTARY FEES	600.00-	5,300.00-
	474126 REMOTE NOTARY FEE	800.00-	2,550.00-
	Major Account 470000 Total	10,730.00-	60,446.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	60.00-	150.00-
	Fund 20960 Revenue Total	10,790.00-	60,596.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,627.46	81,031.92
	511800 COMPENSATORY TIME PAID	5.84	59.30
	512100 VACATION LEAVE EXPENSE	2,128.72	9,905.62
	512200 SICK LEAVE EXPENSE	1,326.23	7,597.78
	512300 HOLIDAY LEAVE EXPENSE	2,264.19	5,445.39
	515100 RETIREMENT PLANS EXPENSE	1,224.47	7,790.48
	515200 FICA EXPENSE	1,116.76	7,115.92
	515500 HEALTH INSURANCE EXPENSE	4,464.54	28,122.88
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,158.21	148,952.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.70	3,235.84
	521400 CIO CHARGES	1,039.23	6,581.73
	521500 PUBLICATION & PRINT EXP	737.68	2,182.47
	522100 DUES & SUBSCRIPTION EXP		787.80
	531100 OFFICE SUPPLIES EXPENSE		34.19
	532100 NON-CAPITALIZED EQUIP PU		302.99
	534600 ED & RECREATIONAL SUP EX		49.17
	541100 ACCTG & AUDITING SERVICES		1,297.66
	541200 PURCHASING ASSESSMENT		363.51
	547100 EDUCATIONAL SERVICES		224.85

Secure Version - Prior Month

As of December 31, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	.87	4.17
	555540 SAAS MAINTENANCE		405.55
	556100 INSURANCE EXPENSE	146.36	181.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	52.96	334.29
	Major Account 520000 Total	<u>2,589.80</u>	<u>16,056.02</u>
	Fund 20960 Expenditures Total	<u>25,748.01</u>	<u>165,008.76</u>
	Subprogram Revenues	<u>23,570.00-</u>	<u>146,974.00-</u>
	Subprogram Expenditures	<u>25,748.01</u>	<u>165,008.76</u>
	Program Revenues	<u>36,287.48-</u>	<u>212,171.04-</u>
	Program Expenditures	<u>88,697.28</u>	<u>510,629.29</u>

Secure Version - Prior Month

As of December 31, 2022

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	31,993.26	194,524.52
	511300 OVERTIME PAYMENTS	710.72	1,906.33
	511800 COMPENSATORY TIME PAID	75.96	772.75
	512100 VACATION LEAVE EXPENSE	1,064.24	13,742.11
	512200 SICK LEAVE EXPENSE	692.29	7,762.76
	512300 HOLIDAY LEAVE EXPENSE	5,436.21	12,570.31
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	515100 RETIREMENT PLANS EXPENSE	2,993.11	17,553.37
	515200 FICA EXPENSE	2,852.17	16,745.01
	515500 HEALTH INSURANCE EXPENSE	7,041.33	39,144.07
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	52,859.29	311,096.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.48	10,573.04
	521400 CIO CHARGES	1,184.26	6,426.76
	521500 PUBLICATION & PRINT EXP	2,889.97	12,932.89
	521900 AWARDS EXPENSE	275.00	275.00
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION	525.00	700.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	6,759.30
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	170.52	2,378.99
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	33.69-	9,981.87
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES	540.00	540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	267,538.31
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00

Secure Version - Prior Month

As of December 31, 2022

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		
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		45,776.53
	556100 INSURANCE EXPENSE	4,363.84	4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	122.50	691.93
	Major Account 520000 Total	45,309.26	921,824.85
	570000 Travel Expenses		
	571100 LODGING		1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO		580.02
	574500 PERSONAL VEHICLE MILEAGE	238.15	2,760.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	238.15	5,990.82
	Fund 10000 Expenditures Total	98,406.70	1,238,912.08
	Subprogram Expenditures	98,406.70	1,238,912.08

Program Summary by Subprogram

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	700.00-	6,823.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	700.00-	10,524.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.74-	3,616.19-
	486500 MISCELLANEOUS ADJUSTMENT		643.42-
	Major Account 480000 Total	703.74-	4,259.61-
	Fund 20950 Revenue Total	1,403.74-	14,784.01-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	194.12	194.12
	Major Account 520000 Total	194.12	251.63
	Fund 20950 Expenditures Total	194.12	251.63
	Subprogram Revenues	1,403.74-	14,784.01-
	Subprogram Expenditures	194.12	251.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,382.16-	56,644.42-
	Major Account 480000 Total	10,382.16-	56,644.42-
	Fund 40900 Revenue Total	10,382.16-	56,644.42-
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
	516300 EMPLOYEE ASSISTANCE PRO	12.06-	
	516500 WORKERS COMP PREMIUMS	458.80-	
	Major Account 510000 Total	470.86-	10,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES		1,365.06
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527400 REP & MAINT-DATA PROC	78,300.00	78,300.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	33.75-	
	532200 PERSONAL COMPUTING EQUIPMENT		17,134.64
	534600 ED & RECREATIONAL SUP EX	12.29-	
	534900 MISCELLANEOUS SUP EXP		15,642.33
	541100 ACCTG & AUDITING SERVICES	324.41-	370.00
	541200 PURCHASING ASSESSMENT	90.88-	
	547100 EDUCATIONAL SERVICES		30,450.00
	554900 OTHER CONTRACTUAL SERVICES	149,602.82	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	43,335.00
	556100 INSURANCE EXPENSE	8.86-	
	Major Account 520000 Total	271,762.63	876,935.16
	570000 Travel Expenses		

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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		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,073.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,874.00	96,987.66
	Major Account 590000 Total	6,874.00	96,987.66
	Fund 40900 Expenditures Total	278,165.77	1,020,843.32
	Subprogram Revenues	10,382.16-	56,644.42-
	Subprogram Expenditures	278,165.77	1,020,843.32
	Program Revenues	11,785.90-	71,428.43-
	Program Expenditures	376,766.59	2,260,007.03

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	5,149.00-	61,102.00-
	455130 FOREIGN CORP TAXES	29,692.00-	256,236.00-
	Major Account 450000 Total	34,841.00-	317,338.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,097.44-	26,169.55-
	471140 CORP CERTIFICATES W/SEAL	7,618.50-	37,510.50-
	471150 SEE CHART OF ACCOUNTS	5,859.00-	32,400.00-
	472240 CORP RECORD COPIES	2,321.86-	11,035.89-
	474137 DOMESTIC LLC FILING	127,170.00-	735,669.00-
	474138 FOREIGN LLC FILING	26,760.00-	91,950.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	756.00-
	475120 NON-PROFIT BIENNIAL FEES	660.00-	3,808.80-
	475122 TRADEMARK APPLIC FEES		594.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	990.00-
	475128 DOM LIMITED PARTNERSHIPS	939.00-	3,783.00-
	475129 FOREIGN LIMITED PARTNER	684.00-	2,100.00-
	475130 DOMESTIC FILING FEES	13,007.00-	61,583.00-
	475140 FOREIGN CORP FILING FEES	10,712.40-	53,524.20-
	475150 NON-PROFIT FILING FEES	5,559.00-	27,819.00-
	475160 TRADE NAME APPLIC FEES	14,649.00-	83,490.00-
	475170 TRADE NAME ASSIGN FEES	414.00-	1,836.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	17,688.00-
	Major Account 470000 Total	223,745.20-	1,194,740.94-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	894.28-	5,902.06-
	Major Account 480000 Total	894.28-	5,902.06-
	Fund 10000 Revenue Total	259,480.48-	1,517,981.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,731.62-	17,446.37-
	471140 CORP CERTIFICATES W/SEAL	5,079.00-	25,007.00-
	471150 SEE CHART OF ACCOUNTS	3,906.00-	21,600.00-
	472240 CORP RECORD COPIES	1,547.88-	7,357.23-
	474137 DOMESTIC LLC FILING	84,780.00-	490,446.00-
	474138 FOREIGN LLC FILING	17,840.00-	61,300.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	72.00-	504.00-
	475120 NON-PROFIT BIENNIAL FEES	440.00-	2,539.20-
	475122 TRADEMARK APPLIC FEES		396.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,144.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	626.00-	2,522.00-
	475129 FOREIGN LIMITED PARTNER	456.00-	1,400.00-
	475130 DOMESTIC FILING FEES	8,668.00-	41,052.00-
	475140 FOREIGN CORP FILING FEES	7,141.60-	35,682.80-
	475150 NON-PROFIT FILING FEES	3,706.00-	18,546.00-
	475160 TRADE NAME APPLIC FEES	9,766.00-	55,660.00-
	475170 TRADE NAME ASSIGN FEES	276.00-	1,224.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	11,792.00-
	Major Account 470000 Total	149,160.10-	796,490.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	270.00-
	486300 CLEARING ACCOUNT	89,657.91	119,857.87-
	486500 MISCELLANEOUS ADJUSTMENT	231.74-	10,780.32
	486600 CREDIT CARD CLEARING	7,536.04-	21,752.68-
	Major Account 480000 Total	81,830.13	131,100.23-
	Fund 20960 Revenue Total	67,329.97-	927,590.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,613.48	216,886.58
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	166.02	2,085.06
	512100 VACATION LEAVE EXPENSE	2,576.09	16,036.04
	512200 SICK LEAVE EXPENSE	2,388.28	14,139.72
	512300 HOLIDAY LEAVE EXPENSE	6,226.71	14,271.67
	515100 RETIREMENT PLANS EXPENSE	3,367.37	19,731.70
	515200 FICA EXPENSE	3,214.43	18,827.15
	515500 HEALTH INSURANCE EXPENSE	7,114.09	40,841.23
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,666.47	347,914.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,720.38	9,285.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,015.42	58,557.79
	521500 PUBLICATION & PRINT EXP	415.56	11,946.00
	522100 DUES & SUBSCRIPTION EXP		2,158.50
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	236.34	10,472.28
	532100 NON-CAPITALIZED EQUIP PU	299.97	299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	1,667.42	17,236.59
	542200 TEMP SERV - OUTSIDE	2,981.55	21,868.28
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,271.88	3,885.40
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE	447.14	541.32
	559100 OTHER OPERATING EXP	382.07	2,876.27
	Major Account 520000 Total	<u>19,108.73</u>	<u>190,377.13</u>
	Fund 20960 Expenditures Total	<u>77,775.20</u>	<u>538,291.38</u>
	Subprogram Revenues	<u>326,810.45-</u>	<u>2,445,571.83-</u>
	Subprogram Expenditures	<u>77,775.20</u>	<u>538,291.38</u>
	Program Revenues	<u>326,810.45-</u>	<u>2,445,571.83-</u>
	Program Expenditures	<u>77,775.20</u>	<u>538,291.38</u>

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	8,550.00-	29,850.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	1,500.00-
	474135 RENEW BRANCH OFFICE FEES	3,290.00-	11,795.00-
	474136 SOLICITORS CERTIFICATE FEE	19,218.00-	32,857.00-
	Major Account 470000 Total	32,908.00-	82,802.00-
	Fund 20960 Revenue Total	32,908.00-	82,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.67	22,800.27
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	409.22	1,605.18
	512200 SICK LEAVE EXPENSE	300.40	2,327.52
	512300 HOLIDAY LEAVE EXPENSE	666.80	1,536.64
	515100 RETIREMENT PLANS EXPENSE	360.62	2,133.55
	515200 FICA EXPENSE	340.38	2,006.53
	515500 HEALTH INSURANCE EXPENSE	810.67	4,863.73
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,327.76	37,898.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.32
	521400 CIO CHARGES	344.68	2,161.33
	521500 PUBLICATION & PRINT EXP	308.21	1,216.22
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE	37.40	44.93
	559100 OTHER OPERATING EXP	27.00	159.98
	Major Account 520000 Total	717.29	7,053.29
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,044.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,555.84
	Fund 20960 Expenditures Total	7,045.05	49,507.26
	Subprogram Revenues	32,908.00-	82,802.00-
	Subprogram Expenditures	7,045.05	49,507.26
	Program Revenues	32,908.00-	82,802.00-
	Program Expenditures	7,045.05	49,507.26

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	1,390.64	29,848.24
	Major Account 470000 Total	1,390.64	29,848.24
	Fund 50900 Revenue Total	1,390.64	29,848.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.22	52,947.95
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	5.84	59.30
	512100 VACATION LEAVE EXPENSE	1,201.90	6,808.26
	512200 SICK LEAVE EXPENSE	386.88	2,782.09
	512300 HOLIDAY LEAVE EXPENSE	1,541.53	3,577.69
	515100 RETIREMENT PLANS EXPENSE	833.68	4,957.07
	515200 FICA EXPENSE	772.97	4,591.92
	515500 HEALTH INSURANCE EXPENSE	3,097.91	18,378.57
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,837.93	95,704.14
	520000 Operating Expenses		
	521400 CIO CHARGES	778.90	3,785.18
	521500 PUBLICATION & PRINT EXP		289.55
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.13	5,700.63
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	610.00	4,907.00
	531100 OFFICE SUPPLIES EXPENSE		122.17
	534600 ED & RECREATIONAL SUP EX		41.18
	541100 ACCTG & AUDITING SERVICES		1,086.79
	541200 PURCHASING ASSESSMENT		304.44
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE	334.99	364.67
	559100 OTHER OPERATING EXP	1.01	99.01
	Major Account 520000 Total	2,675.03	33,918.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	18,512.96	130,034.13
	Subprogram Revenues	1,390.64	29,848.24
	Subprogram Expenditures	18,512.96	130,034.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,213.10-	247,738.31-
	Major Account 470000 Total	40,213.10-	247,738.31-
	Fund 50900 Revenue Total	40,213.10-	247,738.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.30	21,911.96
	512100 VACATION LEAVE EXPENSE	5.62	467.01
	512200 SICK LEAVE EXPENSE	34.37	181.26
	512300 HOLIDAY LEAVE EXPENSE	557.05	1,280.57
	515100 RETIREMENT PLANS EXPENSE	301.26	1,785.20
	515200 FICA EXPENSE	311.76	1,762.96
	515500 HEALTH INSURANCE EXPENSE	394.58	2,367.50
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,030.94	30,274.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,070.39	5,979.17
	521500 PUBLICATION & PRINT EXP		625.87
	524600 RENT EXPENSE-BUILDINGS	23,422.77	140,536.77
	526100 REP & MAINT-REAL PROPERT		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,366.03
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP		185.35
	541100 ACCTG & AUDITING SERVICES		356.86
	541200 PURCHASING ASSESSMENT		99.97
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE	458.69	963.44
	559100 OTHER OPERATING EXP	.51	65.85
	Major Account 520000 Total	24,952.36	163,960.59
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	29,983.30	203,940.00
	Subprogram Revenues	40,213.10-	247,738.31-
	Subprogram Expenditures	29,983.30	203,940.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,404.38	32,019.03
512100 VACATION LEAVE EXPENSE		310.30	4,654.54
512200 SICK LEAVE EXPENSE		77.58	1,493.34
512300 HOLIDAY LEAVE EXPENSE		930.91	2,172.11
515100 RETIREMENT PLANS EXPENSE		503.43	3,020.58
515200 FICA EXPENSE		513.92	3,083.48
516300 EMPLOYEE ASSISTANCE PRO			12.06
516500 WORKERS COMP PREMIUMS			458.80
Major Account 510000 Total		7,740.52	46,913.94
520000 Operating Expenses			
521400 CIO CHARGES		338.35	2,036.84
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION		20.00	80.00
524600 RENT EXPENSE-BUILDINGS		413.10	3,511.60
531100 OFFICE SUPPLIES EXPENSE			3.80
534600 ED & RECREATIONAL SUP EX			12.29
541100 ACCTG & AUDITING SERVICES			324.41
541200 PURCHASING ASSESSMENT			90.88
555540 SAAS MAINTENANCE			1,216.65
556100 INSURANCE EXPENSE		102.09	110.95
559100 OTHER OPERATING EXP			32.66
Major Account 520000 Total		873.54	7,640.08
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			62.50
Major Account 570000 Total			62.50
Fund 10000 Expenditures Total		8,614.06	54,616.52
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		273.31-	1,652.82-
Major Account 480000 Total		273.31-	1,652.82-
Fund 50900 Revenue Total		273.31-	1,652.82-
Subprogram Revenues		273.31-	1,652.82-
Subprogram Expenditures		8,614.06	54,616.52

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.12	17,748.38
	511800 COMPENSATORY TIME PAID	146.68	385.18
	512100 VACATION LEAVE EXPENSE	32.20	886.82
	512200 SICK LEAVE EXPENSE		536.62
	512300 HOLIDAY LEAVE EXPENSE	477.00	1,113.00
	515100 RETIREMENT PLANS EXPENSE	257.96	1,547.76
	515200 FICA EXPENSE	212.95	1,277.70
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	<u>5,775.95</u>	<u>35,126.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	259.62	1,108.83
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	413.10	2,478.10
	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	102.09	110.95
	559100 OTHER OPERATING EXP		32.66
	Major Account 520000 Total	<u>794.81</u>	<u>6,893.75</u>
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE		71.26
	Major Account 570000 Total		<u>1,190.22</u>
	Fund 10000 Expenditures Total	<u>6,570.76</u>	<u>43,210.53</u>
	Subprogram Expenditures	<u>6,570.76</u>	<u>43,210.53</u>

Secure Version - Prior Month

As of December 31, 2022

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	1.01-	5.26-
	Major Account 480000 Total	1.01-	5.26-
	Fund 20930 Revenue Total	1.01-	5.26-
	Subprogram Revenues	1.01-	5.26-

Secure Version - Prior Month

As of December 31, 2022

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	341,686.07-	2,119,718.18-
	Major Account 470000 Total	341,686.07-	2,119,718.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,846.53-	38,274.23-
	Major Account 480000 Total	7,846.53-	38,274.23-
	Fund 20931 Revenue Total	349,532.60-	2,157,992.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,158.44	83,106.15
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID	219.39	538.51
	512100 VACATION LEAVE EXPENSE	680.92	10,100.82
	512200 SICK LEAVE EXPENSE	2,047.78	6,123.00
	512300 HOLIDAY LEAVE EXPENSE	2,427.85	5,664.97
	515100 RETIREMENT PLANS EXPENSE	1,312.93	7,909.50
	515200 FICA EXPENSE	1,269.53	7,555.50
	515500 HEALTH INSURANCE EXPENSE	3,220.37	19,322.47
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,337.21	141,876.88
	520000 Operating Expenses		
	521400 CIO CHARGES	519.27	2,237.38
	521500 PUBLICATION & PRINT EXP	16.96	106.26
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION		1,439.00
	524600 RENT EXPENSE-BUILDINGS	826.20	3,924.70
	531100 OFFICE SUPPLIES EXPENSE	201.28	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	214,126.37	1,316,984.24
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE	233.43	260.90
	559100 OTHER OPERATING EXP	5.83	71.17
	Major Account 520000 Total	215,929.34	1,327,253.67
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		<u>1,516.63</u>
	Fund 20931 Expenditures Total	<u>239,266.55</u>	<u>1,470,647.18</u>
	Subprogram Revenues	<u>349,532.60-</u>	<u>2,157,992.41-</u>
	Subprogram Expenditures	<u>239,266.55</u>	<u>1,470,647.18</u>
	Program Revenues	<u>391,410.66-</u>	<u>2,437,237.04-</u>
	Program Expenditures	<u>302,947.63</u>	<u>1,902,448.36</u>

Secure Version - Prior Month

As of December 31, 2022

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	81,981.12-	443,250.86-
	471140 CORP CERTIFICATES W/SEAL	10.00-	90.00-
	472200 REPROD & PUBLICATIONS	22.50-	457.00-
	474100 GENERAL BUSINESS FEES	9,502.00-	5,286.00-
	474101 UCC FEES	3,738.00-	28,714.00-
	474102 EFS FEES	196.00-	1,568.00-
	474103 STATE TAX LIEN FEES	4,220.00-	23,440.00-
	474104 FEDERAL TAX LIEN FEES	1,516.00-	12,712.00-
	474105 SEARCH FEES	200.00-	2,040.00-
	Major Account 470000 Total	101,385.62-	517,557.86-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,035.00-	2,725.50-
	Major Account 480000 Total	7,035.00-	2,725.50-
	Fund 20960 Revenue Total	108,420.62-	520,283.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.77	56,738.94
	511800 COMPENSATORY TIME PAID	5.84	60.17
	512100 VACATION LEAVE EXPENSE	690.58	5,889.49
	512200 SICK LEAVE EXPENSE	1,125.92	4,958.48
	512300 HOLIDAY LEAVE EXPENSE	1,708.70	3,889.62
	515100 RETIREMENT PLANS EXPENSE	924.10	5,356.79
	515200 FICA EXPENSE	877.97	5,080.76
	515500 HEALTH INSURANCE EXPENSE	2,030.02	11,852.62
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,172.90	94,862.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.95	3,682.13
	521400 CIO CHARGES	8,294.49	57,601.25
	521500 PUBLICATION & PRINT EXP		1,531.90
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE	293.81	1,447.36
	532100 NON-CAPITALIZED EQUIP PU	318.15	318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		3,774.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE	93.29	112.79
	559100 OTHER OPERATING EXP	37.05	187.67
	Major Account 520000 Total	9,510.74	106,680.60
	Fund 20960 Expenditures Total	25,683.64	201,543.37
	Subprogram Revenues	108,420.62	520,283.36
	Subprogram Expenditures	25,683.64	201,543.37
	Program Revenues	108,420.62	520,283.36
	Program Expenditures	25,683.64	201,543.37
	Agency Revenues	907,623.11	5,769,493.70
	Agency Expenditures	887,069.16	5,511,349.30

Secure Version - Prior Month

As of December 31, 2022

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	492.29	2,953.75
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	<u>10,352.64</u>	<u>62,115.85</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>62,115.85</u>
	Subprogram Expenditures	<u>10,352.64</u>	<u>62,115.85</u>
	Program Expenditures	<u>10,352.64</u>	<u>62,115.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,445.57-
	Major Account 480000 Total		1,445.57-
	Fund 10000 Revenue Total		1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,502.18	817,701.72
	511200 TEMPORARY SALARIES-WAGE	2,115.75	12,780.00
	512100 VACATION LEAVE EXPENSE	8,854.75	71,306.28
	512200 SICK LEAVE EXPENSE	7,681.86	42,586.39
	512300 HOLIDAY LEAVE EXPENSE	26,282.07	59,371.80
	512500 FUNERAL LEAVE EXPENSE		271.20
	512800 ADMINISTRATIVE LEAVE EXP	122.50	7,474.51
	515100 RETIREMENT PLANS EXPENSE	13,404.30	73,629.42
	515200 FICA EXPENSE	13,551.31	73,878.50
	515500 HEALTH INSURANCE EXPENSE	22,648.98	119,165.21
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	235,163.70	1,306,994.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.81	381.62
	521400 CIO CHARGES	9,074.97	33,959.18
	521500 PUBLICATION & PRINT EXP		337.25
	521900 AWARDS EXPENSE	125.05	2,521.02
	522100 DUES & SUBSCRIPTION EXP	4,758.88	14,405.68
	522200 CONFERENCE REGISTRATION		120.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	15,367.08
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	5,257.68
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		2,720.99
	534600 ED & RECREATIONAL SUP EX		13.93
	534900 MISCELLANEOUS SUP EXP	442.50	2,346.00
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	18,023.67	94,991.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE	273.75	2,256.04
	Major Account 570000 Total	273.75	3,339.75
	Fund 10000 Expenditures Total	253,461.12	1,405,325.21
	Subprogram Revenues		1,445.57-
	Subprogram Expenditures	253,461.12	1,405,325.21
	Program Revenues		1,445.57-
	Program Expenditures	253,461.12	1,405,325.21

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		714,834.47-
	471102 COUNTY CONTRACTS	18,493.42-	90,416.79-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	18,992.50-	83,053.00-
	Major Account 470000 Total	37,485.92-	925,392.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.54-	7,771.96-
	Major Account 480000 Total	1,876.54-	7,771.96-
	Fund 21010 Revenue Total	39,362.46-	933,163.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,637.31	536,376.84
	511200 TEMPORARY SALARIES-WAGE	771.75	6,840.00
	512100 VACATION LEAVE EXPENSE	3,779.52	29,512.20
	512200 SICK LEAVE EXPENSE	2,923.24	20,590.79
	512300 HOLIDAY LEAVE EXPENSE	11,263.72	27,044.18
	512500 FUNERAL LEAVE EXPENSE		116.23
	515100 RETIREMENT PLANS EXPENSE	6,773.14	45,751.25
	515200 FICA EXPENSE	6,720.35	45,581.32
	515500 HEALTH INSURANCE EXPENSE	9,469.04	64,980.75
	Major Account 510000 Total	114,338.07	776,793.56
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	74.48	852.94
	Major Account 570000 Total	74.48	3,391.74
	Fund 21010 Expenditures Total	114,412.55	780,185.30
	Subprogram Revenues	39,362.46-	933,163.97-
	Subprogram Expenditures	114,412.55	780,185.30
	Program Revenues	39,362.46-	933,163.97-
	Program Expenditures	114,412.55	780,185.30
	Agency Revenues	39,362.46-	934,609.54-
	Agency Expenditures	378,226.31	2,247,626.36

Secure Version - Prior Month

As of December 31, 2022

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	566.07	3,396.40
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	<u>10,464.04</u>	<u>62,784.22</u>
	Fund 10000 Expenditures Total	<u>10,464.04</u>	<u>62,784.22</u>
	Subprogram Expenditures	<u>10,464.04</u>	<u>62,784.22</u>
	Program Expenditures	<u>10,464.04</u>	<u>62,784.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		761.49-
	Major Account 480000 Total		761.49-
	Fund 10000 Revenue Total		761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.17	181,877.81
	511200 TEMPORARY SALARIES-WAGE	2,040.63	15,043.29
	512100 VACATION LEAVE EXPENSE	4,697.25	19,037.41
	512200 SICK LEAVE EXPENSE	227.09	3,293.80
	512300 HOLIDAY LEAVE EXPENSE	1,847.65	13,277.12
	512500 FUNERAL LEAVE EXPENSE		409.86
	515100 RETIREMENT PLANS EXPENSE	2,997.40	18,099.53
	515200 FICA EXPENSE	3,032.34	18,514.54
	515500 HEALTH INSURANCE EXPENSE	5,153.03	30,984.20
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	53,253.56	302,020.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.83	5,241.01
	521500 PUBLICATION & PRINT EXP	3,044.46-	5,268.58
	521900 AWARDS EXPENSE	20.00	3,078.80
	522100 DUES & SUBSCRIPTION EXP	449.27	6,917.26
	522200 CONFERENCE REGISTRATION	420.68	1,050.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		105.99
	524600 RENT EXPENSE-BUILDINGS	1,109.52	6,657.12
	527200 REP & MAINT-MOTOR VEHICL	336.00	618.52
	531100 OFFICE SUPPLIES EXPENSE	3,854.86	19,317.87
	532100 NON-CAPITALIZED EQUIP PU	543.09	2,788.01
	532270 WIRELESS PHONE EQUIP		1,711.99
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	55.00	290.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	8,555.32	12,805.11
	554900 OTHER CONTRACTUAL SERVICES	2,466.34	9,945.40
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	1,333.55	1,333.55
	Major Account 520000 Total	17,022.00	78,699.46
	570000 Travel Expenses		
	571100 LODGING	360.89	2,844.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	82.96	750.29
	572100 COMMERCIAL TRANSPORTATIO	571.18	3,544.02
	573100 STATE-OWNED TRANSPORT	431.60	1,276.22
	574500 PERSONAL VEHICLE MILEAGE	88.74	2,847.14
	575100 MISC TRAVEL EXPENSE	37.50	222.50
	Major Account 570000 Total	1,572.87	11,514.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,628.00	7,364.91
	Major Account 580000 Total	1,628.00	7,364.91
	Fund 10000 Expenditures Total	73,476.43	399,599.25
	Subprogram Revenues		761.49-
	Subprogram Expenditures	73,476.43	399,599.25
	Program Revenues		761.49-
	Program Expenditures	73,476.43	399,599.25

Secure Version - Prior Month

As of December 31, 2022

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		31,228.67	189,065.96
512100 VACATION LEAVE EXPENSE		2,502.59	10,990.18
512200 SICK LEAVE EXPENSE		1,355.17	8,040.70
512300 HOLIDAY LEAVE EXPENSE		1,698.41	11,888.90
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE		14.09	14.09
515100 RETIREMENT PLANS EXPENSE		2,755.49	16,532.98
515200 FICA EXPENSE		2,642.37	15,865.30
515500 HEALTH INSURANCE EXPENSE		5,376.44	32,258.62
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>47,573.23</u>	<u>296,826.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.35	9.35
521400 CIO CHARGES		3,327.98	17,050.84
521500 PUBLICATION & PRINT EXP		931.26	2,744.34
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP			205.74
522200 CONFERENCE REGISTRATION		760.00	2,336.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	42,890.34
531100 OFFICE SUPPLIES EXPENSE		838.93	1,015.93
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			264.68
534900 MISCELLANEOUS SUP EXP		89.85	449.25
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		570.00	2,984.18
554900 OTHER CONTRACTUAL SERVICES		257.92	1,964.13
Major Account 520000 Total		<u>13,933.68</u>	<u>75,985.45</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		279.04	595.71
574500 PERSONAL VEHICLE MILEAGE		141.89	1,046.42
575100 MISC TRAVEL EXPENSE		3.50	16.50
Major Account 570000 Total		<u>424.43</u>	<u>1,658.63</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,507.63
Major Account 580000 Total			<u>1,507.63</u>
Fund 10000 Expenditures Total		<u>61,931.34</u>	<u>375,978.24</u>
Subprogram Expenditures		<u>61,931.34</u>	<u>375,978.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,932.74-	475,880.23-
	Major Account 470000 Total	52,932.74-	475,880.23-
	Fund 51110 Revenue Total	52,932.74-	475,880.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,236.76	313,393.43
	512100 VACATION LEAVE EXPENSE	3,323.62	24,583.22
	512200 SICK LEAVE EXPENSE	2,828.43	20,338.67
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	20,454.32
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	28,444.26
	515200 FICA EXPENSE	4,656.79	27,867.12
	515500 HEALTH INSURANCE EXPENSE	5,754.70	34,528.20
	Major Account 510000 Total	78,463.06	470,704.74
	Fund 51110 Expenditures Total	78,463.06	470,704.74
	Subprogram Revenues	52,932.74-	475,880.23-
	Subprogram Expenditures	78,463.06	470,704.74
	Program Revenues	52,932.74-	475,880.23-
	Program Expenditures	140,394.40	846,682.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenue Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.67	32,262.02
	512100 VACATION LEAVE EXPENSE	361.00	4,009.00
	512200 SICK LEAVE EXPENSE	494.00	1,121.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	2,128.00
	515100 RETIREMENT PLANS EXPENSE	493.21	2,959.26
	515200 FICA EXPENSE	501.12	3,006.72
	Major Account 510000 Total	7,581.00	45,486.00
	Fund 10000 Expenditures Total	7,581.00	45,486.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,580.99-	22,451.36-
	Major Account 460000 Total	7,580.99-	22,451.36-
	Fund 41120 Revenue Total	7,580.99-	22,451.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
	Subprogram Revenues	7,580.99-	44,319.45-
	Subprogram Expenditures	7,581.00	67,354.09

Secure Version - Prior Month

As of December 31, 2022

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	168,260.72	953,050.36
	511800 COMPENSATORY TIME PAID		4,611.92
	512100 VACATION LEAVE EXPENSE	12,630.69	80,467.72
	512200 SICK LEAVE EXPENSE	21,478.82	65,734.63
	512300 HOLIDAY LEAVE EXPENSE	8,777.62	60,818.63
	512400 MILITARY LEAVE EXPENSE		2,486.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	15,810.74	87,537.54
	515200 FICA EXPENSE	15,491.93	85,467.31
	515500 HEALTH INSURANCE EXPENSE	17,684.30	105,298.55
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	260,134.82	1,471,516.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,071.97	36,233.05
	521500 PUBLICATION & PRINT EXP	1,809.52	4,782.08
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		932.24
	522200 CONFERENCE REGISTRATION		7,915.26
	523900 TEAMMATE RECOGNITION		120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	91,141.92
	531100 OFFICE SUPPLIES EXPENSE	1,958.93	2,575.79
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	532270 WIRELESS PHONE EQUIP	802.47	802.47
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX	1,124.63	1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	588.14	4,382.97
	554900 OTHER CONTRACTUAL SERVICES	968.86	4,851.65
	Major Account 520000 Total	29,544.84	169,458.28
	570000 Travel Expenses		
	571100 LODGING	1,213.00	16,057.65
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	579.11	4,214.98
	572100 COMMERCIAL TRANSPORTATIO	424.50	2,102.40
	573100 STATE-OWNED TRANSPORT	5,436.95	17,578.09
	574500 PERSONAL VEHICLE MILEAGE	855.12	2,078.66

Secure Version - Prior Month

As of December 31, 2022

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.88	652.14
	575100 MISC TRAVEL EXPENSE	28.00	92.49
	Major Account 570000 Total	<u>9,037.56</u>	<u>42,792.69</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,964.11
	Major Account 580000 Total		<u>27,964.11</u>
	Fund 10000 Expenditures Total	<u>298,717.22</u>	<u>1,711,731.26</u>
	Subprogram Expenditures	<u><u>298,717.22</u></u>	<u><u>1,711,731.26</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenue Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.46	6,353.84
	512300 HOLIDAY LEAVE EXPENSE	161.54	646.16
	515100 RETIREMENT PLANS EXPENSE	262.08	524.16
	515200 FICA EXPENSE	260.16	527.91
	515500 HEALTH INSURANCE EXPENSE	314.38	314.38
	Major Account 510000 Total	4,336.62	8,366.45
	Fund 41130 Expenditures Total	4,336.62	8,366.45
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,438.04-	50,424.30-
	Major Account 460000 Total	8,438.04-	50,424.30-
	Fund 41160 Revenue Total	8,438.04-	50,424.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.10	29,243.80
	512100 VACATION LEAVE EXPENSE	312.77	5,160.68
	512200 SICK LEAVE EXPENSE		4,065.98
	512300 HOLIDAY LEAVE EXPENSE	312.77	2,189.38
	515100 RETIREMENT PLANS EXPENSE	507.44	3,044.64
	515200 FICA EXPENSE	505.00	3,029.99
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,313.04	49,878.23
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	570000 Travel Expenses		
	571100 LODGING	294.00	486.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	133.76	493.95
	574500 PERSONAL VEHICLE MILEAGE		125.00
	Major Account 570000 Total	482.89	1,247.41
	Fund 41160 Expenditures Total	9,020.93	51,350.64
	Subprogram Revenues	8,438.04-	78,967.30-
	Subprogram Expenditures	13,357.55	59,717.09

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,643.74-
	Major Account 470000 Total		32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.23-	10,738.99-
	Major Account 480000 Total	1,991.23-	10,738.99-
	Fund 21170 Revenue Total	1,991.23-	43,382.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,734.11	52,178.11
	511200 TEMPORARY SALARIES-WAGE	117.00	366.00
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	8,407.26	17,723.01
	512200 SICK LEAVE EXPENSE	19,741.63	21,450.68
	512300 HOLIDAY LEAVE EXPENSE	881.47	4,407.39
	512500 FUNERAL LEAVE EXPENSE		3.97
	515100 RETIREMENT PLANS EXPENSE	3,352.01	11,385.66
	515200 FICA EXPENSE	3,323.39	11,058.96
	515500 HEALTH INSURANCE EXPENSE	2,955.29	17,758.92
	Major Account 510000 Total	54,512.16	136,340.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	54,512.16	161,475.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,202.06	342,219.02
	511200 TEMPORARY SALARIES-WAGE	351.00	2,835.00
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	5,891.45	29,978.54
	512200 SICK LEAVE EXPENSE	1,559.01	16,357.41
	512300 HOLIDAY LEAVE EXPENSE	2,644.45	20,236.56
	512500 FUNERAL LEAVE EXPENSE		2,052.38
	515100 RETIREMENT PLANS EXPENSE	4,290.39	24,767.94
	515200 FICA EXPENSE	4,136.55	23,819.81
	515500 HEALTH INSURANCE EXPENSE	7,675.64	46,025.62
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	73,750.55	517,558.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	467.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,419.52	12,341.74
	521500 PUBLICATION & PRINT EXP	371.22	909.66
	521900 AWARDS EXPENSE	56.76	56.76
	522100 DUES & SUBSCRIPTION EXP		30,808.00
	522200 CONFERENCE REGISTRATION	95.00	4,888.59
	524600 RENT EXPENSE-BUILDINGS	5,808.06	34,848.36
	534600 ED & RECREATIONAL SUP EX	944.54	1,849.36
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	913.40	18,715.79-
	554900 OTHER CONTRACTUAL SERVICES	209.56	1,409.72
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>10,895.16</u>	<u>88,985.94</u>
	570000 Travel Expenses		
	571100 LODGING	1,169.32	8,109.89
	571800 MEALS - TRAVEL STATUS	487.75	2,666.77
	572100 COMMERCIAL TRANSPORTATIO	64.43	6,025.60
	573100 STATE-OWNED TRANSPORT	1,219.30	4,170.63
	574500 PERSONAL VEHICLE MILEAGE	308.89	2,013.67
	575100 MISC TRAVEL EXPENSE	100.00	825.50
	Major Account 570000 Total	<u>3,349.69</u>	<u>23,812.06</u>
	Fund 40000 Expenditures Total	<u>87,995.40</u>	<u>630,356.23</u>
	Subprogram Revenues	<u>1,991.23-</u>	<u>43,382.73-</u>
	Subprogram Expenditures	<u>142,507.56</u>	<u>791,831.79</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.77	115,872.54
	512100 VACATION LEAVE EXPENSE	931.59	13,284.30
	512200 SICK LEAVE EXPENSE		1,308.07
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	7,451.09
	515100 RETIREMENT PLANS EXPENSE	1,731.26	10,327.16
	515200 FICA EXPENSE	1,727.15	10,285.11
	515500 HEALTH INSURANCE EXPENSE	1,156.82	8,206.64
	Major Account 510000 Total	27,735.69	166,734.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.23
	Major Account 520000 Total		263.23
	570000 Travel Expenses		
	571100 LODGING		1,810.45
	571800 MEALS - TRAVEL STATUS		935.77
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	389.76	2,925.37
	574500 PERSONAL VEHICLE MILEAGE	63.75	886.28
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	453.51	7,103.04
	Fund 10000 Expenditures Total	28,189.20	174,101.18
	Subprogram Expenditures	28,189.20	174,101.18

Secure Version - Prior Month

As of December 31, 2022

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	18,010.26	166,669.48
	Program Expenditures	490,352.53	2,810,560.41

Secure Version - Prior Month

As of December 31, 2022

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	45,633.71	286,733.53
	512100 VACATION LEAVE EXPENSE	20,358.09	43,977.53
	512200 SICK LEAVE EXPENSE	2,693.39	8,053.65
	512300 HOLIDAY LEAVE EXPENSE	2,453.12	17,789.07
	515100 RETIREMENT PLANS EXPENSE	5,326.80	26,698.58
	515200 FICA EXPENSE	5,241.76	25,872.35
	515500 HEALTH INSURANCE EXPENSE	6,717.98	44,845.70
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	88,424.85	463,213.41
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.98	13,853.82
	521500 PUBLICATION & PRINT EXP	85.50	212.98
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP		90.28
	522200 CONFERENCE REGISTRATION	595.00	1,905.00
	523900 TEAMMATE RECOGNITION	82.99	82.99
	524600 RENT EXPENSE-BUILDINGS	5,808.06	34,848.36
	531100 OFFICE SUPPLIES EXPENSE		85.50
	532100 NON-CAPITALIZED EQUIP PU		452.00
	534600 ED & RECREATIONAL SUP EX		213.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE		208.00
	554900 OTHER CONTRACTUAL SERVICES	209.56	1,414.04
	Major Account 520000 Total	9,485.09	55,573.51
	570000 Travel Expenses		
	571100 LODGING	651.54	651.54
	571800 MEALS - TRAVEL STATUS	105.00	219.46
	572100 COMMERCIAL TRANSPORTATIO	23.50	552.96
	573100 STATE-OWNED TRANSPORT	67.52	105.92
	574500 PERSONAL VEHICLE MILEAGE	81.26	397.94
	575100 MISC TRAVEL EXPENSE	30.00	81.50
	Major Account 570000 Total	958.82	2,009.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,015.26
	Major Account 580000 Total		3,015.26
	Fund 10000 Expenditures Total	98,868.76	523,811.50
	Subprogram Expenditures	98,868.76	523,811.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	32,238.73-	381,267.05-
	Major Account 470000 Total	32,238.73-	381,267.05-
	Fund 51110 Revenue Total	32,238.73-	381,267.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,900.58	228,094.36
	512100 VACATION LEAVE EXPENSE	853.65	12,305.76
	512200 SICK LEAVE EXPENSE	7,657.85	17,043.17
	512300 HOLIDAY LEAVE EXPENSE	1,916.32	13,362.48
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,469.08	20,297.71
	515200 FICA EXPENSE	3,374.04	19,658.49
	515500 HEALTH INSURANCE EXPENSE	5,312.78	33,960.88
	Major Account 510000 Total	58,484.30	344,987.45
	Fund 51110 Expenditures Total	58,484.30	344,987.45
	Subprogram Revenues	32,238.73-	381,267.05-
	Subprogram Expenditures	58,484.30	344,987.45
	Program Revenues	32,238.73-	381,267.05-
	Program Expenditures	157,353.06	868,798.95

Secure Version - Prior Month

As of December 31, 2022

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	13,998.85-	58,185.06-
	Major Account 480000 Total	13,998.85-	58,185.06-
	Fund 61270 Revenue Total	13,998.85-	58,185.06-
	Subprogram Revenues	13,998.85-	58,185.06-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	269.94	3,471.94
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total	<u>269.94</u>	<u>5,604.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.84
	521400 CIO CHARGES	2,449.31	13,249.74
	522100 DUES & SUBSCRIPTION EXP		90.28
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	8,041.92
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES	48.36	320.53
	Major Account 520000 Total	<u>3,837.99</u>	<u>23,810.11</u>
	Fund 10000 Expenditures Total	<u>4,107.93</u>	<u>29,415.05</u>
	Subprogram Expenditures	<u><u>4,107.93</u></u>	<u><u>29,415.05</u></u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,039.09	50,737.44
	512100 VACATION LEAVE EXPENSE	784.51	4,649.84
	512200 SICK LEAVE EXPENSE	76.88	2,734.40
	512300 HOLIDAY LEAVE EXPENSE	614.61	4,642.80
	515100 RETIREMENT PLANS EXPENSE	637.62	4,699.83
	515200 FICA EXPENSE	611.92	4,514.21
	515500 HEALTH INSURANCE EXPENSE	1,364.77	9,818.92
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	11,129.40	86,063.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.50
	521400 CIO CHARGES	1,248.00	6,394.07
	521500 PUBLICATION & PRINT EXP	690.66	1,469.10
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	2,680.65	16,083.90
	532100 NON-CAPITALIZED EQUIP PU		301.58
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	855.00	5,524.00
	554900 OTHER CONTRACTUAL SERVICES	96.72	640.99
	Major Account 520000 Total	5,571.03	32,359.58
	570000 Travel Expenses		
	571100 LODGING		695.95
	571800 MEALS - TRAVEL STATUS		602.57
	573100 STATE-OWNED TRANSPORT	282.24	1,061.19
	574500 PERSONAL VEHICLE MILEAGE		418.76
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	282.24	2,816.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,573.47
	Major Account 580000 Total		5,573.47
	Fund 10000 Expenditures Total	16,982.67	126,812.96
	Subprogram Expenditures	16,982.67	126,812.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,345.02-	65,064.43-
	Major Account 470000 Total	9,345.02-	65,064.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.68-	664.21-
	Major Account 480000 Total	138.68-	664.21-
	Fund 21110 Revenue Total	9,483.70-	65,728.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.43	23,202.70
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	263.46	6,599.26
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	175.64	1,972.09
	515100 RETIREMENT PLANS EXPENSE	284.97	2,432.73
	515200 FICA EXPENSE	258.71	2,554.68
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	5,423.33	47,446.61
	Fund 21110 Expenditures Total	5,423.33	47,446.61
	Subprogram Revenues	9,483.70-	65,728.64-
	Subprogram Expenditures	5,423.33	47,446.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,639.28	241,649.41
	512100 VACATION LEAVE EXPENSE	2,516.57	15,656.42
	512200 SICK LEAVE EXPENSE	2,139.08	14,039.96
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	15,469.35
	512500 FUNERAL LEAVE EXPENSE	376.00	472.25
	515100 RETIREMENT PLANS EXPENSE	3,585.33	21,512.07
	515200 FICA EXPENSE	3,448.00	20,699.03
	515500 HEALTH INSURANCE EXPENSE	6,435.13	38,611.16
	Major Account 510000 Total	61,349.30	368,109.65
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	10,059.85
	Major Account 520000 Total	480.00	10,059.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,829.30	378,343.81
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	61,829.30	378,343.81

Program Summary by Subprogram

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	44,707.16-
	Major Account 470000 Total	7,495.95-	44,707.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.94-	2,951.74-
	Major Account 480000 Total	740.94-	2,951.74-
	Fund 51110 Revenue Total	8,236.89-	47,658.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	34,160.02
	512100 VACATION LEAVE EXPENSE		280.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	454.27	2,725.62
	515200 FICA EXPENSE	451.05	2,706.32
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,495.95	44,975.72
	Fund 51110 Expenditures Total	7,495.95	44,975.72
	Subprogram Revenues	8,236.89-	47,658.90-
	Subprogram Expenditures	7,495.95	44,975.72
	Program Revenues	31,719.44-	767,379.60-
	Program Expenditures	95,839.18	626,994.15

Secure Version - Prior Month

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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	19,279.93-	150,203.43-
	Major Account 470000 Total	19,279.93-	150,203.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,522.45-	157,599.82-
	Major Account 480000 Total	29,522.45-	157,599.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	48,802.38-	138,153.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,280.10	448,472.88
	511200 TEMPORARY SALARIES-WAGE	6,448.25	52,141.75
	512100 VACATION LEAVE EXPENSE	3,836.38	24,846.27
	512200 SICK LEAVE EXPENSE	4,233.56	11,711.43
	512300 HOLIDAY LEAVE EXPENSE	4,036.34	28,400.27
	512500 FUNERAL LEAVE EXPENSE	68.01	873.78
	515100 RETIREMENT PLANS EXPENSE	6,548.60	38,511.12
	515200 FICA EXPENSE	6,899.37	41,264.69
	515500 HEALTH INSURANCE EXPENSE	9,511.94	61,551.61
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	116,862.55	718,438.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.39	1,210.04
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	2,998.79	15,068.95
	521500 PUBLICATION & PRINT EXP	510.85	2,150.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	5.00-	2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	40,209.66
	531100 OFFICE SUPPLIES EXPENSE	33.01	15,489.82
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	21,046.83	75,093.84
	554900 OTHER CONTRACTUAL SERVICES	1,246.40	3,764.61
	Major Account 520000 Total	32,701.88	161,639.98
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	2,661.91	7,911.69
	571800 MEALS - TRAVEL STATUS	501.25	2,333.93
	572100 COMMERCIAL TRANSPORTATIO	2,009.55	7,962.95
	573100 STATE-OWNED TRANSPORT	204.39	2,453.73
	574500 PERSONAL VEHICLE MILEAGE	345.69	1,189.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.29	3,653.66
	575100 MISC TRAVEL EXPENSE	150.50	379.02
	Major Account 570000 Total	6,835.58	25,884.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	156,400.01	908,233.38
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.89-	2,117.53-
	Major Account 480000 Total	194.89-	2,117.53-
	Fund 61120 Revenue Total	194.89-	2,117.53-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	45.48-
	Major Account 480000 Total	8.73-	45.48-
	Fund 61180 Revenue Total	8.73-	45.48-
	Subprogram Revenues	49,006.00-	135,990.74
	Subprogram Expenditures	156,400.01	908,233.38
	Program Revenues	49,006.00-	135,990.74
	Program Expenditures	156,400.01	908,233.38

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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	1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	15,677.10	125,789.05
	Major Account 520000 Total	<u>17,047.10</u>	<u>127,990.44</u>
	570000 Travel Expenses		
	571100 LODGING	377.87	1,253.27
	571800 MEALS - TRAVEL STATUS	156.29	484.61
	574500 PERSONAL VEHICLE MILEAGE	170.00	346.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u>704.16</u>	<u>2,131.64</u>
	Fund 10000 Expenditures Total	<u>17,751.26</u>	<u>130,122.08</u>
	Subprogram Expenditures	<u>17,751.26</u>	<u>130,122.08</u>
	Program Expenditures	<u>17,751.26</u>	<u>130,122.08</u>
	Agency Revenues	<u>183,907.17-</u>	<u>1,655,967.11-</u>
	Agency Expenditures	<u>1,142,030.91</u>	<u>6,653,775.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 61220 Revenue Total	.03-	.13-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	Major Account 480000 Total	.02-	.11-
	Fund 61221 Revenue Total	.02-	.11-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,168,749.23	382,957,685.85
	Major Account 490000 Total	62,168,749.23	382,957,685.85
	Fund 61240 Revenue Total	62,168,749.23	382,957,685.85
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.88-	8,386.04-
	Major Account 480000 Total	1,457.88-	8,386.04-
	Fund 61250 Revenue Total	1,457.88-	8,386.04-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,323,763.35	2,838,446.01
	Major Account 590000 Total	1,323,763.35	2,838,446.01
	Fund 61250 Expenditures Total	1,323,763.35	2,838,446.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.86-	238.31-
	481200 GAIN OR LOSS-SALE OF INV	1,097.43	3,232.75
	Major Account 480000 Total	1,025.57	2,994.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175.85	345.46
	Major Account 490000 Total	175.85	345.46
	Fund 61260 Revenue Total	1,201.42	3,339.90
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.28	19.17
	Major Account 520000 Total	6.28	19.17
	Fund 61260 Expenditures Total	6.28	19.17
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,377.22-	101,956.47-

Program Summary by Subprogram

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,377.22-	101,956.47-
	Fund 61280 Revenue Total	34,377.22-	101,956.47-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,695.49	69,094.76
	Major Account 490000 Total	11,695.49	69,094.76
	Fund 61700 Revenue Total	11,695.49	69,094.76
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,412.11-	298,133.36-
	Major Account 480000 Total	53,412.11-	298,133.36-
	Fund 62220 Revenue Total	53,412.11-	298,133.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,115.91	25,960.37
	Major Account 520000 Total	3,115.91	25,960.37
	Fund 62220 Expenditures Total	3,115.91	25,960.37
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,209.32-	42,775.83-
	Major Account 480000 Total	8,209.32-	42,775.83-
	Fund 62460 Revenue Total	8,209.32-	42,775.83-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,144.20	4,212.37
	Major Account 490000 Total	2,144.20	4,212.37
	Fund 63280 Revenue Total	2,144.20	4,212.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336,900.74	661,856.27
	Major Account 490000 Total	336,900.74	661,856.27
	Fund 63330 Revenue Total	336,900.74	661,856.27
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,335.53-	28,335.53-
	493200 OPERATING TRANSFERS OUT	5,588,892.69	10,971,546.55
	Major Account 490000 Total	5,560,557.16	10,943,211.02
	Fund 63340 Revenue Total	5,560,557.16	10,943,211.02
63350 PERMANENT UNIV ENDOWMENT			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,046.56	17,772.36
	Major Account 490000 Total	9,046.56	17,772.36
	Fund 63350 Revenue Total	9,046.56	17,772.36
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,714.71-	24,785.50-
	481200 GAIN OR LOSS-SALE OF INV	124,265.11	366,067.88
	Major Account 480000 Total	116,550.40	341,282.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,913.13	39,120.22
	Major Account 490000 Total	19,913.13	39,120.22
	Fund 65130 Revenue Total	136,463.53	380,402.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	710.75	2,321.19
	Major Account 520000 Total	710.75	2,321.19
	Fund 65130 Expenditures Total	710.75	2,321.19
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,006.53-	80,484.77-
	481200 GAIN OR LOSS-SALE OF INV	402,749.46	1,185,826.60
	Major Account 480000 Total	377,742.93	1,105,341.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total	1,000,000.00-	945,000.00-
	Fund 66920 Revenue Total	622,257.07-	160,341.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,311.28	7,520.83
	Major Account 520000 Total	2,311.28	7,520.83
	Fund 66920 Expenditures Total	2,311.28	7,520.83
	Subprogram Revenues	67,507,044.68	394,746,665.02
	Subprogram Expenditures	1,329,907.57	2,874,267.57
	Program Revenues	67,507,044.68	394,746,665.02
	Program Expenditures	1,329,907.57	2,874,267.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	15,240.18
	512300 HOLIDAY LEAVE EXPENSE		483.84
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.34
	515200 FICA EXPENSE	183.14	1,098.70
	515500 HEALTH INSURANCE EXPENSE	688.19	4,128.99
	Major Account 510000 Total	<u>3,688.22</u>	<u>22,129.05</u>
	Fund 10000 Expenditures Total	3,688.22	22,129.05
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	8,651.56
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	103.94	623.69
	515500 HEALTH INSURANCE EXPENSE	390.65	2,343.95
	Major Account 510000 Total	<u>2,093.67</u>	<u>12,562.20</u>
	Fund 21180 Expenditures Total	2,093.67	12,562.20
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	8,650.30
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	103.93	623.63
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	<u>2,093.41</u>	<u>12,560.51</u>
	Fund 21200 Expenditures Total	2,093.41	12,560.51
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	8,650.30
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	103.93	623.63
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	<u>2,093.41</u>	<u>12,560.51</u>
	Fund 21245 Expenditures Total	<u>2,093.41</u>	<u>12,560.51</u>
	Subprogram Expenditures	<u>9,968.71</u>	<u>59,812.27</u>
	Program Expenditures	<u>9,968.71</u>	<u>59,812.27</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		76.55-
	Major Account 480000 Total		76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total		92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,002.70	170,677.45
	511300 OVERTIME PAYMENTS		209.66
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID		1,054.88
	512100 VACATION LEAVE EXPENSE		19,888.82
	512200 SICK LEAVE EXPENSE		10,571.96
	512300 HOLIDAY LEAVE EXPENSE		6,596.36
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,546.05	15,711.05
	515200 FICA EXPENSE	2,403.79	14,818.77
	515500 HEALTH INSURANCE EXPENSE	6,265.29	38,490.03
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,217.83	283,561.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.32	8,941.23
	521200 COM EXPENSE - VOICE/DATA	1,264.52	9,200.45
	521300 FREIGHT EXPENSE	253.31	1,552.52
	521400 CIO CHARGES	2,040.18	10,612.11
	521500 PUBLICATION & PRINT EXP	1,031.84	3,866.13
	522100 DUES & SUBSCRIPTION EXP	95.44	7,942.04
	522200 CONFERENCE REGISTRATION	166.00	362.00
	522800 E-COMMERCE OPER EXP	5,214.25	30,662.97
	523200 ARMORED CAR EXPENSES	881.29	881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	17,052.42
	524900 RENT EXP-DEPR SURCHARGE	48.21	289.26
	525100 RENT EXP-OFFICE EQUIP		850.89-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	31.74	589.23
	531200 IT SUPPLIES		204.25

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		
	532100 NON-CAPITALIZED EQUIP PU	35.87	35.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,291.46
	541100 ACCTG & AUDITING SERVICES		5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		1,565.05
	541500 LEGAL SERVICES EXPENSE	913.41	4,642.36
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		636.16
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES	806.37	806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT	400.00	2,416.00
	555510 SAAS SUBSCRIPTION FEES	1,631.89	8,698.33
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP	22.20	874.00
	Major Account 520000 Total	19,084.91	143,478.64
	570000 Travel Expenses		
	571100 LODGING	275.58	695.74
	571800 MEALS - PER DIEM	61.46	189.77
	572100 COMMERCIAL TRANSPORTATIO	282.88	700.44
	574500 PERSONAL VEHICLE MILEAGE	17.94	741.77
	575100 MISC TRAVEL EXPENSE	42.00	119.79
	Major Account 570000 Total	679.86	2,447.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	64,982.60	429,949.94
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	1,810.00-
	Major Account 480000 Total	150.00-	1,810.00-
	Fund 21289 Revenue Total	150.00-	1,810.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,006.53	256,024.77
	511300 OVERTIME PAYMENTS		314.47

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID		1,865.24
	512100 VACATION LEAVE EXPENSE		29,834.94
	512200 SICK LEAVE EXPENSE		15,859.38
	512300 HOLIDAY LEAVE EXPENSE		9,897.39
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,819.44	23,588.51
	515200 FICA EXPENSE	3,605.75	22,248.82
	515500 HEALTH INSURANCE EXPENSE	9,398.62	57,824.46
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	67,830.34	425,771.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.49	13,411.82
	521200 COM EXPENSE - VOICE/DATA	1,896.79	13,800.69
	521300 FREIGHT EXPENSE	379.97	2,329.79
	521400 CIO CHARGES	3,060.25	15,918.10
	521500 PUBLICATION & PRINT EXP	1,547.76	3,575.74
	522100 DUES & SUBSCRIPTION EXP	143.16	11,913.05
	522200 CONFERENCE REGISTRATION	249.00	543.00
	522800 E-COMMERCE OPER EXP	7,821.37	45,994.47
	523200 ARMORED CAR EXPENSES	1,321.91	1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	25,578.66
	525100 RENT EXP-OFFICE EQUIP		947.02
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	47.60	883.82
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU	53.80	53.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.07
	541100 ACCTG & AUDITING SERVICES		8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		2,347.56
	541500 LEGAL SERVICES EXPENSE	1,370.12	6,963.57
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		954.24
	555100 DATA PROC SOFTW LIC FEE		2,342.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES	1,209.62	1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT	600.00	3,624.00
	555510 SAAS SUBSCRIPTION FEES	2,447.83	13,047.49
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP	33.29	1,310.99
	Major Account 520000 Total	28,555.07	214,784.86
	570000 Travel Expenses		
	571100 LODGING	413.38	1,043.63
	571800 MEALS - PER DIEM	92.20	284.68
	572100 COMMERCIAL TRANSPORTATIO	424.32	1,050.67
	574500 PERSONAL VEHICLE MILEAGE	26.91	1,112.66
	575100 MISC TRAVEL EXPENSE	63.00	179.68
	Major Account 570000 Total	1,019.81	3,671.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	97,405.22	644,227.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.73-
	Major Account 800000 Total		138.73-
	Fund 40000 Expenditures Total		138.73-
	Subprogram Revenues	150.00-	1,902.50-
	Subprogram Expenditures	162,387.82	1,074,871.27
	Program Revenues	150.00-	1,902.50-
	Program Expenditures	162,387.82	1,074,871.27

Secure Version - Prior Month

As of December 31, 2022

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	15.12-	322.80-
	Major Account 480000 Total	15.12-	322.80-
	Fund 21290 Revenue Total	15.12-	322.80-
	Subprogram Revenues	15.12-	322.80-
	Program Revenues	15.12-	322.80-

Secure Version - Prior Month

As of December 31, 2022

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

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

Secure Version - Prior Month

As of December 31, 2022

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		188,501.00-
	Major Account 470000 Total		188,501.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 21180 Revenue Total		188,692.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,615.70	46,678.82
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID		739.39
	512100 VACATION LEAVE EXPENSE		2,666.58
	512200 SICK LEAVE EXPENSE		1,286.23
	512300 HOLIDAY LEAVE EXPENSE		1,598.84
	515100 RETIREMENT PLANS EXPENSE	720.05	3,966.54
	515200 FICA EXPENSE	671.93	3,690.94
	515500 HEALTH INSURANCE EXPENSE	2,225.54	12,757.18
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	13,233.22	74,224.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	819.32	1,931.31
	521500 PUBLICATION & PRINT EXP	1,786.21	2,963.73
	521600 Outreach expenses		9,531.28
	522100 DUES & SUBSCRIPTION EXP	104.06	145.68
	522200 CONFERENCE REGISTRATION	285.96	1,574.46
	522800 E-COMMERCE OPER EXP	16,190.97	16,190.97
	523100 UTILITIES EXPENSE	58.10	329.36
	524600 RENT EXPENSE-BUILDINGS	681.50	4,069.10
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	1.71	897.39
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU	7.05	7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES		12,029.40
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		298.31

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As of December 31, 2022

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		
	541500 LEGAL SERVICES EXPENSE	1,661.39	16,204.96
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES		1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES	64.51	64.51
	555510 SAAS SUBSCRIPTION FEES	72.50	1,703.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP	11.58	76.45
	Major Account 520000 Total	<u>21,744.86</u>	<u>72,144.61</u>
	570000 Travel Expenses		
	571100 LODGING	249.15	3,086.93
	571800 MEALS - PER DIEM	10.67	251.27
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	73.63	560.30
	575100 MISC TRAVEL EXPENSE	34.87	298.16
	Major Account 570000 Total	<u>368.32</u>	<u>4,977.45</u>
	Fund 21180 Expenditures Total	<u>35,346.40</u>	<u>151,346.75</u>
	Subprogram Revenues		<u>188,692.36</u>
	Subprogram Expenditures	<u>35,346.40</u>	<u>151,346.75</u>
	Program Revenues		<u>188,692.36</u>
	Program Expenditures	<u>35,346.40</u>	<u>151,346.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,202.68-	57,824.29-
	Major Account 450000 Total	2,202.68-	57,824.29-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	113,865.75-	782,840.50-
	473300 VEHICLE TITLE FEES	108,805.15-	770,249.34-
	473900 OTHER VEHICLE FEES	145.78-	843.35-
	Major Account 470000 Total	222,816.68-	1,553,933.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829,169.18-	43,893,972.44-
	484500 REIMB NON-GOVT SOURCES		89,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	836,936.25	181,267.40-
	Major Account 480000 Total	7,992,232.93-	44,164,308.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	13,889,679.79-
	493200 OPERATING TRANSFERS OUT	311,000,000.00	483,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	307,500,000.00	1,757,712,074.25
	Fund 10000 Revenue Total	8,217,252.29-	45,776,065.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,429.79	50,283.60
	Major Account 800000 Total	36,429.79	50,283.60
	Fund 10000 Expenditures Total	36,429.79	50,283.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenue Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		418,874.00-
	Major Account 470000 Total		418,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.67-	7,237.08-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	1,449.67-	7,428.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	321.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	11.04-	321.53-
	Fund 21180 Revenue Total	1,460.71-	426,623.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,220.81	211,869.66
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID		1,895.32
	512100 VACATION LEAVE EXPENSE		25,462.26
	512200 SICK LEAVE EXPENSE		7,559.25
	512300 HOLIDAY LEAVE EXPENSE		7,823.16
	515100 RETIREMENT PLANS EXPENSE	3,161.50	19,065.12
	515200 FICA EXPENSE	2,976.67	17,943.31
	515500 HEALTH INSURANCE EXPENSE	6,467.31	39,257.73
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,826.29	336,204.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	7.40
	521300 FREIGHT EXPENSE	449.20	2,246.00
	521400 CIO CHARGES	1,818.07	6,821.75
	521500 PUBLICATION & PRINT EXP	80.23	1,455.19
	522100 DUES & SUBSCRIPTION EXP	237.38	1,814.39
	522200 CONFERENCE REGISTRATION	177.50	1,065.00
	523100 UTILITIES EXPENSE	58.11	329.40
	524600 RENT EXPENSE-BUILDINGS	681.50	4,069.15
	525100 RENT EXP-OFFICE EQUIP		576.84
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	433.14	797.38
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU	44.72	44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES		6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		1,891.69
	541500 LEGAL SERVICES EXPENSE	1,033.42	5,155.57
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83

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		
	554900 OTHER CONTRACTUAL SERVICES	189.52	189.52
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES	2,053.14	2,053.14
	555420 CUSTOMIZED DEVELOPMENT	65.00	455.00
	555510 SAAS SUBSCRIPTION FEES	6,775.52	14,074.95
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP	57.01	391.11
	Major Account 520000 Total	14,156.55	60,242.70
	570000 Travel Expenses		
	571100 LODGING	249.16	1,051.67
	571800 MEALS - PER DIEM	10.68	142.79
	572100 COMMERCIAL TRANSPORTATIO		566.71
	574500 PERSONAL VEHICLE MILEAGE	39.73	542.67
	575100 MISC TRAVEL EXPENSE	34.88	75.52
	Major Account 570000 Total	334.45	2,379.36
	Fund 21180 Expenditures Total	69,317.29	398,826.54
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	18.61-
	Major Account 480000 Total	3.57-	18.61-
	Fund 21215 Revenue Total	3.57-	18.61-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96,080.00-
	472200 REPROD & PUBLICATIONS		253.75-
	Major Account 470000 Total		96,333.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.45-	417.41-
	Major Account 480000 Total	67.45-	417.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,722.79
	Major Account 490000 Total		93,722.79
	Fund 21270 Revenue Total	67.45-	3,028.37-
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.63-
	Major Account 480000 Total	.12-	.63-
	Fund 27200 Revenue Total	.12-	.63-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,028,500.31-	163,461,522.01-
	Major Account 450000 Total	26,028,500.31-	163,461,522.01-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,607,005.18-	26,463,931.88-
	Major Account 470000 Total	3,607,005.18-	26,463,931.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	772,133.92
	Fund 61240 Revenue Total	29,510,505.49-	189,153,319.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.45-	6,301.44-
	Major Account 480000 Total	992.45-	6,301.44-
	Fund 61270 Revenue Total	992.45-	6,301.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		723,870.05
	Major Account 590000 Total		723,870.05
	Fund 61270 Expenditures Total		723,870.05
	Subprogram Revenues	269,769,717.92	546,727,720.43
	Subprogram Expenditures	69,317.29	1,122,696.59

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	157,400.53-	1,141,847.62-
	Major Account 470000 Total	157,400.53-	1,141,847.62-
	Fund 61240 Revenue Total	157,400.53-	1,141,847.62-
	Subprogram Revenues	157,400.53-	1,141,847.62-
	Program Revenues	269,612,317.39	545,585,872.81
	Program Expenditures	69,317.29	1,122,696.59

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.16-	17,795.26-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,490.16-	17,986.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,490.16-	806,731.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.21	45,861.78
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID		530.16
	512100 VACATION LEAVE EXPENSE		8,102.08
	512200 SICK LEAVE EXPENSE		1,960.94
	512300 HOLIDAY LEAVE EXPENSE		1,785.51
	515100 RETIREMENT PLANS EXPENSE	740.00	4,361.24
	515200 FICA EXPENSE	745.92	4,395.79
	515500 HEALTH INSURANCE EXPENSE	250.59	1,450.15
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,618.72	69,355.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	1,031.69	2,702.49
	521500 PUBLICATION & PRINT EXP	80.23	483.44
	521600 Outreach expenses		1,000.00
	522100 DUES & SUBSCRIPTION EXP	11.55	2,631.91
	522200 CONFERENCE REGISTRATION	177.50	480.00
	523100 UTILITIES EXPENSE	58.10	329.38
	524600 RENT EXPENSE-BUILDINGS	681.49	4,069.14
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	1.84	8.54
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU	7.63	7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES		1,113.09
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		322.56

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		
	541500 LEGAL SERVICES EXPENSE	1,318.79	14,712.54
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES		11.43
	555310 COTS LICENSE FEES	253.50	253.50
	555510 SAAS SUBSCRIPTION FEES	3,236.27	4,528.34
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP	11.58	76.47
	Major Account 520000 Total	6,870.17	34,403.34
	570000 Travel Expenses		
	571100 LODGING	249.16	1,697.42
	571800 MEALS - PER DIEM	10.68	149.07
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	26.34	288.94
	575100 MISC TRAVEL EXPENSE	34.87	296.75
	Major Account 570000 Total	321.05	3,212.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	18,809.94	107,824.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,086.59-	605,010.14-
	Major Account 470000 Total	98,086.59-	605,010.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,658.17-	34,762.10-
	Major Account 480000 Total	6,658.17-	34,762.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenue Total	104,744.76-	543,427.76
	Subprogram Revenues	108,234.92-	263,303.87-
	Subprogram Expenditures	18,809.94	107,824.84
	Program Revenues	108,234.92-	263,303.87-
	Program Expenditures	18,809.94	107,824.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,546.22-	19,097.58-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,546.22-	19,288.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenue Total	3,546.22-	1,448,817.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,758.78	197,171.79
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	187.18	3,510.72
	512100 VACATION LEAVE EXPENSE	3,323.22	26,687.60
	512200 SICK LEAVE EXPENSE	2,074.99	16,543.58
	512300 HOLIDAY LEAVE EXPENSE	3,602.27	11,462.57
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,215.75	19,192.82
	515200 FICA EXPENSE	2,904.58	17,360.59
	515500 HEALTH INSURANCE EXPENSE	11,436.05	68,521.39
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	60,502.82	367,673.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.78	4,382.93
	521200 COM EXPENSE - VOICE/DATA	39.93	205.47
	521400 CIO CHARGES	2,613.51	11,686.53
	521500 PUBLICATION & PRINT EXP	125.81	3,484.86
	522100 DUES & SUBSCRIPTION EXP	64.92	583.82
	522200 CONFERENCE REGISTRATION	177.50	1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	1,980.00
	523100 UTILITIES EXPENSE	290.53	1,646.85
	524600 RENT EXPENSE-BUILDINGS	5,736.91	34,322.23
	525100 RENT EXP-OFFICE EQUIP		865.25-
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95

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		
	531100 OFFICE SUPPLIES EXPENSE	321.03	1,191.23
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU	48.45	43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES		7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		2,049.33
	541500 LEGAL SERVICES EXPENSE	1,225.24	6,219.39
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	554900 OTHER CONTRACTUAL SERVICES		60.00
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES	1,043.39	1,043.39
	555410 CUSTOMIZED LICENSE FEES	46,783.76	162,005.02
	555510 SAAS SUBSCRIPTION FEES	3,655.94	11,754.14
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	70.58	440.47
	Major Account 520000 Total	63,248.11	313,045.40
	570000 Travel Expenses		
	571100 LODGING	249.16	1,904.59
	571800 MEALS - PER DIEM	10.68	134.21
	572100 COMMERCIAL TRANSPORTATIO		1,747.00
	574500 PERSONAL VEHICLE MILEAGE	41.08	347.89
	575100 MISC TRAVEL EXPENSE	34.88	249.66
	Major Account 570000 Total	335.80	4,383.35
	Fund 21200 Expenditures Total	124,086.73	685,102.05
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	708,884.73-	27,314,269.79-
	Major Account 480000 Total	708,884.73-	27,314,269.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,811,760.70
	Major Account 490000 Total		12,811,760.70
	Fund 61280 Revenue Total	708,884.73-	14,502,509.09-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	86,261.71	113,034.40
	554900 OTHER CONTRACTUAL SERVICES	4,591.93	13,775.40
	559100 OTHER OPERATING EXP	1,696,925.53	5,987,023.19
	Major Account 520000 Total	<u>1,787,779.17</u>	<u>6,116,258.73</u>
	Fund 61280 Expenditures Total	<u>1,787,779.17</u>	<u>6,116,258.73</u>
	Subprogram Revenues	<u>712,430.95-</u>	<u>15,951,326.91-</u>
	Subprogram Expenditures	<u>1,911,865.90</u>	<u>6,801,360.78</u>
	Program Revenues	<u>712,430.95-</u>	<u>15,951,326.91-</u>
	Program Expenditures	<u>1,911,865.90</u>	<u>6,801,360.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.97-	1,313.73-
	Major Account 480000 Total	650.97-	1,313.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,664,598.19-
	493200 OPERATING TRANSFERS OUT		1,119,874.88
	Major Account 490000 Total		2,544,723.31-
	Fund 21195 Revenue Total	650.97-	2,546,037.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,565,218.73
	Major Account 590000 Total		2,565,218.73
	Fund 21195 Expenditures Total		2,565,218.73
	Subprogram Revenues	650.97-	2,546,037.04-
	Subprogram Expenditures		2,565,218.73
	Program Revenues	650.97-	2,546,037.04-
	Program Expenditures		2,565,218.73

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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.52-	648.53-
	Major Account 480000 Total	133.52-	648.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,938,108.85-	8,952,069.32-
	493200 OPERATING TRANSFERS OUT	2,681,432.66	2,681,432.66
	Major Account 490000 Total	6,256,676.19-	6,270,636.66-
	Fund 21190 Revenue Total	6,256,809.71-	6,271,285.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,256,676.19	6,256,676.19
	Major Account 590000 Total	6,256,676.19	6,256,676.19
	Fund 21190 Expenditures Total	6,256,676.19	6,256,676.19
	Subprogram Revenues	6,256,809.71-	6,271,285.19-
	Subprogram Expenditures	6,256,676.19	6,256,676.19
	Program Revenues	6,256,809.71-	6,271,285.19-
	Program Expenditures	6,256,676.19	6,256,676.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422,711.53-	2,102,843.92-
	Major Account 480000 Total	422,711.53-	2,102,843.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	422,711.53-	103,406,302.92-
	Subprogram Revenues	422,711.53-	103,406,302.92-
	Program Revenues	422,711.53-	103,406,302.92-
	Agency Revenues	329,618,358.87	811,703,364.24
	Agency Expenditures	9,794,279.82	23,014,074.99

Program Summary by Subprogram

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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	56,956.25-	232,199.02-
	Major Account 480000 Total	56,956.25-	232,199.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,588,892.69-	10,971,546.55-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,588,892.69-	10,099,823.45
	Fund 61360 Revenue Total	5,645,848.94-	9,867,624.43
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,029.54-	465,944.06-
	481200 GAIN OR LOSS-SALE OF INV	2,336,069.66	6,881,734.73
	Major Account 480000 Total	2,191,040.12	6,415,790.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374,348.43	735,423.92
	Major Account 490000 Total	374,348.43	735,423.92
	Fund 61365 Revenue Total	2,565,388.55	7,151,214.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,361.57	43,521.37
	Major Account 520000 Total	13,361.57	43,521.37
	Fund 61365 Expenditures Total	13,361.57	43,521.37
	Subprogram Revenues	3,080,460.39-	17,018,839.02
	Subprogram Expenditures	13,361.57	43,521.37

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As of December 31, 2022

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	967.47-	5,038.34-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	<u>967.47-</u>	<u>6,667.80-</u>
	Fund 61311 Revenue Total	<u>967.47-</u>	<u>6,667.80-</u>
	Subprogram Revenues	<u>967.47-</u>	<u>6,667.80-</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.32-	10,250.91-
	Major Account 480000 Total	1,940.32-	10,250.91-
	Fund 61312 Revenue Total	1,940.32-	10,250.91-
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	533.14	18,421.27
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	3,033.14	31,623.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.38	1,446.38
	Major Account 570000 Total	1,446.38	1,446.38
	Fund 61312 Expenditures Total	4,479.52	33,069.63
	Subprogram Revenues	1,940.32-	10,250.91-
	Subprogram Expenditures	4,479.52	33,069.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	16.03-	83.53-
	Major Account 480000 Total	16.03-	83.53-
	Fund 61314 Revenue Total	16.03-	83.53-
	Subprogram Revenues	16.03-	83.53-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.12-	391.14-
	Major Account 480000 Total	72.12-	391.14-
	Fund 61315 Revenue Total	72.12-	391.14-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
	Subprogram Revenues	72.12-	391.14-
	Subprogram Expenditures		4,496.05
	Program Revenues	3,083,456.33-	17,001,445.64
	Program Expenditures	17,841.09	81,087.05

Secure Version - Prior Month

As of December 31, 2022

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	3.58	79.65
	521500 PUBLICATION & PRINT EXP		315.28
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP	789.30	13,893.02
	547100 EDUCATIONAL SERVICES	27.89	249.13
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	24.88	9,301.35
	Major Account 520000 Total	845.65	29,988.43
	570000 Travel Expenses		
	571100 LODGING	1,214.67	4,382.46
	571600 MEALS - TAXABLE	215.91	461.66
	571800 MEALS - TRAVEL STATUS	64.76	1,176.79
	572100 COMMERCIAL TRANSPORTATIO	302.21-	120.00
	573100 STATE-OWNED TRANSPORT		385.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.36	133.33
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,225.49	6,859.91
	Fund 10000 Expenditures Total	2,071.14	36,848.34
	Subprogram Expenditures	2,071.14	36,848.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.42
	522200 CONFERENCE REGISTRATION	11.25	11.25
	Major Account 520000 Total	11.25	1,511.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	362.47	1,248.44
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	1,465.53	4,443.14
	575100 MISC TRAVEL EXPENSE	11.25	61.05
	Major Account 570000 Total	1,873.25	5,786.63
	Fund 10000 Expenditures Total	1,884.50	7,298.30
	Subprogram Expenditures	1,884.50	7,298.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,154.89-
	Major Account 480000 Total		4,154.89-
	Fund 10000 Revenue Total		4,154.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.84
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	451.10	9,805.96
	521500 PUBLICATION & PRINT EXP	29.75	1,629.83
	522100 DUES & SUBSCRIPTION EXP	976.78	1,156.78
	522200 CONFERENCE REGISTRATION		1,060.00
	524700 RENT EXP-OTHER REAL PROP		478.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		7,709.14
	539500 PURCHASING CARD SUSPENSE	1,504.32-	2,867.98
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	547100 EDUCATIONAL SERVICES	19,650.00	68,390.00
	554900 OTHER CONTRACTUAL SERVICES		29,400.00
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	36.21	163.20
	Major Account 520000 Total	19,639.52	124,486.40
	570000 Travel Expenses		
	571100 LODGING	1,372.56	9,135.61
	571600 MEALS - TAXABLE	784.32	3,930.08
	571800 MEALS - TRAVEL STATUS	272.39	2,429.00
	572100 COMMERCIAL TRANSPORTATIO	68.66	3,456.40
	573100 STATE-OWNED TRANSPORT		225.10
	574500 PERSONAL VEHICLE MILEAGE	103.31	5,246.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.06	906.56
	575100 MISC TRAVEL EXPENSE	72.00	702.91
	Major Account 570000 Total	2,812.30	26,032.04
	Fund 10000 Expenditures Total	22,451.82	150,518.44
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		166.21
	Fund 21300 Expenditures Total		166.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.13	1,858.70
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	51.13	1,883.70
	570000 Travel Expenses		
	571100 LODGING		642.79
	Major Account 570000 Total		642.79
	Fund 41340 Expenditures Total	51.13	2,526.49
	Subprogram Revenues		4,154.89
	Subprogram Expenditures	22,502.95	153,211.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		749.71-
	Major Account 480000 Total		749.71-
	Fund 10000 Revenue Total		749.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	243.22	7,251.34
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	243.22	7,405.87
	570000 Travel Expenses		
	571100 LODGING		374.85
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		63.98
	572100 COMMERCIAL TRANSPORTATIO		1,523.91
	573100 STATE-OWNED TRANSPORT		185.46
	574500 PERSONAL VEHICLE MILEAGE		1,557.11
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		3,741.91
	Fund 10000 Expenditures Total	243.22	11,147.78
	Subprogram Revenues		749.71-
	Subprogram Expenditures	243.22	11,147.78

Secure Version - Prior Month

As of December 31, 2022

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,963.96	413,525.02
	511800 COMPENSATORY TIME PAID	95.62	1,583.73
	512100 VACATION LEAVE EXPENSE	4,145.58	48,852.82
	512200 SICK LEAVE EXPENSE	961.92	5,354.24
	512300 HOLIDAY LEAVE EXPENSE	6,484.26	25,951.75
	512500 FUNERAL LEAVE EXPENSE	409.58	868.88
	515100 RETIREMENT PLANS EXPENSE	5,391.60	40,039.60
	515200 FICA EXPENSE	3,820.50	30,973.78
	515500 HEALTH INSURANCE EXPENSE	8,728.95	55,758.38
	516500 WORKERS COMP PREMIUMS		3,059.45
	Major Account 510000 Total	<u>84,001.97</u>	<u>625,967.65</u>
	Fund 10000 Expenditures Total	84,001.97	625,967.65
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		<u>28,700.97</u>
	Fund 21300 Expenditures Total		28,700.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,671.42	41,555.64
	511800 COMPENSATORY TIME PAID	159.40	1,113.86
	512100 VACATION LEAVE EXPENSE	329.08	3,646.24
	512200 SICK LEAVE EXPENSE	92.93	1,152.70
	512300 HOLIDAY LEAVE EXPENSE	916.98	2,922.07
	515100 RETIREMENT PLANS EXPENSE	686.64	3,773.20
	515200 FICA EXPENSE	710.17	3,710.35
	515500 HEALTH INSURANCE EXPENSE	1,156.82	7,464.88
	516500 WORKERS COMP PREMIUMS		288.97
	Major Account 510000 Total	<u>11,723.44</u>	<u>65,627.91</u>
	Fund 41340 Expenditures Total	11,723.44	65,627.91
	Subprogram Expenditures	<u>95,725.41</u>	<u>720,296.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 Postage-TOY		79.08
	521500 Printing-TOY		456.08
	522200 Conf.Reg.-TOY		949.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total		1,584.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.15	365.05
	572100 Commercial TRANSPORTATIO		1,261.20
	574600 Contract travel-TOY		2,099.77
	Major Account 570000 Total	115.15	3,726.02
	Fund 41340 Expenditures Total	115.15	5,310.93
	Subprogram Expenditures	115.15	5,310.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.87
	521400 CIO CHARGES	25.00	1,650.41
	521500 PUBLICATION & PRINT EXP		1.56
	533100 HOUSEHOLD & INSTIT EXP		24.76
	Major Account 520000 Total	25.00	2,003.60
	Fund 41340 Expenditures Total	25.00	2,003.60
	Subprogram Expenditures	25.00	2,003.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.06	1,854.77
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total	<u>59.06</u>	<u>6,075.06</u>
	Fund 41340 Expenditures Total	<u>59.06</u>	<u>6,075.06</u>
	Subprogram Expenditures	<u>59.06</u>	<u>6,075.06</u>

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

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

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,111.92
	571800 MEALS - TRAVEL STATUS		280.55
	574500 PERSONAL VEHICLE MILEAGE		166.26
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total		1,818.73
	Fund 10000 Expenditures Total		1,818.73
	Subprogram Expenditures		1,818.73

Program Summary by Subprogram

Secure Version - Prior Month

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50,496.20	201,984.80
	Major Account 520000 Total	50,496.20	201,984.80
	Fund 10000 Expenditures Total	50,496.20	201,984.80
	Subprogram Expenditures	50,496.20	201,984.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,971.67	91,886.68
	Major Account 520000 Total	22,971.67	91,886.68
	Fund 41340 Expenditures Total	22,971.67	91,886.68
	Subprogram Expenditures	22,971.67	91,886.68

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521400 CIO CHARGES		11,009.55
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU		4,225.00
	534800 CONST & MAINT SUP EXP		2,481.40
	541100 ACCTG & AUDITING SERVICES		217,946.50
	542500 ENG & ARCH SERVICES		69,050.00
	554900 OTHER CONTRACTUAL SERVICES		524,577.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE		3,775.54
	559100 OTHER OPERATING EXP		97,793.41
	Major Account 520000 Total		1,132,790.53
	Fund 10000 Expenditures Total		1,132,790.53
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.28-	474.21-
	Major Account 480000 Total	157.28-	474.21-
	Fund 21300 Revenue Total	157.28-	474.21-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenue Total		303,578.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS		48,081.90
	Major Account 510000 Total		54,261.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.30	536.36
	521400 CIO CHARGES	152.25-	15,331.04
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION	1,000.00-	
	524600 RENT EXPENSE-BUILDINGS	283.88	293,624.12
	524900 RENT EXP-DEPR SURCHARGE	164.23	693.99
	531100 OFFICE SUPPLIES	8,267.56	14,439.35
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	539100 INDIRECT COST ALLOWANCE		5,737.45
	541100 ACCTG & AUDITING SERVICES		100,523.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	6,477.00	68,183.79
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	14,419.72	591,023.03
	570000 Travel Expenses		
	571100 LODGING	776.97-	
	571800 MEALS - TRAVEL STATUS	87.17-	
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	82.24-	
	575100 MISC TRAVEL EXPENSE	48.00-	
	Major Account 570000 Total	994.38-	517.51
	Fund 41340 Expenditures Total	13,425.34	645,802.44
	Subprogram Revenues	157.28-	304,052.95-
	Subprogram Expenditures	13,425.34	1,778,592.97

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		47,472.86
	512200 SICK LEAVE EXPENSE		8,748.13
	515100 RETIREMENT PLANS EXPENSE		3,870.71
	515200 FICA EXPENSE		4,266.28
	515500 HEALTH INSURANCE EXPENSE		399.38
	516500 WORKERS COMP PREMIUMS		588.23
	Major Account 510000 Total		65,345.59
	Fund 10000 Expenditures Total		65,345.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,548.61	41,141.08
	512200 SICK LEAVE EXPENSE		20,270.98
	515100 RETIREMENT PLANS EXPENSE	490.35	4,516.84
	515200 FICA EXPENSE	476.40	4,629.98
	515500 HEALTH INSURANCE EXPENSE	859.83	635.35
	516500 WORKERS COMP PREMIUMS		415.61
	Major Account 510000 Total	8,375.19	71,609.84
	Fund 41340 Expenditures Total	8,375.19	71,609.84
	Subprogram Expenditures	8,375.19	136,955.43

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,351.83	69,780.45
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	458.32	3,268.34
	512200 SICK LEAVE EXPENSE	427.32	1,771.12
	512300 HOLIDAY LEAVE EXPENSE	1,241.98	4,229.26
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	934.46	5,931.75
	515200 FICA EXPENSE	882.35	5,676.92
	515500 HEALTH INSURANCE EXPENSE	2,917.38	15,174.91
	516500 WORKERS COMP PREMIUMS		476.12
	Major Account 510000 Total	<u>17,213.64</u>	<u>106,476.66</u>
	Fund 10000 Expenditures Total	17,213.64	106,476.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,766.30	181,232.97
	512100 VACATION LEAVE EXPENSE	1,601.68	13,281.03
	512200 SICK LEAVE EXPENSE	3,222.23	11,654.82
	512300 HOLIDAY LEAVE EXPENSE	3,287.80	11,584.67
	515100 RETIREMENT PLANS EXPENSE	2,461.90	16,305.39
	515200 FICA EXPENSE	2,503.88	16,384.04
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,818.96
	516500 WORKERS COMP PREMIUMS		1,324.37
	Major Account 510000 Total	<u>38,891.71</u>	<u>260,586.25</u>
	Fund 41340 Expenditures Total	38,891.71	260,586.25
	Subprogram Expenditures	<u>56,105.35</u>	<u>367,062.91</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	21,012.41	141,925.33
	512100 VACATION LEAVE EXPENSE	2,865.27	13,391.51
	512200 SICK LEAVE EXPENSE	154.59	7,598.60
	512300 HOLIDAY LEAVE EXPENSE	2,661.32	9,353.05
	512500 FUNERAL LEAVE EXPENSE		529.83
	515100 RETIREMENT PLANS EXPENSE	1,998.82	12,939.24
	515200 FICA EXPENSE	1,908.42	12,347.69
	515500 HEALTH INSURANCE EXPENSE	3,248.41	21,457.75
	516500 WORKERS COMP PREMIUMS		1,041.46
	Major Account 510000 Total	<u>33,849.24</u>	<u>220,584.46</u>
	Fund 41340 Expenditures Total	<u>33,849.24</u>	<u>220,584.46</u>
	Subprogram Expenditures	<u>33,849.24</u>	<u>220,584.46</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	51,415.22	429,091.35
	512100 VACATION LEAVE EXPENSE	1,801.98	28,944.13
	512200 SICK LEAVE EXPENSE	2,469.84	12,626.30
	512300 HOLIDAY LEAVE EXPENSE	6,282.74	24,625.86
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	5,012.45	38,650.43
	515200 FICA EXPENSE	4,533.69	36,171.38
	515500 HEALTH INSURANCE EXPENSE	8,291.97	59,017.82
	516500 WORKERS COMP PREMIUMS		3,299.25
	Major Account 510000 Total	<u>79,807.89</u>	<u>632,672.74</u>
	Fund 10000 Expenditures Total	79,807.89	632,672.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.66	29,410.13
	512100 VACATION LEAVE EXPENSE	252.39	1,072.66
	512200 SICK LEAVE EXPENSE		473.24
	512300 HOLIDAY LEAVE EXPENSE	504.78	1,756.93
	515100 RETIREMENT PLANS EXPENSE	377.98	2,449.53
	515200 FICA EXPENSE	352.94	2,322.32
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	516500 WORKERS COMP PREMIUMS		197.60
	Major Account 510000 Total	<u>7,167.25</u>	<u>46,013.41</u>
	Fund 40000 Expenditures Total	7,167.25	46,013.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.72	38,447.50
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE	648.08	2,255.70
	515100 RETIREMENT PLANS EXPENSE	640.16	4,148.61
	515200 FICA EXPENSE	495.79	3,203.78
	516500 WORKERS COMP PREMIUMS		253.70
	Major Account 510000 Total	<u>7,616.75</u>	<u>49,605.45</u>
	Fund 41340 Expenditures Total	7,616.75	49,605.45
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.60	28,245.81
	512100 VACATION LEAVE EXPENSE	709.32	753.65
	512300 HOLIDAY LEAVE EXPENSE	472.88	1,645.90

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	354.08	2,294.64
	515200 FICA EXPENSE	346.47	2,252.66
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		185.11
	Major Account 510000 Total	<u>5,953.31</u>	<u>38,521.53</u>
	Fund 41349 Expenditures Total	<u>5,953.31</u>	<u>38,521.53</u>
	Subprogram Expenditures	<u>100,545.20</u>	<u>766,813.13</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	16,636.11	112,335.49
	511800 COMPENSATORY TIME PAID		3,831.00
	512100 VACATION LEAVE EXPENSE	875.79	3,417.16
	512200 SICK LEAVE EXPENSE	231.36	1,168.90
	512300 HOLIDAY LEAVE EXPENSE	1,971.48	6,861.89
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.25	9,643.63
	515200 FICA EXPENSE	1,442.51	9,072.26
	515500 HEALTH INSURANCE EXPENSE	3,772.50	22,635.00
	516500 WORKERS COMP PREMIUMS		781.62
	Major Account 510000 Total	<u>26,406.00</u>	<u>170,919.40</u>
	Fund 41340 Expenditures Total	<u>26,406.00</u>	<u>170,919.40</u>
	Subprogram Expenditures	<u>26,406.00</u>	<u>170,919.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,136.57	172,799.44
	512100 VACATION LEAVE EXPENSE	704.94	12,146.54
	512200 SICK LEAVE EXPENSE	555.08	3,337.86
	512300 HOLIDAY LEAVE EXPENSE	2,710.72	10,517.77
	515100 RETIREMENT PLANS EXPENSE	2,029.78	14,886.17
	515200 FICA EXPENSE	1,903.28	13,797.22
	515500 HEALTH INSURANCE EXPENSE	4,990.88	38,931.76
	516500 WORKERS COMP PREMIUMS		1,275.16
	Major Account 510000 Total	<u>36,031.25</u>	<u>267,691.92</u>
	Fund 41340 Expenditures Total	<u>36,031.25</u>	<u>267,691.92</u>
	Subprogram Expenditures	<u><u>36,031.25</u></u>	<u><u>267,691.92</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,744.81	364,771.93
	512100 VACATION LEAVE EXPENSE	6,038.99	26,481.56
	512200 SICK LEAVE EXPENSE	1,161.86	10,379.63
	512300 HOLIDAY LEAVE EXPENSE	5,509.00	21,175.23
	512500 FUNERAL LEAVE EXPENSE		2,550.46
	515100 RETIREMENT PLANS EXPENSE	4,537.50	35,084.92
	515200 FICA EXPENSE	3,800.61	29,748.36
	515500 HEALTH INSURANCE EXPENSE	13,918.83	96,999.95
	516500 WORKERS COMP PREMIUMS		3,727.28
	Major Account 510000 Total	<u>76,711.60</u>	<u>590,919.32</u>
	Fund 10000 Expenditures Total	76,711.60	590,919.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.16	30,005.36
	512100 VACATION LEAVE EXPENSE		1,270.94
	512200 SICK LEAVE EXPENSE	96.06	144.09
	512300 HOLIDAY LEAVE EXPENSE	512.36	1,783.30
	515100 RETIREMENT PLANS EXPENSE	383.66	2,486.32
	515200 FICA EXPENSE	359.33	2,344.28
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	516500 WORKERS COMP PREMIUMS		200.56
	Major Account 510000 Total	<u>6,940.69</u>	<u>44,679.57</u>
	Fund 40000 Expenditures Total	6,940.69	44,679.57
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	64,442.00-	349,797.02-
	Major Account 460000 Total	<u>64,442.00-</u>	<u>349,797.02-</u>
	Fund 41340 Revenue Total	64,442.00-	349,797.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,074.96	176,848.59
	511800 COMPENSATORY TIME PAID	150.75	883.34
	512100 VACATION LEAVE EXPENSE	2,835.21	16,144.15
	512200 SICK LEAVE EXPENSE	1,607.16	7,049.92
	512300 HOLIDAY LEAVE EXPENSE	4,209.84	12,968.20
	512500 FUNERAL LEAVE EXPENSE	229.71	683.97
	515100 RETIREMENT PLANS EXPENSE	3,253.14	16,711.78
	515200 FICA EXPENSE	3,069.00	15,667.14
	515500 HEALTH INSURANCE EXPENSE	6,410.25	28,208.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		188.82
	Major Account 510000 Total	<u>54,840.02</u>	<u>275,354.78</u>
	Fund 41340 Expenditures Total	<u>54,840.02</u>	<u>275,354.78</u>
	Subprogram Revenues	<u>64,442.00-</u>	<u>349,797.02-</u>
	Subprogram Expenditures	<u>138,492.31</u>	<u>910,953.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,339.98	417,945.86
	512100 VACATION LEAVE EXPENSE	5,192.49	19,660.53
	512200 SICK LEAVE EXPENSE	1,623.47	11,846.21
	512300 HOLIDAY LEAVE EXPENSE	7,988.36	25,967.60
	512500 FUNERAL LEAVE EXPENSE		172.21
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	5,605.16	34,825.87
	515200 FICA EXPENSE	5,447.93	34,085.32
	515500 HEALTH INSURANCE EXPENSE	8,591.03	46,594.05
	516500 WORKERS COMP PREMIUMS		2,747.97
	Major Account 510000 Total	<u>99,788.42</u>	<u>593,918.88</u>
	Fund 10000 Expenditures Total	99,788.42	593,918.88
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		<u>5,250.00-</u>
	Fund 21301 Revenue Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.98	7,881.38
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	79.74	608.31
	515200 FICA EXPENSE	71.10	548.22
	515500 HEALTH INSURANCE EXPENSE	418.50	2,950.72
	516500 WORKERS COMP PREMIUMS		42.60
	Major Account 510000 Total	<u>1,633.32</u>	<u>12,267.67</u>
	Fund 21301 Expenditures Total	1,633.32	12,267.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.85	41,264.08
	512100 VACATION LEAVE EXPENSE	1.47	339.20
	512200 SICK LEAVE EXPENSE	49.94	1,125.43
	512300 HOLIDAY LEAVE EXPENSE	674.16	2,486.16
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	477.04	3,388.28
	515200 FICA EXPENSE	451.99	3,223.05
	515500 HEALTH INSURANCE EXPENSE	556.95	4,273.16
	516500 WORKERS COMP PREMIUMS		258.47
	Major Account 510000 Total	<u>7,857.40</u>	<u>56,393.81</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	7,857.40	56,393.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,631.17	81,778.60
	512100 VACATION LEAVE EXPENSE	268.71	4,483.43
	512200 SICK LEAVE EXPENSE	1,132.16	2,514.73
	512300 HOLIDAY LEAVE EXPENSE	1,448.00	5,039.90
	515100 RETIREMENT PLANS EXPENSE	1,084.24	5,438.37
	515200 FICA EXPENSE	1,002.20	6,544.12
	515500 HEALTH INSURANCE EXPENSE	4,244.04	25,452.62
	516500 WORKERS COMP PREMIUMS		590.13
	Major Account 510000 Total	20,810.52	131,841.90
	Fund 41340 Expenditures Total	20,810.52	131,841.90
	Subprogram Revenues		5,250.00-
	Subprogram Expenditures	130,089.66	794,422.26

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	54,330.40	481,508.18
	511300 OVERTIME PAYMENTS		912.76
	511800 COMPENSATORY TIME PAID	26.61	747.75
	512100 VACATION LEAVE EXPENSE	5,032.52	30,464.58
	512200 SICK LEAVE EXPENSE	3,045.70	15,057.98
	512300 HOLIDAY LEAVE EXPENSE	6,114.90	25,570.09
	512500 FUNERAL LEAVE EXPENSE	139.14	621.88
	515100 RETIREMENT PLANS EXPENSE	5,611.99	46,403.30
	515200 FICA EXPENSE	4,846.66	39,530.25
	515500 HEALTH INSURANCE EXPENSE	12,910.14	87,221.83
	516500 WORKERS COMP PREMIUMS		2,243.15
	Major Account 510000 Total	<u>92,058.06</u>	<u>730,281.75</u>
	Fund 10000 Expenditures Total	92,058.06	730,281.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,810.73	168,971.65
	512100 VACATION LEAVE EXPENSE	2,110.36	9,082.70
	512200 SICK LEAVE EXPENSE	498.25	6,718.63
	512300 HOLIDAY LEAVE EXPENSE	5,080.76	13,483.70
	515100 RETIREMENT PLANS EXPENSE	3,772.17	16,148.57
	515200 FICA EXPENSE	3,244.70	14,356.24
	515500 HEALTH INSURANCE EXPENSE	4,554.98	24,970.48
	516500 WORKERS COMP PREMIUMS		2,387.65
	Major Account 510000 Total	<u>56,071.95</u>	<u>256,119.62</u>
	Fund 40000 Expenditures Total	56,071.95	256,119.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.10-	.10-
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>.08-</u>	<u>.08-</u>
	Fund 41340 Expenditures Total	.08-	.08-
	Subprogram Expenditures	<u>148,129.93</u>	<u>986,401.29</u>

Secure Version - Prior Month

As of December 31, 2022

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	40,541.89	276,092.23
	512100 VACATION LEAVE EXPENSE	3,933.16	16,643.22
	512200 SICK LEAVE EXPENSE	2,846.49	9,228.66
	512300 HOLIDAY LEAVE EXPENSE	5,206.16	16,192.20
	512500 FUNERAL LEAVE EXPENSE		1,655.18
	515100 RETIREMENT PLANS EXPENSE	4,184.57	25,575.79
	515200 FICA EXPENSE	3,806.16	22,914.65
	515500 HEALTH INSURANCE EXPENSE	8,567.19	48,519.30
	516500 WORKERS COMP PREMIUMS		1,641.90
	Major Account 510000 Total	<u>69,085.62</u>	<u>418,463.13</u>
	Fund 10000 Expenditures Total	<u>69,085.62</u>	<u>418,463.13</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.17	22,710.23
	512100 VACATION LEAVE EXPENSE	71.56	3,558.99
	512200 SICK LEAVE EXPENSE		395.30
	512300 HOLIDAY LEAVE EXPENSE	589.58	1,770.35
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	443.86	2,152.20
	515200 FICA EXPENSE	441.83	2,141.61
	515500 HEALTH INSURANCE EXPENSE	262.00	1,475.97
	516500 WORKERS COMP PREMIUMS		147.87
	Major Account 510000 Total	<u>7,075.00</u>	<u>34,656.33</u>
	Fund 21320 Expenditures Total	<u>7,075.00</u>	<u>34,656.33</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,659.23	107,322.54
	511800 COMPENSATORY TIME PAID	194.36	5,098.40
	512100 VACATION LEAVE EXPENSE	1,510.31	8,376.44
	512200 SICK LEAVE EXPENSE	608.21	6,671.80
	512300 HOLIDAY LEAVE EXPENSE	1,978.10	6,980.58
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,636.38	10,992.59
	515200 FICA EXPENSE	1,467.57	9,926.43
	515500 HEALTH INSURANCE EXPENSE	2,330.42	14,153.52
	516500 WORKERS COMP PREMIUMS		831.16
	Major Account 510000 Total	<u>25,384.58</u>	<u>170,372.74</u>
	Fund 21390 Expenditures Total	<u>25,384.58</u>	<u>170,372.74</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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.14	45,763.06
	512100 VACATION LEAVE EXPENSE	71.56	4,176.43
	512200 SICK LEAVE EXPENSE	107.57	475.46
	512300 HOLIDAY LEAVE EXPENSE	829.98	2,685.11
	512500 FUNERAL LEAVE EXPENSE		303.81
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	619.12	4,014.88
	515200 FICA EXPENSE	622.54	4,004.40
	515500 HEALTH INSURANCE EXPENSE	261.96	2,695.67
	516500 WORKERS COMP PREMIUMS		329.53
	Major Account 510000 Total	9,771.87	64,663.49
	Fund 41342 Expenditures Total	9,771.87	64,663.49
	Subprogram Expenditures	111,317.07	688,155.71

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,200.94	88,498.60
	512100 VACATION LEAVE EXPENSE	850.75	5,920.23
	512200 SICK LEAVE EXPENSE	63.38	1,547.05
	512300 HOLIDAY LEAVE EXPENSE	1,485.40	5,015.95
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	1,154.11	8,151.14
	515200 FICA EXPENSE	1,063.99	7,408.86
	515500 HEALTH INSURANCE EXPENSE	1,516.43	9,087.17
	516500 WORKERS COMP PREMIUMS		660.58
	Major Account 510000 Total	<u>18,335.00</u>	<u>127,182.50</u>
	Fund 10000 Expenditures Total	18,335.00	127,182.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,659.56	559,999.28
	512100 VACATION LEAVE EXPENSE	4,327.76	33,506.76
	512200 SICK LEAVE EXPENSE	1,861.53	10,973.66
	512300 HOLIDAY LEAVE EXPENSE	10,079.32	33,559.29
	512500 FUNERAL LEAVE EXPENSE		537.63
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	8,164.59	51,081.58
	515200 FICA EXPENSE	7,050.18	44,895.93
	515500 HEALTH INSURANCE EXPENSE	22,257.18	130,125.74
	516500 WORKERS COMP PREMIUMS		3,623.16
	Major Account 510000 Total	<u>138,400.12</u>	<u>868,432.67</u>
	Fund 40000 Expenditures Total	<u>138,400.12</u>	<u>868,432.67</u>
	Subprogram Expenditures	<u>156,735.12</u>	<u>995,615.17</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	85,015.97	572,411.58
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	5,571.68	25,667.56
	512200 SICK LEAVE EXPENSE	2,211.92	9,895.81
	512300 HOLIDAY LEAVE EXPENSE	10,036.64	34,627.46
	512500 FUNERAL LEAVE EXPENSE	17.31	1,895.27
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	8,108.05	50,947.42
	515200 FICA EXPENSE	7,283.98	46,083.79
	515500 HEALTH INSURANCE EXPENSE	15,358.64	82,913.75
	516500 WORKERS COMP PREMIUMS		3,909.08
	Major Account 510000 Total	<u>133,604.19</u>	<u>829,072.06</u>
	Fund 40000 Expenditures Total	<u>133,604.19</u>	<u>829,072.06</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.07-</u>
	Fund 41340 Expenditures Total		<u>.07-</u>
	Subprogram Expenditures	<u>133,604.19</u>	<u>829,071.99</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	16,002.76	52,118.65
	511800 COMPENSATORY TIME PAID	28.72	2,116.16
	512100 VACATION LEAVE EXPENSE	1,377.90	4,220.22
	512200 SICK LEAVE EXPENSE	114.82	1,504.17
	512300 HOLIDAY LEAVE EXPENSE	1,947.14	3,955.96
	515100 RETIREMENT PLANS EXPENSE	1,458.02	4,786.01
	515200 FICA EXPENSE	1,441.37	4,636.35
	515500 HEALTH INSURANCE EXPENSE	3,117.72	8,052.04
	516500 WORKERS COMP PREMIUMS		346.30
	Major Account 510000 Total	<u>25,488.45</u>	<u>81,735.86</u>
	Fund 10000 Expenditures Total	25,488.45	81,735.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,719.85	655,941.88
	511300 OVERTIME PAYMENTS		1,134.50
	511800 COMPENSATORY TIME PAID	97.85	3,120.16
	512100 VACATION LEAVE EXPENSE	7,032.23	49,736.11
	512200 SICK LEAVE EXPENSE	6,884.55	28,400.44
	512300 HOLIDAY LEAVE EXPENSE	12,104.40	41,858.71
	512500 FUNERAL LEAVE EXPENSE	267.13	927.58
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	9,068.40	58,496.07
	515200 FICA EXPENSE	8,493.70	55,343.56
	515500 HEALTH INSURANCE EXPENSE	23,628.92	133,041.06
	516500 WORKERS COMP PREMIUMS		4,201.80
	Major Account 510000 Total	<u>162,297.03</u>	<u>1,032,278.86</u>
	Fund 40000 Expenditures Total	162,297.03	1,032,278.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,096.33-	31,096.33-
	Major Account 460000 Total	<u>31,096.33-</u>	<u>31,096.33-</u>
	Fund 41340 Revenue Total	31,096.33-	31,096.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.30	15,142.33
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE		860.76
	512200 SICK LEAVE EXPENSE		887.66
	512300 HOLIDAY LEAVE EXPENSE		637.22

Secure Version - Prior Month

As of December 31, 2022

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	163.11	1,332.04
	515200 FICA EXPENSE	166.50	1,234.45
	515500 HEALTH INSURANCE EXPENSE	6.46	3,328.96
	516500 WORKERS COMP PREMIUMS		174.52
	Major Account 510000 Total	<u>2,514.37</u>	<u>23,860.20</u>
	Fund 41340 Expenditures Total	<u>2,514.37</u>	<u>23,860.20</u>
	Subprogram Revenues	<u>31,096.33-</u>	<u>31,096.33-</u>
	Subprogram Expenditures	<u>190,299.85</u>	<u>1,137,874.92</u>

Secure Version - Prior Month

As of December 31, 2022

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	41,396.83	304,710.68
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	6,812.99	25,645.99
	512200 SICK LEAVE EXPENSE	1,896.40	5,665.74
	512300 HOLIDAY LEAVE EXPENSE	5,398.36	18,933.82
	512500 FUNERAL LEAVE EXPENSE		1,556.99
	515100 RETIREMENT PLANS EXPENSE	4,156.22	26,937.91
	515200 FICA EXPENSE	4,012.99	26,064.72
	515500 HEALTH INSURANCE EXPENSE	9,672.48	56,832.35
	516500 WORKERS COMP PREMIUMS		2,177.70
	Major Account 510000 Total	<u>73,346.27</u>	<u>471,756.97</u>
	Fund 10000 Expenditures Total	73,346.27	471,756.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,637.17	63,302.70
	512100 VACATION LEAVE EXPENSE	1,644.18	8,579.58
	512200 SICK LEAVE EXPENSE	644.47	5,901.08
	512300 HOLIDAY LEAVE EXPENSE	1,066.22	4,274.38
	512500 FUNERAL LEAVE EXPENSE		255.37
	515100 RETIREMENT PLANS EXPENSE	898.11	6,163.87
	515200 FICA EXPENSE	839.88	5,826.08
	515500 HEALTH INSURANCE EXPENSE	3,090.77	18,669.55
	516500 WORKERS COMP PREMIUMS		538.54
	Major Account 510000 Total	<u>16,820.80</u>	<u>113,511.15</u>
	Fund 40000 Expenditures Total	16,820.80	113,511.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,314.77	150,290.32
	511800 COMPENSATORY TIME PAID	39.96	4,324.60
	512100 VACATION LEAVE EXPENSE	1,986.36	13,847.88
	512200 SICK LEAVE EXPENSE	1,874.73	7,687.70
	512300 HOLIDAY LEAVE EXPENSE	2,884.12	9,938.14
	512500 FUNERAL LEAVE EXPENSE	580.72	981.25
	515100 RETIREMENT PLANS EXPENSE	2,147.59	14,007.80
	515200 FICA EXPENSE	2,013.17	13,230.47
	515500 HEALTH INSURANCE EXPENSE	6,598.73	39,102.19
	516500 WORKERS COMP PREMIUMS		1,137.27
	Major Account 510000 Total	<u>39,440.15</u>	<u>254,547.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>39,440.15</u>	<u>254,547.62</u>
	Subprogram Expenditures	<u>129,607.22</u>	<u>839,815.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.55	94,585.98
	512100 VACATION LEAVE EXPENSE	1,890.69	8,125.93
	512200 SICK LEAVE EXPENSE	451.76	2,053.65
	512300 HOLIDAY LEAVE EXPENSE	1,494.42	5,393.26
	515100 RETIREMENT PLANS EXPENSE	1,180.15	8,248.06
	515200 FICA EXPENSE	1,136.71	7,995.97
	515500 HEALTH INSURANCE EXPENSE	2,796.55	17,472.22
	516500 WORKERS COMP PREMIUMS		657.14
	Major Account 510000 Total	<u>20,876.83</u>	<u>144,532.21</u>
	Fund 40000 Expenditures Total	<u>20,876.83</u>	<u>144,532.21</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,657.29	118,399.35
	512100 VACATION LEAVE EXPENSE	4,496.80	15,146.22
	512200 SICK LEAVE EXPENSE	815.01	3,363.40
	512300 HOLIDAY LEAVE EXPENSE	2,948.44	9,267.40
	512500 FUNERAL LEAVE EXPENSE		7.90
	515100 RETIREMENT PLANS EXPENSE	1,790.83	10,945.89
	515200 FICA EXPENSE	1,713.37	10,437.77
	515500 HEALTH INSURANCE EXPENSE	4,180.40	26,114.03
	516500 WORKERS COMP PREMIUMS		778.63
	Major Account 510000 Total	<u>31,602.14</u>	<u>194,460.59</u>
	Fund 41340 Expenditures Total	<u>31,602.14</u>	<u>194,460.59</u>
	Subprogram Expenditures	<u><u>52,478.97</u></u>	<u><u>338,992.80</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.15	59,653.14
	512100 VACATION LEAVE EXPENSE		5,777.54
	512200 SICK LEAVE EXPENSE	188.07	2,617.79
	512300 HOLIDAY LEAVE EXPENSE	1,003.02	3,954.80
	515100 RETIREMENT PLANS EXPENSE	751.08	5,391.67
	515200 FICA EXPENSE	783.03	5,385.78
	515500 HEALTH INSURANCE EXPENSE	523.96	3,929.70
	516500 WORKERS COMP PREMIUMS		507.96
	Major Account 510000 Total	<u>12,088.31</u>	<u>87,218.38</u>
	Fund 10000 Expenditures Total	<u>12,088.31</u>	<u>87,218.38</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,444.22
	512100 VACATION LEAVE EXPENSE		13,959.77
	512200 SICK LEAVE EXPENSE		277.08
	512300 HOLIDAY LEAVE EXPENSE		836.73
	515100 RETIREMENT PLANS EXPENSE		1,536.32
	515200 FICA EXPENSE		1,459.14
	515500 HEALTH INSURANCE EXPENSE		3,892.08
	516500 WORKERS COMP PREMIUMS		221.24
	Major Account 510000 Total		<u>27,626.58</u>
	Fund 41340 Expenditures Total		<u>27,626.58</u>
	Subprogram Expenditures	<u>12,088.31</u>	<u>114,844.96</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	10,114.76	73,285.47
	512100 VACATION LEAVE EXPENSE	1,530.05	4,313.29
	512200 SICK LEAVE EXPENSE	283.04	2,010.07
	512300 HOLIDAY LEAVE EXPENSE	1,262.36	4,430.22
	515100 RETIREMENT PLANS EXPENSE	1,143.07	7,300.20
	515200 FICA EXPENSE	992.36	6,203.07
	515500 HEALTH INSURANCE EXPENSE	1,745.58	10,411.75
	516500 WORKERS COMP PREMIUMS		535.63
	Major Account 510000 Total	<u>17,071.22</u>	<u>108,489.70</u>
	Fund 10000 Expenditures Total	<u>17,071.22</u>	<u>108,489.70</u>
	Subprogram Expenditures	<u>17,071.22</u>	<u>108,489.70</u>
	Program Revenues	<u>95,695.61-</u>	<u>698,971.90-</u>
	Program Expenditures	<u>1,690,745.72</u>	<u>12,798,865.21</u>

Secure Version - Prior Month

As of December 31, 2022

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	2,134,726.05	7,353,437.59
	Major Account 590000 Total	2,134,726.05	7,353,437.59
	Fund 40000 Expenditures Total	2,134,726.05	7,353,437.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	80,962.37	852,296.99
	Major Account 590000 Total	80,962.37	852,296.99
	Fund 41340 Expenditures Total	80,962.37	852,296.99
	Subprogram Expenditures	2,215,688.42	8,205,734.58

Secure Version - Prior Month

As of December 31, 2022

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		29,752.27
	547100 EDUCATIONAL SERVICES	29,928.76	310,538.24
	Major Account 520000 Total	<u>29,928.76</u>	<u>340,290.51</u>
	Fund 40000 Expenditures Total	<u>29,928.76</u>	<u>340,290.51</u>
	Subprogram Expenditures	<u>29,928.76</u>	<u>340,290.51</u>

Secure Version - Prior Month

As of December 31, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,079.00	1,961,902.00
	593100 GRANTS	785,722.60	4,013,441.94
	595100 CONTRACTUAL AID	70,504.15	179,290.52
	599100 OTHER GOVERNMENT AID	5,500.00	22,400.00
	Major Account 590000 Total	<u>1,068,805.75</u>	<u>6,177,034.46</u>
	Fund 10000 Expenditures Total	<u>1,068,805.75</u>	<u>6,177,034.46</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	985,868.00	1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total	<u>985,868.00</u>	<u>2,112,874.58</u>
	Fund 21365 Expenditures Total	<u>985,868.00</u>	<u>2,112,874.58</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	379,292.59-	1,157,937.50-
	Major Account 460000 Total	<u>379,292.59-</u>	<u>1,157,937.50-</u>
	Fund 41340 Revenue Total	<u>379,292.59-</u>	<u>1,157,937.50-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	284,451.13	1,216,997.35
	Major Account 590000 Total	<u>284,451.13</u>	<u>1,216,997.35</u>
	Fund 41340 Expenditures Total	<u>284,451.13</u>	<u>1,216,997.35</u>
	Subprogram Revenues	<u>379,292.59-</u>	<u>1,157,937.50-</u>
	Subprogram Expenditures	<u>2,339,124.88</u>	<u>9,506,906.39</u>

Secure Version - Prior Month

As of December 31, 2022

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

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		98,293.51
	Major Account 590000 Total		98,293.51
	Fund 10000 Expenditures Total		98,293.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	100,114.00	7,339,803.96
	Major Account 590000 Total	100,114.00	7,339,803.96
	Fund 40000 Expenditures Total	100,114.00	7,339,803.96
	Subprogram Expenditures	100,114.00	7,438,097.47

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,790,720.00	28,862,986.00
	593100 GRANTS	971,846.65	2,125,565.66
	599100 OTHER GOV'T ISD	40,716.90	40,716.90
	Major Account 590000 Total	<u>29,803,283.55</u>	<u>31,029,268.56</u>
	Fund 10000 Expenditures Total	<u>29,803,283.55</u>	<u>31,029,268.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,430,321.32	33,700,912.61
	594100 SUBRECIPIENT PAYMENT-SEFA	153,403.00	409,270.00
	Major Account 590000 Total	<u>5,583,724.32</u>	<u>34,110,182.61</u>
	Fund 40000 Expenditures Total	<u>5,583,724.32</u>	<u>34,110,182.61</u>
	Subprogram Expenditures	<u><u>35,387,007.87</u></u>	<u><u>65,139,451.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	38,988,175.00	154,117,004.40
	Fund 40000 Expenditures Total	38,988,175.00	154,117,004.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		219,005.00-
	Major Account 800000 Total		219,005.00-
	Fund 40000 Expenditures Total		219,005.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.38-	5,501.55-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,060.38-	9,174.31-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	140.66-	277.59-
	Major Account 800000 Total	140.66-	277.59-
	Fund 41348 Expenditures Total	140.66-	277.59-
	Subprogram Revenues	1,060.38-	9,174.31-
	Subprogram Expenditures	38,988,175.00	154,117,004.40

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	25,656,104.37	63,147,131.72
	599300 1099-AID-INCOME	2,858,975.61	17,203,997.50
	Fund 40000 Expenditures Total	28,515,079.98	80,351,129.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		41,031.04-
	Major Account 800000 Total		41,031.04-
	Fund 40000 Expenditures Total		41,031.04-
	Subprogram Expenditures	28,515,079.98	81,222,495.75

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	107,374,538.58	404,201,750.72
	Major Account 590000 Total	107,374,538.58	404,201,750.72
	Fund 10000 Expenditures Total	107,374,538.58	404,201,750.72
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,436.52-
	Major Account 460000 Total		1,436.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	33.09-
	Major Account 480000 Total	.69-	33.09-
	Fund 41351 Revenue Total	.69-	1,469.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,436.52	1,436.52
	Major Account 590000 Total	1,436.52	1,436.52
	Fund 41351 Expenditures Total	1,436.52	1,436.52
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	150.39-
	Major Account 480000 Total	.36-	150.39-
	Fund 41352 Revenue Total	.36-	103,372.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Subprogram Revenues	1.05-	104,842.39-
	Subprogram Expenditures	107,375,975.10	404,306,703.87
	Program Revenues	380,354.02-	1,271,954.20-
	Program Expenditures	214,951,094.01	732,901,300.14

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	4,349.92-	21,389.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486100 LOAN INTEREST	3,198.28-	11,624.70-
	Major Account 480000 Total	7,568.20-	33,034.62-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	29,675.00-	98,300.00-
	Major Account 490000 Total	29,675.00-	98,300.00-
	Fund 21330 Revenue Total	37,243.20-	131,334.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21330 Expenditures Total		20.00
	Subprogram Revenues	37,243.20-	131,334.62-
	Subprogram Expenditures		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.45-	7,060.68-
	Major Account 480000 Total	1,397.45-	7,060.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,845.03-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		53,693.91-
	Fund 21337 Revenue Total	1,397.45-	60,754.59-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000		238.58
	Major Account 520000 Total		381.48
	590000 Government Aid		
	593100 GRANTS	26,738.00	69,834.00
	Major Account 590000 Total	26,738.00	69,834.00
	Fund 21337 Expenditures Total	26,738.00	70,215.48
	Subprogram Revenues	1,397.45-	60,754.59-
	Subprogram Expenditures	26,738.00	70,215.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.01-	24,298.83-
	Major Account 480000 Total	4,183.01-	24,298.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,647.30-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		176,193.93-
	Fund 21336 Revenue Total	4,183.01-	200,492.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.06	10,698.02
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		936.58
	515100 RETIREMENT PLANS EXPENSE	119.46	906.43
	515200 FICA EXPENSE	106.45	817.49
	515500 HEALTH INSURANCE EXPENSE	627.76	4,371.20
	516500 WORKERS COMP PREMIUMS		78.19
	Major Account 510000 Total	2,449.73	18,280.79
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	156.61	626.44
	Major Account 520000 Total	156.61	1,521.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,606.34	661,010.30
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,460.18-	61,110.83-
	Major Account 480000 Total	12,460.18-	61,110.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		915,365.51-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		912,796.44-
	Fund 21338 Revenue Total	12,460.18-	973,907.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.58	10,893.77
	512200 SICK LEAVE EXPENSE	6.21	6.21
	512300 HOLIDAY LEAVE EXPENSE	650.16	650.16
	515100 RETIREMENT PLANS EXPENSE	239.45	864.67
	515200 FICA EXPENSE	217.64	781.19
	515500 HEALTH INSURANCE EXPENSE	1,070.28	4,094.82
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	4,725.32	17,354.73
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	537.18	2,148.72
	Major Account 520000 Total	537.18	7,685.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	263,236.72	888,436.72
	Major Account 590000 Total	263,236.72	888,436.72
	Fund 21338 Expenditures Total	268,499.22	913,476.92
	Subprogram Revenues	16,643.19	1,174,400.03
	Subprogram Expenditures	271,105.56	1,574,487.22

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		430,760.24-
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total		<u>429,551.26-</u>
	Fund 21330 Revenue Total		<u>429,551.26-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,545.22	12,903.68
	512300 HOLIDAY LEAVE EXPENSE		172.19
	515200 FICA EXPENSE	194.71	1,000.30
	516500 WORKERS COMP PREMIUMS		83.26
	Major Account 510000 Total	2,739.93	<u>14,159.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	6.67
	521400 CIO CHARGES	51.13	3,359.13
	524600 RENT EXPENSE-BUILDINGS	759.65	3,038.60
	Major Account 520000 Total	813.59	<u>6,404.40</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	431,275.00	953,850.00
	Major Account 590000 Total	<u>431,275.00</u>	<u>953,850.00</u>
	Fund 21330 Expenditures Total	<u>434,828.52</u>	<u>974,413.83</u>
	Subprogram Revenues		<u>429,551.26-</u>
	Subprogram Expenditures	<u>434,828.52</u>	<u>974,413.83</u>
	Program Revenues	<u>55,283.84-</u>	<u>1,796,040.50-</u>
	Program Expenditures	<u>732,672.08</u>	<u>2,619,136.53</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		445,863.82	1,239,735.24
511800 COMP TIME OFF 110		.70	55.26
512100 VACATION LEAVE 110		41,172.99	105,817.45
512200 SICK LEAVE 110		30,821.08	76,190.85
512300 HOLIDAY LEAVE 110		56,348.03	111,827.83
512500 FUNERAL LEAVE 110		623.28	2,434.65
512600 CIVIL LEAVE 110		229.71	545.83
515100 RETIREMENT PLANS 110		43,061.04	115,061.33
515200 FICA EXPENSE 110		40,577.04	110,269.91
515500 HEALTH INSURANCE 110		117,322.96	251,104.00
516500 WORKERS COMP PREM-TBI		138.58	199.37
Major Account 510000 Total		776,159.23	2,013,241.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		43.67	43.67
521400 OCIO EXPENSE-TBI		403.86	403.86
522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00	1,750.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	21,846.06
531100 OFFICE SUPPLIES 110			1,999.62
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		144,021.25	178,070.43
547100 EDU/STAFF TRAINING SVS-TBI		8,005.00	12,754.25
Major Account 520000 Total		157,864.79	232,384.32
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS-SRC			204.81
571800 MEALS-TRAVEL STATUS			17.82
Major Account 570000 Total			222.63
Fund 10000 Expenditures Total		934,024.02	2,245,848.67
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,392.38-	7,255.20-
Major Account 480000 Total		1,392.38-	7,255.20-
Fund 21371 Revenue Total		1,392.38-	7,255.20-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14.98-	78.05-
Major Account 480000 Total		14.98-	78.05-
Fund 21374 Revenue Total		14.98-	78.05-
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	149,117.85	2,756,483.75
	511200 TEMP SALARY OJE	7,146.90	119,399.40
	511700 EMPLOYEE BONUS PETS	1,000.00	1,000.00
	511800 COMP TIME OFF PETS		682.59
	512100 VACATION LEAVE CPAP	9,439.31	237,721.27
	512200 SICK LEAVE CPAP	9,825.74	148,124.34
	512300 HOLIDAY LEAVE CPAP	20,674.72	151,399.73
	512500 FUNERAL LEAVE CPAP	329.04	14,711.55
	512600 CIVIL LEAVE PETS		563.13
	515100 RETIREMENT PLANS EXP CPAP	14,256.08	247,904.59
	515200 FICA EXPENSE	13,848.83	242,236.88
	515500 HEALTH INSURANCE CPAP	40,556.22	677,460.00
	516200 TUITION REIMBURSEMENT		3,360.00
	516500 WORKERS COMP PREM-TBI	138.58	29,088.26
	Major Account 510000 Total	266,056.11	4,630,135.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	429.87	12,409.70
	521200 COM EXPENSE - VOICE/DATA	2,399.59	2,399.59
	521400 OCIO EXPENSE CPAP	70,937.56	196,091.28
	521500 PUB & PRINT EXP 110	643.94	22,032.03
	521900 AWARDS EXPENSE	18.40	128.80
	522100 DUES & SUB EXP 110	55.00	2,163.43
	522200 CONFERENCE REGISTRATION-TBI	260.00	8,086.00
	523202 ELECTRICITY 110	1,056.72	4,187.36
	523203 WATER 110	23.30	76.55
	523204 SEWER 110	30.21	123.92
	524600 RENT EXP-BUILDINGS-TBI	100,757.67	270,938.90
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP&MAINT-OFF EQUIP 110	564.93	1,108.58
	527200 REP&MAINT-MOTOR VEH 110	1,273.10	4,967.23
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES-CPAP		6,803.60
	531200 IT SUPPLIES 110	251.80	4,282.59
	532100 NON-CAPITALIZED EQUIP 110		5,124.96
	532200 PERSONAL COMP EQUIP 110	99.99	45,043.30
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		817.60

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		
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	115.37	4,921.93
	534900 MISCELLANEOUS SUP EXP	17.70	1,246.45
	538100 VEHICLE & EQUIP SUP 110	70.77	305.39
	539100 INDIRECT COST ALLOWANCE-TBI	79,058.60	949,336.14
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	3,060.99	3,650.49
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	108,403.48	531,184.79
	547300 INTERPRETER SERVICES 110	2,263.38	11,769.85
	549200 JANITORIAL/SECURITY SRVS-110	1,701.11	7,082.51
	554900 OTHER CONTRACTUAL SERV 110	37,458.24	350,650.40
	555310 COTS LICENSE FEES		24,023.03
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION 110	4,718.64	12,512.44
	555540 CUSTOMIZED LICENSE FEES	930.56	930.56
	556100 INSURANCE EXPENSE-110	11,591.70	14,706.70
	559100 OTHER OPERATING 110	1,721.02	11,604.33
	Major Account 520000 Total	429,913.64	2,520,056.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	411.70	10,396.81
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		193.38
	571800 MEALS-TRAVEL STATUS	95.92	1,983.83
	572100 COMMERCIAL TRANS EXP 110		2,548.76
	573100 STATE-OWNED TRANS-CPAP	76.03	63,976.14
	574500 PERS VEHICLE-CPAP	3,849.98	13,073.35
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		5,725.40
	575100 PETS MISC EXP	33.50	466.05
	Major Account 570000 Total	4,467.13	98,363.72
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	298,013.76	1,194,635.88
	592200 AID TO.FOR EXPENDITURES SE	41,557.22	352,787.51
	Fund 40000 Total	339,570.98	1,547,423.39
	Fund 40000 Expenditures Total	700,436.88	7,248,555.40
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	1,421.29	2,462.14
	Major Account 800000 Total	1,421.29	2,462.14
	Fund 40000 Expenditures Total	1,421.29	2,462.14

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,038.32-	1,189,064.17-
	Major Account 460000 Total	82,038.32-	1,189,064.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.35-	381.35-
	Major Account 480000 Total	248.35-	381.35-
	Fund 41347 Revenue Total	82,286.67-	1,189,445.52-
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	.04	3,572.24
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.08-	14,504.13
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.04-	69,912.15
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		304,640.74
	539100 INDIRECT COST ALLOW 110		47,568.24
	Major Account 520000 Total		352,208.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total		435,076.82
	Fund 41347 Expenditures Total	.04-	857,197.95
	Subprogram Revenues	83,694.03-	1,196,778.77-
	Subprogram Expenditures	1,974,031.84	11,899,025.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.55-	1,431.25-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,194.55-	201,431.25-
	Fund 21303 Revenue Total	200,194.55-	201,431.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		942.86
	512100 VACATION LEAVE EXPENSE		39.84
	512200 SICK LEAVE EXPENSE		45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE		79.46
	515200 FICA EXPENSE		78.43
	515500 HEALTH INSURANCE EXPENSE		62.04
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total		1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE		357.70
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total		2,613.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.97
	Major Account 570000 Total		500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,000.00	76,838.62
	592200 1099-AID TO/FOR INDIVIDUA	1,696.00	29,168.10
	Major Account 590000 Total	17,696.00	106,006.72
	Fund 21303 Expenditures Total	17,696.00	110,419.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,319.20	337,472.73
	511800 COMPENSATORY TIME PAID		1.48
	512100 VACATION LEAVE EXPENSE	4,125.83	35,746.68
	512200 SICK LEAVE EXPENSE	1,751.38	12,848.98
	512300 HOLIDAY LEAVE EXPENSE	6,479.38	22,525.66
	512500 FUNERAL LEAVE EXPENSE	629.91	1,869.98
	512600 CIVIL LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE	4,815.01	30,769.98
	515200 FICA EXPENSE	4,544.75	29,228.25

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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		
	515500 HEALTH INSURANCE EXPENSE	14,265.91	84,238.31
	516200 TUITION ASSISTANCE	504.00	672.00
	516500 WORKERS COMP PREMIUMS		2,429.77
	Major Account 510000 Total	88,435.37	558,265.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,630.62	8,213.72
	521400 CIO CHARGES	3,915.30	16,458.62
	521500 PUBLICATION & PRINT EXP	581.92	3,625.99
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	57,123.06
	525500 RENT EXP-OTHER PERS PROP		32.95
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP&MAINT-MOTOR VEH 110		650.00
	531100 OFFICE SUPPLIES EXPENSE		3,871.75
	531200 IT SUPPLIES	69.36	77.85
	532100 NON-CAPITALIZED EQUIP PU	153.69	13,407.16
	532200 PERSONAL COMPUTING EQUIPMENT		12,915.48
	533100 HOUSEHOLD & INSTIT 110		177.90
	534600 ED & RECREATIONAL SUP EX	33.39	20,475.85
	534800 CONST & MAINT SUP EXP		41.98
	538100 VEHICLE & EQUIP SUP EXP	88.91	168.13
	539100 INDIRECT COST ALLOWANCE	8,869.92	53,898.17
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES 110	200.00	665.50
	549200 JANITORIAL/SECURITY SRVS-110	85.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	361.50	90,595.34
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	1,501.50	2,493.89
	556100 INSURANCE EXPENSE-110	1,009.83	1,009.83
	Major Account 520000 Total	32,934.03	305,784.62
	570000 Travel Expenses		
	571100 LODGING	398.00	2,415.85
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS	138.98	876.71
	572100 COMMERCIAL TRANSPORTATIO		576.97
	573100 STATE-OWNED TRANSPORT	974.81	5,078.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		617.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110		52.30
	Major Account 570000 Total	1,511.79	9,985.96
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	26,022.96	145,989.20
	592200 1099-AID TO/FOR INDIV 110		74,678.97
	Fund 40000 Total	26,022.96	220,668.17
	Fund 40000 Expenditures Total	122,881.19	874,035.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	750.00-	3,972.22-
	865150 PROGRAM INCOME		500.00-
	Major Account 800000 Total	750.00-	4,472.22-
	Fund 40000 Expenditures Total	750.00-	4,472.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,339.71-	25,195.95-
	461500 OP GRANTS - STATE AGENCI	155,345.45-	584,530.36-
	Major Account 460000 Total	158,685.16-	609,726.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.40-	701.86-
	Major Account 480000 Total	45.40-	701.86-
	Fund 41343 Revenue Total	158,730.56-	610,428.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,140.64	257,148.82
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	5,260.41	20,716.10
	512200 SICK LEAVE EXPENSE	758.60	8,468.73
	512300 HOLIDAY LEAVE EXPENSE	4,645.60	15,797.79
	512500 FUNERAL LEAVE EXPENSE	5.12	252.59
	515100 RETIREMENT PLANS EXPENSE	3,505.28	22,652.80
	515200 FICA EXPENSE	3,340.06	21,596.58
	515500 HEALTH INSURANCE EXPENSE	9,678.66	58,120.73
	516500 WORKERS COMP PREMIUMS		1,806.81
	Major Account 510000 Total	63,334.37	406,695.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.36	1,384.00
	521400 CIO CHARGES	2,432.21	10,338.89

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		777.48
	524600 RENT EXPENSE-BUILDINGS	4,858.17	29,299.02
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES		132.78
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP	23.94	83.46
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	12,662.73	62,764.48
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	1,375.00	6,675.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	552.48
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	74.00	304.11
	556100 INSURANCE EXPENSE	2,017.22	2,017.22
	Major Account 520000 Total	23,928.71	123,150.35
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,032.38	10,240.39
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,032.38	10,424.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.00	37,483.91
	592200 1099-AID TO/FOR INDIVIDUA	6,286.09	14,700.00
	Major Account 590000 Total	9,816.09	52,183.91
	Fund 41343 Expenditures Total	78,479.37	592,454.02
	Subprogram Revenues	358,925.11	811,859.42
	Subprogram Expenditures	245,079.52	1,797,577.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,713.14	66,262.58
	512200 SICK LEAVE EXPENSE	17,100.96	42,679.57
	515100 RETIREMENT PLANS EXPENSE	2,457.11	8,157.58
	515200 FICA EXPENSE	2,483.49	8,271.28
	515500 HEALTH INSURANCE EXPENSE	1,287.19	470.10
	516500 WORKERS COMP PREMIUMS		494.23
	Major Account 510000 Total	<u>39,041.89</u>	<u>126,335.34</u>
	Fund 41340 Expenditures Total	<u>39,041.89</u>	<u>126,335.34</u>
	Subprogram Expenditures	<u>39,041.89</u>	<u>126,335.34</u>
	Program Revenues	<u>442,619.14</u>	<u>2,008,638.19</u>
	Program Expenditures	<u>2,258,153.25</u>	<u>13,822,938.13</u>

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As of December 31, 2022

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	185,073.95	1,318,132.77
	511300 OVERTIME PAYMENTS		42,756.68
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	.23	209.89
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	25,609.93	138,120.33
	512200 SICK LEAVE EXPENSE	14,471.85	93,526.40
	512300 HOLIDAY LEAVE EXPENSE	25,024.70	88,400.67
	512500 FUNERAL LEAVE EXPENSE	1,504.15	9,856.71
	515100 RETIREMENT PLANS EXPENSE	18,982.04	127,914.61
	515200 FICA EXPENSE	17,674.27	120,072.40
	515500 HEALTH INSURANCE EXPENSE	56,685.70	348,083.30
	516500 WORKERS COMP PREMIUMS		10,679.86
	Major Account 510000 Total	345,026.82	2,303,253.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,222.59	49,268.38
	521400 CIO CHARGES	6,747.64	44,097.11
	521500 PUBLICATION & PRINT EXP	3,087.40	10,243.37
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	224,094.24
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		3,032.49
	531200 IT SUPPLIES		950.43
	532100 NON-CAPITALIZED EQUIP PU		1,171.00
	532200 PERSONAL COMPUTING EQUIPMENT		281.70
	533100 HOUSEHOLD & INSTIT EXP		358.88
	539100 INDIRECT COST ALLOWANCE	87,802.77	458,549.44
	543300 IT CONSULTING-OTHER	7,310.00	45,858.50
	543600 MEDICAL REVIEW CONSULTING	105,744.25	592,348.65
	549200 JANITORIAL/SECURITY SRVS	3,069.58	18,417.48
	554900 OTHER CONTRACTUAL SERVICES	12,812.41	82,548.67
	559100 OTHER OPERATING EXP	400.74	2,823.09
	Major Account 520000 Total	270,546.42	1,534,732.93
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.75
	Major Account 570000 Total		987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,592.32	13,712.20
	592116 TITLE II MEDICAL EVIDENCE	28,073.47	191,854.93
	592117 TITLE XVI MEDICAL EVIDENCE	20,161.67	119,975.53
	592118 CONCURRENT MED EVIDENCE	19,247.72	134,484.67
	592126 ALJ TITLE II MED EVIDENCE	327.00	1,710.00
	592127 ALJ TITLE XVI MED EVIDENCE	29.50	1,629.75
	592128 ALJ CONCURRENT MED EVIDENCE		332.50
	592211 TITLE II CONSULTATIVE EXAM	24,361.25	270,011.35
	592212 TITLE XVI CONSULTATIVE EXAM	29,549.02	258,869.30
	592213 CONCURRENT CONSULTATIVE EXAM	18,303.93	212,795.19
	592221 ALJ TITLE II CONSULTATIVE EXAM	344.63	8,936.96
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	342.50	1,548.00
	Major Account 590000 Total	145,333.01	1,219,014.47
	Fund 40000 Expenditures Total	760,906.25	5,057,988.03
	Subprogram Expenditures	760,906.25	5,057,988.03

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,814.94	21,983.09
	515100 RETIREMENT PLANS EXPENSE	435.43	1,646.11
	515200 FICA EXPENSE	434.71	1,651.85
	515500 HEALTH INSURANCE EXPENSE	383.54	507.39
	516500 WORKERS COMP PREMIUMS		259.29
	Major Account 510000 Total	<u>7,068.62</u>	<u>25,032.95</u>
	Fund 41340 Expenditures Total	<u>7,068.62</u>	<u>25,032.95</u>
	Subprogram Expenditures	<u>7,068.62</u>	<u>25,032.95</u>
	Program Expenditures	<u>767,974.87</u>	<u>5,083,020.98</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		711.33	5,992.82
512100 VACATION LEAVE EXPENSE		59.39	59.39
512300 HOLIDAY LEAVE EXPENSE		44.80	313.67
515100 RETIREMENT PLANS EXPENSE		80.55	628.82
515200 FICA EXPENSE		62.44	487.13
516500 WORKERS COMP PREMIUMS			8.63
Major Account 510000 Total		958.51	7,490.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.31	9.92
521400 CIO CHARGES		19.42	325.17
522100 DUES & SUBSCRIPTION EXP			112.00
524600 RENT EXPENSE-BUILDINGS		43.10	172.40
547100 EDUC SRVCS - NORFOLK PS		94,705.60	1,245,728.34
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		94,769.43	1,247,439.89
570000 Travel Expenses			
571100 LODGING			25.00
571800 MEALS - TRAVEL STATUS			5.20
573100 STATE-OWNED TRANSPORT		22,372.69-	16,681.42-
574500 PERSONAL VEHICLE MILEAGE		63.75	63.75
574600 CONTRACTUAL SERV - TRAVEL EXP			1,397.97
Major Account 570000 Total		22,308.94-	15,189.50-
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		14,411.78	36,799.67
Major Account 590000 Total		14,411.78	36,799.67
Fund 10000 Expenditures Total		87,830.78	1,276,540.52
Subprogram Expenditures		87,830.78	1,276,540.52
Program Expenditures		87,830.78	1,276,540.52

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	551.28	1,805.00
	512100 VACATION LEAVE EXPENSE	21.69	21.69
	512300 HOLIDAY LEAVE EXPENSE	88.92	140.85
	515100 RETIREMENT PLANS EXPENSE	65.37	194.35
	515200 FICA EXPENSE	50.65	150.63
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	777.91	2,314.58
	520000 Operating Expenses		
	521400 CIO CHARGES	18.40	329.03
	521500 PUBLICATION & PRINT EXP		4,422.88
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	43.10	172.40
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	547100 EDUCATIONAL SERVICES		770,550.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	63.00	776,577.81
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	25,349.51	25,676.81
	Major Account 570000 Total	25,349.51	25,707.01
	Fund 10000 Expenditures Total	26,190.42	804,599.40
	Subprogram Expenditures	26,190.42	804,599.40
	Program Expenditures	26,190.42	804,599.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	136.55
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP		678.99
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION	1,000.00	3,474.00
	527100 REP & MAINT-OFFICE EQUIP	2.50	40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	559100 OTHER OPERATING EXP	896.52	896.52
	Major Account 520000 Total	1,951.42	17,371.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	42.89	42.89
	572100 COMMERCIAL TRANSPORTATIO		380.96
	574500 PERSONAL VEHICLE MILEAGE	285.92	285.92
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	387.31	768.27
	Fund 41340 Expenditures Total	2,338.73	18,139.47
	Subprogram Expenditures	2,338.73	18,139.47

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	146.73	544.45
	521400 CIO CHARGES	456.83	4,553.89
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP	23.23	77.67
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	5.61	28.05
	Major Account 520000 Total	632.40	5,371.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	632.40	6,842.21
	Subprogram Expenditures	632.40	6,842.21
	Program Expenditures	2,971.13	24,981.68

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	1,000.00
515100 RETIREMENT PLANS EXPENSE		86.83	86.83
515200 FICA EXPENSE		73.29	73.29
515500 HEALTH INSURANCE EXPENSE		141.99	141.99
Major Account 510000 Total		<u>1,302.11</u>	<u>1,302.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			173.62
521400 CIO CHARGES			10,259.12
521500 PUBLICATION & PRINT EXP			1,268.45
522100 DUES & SUBSCRIPTION EXP			6,066.00
527900 PERSONAL COMPUT EQUIP R & M			90.00
531100 OFFICE SUPPLIES EXPENSE			346.74
531200 IT SUPPLIES			38.00
532200 HARDWARE NON CAPITALIZED			1,655.93
532260 VOICE EQUIP			192.58
534900 MISCELLANEOUS SUP EXP			1,199.49
539500 PURCHASING CARD SUSPENSE			2,371.75
541700 LEGAL RELATED EXPENSE			2,284.40
555310 COTS LICENSE FEES			1,059.16
559100 OTHER OPERATING EXP		15.30	171.84
Major Account 520000 Total		<u>15.30</u>	<u>27,177.08</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			47.25
575100 MISC TRAVEL EXPENSE			13.77
Major Account 570000 Total			<u>61.02</u>
Fund 41340 Expenditures Total		<u>1,317.41</u>	<u>28,540.21</u>
Subprogram Expenditures		<u>1,317.41</u>	<u>28,540.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.34-	22.43-
	Major Account 480000 Total	9.34-	22.43-
	Fund 41348 Revenue Total	9.34-	22.43-
	Subprogram Revenues	9.34-	22.43-
	Program Revenues	9.34-	22.43-
	Program Expenditures	1,317.41	28,540.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,695.60
	521500 PUBLICATION & PRINT EXP	37.86	95.83
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		472.69
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534900 MISCELLANEOUS SUP EXP		51.85
	547100 EDUCATIONAL SERVICES		38,125.00
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	<u>38.37</u>	<u>58,727.47</u>
	570000 Travel Expenses		
	571100 LODGING	1,991.40	6,445.69
	571800 MEALS - TRAVEL STATUS	332.70	1,275.74
	572100 COMMERCIAL TRANSPORTATIO	50.15	1,595.88
	574500 PERSONAL VEHICLE MILEAGE	327.87	3,107.05
	575100 MISC TRAVEL EXPENSE	98.25	196.50
	Major Account 570000 Total	<u>2,800.37</u>	<u>12,620.86</u>
	Fund 10000 Expenditures Total	<u>2,838.74</u>	<u>71,348.33</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.34-	226.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	<u>40.34-</u>	<u>1,226.18-</u>
	Fund 21304 Revenue Total	<u>40.34-</u>	<u>1,226.18-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,599.00	2,599.00
	Major Account 520000 Total	<u>2,599.00</u>	<u>2,599.00</u>
	Fund 21304 Expenditures Total	<u>2,599.00</u>	<u>2,599.00</u>
	Subprogram Revenues	<u>40.34-</u>	<u>1,226.18-</u>
	Subprogram Expenditures	<u>5,437.74</u>	<u>73,947.33</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		307.16
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	60.00	909.00
	534600 ED & RECREATIONAL SUP EX	62.91	91.16
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	122.91	1,955.90
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS		155.80
	574500 PERSONAL VEHICLE MILEAGE		1,257.00
	Major Account 570000 Total		1,880.75
	Fund 10000 Expenditures Total	122.91	3,836.65
	Subprogram Expenditures	122.91	3,836.65

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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	1.31
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		41.29
	Major Account 520000 Total	1.31	349.76
	570000 Travel Expenses		
	571100 LODGING	196.00	489.00
	Major Account 570000 Total	196.00	489.00
	Fund 10000 Expenditures Total	197.31	838.76
	Subprogram Expenditures	197.31	838.76

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.93	243.87
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		221.94
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE		22.82
	547100 EDUCATIONAL SERVICES	250.00	250.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>355.93</u>	<u>2,975.37</u>
	570000 Travel Expenses		
	571100 LODGING		1,406.39
	572100 COMMERCIAL TRANSPORTATIO		660.71
	Major Account 570000 Total		<u>2,067.10</u>
	Fund 10000 Expenditures Total	<u>355.93</u>	<u>5,042.47</u>
	Subprogram Expenditures	<u>355.93</u>	<u>5,042.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,030.46
	521500 PUBLICATION & PRINT EXP		263.89
	522100 DUES & SUBSCRIPTION EXP		233.00
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		2,556.93
	570000 Travel Expenses		
	571100 LODGING		873.80
	571800 MEALS - TRAVEL STATUS		151.23
	572100 COMMERCIAL TRANSPORTATIO		582.96
	574500 PERSONAL VEHICLE MILEAGE		811.14
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		2,477.13
	Fund 10000 Expenditures Total		5,034.06
	Subprogram Expenditures		5,034.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total		3,665.02
	570000 Travel Expenses		
	571100 LODGING	488.93	1,072.88
	571800 MEALS - TRAVEL STATUS	52.69	169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	123.10	274.22
	Major Account 570000 Total	664.72	2,197.39
	Fund 41340 Expenditures Total	664.72	5,862.41
	Subprogram Expenditures	664.72	5,862.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		956.24
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		39.69
	547100 EDUCATIONAL SERVICES		7,525.00
	Major Account 520000 Total		9,805.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		909.81
	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		1,334.49
	Fund 10000 Expenditures Total		11,139.65
	Subprogram Expenditures		11,139.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		307.16
	522100 DUES & SUBSCRIPTION EXP		65.75
	522200 CONFERENCE REGISTRATION		352.50
	547100 EDUCATIONAL SERVICES		4,800.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total		6,150.99
	570000 Travel Expenses		
	571100 LODGING		794.23
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	Major Account 570000 Total		1,441.39
	Fund 10000 Expenditures Total		7,592.38
	Subprogram Expenditures		7,592.38

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	138.91	9,083.65
	521500 PUBLICATION & PRINT EXP		5.62
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		16.22
	524600 RENT EXPENSE-BUILDINGS	4,154.97	16,619.88
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		536.95
	531200 IT SUPPLIES		62.40
	543300 IT CONSULTING-OTHER	325,640.45	1,607,499.48
	543301 IT CONSULTING-OTH>25000	175,070.11	1,263,296.47
	547100 EDUCATIONAL SERVICES		175,711.91
	547300 INTERPRETER SERVICES		76.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	13.26	73.05
	Major Account 520000 Total	505,017.70	3,087,118.13
	570000 Travel Expenses		
	571100 LODGING		1,163.26
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS		270.08
	572100 COMMERCIAL TRANSPORTATIO		114.19
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE		249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		3,551.68
	Fund 10000 Expenditures Total	505,017.70	3,090,669.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	611.19	2,444.76
	539100 INDIRECT COST ALLOWANCE	11,280.32	65,713.81
	547100 EDUCATIONAL SERVICES		464,489.84
	Major Account 520000 Total	11,891.51	534,374.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	11,891.51	534,469.06
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,611.00-
	Major Account 460000 Total		41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.04-	6,888.50-
	Major Account 480000 Total	1,276.04-	6,888.50-
	Fund 41349 Revenue Total	1,276.04-	48,499.50-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS	414.84	1,659.36
	539100 INDIRECT COST ALLOWANCE	1,101.80	10,476.98
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	1,516.64	56,483.08
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	1,516.64	57,998.17
	Subprogram Revenues	1,276.04-	48,499.50-
	Subprogram Expenditures	518,425.85	3,683,137.04
	Program Revenues	1,316.38-	50,249.08-
	Program Expenditures	525,204.46	3,809,615.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	1,381.97	8,759.81
	521500 PUBLICATION & PRINT EXP		.20
	521900 AWARDS EXPENSE		2,290.76
	522100 DUES & SUBSCRIPTION EXP	32.80	840.60
	522800 E-COMMERCE OPER EXP	1.01	1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE		613.26
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	90.31	989.36
	Major Account 520000 Total	1,506.09	14,735.64
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT	315.66	514.89
	Major Account 570000 Total	315.66	1,493.04
	Fund 41340 Expenditures Total	1,821.75	16,228.68
	Subprogram Expenditures	1,821.75	16,228.68
	Program Expenditures	1,821.75	16,228.68

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	8.73	215.18
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	8.73	1,675.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	8.73	1,701.22
	Subprogram Expenditures	8.73	1,701.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	116.68-
	Major Account 480000 Total	22.39-	116.68-
	Fund 21307 Revenue Total	22.39-	116.68-
	Subprogram Revenues	22.39-	116.68-

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	307.00	12,664.20
	521500 PUBLICATION & PRINT EXP		3.75
	531200 IT SUPPLIES	304.40	560.28
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX	194.14	194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE	90.09	90.09
	Major Account 520000 Total	<u>895.63</u>	<u>14,357.19</u>
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		138.27
	Major Account 570000 Total		<u>388.17</u>
	Fund 41340 Expenditures Total	<u>895.63</u>	<u>14,745.36</u>
	Subprogram Expenditures	<u>895.63</u>	<u>14,745.36</u>

Secure Version - Prior Month

As of December 31, 2022

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	.55-	2.89-
	Major Account 480000 Total	.55-	2.89-
	Fund 51322 Revenue Total	.55-	2.89-
	Subprogram Revenues	.55-	2.89-

Secure Version - Prior Month

As of December 31, 2022

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	32.85-	171.16-
	Major Account 480000 Total	32.85-	171.16-
	Fund 51327 Revenue Total	32.85-	171.16-
	Subprogram Revenues	32.85-	171.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	426.85-	907.52-
	Major Account 480000 Total	426.85-	907.52-
	Fund 51328 Revenue Total	426.85-	400,018.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,204.38	18,712.47
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	3,600.00	5,517.60
	Major Account 520000 Total	5,804.38	95,753.68
	Fund 51328 Expenditures Total	5,804.38	95,753.68
	Subprogram Revenues	426.85-	400,018.61-
	Subprogram Expenditures	5,804.38	95,753.68
	Program Revenues	482.64-	400,309.34-
	Program Expenditures	6,708.74	112,200.26

Secure Version - Prior Month

As of December 31, 2022

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	.56	1,373.38
	521300 FREIGHT EXPENSE		111.99
	521400 CIO CHARGES	268.45	12,893.49
	521500 PUBLICATION & PRINT EXP	2,215.98	4,620.70
	522100 DUES & SUBSCRIPTION EXP	432.00	16,365.00
	522200 CONFERENCE REGISTRATION		535.00
	524600 RENT EXPENSE-BUILDINGS		5,269.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		3,418.18
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX		1,209.14
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	4,949.93	28,060.48
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000		1,232.35
	Major Account 520000 Total	7,866.92	90,636.29
	570000 Travel Expenses		
	571100 LODGING		2,518.92
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		599.24
	572100 COMMERCIAL TRANSPORTATIO		786.43
	573100 STATE-OWNED TRANSPORT	140.20	662.39
	574500 PERSONAL VEHICLE MILEAGE		2,682.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	628.42
	Major Account 570000 Total	305.20	8,034.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS	20,734.33	20,734.33
	Major Account 590000 Total	20,734.33	26,181.24
	Fund 10000 Expenditures Total	28,906.45	124,852.34
	Subprogram Expenditures	28,906.45	124,852.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	250.00-	2,055.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	250.00-	2,182.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	241.88-
	Major Account 480000 Total	45.12-	241.88-
	Fund 21308 Revenue Total	295.12-	2,424.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	4,110.64
	Major Account 520000 Total	576.00	4,110.64
	Fund 21308 Expenditures Total	576.00	4,110.64
	Subprogram Revenues	295.12-	2,424.36-
	Subprogram Expenditures	576.00	4,110.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	26.53	692.02
	524600 RENT EXPENSE-BUILDINGS	759.94	3,039.76
	Major Account 520000 Total	<u>786.47</u>	<u>3,731.78</u>
	Fund 10000 Expenditures Total	786.47	3,731.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.05	3,370.64
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		554.00
	539100 INDIRECT COST ALLOWANCE	1,296.08	7,076.73
	Major Account 520000 Total	<u>1,349.13</u>	<u>11,184.37</u>
	570000 Travel Expenses		
	571100 LODGING	268.14	928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	Major Account 570000 Total	<u>268.14</u>	<u>2,492.66</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 40000 Expenditures Total	<u>6,617.27</u>	<u>18,677.03</u>
	Subprogram Expenditures	<u>7,403.74</u>	<u>22,408.81</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,371.22
	Major Account 520000 Total		9,371.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.19
	574500 PERSONAL VEHICLE MILEAGE	145.00	1,253.95
	Major Account 570000 Total	145.00	1,348.14
	Fund 10000 Expenditures Total	145.00	10,719.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	171,885.27-	920,021.89-
	Major Account 460000 Total	171,885.27-	920,021.89-
	Fund 41340 Revenue Total	171,885.27-	920,021.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	90,480.00
	515200 FICA EXPENSE	987.57	6,457.88
	515500 HEALTH INSURANCE EXPENSE	3,248.54	19,491.24
	516500 WORKERS COMP PREMIUMS		553.13
	Major Account 510000 Total	18,156.11	116,982.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	225.17	837.71
	521400 CIO CHARGES	935.39	8,742.85
	521500 PUBLICATION & PRINT EXP	33,352.49	59,871.31
	522100 DUES & SUBSCRIPTION EXP	744.00	744.00
	522200 CONFERENCE REGISTRATION	75.00	3,300.31
	524600 RENT EXPENSE-BUILDINGS	4,760.66	22,784.78
	534600 ED & RECREATIONAL SUP EX	4,241.14	16,983.64
	539100 INDIRECT COST ALLOWANCE	8,778.81	38,556.06
	547100 EDUCATIONAL SERVICES	190,743.79	606,067.62
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	243,856.45	761,085.19
	570000 Travel Expenses		
	571100 LODGING	1,848.97	6,851.58
	571800 MEALS - TRAVEL STATUS	161.38	514.25
	572100 COMMERCIAL TRANSPORTATIO	1,101.14	3,499.79
	573100 STATE-OWNED TRANSPORT		159.24
	574500 PERSONAL VEHICLE MILEAGE	234.81	1,207.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,873.38	106,039.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		156.50
	Fund 41340 Total	7,219.68	118,429.01
	Fund 41340 Expenditures Total	262,012.56	878,067.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	171,885.27-	920,021.89-
	Subprogram Expenditures	269,377.24	1,007,215.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,269.81-	22,111.63-
	472200 Production & Publication		27.28-
	Major Account 470000 Total	2,269.81-	22,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.76-	3,343.98-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	645.76-	3,298.98-
	Fund 21360 Revenue Total	2,915.57-	25,437.89-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,819.65
	Subprogram Revenues	2,915.57-	25,437.89-
	Subprogram Expenditures		5,819.65

Secure Version - Prior Month

As of December 31, 2022

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	_____	_____

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.37-	25,034.61-
	Major Account 480000 Total	6,282.37-	25,034.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,348.43-	735,423.92-
	Major Account 490000 Total	374,348.43-	735,423.92-
	Fund 21365 Revenue Total	380,630.80-	760,458.53-
	Subprogram Revenues	380,630.80-	760,458.53-

Secure Version - Prior Month

As of December 31, 2022

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-

Secure Version - Prior Month

As of December 31, 2022

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.61	1,039.63
	521300 FREIGHT EXPENSE		225.83
	521400 CIO CHARGES	698.34	6,415.40
	521500 PUBLICATION & PRINT EXP	37.86	361.45
	522100 DUES & SUBSCRIPTION EXP		804.00
	522200 CONFERENCE REGISTRATION		890.00
	534600 ED & RECREATIONAL SUP EX		12,105.13
	541700 LEGAL RELATED EXPENSE		550.00
	547100 EDUCATIONAL SERVICES	8,166.34	65,311.77
	Major Account 520000 Total	9,090.15	87,703.21
	570000 Travel Expenses		
	571100 LODGING		4,575.94
	571800 MEALS - TRAVEL STATUS		55.14
	572100 COMMERCIAL TRANSPORTATIO	437.79	437.79
	573100 STATE-OWNED TRANSPORT		35.31
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.89	6,124.12
	Major Account 570000 Total	1,162.68	11,285.80
	590000 Government Aid		
	593100 GRANTS	41,468.66	41,468.66
	Major Account 590000 Total	41,468.66	41,468.66
	Fund 10000 Expenditures Total	51,721.49	140,457.67
	Subprogram Expenditures	51,721.49	140,457.67
	Program Revenues	555,726.76	1,718,937.40
	Program Expenditures	357,984.92	1,304,864.92

Secure Version - Prior Month

As of December 31, 2022

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	138.91	2,081.61
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	Major Account 520000 Total	<u>138.91</u>	<u>5,371.39</u>
	Fund 41340 Expenditures Total	<u>138.91</u>	<u>5,371.39</u>
	Subprogram Expenditures	<u><u>138.91</u></u>	<u><u>5,371.39</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	1,517.31	27,124.85
	521500 PUBLICATION & PRINT EXP	931.90	988.57
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE		40,428.42
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		384.00
	559100 OTHER OPERATING EXP	10.20	54.50
	Major Account 520000 Total	<u>2,459.41</u>	<u>80,013.65</u>
	570000 Travel Expenses		
	571100 LODGING		2,743.86
	571800 MEALS - TRAVEL STATUS		261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE		211.26
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		<u>5,777.00</u>
	Fund 10000 Expenditures Total	<u>2,459.41</u>	<u>85,790.65</u>
	Subprogram Expenditures	<u>2,459.41</u>	<u>85,790.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	87.90-	627.04-
	Major Account 480000 Total	87.90-	627.04-
	Fund 21301 Revenue Total	87.90-	627.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9.71-
	Major Account 520000 Total		9.71-
	Fund 21301 Expenditures Total		9.71-
	Subprogram Revenues	87.90-	627.04-
	Subprogram Expenditures		9.71-

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	70.62-	367.95-
	Major Account 480000 Total	70.62-	367.95-
	Fund 51324 Revenue Total	70.62-	367.95-
	Subprogram Revenues	70.62-	367.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,061.67	100,700.40
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	104,900.00	296,700.00
	555510 SAAS SUBSCRIPTION FEES		66,351.47
	Major Account 520000 Total	105,961.67	485,657.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,626.00	2,626.00
	Major Account 570000 Total	2,626.00	2,626.00
	Fund 40000 Expenditures Total	108,587.67	488,283.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	874.72	2,861.41
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	874.72	3,127.03
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total		2,037.05
	Fund 41340 Expenditures Total	874.72	5,164.08
	Subprogram Expenditures	109,462.39	493,447.36

Secure Version - Prior Month

As of December 31, 2022

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	556.31-	1,500.41
	Major Account 520000 Total	556.31-	1,500.41
	Fund 41340 Expenditures Total	556.31-	1,500.41
	Subprogram Expenditures	556.31-	1,500.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	523.54	4,688.82
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	<u>523.54</u>	<u>5,188.82</u>
	Fund 41340 Expenditures Total	<u>523.54</u>	<u>5,188.82</u>
	Subprogram Expenditures	<u>523.54</u>	<u>5,188.82</u>

Secure Version - Prior Month

As of December 31, 2022

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

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

Secure Version - Prior Month

As of December 31, 2022

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	158.52-	994.99-
	Program Expenditures	112,027.94	606,069.34

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,037.50	17,206.25
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	155.87	1,341.29
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	2,193.37	20,927.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.95	258.18
	521400 CIO CHARGES	1,008.93	31,390.54
	521500 PUBLICATION & PRINT EXP	732.28	7,928.29
	522100 DUES & SUBSCRIPTION EXP	30.00	29,800.00
	522200 CONFERENCE REGISTRATION	795.00	8,052.00
	524600 RENT EXPENSE-BUILDINGS	6,987.03	27,948.12
	524700 RENT EXP-OTHER REAL PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE		1,838.38
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	2,257.34	62,484.79
	547100 EDUCATIONAL SERVICES	88,688.71	288,572.52
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000		999.74
	555510 SAAS SUBSCRIPTION FEES	20.17	2,114.69
	559100 OTHER OPERATING EXP	5.10	25.50
	Major Account 520000 Total	100,642.51	480,999.52
	570000 Travel Expenses		
	571100 LODGING	1,518.45	19,929.74
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	531.15	5,490.34
	572100 COMMERCIAL TRANSPORTATIO	1,285.80	11,740.02
	573100 STATE-OWNED TRANSPORT	274.32	3,167.65
	574500 PERSONAL VEHICLE MILEAGE	901.12	9,766.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.38	3,012.04
	575100 MISC TRAVEL EXPENSE	219.00	1,795.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 40000 Total	4,890.22	56,978.44
	Fund 40000 Expenditures Total	102,835.88	501,926.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27.98-	33,334.70-
	Major Account 800000 Total	27.98-	33,334.70-
	Fund 40000 Expenditures Total	27.98-	33,334.70-
	Subprogram Expenditures	107,726.10	558,905.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	409.00-	2,562.00-
	Major Account 470000 Total	409.00-	2,562.00-
	Fund 10000 Revenue Total	409.00-	2,562.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.53	956.43
	521400 CIO CHARGES	94.73	2,267.48
	521500 PUBLICATION & PRINT EXP		320.26
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP	40.73	203.65
	Major Account 520000 Total	238.99	3,847.82
	Fund 10000 Expenditures Total	238.99	3,847.82
	Subprogram Revenues	409.00-	2,562.00-
	Subprogram Expenditures	238.99	3,847.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		444.65
	Major Account 520000 Total		444.65
	Fund 10000 Expenditures Total		444.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	217.45	6,210.21
	521500 PUBLICATION & PRINT EXP		32.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	1,447.76	5,791.04
	539100 INDIRECT COST ALLOWANCE	2,518.03	16,450.58
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.92
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	4,183.24	34,204.33
	Fund 40000 Expenditures Total	4,183.24	34,204.33
	Subprogram Expenditures	4,183.24	34,648.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	25.57	645.96
	Major Account 520000 Total	25.57	645.96
	Fund 10000 Expenditures Total	25.57	645.96
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.08-	4,293.98-
	Major Account 480000 Total	824.08-	4,293.98-
	Fund 21335 Revenue Total	824.08-	4,293.98-
	Subprogram Revenues	824.08-	4,293.98-
	Subprogram Expenditures	25.57	645.96

Secure Version - Prior Month

As of December 31, 2022

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	77.30	402.60
	521400 CIO CHARGES	199.17	11,580.63
	521500 PUBLICATION & PRINT EXP		3,222.59
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE		497.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	547100 EDUCATIONAL SERVICES	400.00	1,150.00
	555510 SAAS SUBSCRIPTION FEES		63.51
	Major Account 520000 Total	676.47	20,297.21
	570000 Travel Expenses		
	571100 LODGING	876.19	7,219.62
	571800 MEALS - TRAVEL STATUS	512.13	2,243.99
	572100 COMMERCIAL TRANSPORTATIO	947.29	4,847.30
	573100 STATE-OWNED TRANSPORT	266.20	350.21
	574500 PERSONAL VEHICLE MILEAGE	169.20	1,306.02
	575100 MISC TRAVEL EXPENSE	269.75	467.25
	Major Account 570000 Total	3,040.76	16,434.39
	Fund 10000 Expenditures Total	3,717.23	36,657.98
	Subprogram Expenditures	3,717.23	36,657.98

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	13,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>2,000.00</u>	<u>247,663.45</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>247,663.45</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>247,663.45</u>
	Program Revenues	<u>1,233.08-</u>	<u>6,855.98-</u>
	Program Expenditures	<u>117,891.13</u>	<u>882,369.40</u>

Secure Version - Prior Month

As of December 31, 2022

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	46,214.00-	243,548.00-
	Major Account 470000 Total	46,214.00-	243,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.47-	9,474.79-
	484500 REIMB NON-GOVT SOURCES	3,550.00-	31,700.00-
	Major Account 480000 Total	5,324.47-	41,174.79-
	Fund 21390 Revenue Total	51,538.47-	284,722.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.50	508.26
	521400 CIO CHARGES	438.04	11,015.68
	521500 PUBLICATION & PRINT EXP	37.86	58.36
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	2,694.11	10,776.44
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	5,319.25	32,166.75
	555420 CUSTOMIZED DEVELOPMENT		56,850.00
	559100 OTHER OPERATING EXP	56.42	302.10
	Major Account 520000 Total	8,579.18	113,724.22
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE		1,488.76
	Major Account 570000 Total		1,600.58
	Fund 21390 Expenditures Total	8,579.18	115,324.80
	Subprogram Revenues	51,538.47-	284,722.79-
	Subprogram Expenditures	8,579.18	115,324.80

Secure Version - Prior Month

As of December 31, 2022

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		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	444.16
	521200 COM EXPENSE - VOICE/DATA	8.92	51.13
	521400 CIO CHARGES	204.52	7,472.88
	521500 PUBLICATION & PRINT EXP		675.30
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		320.29
	532260 VOICE EQUIP		49.49
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	214.51	10,253.33
	570000 Travel Expenses		
	571100 LODGING	1,068.20	6,336.88
	571800 MEALS - TRAVEL STATUS	438.96	2,143.37
	573100 STATE-OWNED TRANSPORT	169.72	690.44
	574500 PERSONAL VEHICLE MILEAGE	778.56	1,995.56
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,455.44	11,179.25
	Fund 10000 Expenditures Total	2,669.95	22,446.58
	Subprogram Expenditures	2,669.95	22,446.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.40-	398.07-
	Major Account 480000 Total	76.40-	398.07-
	Fund 21305 Revenue Total	76.40-	398.07-
	Subprogram Revenues	76.40-	398.07-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	59.31	2,716.59
	Major Account 520000 Total	59.31	2,716.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE	353.12	1,370.62
	Major Account 570000 Total	353.12	1,386.90
	Fund 10000 Expenditures Total	412.43	4,103.49
	Subprogram Expenditures	412.43	4,103.49

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	5.08	38.72
	521400 CIO CHARGES	153.39	4,075.71
	521500 PUBLICATION & PRINT EXP		562.59
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525500 RENT EXP-OTHER PERS PROP		838.14
	531100 OFFICE SUPPLIES EXPENSE		63.59
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	554900 OTHER CONTRACTUAL SERVICES	75.00	387.00
	Major Account 520000 Total	233.47	23,899.98
	570000 Travel Expenses		
	571100 LODGING	96.00	1,885.51
	571600 MEALS - TAXABLE		3,324.45
	571800 MEALS - TRAVEL STATUS	5.26	863.61
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT		56.25
	574500 PERSONAL VEHICLE MILEAGE	161.26	5,294.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.18
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	262.52	11,162.26
	Fund 10000 Expenditures Total	495.99	35,062.24
	Subprogram Revenues		75.00-
	Subprogram Expenditures	495.99	35,062.24

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	80.00-	350.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	33,600.00-
	475102 LICENSURES	3,405.00-	40,254.00-
	Major Account 470000 Total	6,335.00-	74,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.06-	2,061.19-
	Major Account 480000 Total	436.06-	2,061.19-
	Fund 21320 Revenue Total	6,771.06-	76,265.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.91	770.61
	521200 COM EXPENSE - VOICE/DATA	2.57	23.47
	521400 CIO CHARGES	93.94	1,986.32
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	537.93	2,151.72
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	22.75
	Major Account 520000 Total	711.90	5,796.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	711.90	5,952.43
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.58-	3,331.44-
	484900 OTHER PRIVATE SOURCES	9.00-	253.28-
	Major Account 480000 Total	648.58-	3,584.72-
	Fund 21480 Revenue Total	648.58-	3,584.72-
	Subprogram Revenues	7,419.64-	79,849.91-
	Subprogram Expenditures	711.90	5,952.43

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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	17,014.83-	82,665.78-
	Major Account 460000 Total	17,014.83-	82,665.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.67-	1,169.29-
	Major Account 480000 Total	201.67-	1,169.29-
	Fund 41342 Revenue Total	17,216.50-	83,835.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.58	23.85
	521400 CIO CHARGES	139.72	4,328.08
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	851.61	3,406.44
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	1,865.97	10,553.89
	Major Account 520000 Total	2,873.88	19,926.29
	570000 Travel Expenses		
	571100 LODGING		1,674.07
	571800 MEALS - TRAVEL STATUS		436.31
	572100 COMMERCIAL TRANSPORTATIO		1,784.91
	574500 PERSONAL VEHICLE MILEAGE		632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total		4,812.25
	Fund 41342 Expenditures Total	2,873.88	24,738.54
	Subprogram Revenues	17,216.50-	83,835.07-
	Subprogram Expenditures	2,873.88	24,738.54
	Program Revenues	76,251.01-	448,880.84-
	Program Expenditures	15,743.33	207,628.08

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
	521400 CIO CHARGES	116.24	5,021.66
	521500 PUBLICATION & PRINT EXP		278.60
	522100 DUES & SUBSCRIPTION EXP		1,326.50
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	23.56	77.91
	539500 PURCHASING CARD SUSPENSE		467.33-
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000		931.57
	559100 OTHER OPERATING EXP	34.68	272.40
	Major Account 520000 Total	<u>174.48</u>	<u>11,909.40</u>
	570000 Travel Expenses		
	571100 LODGING	642.96	1,626.99
	571800 MEALS - TRAVEL STATUS		268.48
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	8.88	599.92
	575100 MISC TRAVEL EXPENSE	5.00	134.75
	Major Account 570000 Total	<u>656.84</u>	<u>2,747.96</u>
	Fund 10000 Expenditures Total	<u>831.32</u>	<u>14,657.36</u>
	Subprogram Expenditures	<u>831.32</u>	<u>14,657.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	900.00-	8,810.00-
	Major Account 470000 Total	900.00-	8,810.00-
	Fund 21300 Revenue Total	900.00-	8,810.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	302.00	302.00
	534600 CONF MAT-PARA		501.00
	534900 MISCELLANEOUS SUP EXP	211.26	211.26
	Major Account 520000 Total	513.26	1,014.26
	Fund 21300 Expenditures Total	513.26	1,014.26
	Subprogram Revenues	<u>900.00-</u>	<u>8,810.00-</u>
	Subprogram Expenditures	<u>513.26</u>	<u>1,014.26</u>

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	39.28	245.16
	521400 CIO CHARGES	2,271.57	44,059.81
	521500 PUBLICATION & PRINT EXP		11.88
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		28,094.00
	522200 CONFERENCE REGISTRATION		9,927.00
	524600 RENT EXPENSE-BUILDINGS	10,337.32	41,349.28
	524700 RENT EXP-OTHER REAL PROP		3,356.00
	525500 RENT EXP-OTHER PERS PROP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	82.50	385.67
	531200 IT SUPPLIES		94.60
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX		94.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	18,166.43	108,644.27
	541500 LEGAL SERVICES EXPENSE		6,769.42
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	57,210.78	293,825.46
	547100 EDUCATIONAL SERVICES	15,279.44	70,634.01
	554900 OTHER CONTRACTUAL SERVICES	9,075.00	28,554.06
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000		5,266.38
	Major Account 520000 Total	112,462.32	696,664.86
	570000 Travel Expenses		
	571100 LODGING	5,477.54	16,157.79
	571600 MEALS - TAXABLE		1,395.00
	571800 MEALS - TRAVEL STATUS	303.16	3,090.68
	572100 COMMERCIAL TRANSPORTATIO		4,433.27
	574500 PERSONAL VEHICLE MILEAGE	1,285.48	10,287.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,741.92	3,738.96
	575100 MISC TRAVEL EXPENSE	181.00	1,235.50
	Fund 40000 Total	8,989.10	40,338.77
	Fund 40000 Expenditures Total	112,462.32	696,664.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.72-
	Major Account 800000 Total		1,618.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>1,618.72-</u>
	Subprogram Expenditures	<u>121,451.42</u>	<u>737,003.63</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		159.75
	539100 INDIRECT COST ALLOWANCE	931.71	4,751.17
	547100 EDUCATIONAL SERVICES	29,873.06	54,873.06
	Major Account 520000 Total	30,804.77	59,783.98
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	30,804.77	60,371.55
	Subprogram Expenditures	30,804.77	60,371.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		442.20
	522100 DUES & SUBSCRIPTION EXP	39,740.00	39,740.00
	524600 RENT EXPENSE-BUILDINGS	709.83	2,839.32
	539100 INDIRECT COST ALLOWANCE	2,614.02	16,020.86
	547100 EDUCATIONAL SERVICES	10,682.50	98,148.88
	Major Account 520000 Total	53,746.35	157,191.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.14	3,322.03
	Major Account 570000 Total	1,182.14	3,322.03
	Fund 40000 Expenditures Total	54,928.49	160,513.29
	Subprogram Expenditures	54,928.49	160,513.29

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	22.27	770.88
	521400 CIO CHARGES	308.56	7,589.76
	521500 PUBLICATION & PRINT EXP		16,176.13
	522100 DUES & SUBSCRIPTION EXP		1,454.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,211.35	8,845.40
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 AV EQUIP		6,054.92
	531100 OFFICE SUPPLIES EXPENSE		44.27
	539100 INDIRECT COST ALLOWANCE	3,449.71	27,091.64
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	36,453.14	44,692.68
	554900 OTHER CONTRACTUAL SERVICES		21,445.00
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000		374.46
	Major Account 520000 Total	<u>42,445.03</u>	<u>138,046.12</u>
	570000 Travel Expenses		
	571100 LODGING	1,679.10	7,117.82
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS	145.30	3,115.08
	572100 COMMERCIAL TRANSPORTATIO		1,876.92
	574500 PERSONAL VEHICLE MILEAGE	613.11	2,989.73
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE	32.06	495.49
	Fund 40000 Total	<u>2,469.57</u>	<u>45,704.51</u>
	Fund 40000 Expenditures Total	<u>42,445.03</u>	<u>138,046.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79-
	Major Account 800000 Total		<u>620.79-</u>
	Fund 40000 Expenditures Total		<u>620.79-</u>
	Subprogram Expenditures	<u>44,914.60</u>	<u>183,750.63</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		194.22
	539100 INDIRECT COST ALLOWANCE	153.31	1,061.46
	Major Account 520000 Total	<u>153.31</u>	<u>1,255.68</u>
	Fund 40000 Expenditures Total	<u>153.31</u>	<u>1,255.68</u>
	Subprogram Expenditures	<u>153.31</u>	<u>1,255.68</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.48	501.87
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	43.10	172.40
	539100 INDIRECT COST ALLOWANCE	69.54	235.17
	547100 EDUCATIONAL SERVICES	1,671.66	1,671.66
	Major Account 520000 Total	<u>1,805.78</u>	<u>2,693.10</u>
	Fund 40000 Expenditures Total	<u>1,805.78</u>	<u>2,693.10</u>
	Subprogram Expenditures	<u>1,805.78</u>	<u>2,693.10</u>
	Program Revenues	<u>900.00-</u>	<u>8,810.00-</u>
	Program Expenditures	<u>255,402.95</u>	<u>1,161,259.50</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	150.84	3,361.29
	521500 PUBLICATION & PRINT EXP		6.31
	522100 DUES & SUBSCRIPTION EXP		78.60
	522200 CONFERENCE REGISTRATION		528.00
	524600 RENT EXPENSE-BUILDINGS	817.96	3,271.84
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,545.28	13,760.89
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>2,514.08</u>	<u>22,713.57</u>
	570000 Travel Expenses		
	571100 LODGING		1,009.74
	571800 MEALS - TRAVEL STATUS	40.43	211.47
	574500 PERSONAL VEHICLE MILEAGE	424.74	2,843.60
	Fund 40000 Total	<u>465.17</u>	<u>4,064.81</u>
	Fund 40000 Expenditures Total	<u>2,514.08</u>	<u>22,713.57</u>
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME	60.00-	360.00-
	Major Account 800000 Total	<u>60.00-</u>	<u>360.00-</u>
	Fund 40000 Expenditures Total	<u>60.00-</u>	<u>360.00-</u>
	Subprogram Expenditures	<u>2,979.25</u>	<u>26,778.38</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	132.93	3,926.94
	521500 PUBLICATION & PRINT EXP		5,632.56
	522100 DUES & SUBSCRIPTION EXP	71,000.00	71,000.00
	524600 RENT EXPENSE-BUILDINGS	1,181.26	4,725.04
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	2,493.22	20,419.26
	547100 EDUCATIONAL SERVICES		49,053.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000		383.00
	Major Account 520000 Total	<u>74,807.41</u>	<u>164,115.21</u>
	570000 Travel Expenses		
	571100 LODGING		599.80
	571800 MEALS - TRAVEL STATUS		123.23
	574500 PERSONAL VEHICLE MILEAGE		249.38
	Major Account 570000 Total	<u> </u>	<u>972.41</u>
	Fund 40000 Expenditures Total	<u>74,807.41</u>	<u>165,087.62</u>
	Subprogram Expenditures	<u>74,807.41</u>	<u>165,087.62</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	2,266.62
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS	215.03	860.12
	539100 INDIRECT COST ALLOWANCE	1,157.46	8,075.09
	547100 EDUCATIONAL SERVICES		219.90
	554900 OTHER CONTRACTUAL SERVICES	28.50	1,237.45
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		5,463.12
	555441 CUSTOMIZED MAINTENANCE>25000		1,784.43
	Major Account 520000 Total	<u>1,452.11</u>	<u>23,734.06</u>
	570000 Travel Expenses		
	571100 LODGING	1,564.16	2,347.18
	571800 MEALS - TRAVEL STATUS	265.34	543.29
	572100 COMMERCIAL TRANSPORTATIO	748.01	748.01
	573100 STATE-OWNED TRANSPORT		112.53
	574500 PERSONAL VEHICLE MILEAGE	176.24	375.41
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	<u>2,878.75</u>	<u>4,251.42</u>
	Fund 40000 Expenditures Total	<u>4,330.86</u>	<u>27,985.48</u>
	Subprogram Expenditures	<u>4,330.86</u>	<u>27,985.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,133.45
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS	448.03	1,792.12
	539100 INDIRECT COST ALLOWANCE	44,537.28	176,201.16
	543300 IT CONSULTING-OTHER	325,640.45	1,569,814.50
	543301 IT CONSULTING-OTH>25000		364,164.27
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	Major Account 520000 Total	<u>370,625.76</u>	<u>3,196,014.10</u>
	Fund 40000 Expenditures Total	<u>370,625.76</u>	<u>3,196,014.10</u>
	Subprogram Expenditures	<u>370,625.76</u>	<u>3,196,014.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	9.68	38.16
	Major Account 520000 Total	<u>9.68</u>	<u>41.68</u>
	Fund 40000 Expenditures Total	<u>9.68</u>	<u>41.68</u>
	Subprogram Expenditures	<u>9.68</u>	<u>41.68</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		186.28
	539100 INDIRECT COST ALLOWANCE		201.92
	Major Account 520000 Total		388.20
	Fund 40000 Expenditures Total		388.20
	Subprogram Expenditures		388.20

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	281.23	9,231.13
	521500 PUBLICATION & PRINT EXP		31.85
	522100 DUES & SUBSCRIPTION EXP	299.00	598.00
	522200 CONFERENCE REGISTRATION	629.00	2,720.94
	524600 RENT EXPENSE-BUILDINGS	4,843.10	19,372.40
	531100 OFFICE SUPPLIES EXPENSE		152.13
	539100 INDIRECT COST ALLOWANCE	5,964.61	36,658.48
	547100 EDUCATIONAL SERVICES	112.99	210.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000		5,729.09
	559100 OTHER OPERATING EXP	52.53	295.96
	Major Account 520000 Total	<u>12,182.46</u>	<u>121,642.63</u>
	570000 Travel Expenses		
	571100 LODGING	901.51	2,885.92
	571600 MEALS - TAXABLE		424.29
	571800 MEALS - TRAVEL STATUS	134.40	982.70
	572100 COMMERCIAL TRANSPORTATIO	301.95	1,190.10
	574500 PERSONAL VEHICLE MILEAGE	183.75	3,595.25
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>1,521.61</u>	<u>9,123.26</u>
	Fund 40000 Expenditures Total	<u>13,704.07</u>	<u>130,765.89</u>
	Subprogram Expenditures	<u>13,704.07</u>	<u>130,765.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,173.07	7,420.47
	515200 FICA EXPENSE	89.74	567.67
	516500 WORKERS COMP PREMIUMS		54.20
	Major Account 510000 Total	1,262.81	8,042.34
	520000 Operating Expenses		
	521400 CIO CHARGES	76.69	6,829.58
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION	320.00	910.00
	524600 RENT EXPENSE-BUILDINGS	983.74	3,934.96
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	525500 RENT EXP-OTHER PERS PROP		951.25
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	938.40	12,968.83
	547100 EDUCATIONAL SERVICES	100.00	180,902.01
	Major Account 520000 Total	2,418.83	298,151.56
	570000 Travel Expenses		
	571100 LODGING		1,144.45
	571600 MEALS - TAXABLE		3,013.84
	571800 MEALS - TRAVEL STATUS	30.98-	255.56
	573100 STATE-OWNED TRANSPORT		178.68
	574500 PERSONAL VEHICLE MILEAGE	95.00-	331.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.40	20,210.50
	575100 MISC TRAVEL EXPENSE		18.50
	Fund 40000 Total	203.42	25,153.36
	Fund 40000 Expenditures Total	3,681.64	306,193.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,700.00-
	Major Account 800000 Total		1,700.00-
	Fund 40000 Expenditures Total		1,700.00-
	Subprogram Expenditures	3,885.06	331,347.26

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	59.82	1,014.20
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS	198.56	794.24
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	1,444.69	11,453.02
	547100 EDUCATIONAL SERVICES	37.50	62,062.50
	Major Account 520000 Total	1,740.57	89,977.46
	570000 Travel Expenses		
	571100 LODGING		457.50
	571600 MEALS - TAXABLE		813.08
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,527.16
	Fund 40000 Total		3,395.71
	Fund 40000 Expenditures Total	1,740.57	89,977.46
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,327.77-
	Major Account 800000 Total		3,327.77-
	Fund 40000 Expenditures Total		3,327.77-
	Subprogram Expenditures	1,740.57	93,373.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			1,170.00
515200 FICA EXPENSE			89.51
516500 WORKERS COMP PREMIUMS			35.77
Major Account 510000 Total			1,295.28
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			2,567.19
532100 NON-CAPITALIZED EQUIP PU			1,280.05
532280 VIDEO EQUIP			3,954.85
534600 ED & RECREATIONAL SUP EX			32,633.68
534900 MISCELLANEOUS SUP EXP			1,228.00
539100 INDIRECT COST ALLOWANCE			259,382.18
542100 SOS TEMP SERV - PERSONNEL			1,429.32
547100 EDUCATIONAL SERVICES	742,304.90		2,941,700.10
554900 OTHER CONTRACTUAL SERVICES	1,500.00		6,500.00
555310 COTS LICENSE FEES			43,621.58
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000			23,594.81
555510 SAAS SUBSCRIPTION FEES			272,636.39
Major Account 520000 Total	743,804.90		3,612,161.60
570000 Travel Expenses			
571100 LODGING			1,062.00
571800 MEALS - TRAVEL STATUS			10.51
572100 COMMERCIAL TRANSPORTATIO			578.44
574500 PERSONAL VEHICLE MILEAGE			428.75
574600 CONTRACTUAL SERV - TRAVEL EXP			249.90
575100 MISC TRAVEL EXPENSE			37.50
Major Account 570000 Total			2,367.10
580000 Capital Outlay			
583480 VIDEO EQUIP			2,252.37
Major Account 580000 Total			2,252.37
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	11,643.86		554,099.90
595100 CONTRACTUAL AID			90,268.99
Fund 40000 Total	11,643.86		644,368.89
Fund 40000 Expenditures Total	743,804.90		3,618,076.35
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,159.49
Major Account 800000 Total			2,159.49

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>2,159.49-</u>
	Subprogram Expenditures	<u>755,448.76</u>	<u>4,262,445.24</u>

Program Summary by Subprogram

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As of December 31, 2022

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	1,026.27-	5,380.89-
	Major Account 480000 Total	1,026.27-	5,380.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,026.27-	8,330.14
	Subprogram Revenues	1,026.27-	8,105.87
	Subprogram Expenditures		35,012.68
	Program Revenues	1,026.27-	8,105.87
	Program Expenditures	1,227,531.42	8,311,359.79

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	7.14	253.53
	521400 CIO CHARGES	99.71	3,299.17
	521500 PUBLICATION & PRINT EXP		4,829.74
	524600 RENT EXPENSE-BUILDINGS	790.75	2,051.00
	524700 RENT EXP-OTHER REAL PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE		795.88
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	2,086.63	7,228.84
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000		1,215.59
	Major Account 520000 Total	<u>2,984.23</u>	<u>23,810.65</u>
	570000 Travel Expenses		
	571100 LODGING		369.95
	571800 MEALS - TRAVEL STATUS	40.43	154.92
	573100 STATE-OWNED TRANSPORT	167.48	199.41
	574500 PERSONAL VEHICLE MILEAGE	298.74	635.00
	Fund 40000 Total	<u>506.65</u>	<u>1,359.28</u>
	Fund 40000 Expenditures Total	<u>2,984.23</u>	<u>23,810.65</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,890.00-
	Major Account 800000 Total		<u>1,890.00-</u>
	Fund 40000 Expenditures Total		<u>1,890.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	820.36-	1,624.95-
	Major Account 460000 Total	<u>820.36-</u>	<u>1,624.95-</u>
	Fund 41340 Revenue Total	<u>820.36-</u>	<u>1,624.95-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.06
	539100 INDIRECT COST ALLOWANCE		145.06
	Major Account 520000 Total		<u>236.12</u>
	Fund 41340 Expenditures Total		<u>236.12</u>
	Subprogram Revenues	<u>820.36-</u>	<u>1,624.95-</u>
	Subprogram Expenditures	<u>3,490.88</u>	<u>25,406.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		127.57
	Major Account 520000 Total		127.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	573100 STATE-OWNED TRANSPORT		176.78
	575100 MISC TRAVEL EXPENSE	36.00-	
	Major Account 570000 Total	36.00-	202.78
	Fund 10000 Expenditures Total	36.00-	330.35
	Subprogram Expenditures	36.00-	330.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76.13	76.13
	Major Account 520000 Total	76.13	76.13
	Fund 10000 Expenditures Total	76.13	76.13
	Subprogram Expenditures	76.13	76.13

Secure Version - Prior Month

As of December 31, 2022

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,078.52
	521400 CIO CHARGES		22.51
	531100 OFFICE SUPPLIES EXPENSE		45.63
	539100 INDIRECT COST ALLOWANCE		3,367.13
	547100 EDUCATIONAL SERVICES		44,966.35
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		3,600.00
	Major Account 520000 Total		54,139.30
	570000 Travel Expenses		
	571100 LODGING		732.00
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	33.88	33.88
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	36.38	830.34
	Fund 40000 Expenditures Total	36.38	54,969.64
	Subprogram Expenditures	36.38	54,969.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.53
	534600 ED & RECREATIONAL SUP EX		527.97
	539100 INDIRECT COST ALLOWANCE		100.26
	Major Account 520000 Total		739.76
	570000 Travel Expenses		
	571100 LODGING		149.95
	573100 STATE-OWNED TRANSPORT	145.05	145.05
	Major Account 570000 Total	145.05	295.00
	Fund 40000 Expenditures Total	145.05	1,034.76
	Subprogram Expenditures	145.05	1,034.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	223.55	3,723.87
	521500 PUBLICATION & PRINT EXP		321.14
	522200 CONFERENCE REGISTRATION		40.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	5,637.50	15,264.50
	Major Account 520000 Total	5,861.05	19,500.07
	570000 Travel Expenses		
	571100 LODGING		489.80
	571800 MEALS - TRAVEL STATUS	151.74	286.16
	572100 COMMERCIAL TRANSPORTATIO		138.00
	574500 PERSONAL VEHICLE MILEAGE		425.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.02	546.02
	Major Account 570000 Total	697.76	1,885.70
	Fund 10000 Expenditures Total	6,558.81	24,301.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	153.39	7,200.20
	522200 CONFERENCE REGISTRATION	11.25	366.50
	524600 RENT EXPENSE-BUILDINGS	1,272.19	5,088.76
	524700 RENT EXP-OTHER REAL PROP	900.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		24.99
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	4,968.18	35,657.42
	547100 EDUCATIONAL SERVICES	58,651.74	213,240.65
	Major Account 520000 Total	66,026.75	263,376.54
	570000 Travel Expenses		
	571100 LODGING	630.00	2,345.29
	571800 MEALS - TRAVEL STATUS	183.94	560.22
	572100 COMMERCIAL TRANSPORTATIO	477.96	477.96
	573100 STATE-OWNED TRANSPORT		136.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.00	813.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,635.14
	Major Account 570000 Total	1,355.90	6,969.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,347.83	29,486.34
	Major Account 590000 Total	10,347.83	29,486.34
	Fund 40000 Expenditures Total	77,730.48	299,832.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		26,452.05-
	Major Account 460000 Total		26,452.05-
	Fund 41340 Revenue Total		26,452.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.86	566.78
	521500 PUBLICATION & PRINT EXP	82.72	160.98
	539100 INDIRECT COST ALLOWANCE	488.74	2,539.00
	547100 EDUCATIONAL SERVICES	10,722.50	25,780.00
	Major Account 520000 Total	11,374.82	29,046.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.62	1,566.04
	Major Account 570000 Total	485.62	1,566.04
	Fund 41340 Expenditures Total	11,860.44	30,612.80
	Subprogram Revenues		26,452.05-
	Subprogram Expenditures	96,149.73	354,746.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,317.54
	522100 DUES & SUBSCRIPTION EXP		365.89
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	534600 ED & RECREATIONAL SUP EX	4,988.32	4,988.32
	539100 INDIRECT COST ALLOWANCE		3,328.24
	547100 EDUCATIONAL SERVICES	1,137.50	24,689.93
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>6,125.82</u>	<u>37,700.00</u>
	570000 Travel Expenses		
	571100 LODGING	212.00	1,218.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT		256.12
	Major Account 570000 Total	<u>212.00</u>	<u>2,507.86</u>
	Fund 40000 Expenditures Total	<u>6,337.82</u>	<u>40,207.86</u>
	Subprogram Expenditures	<u>6,337.82</u>	<u>40,207.86</u>

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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	153.39	4,569.61
	521500 PUBLICATION & PRINT EXP		47.15
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		879.38
	524600 RENT EXPENSE-BUILDINGS	527.38	2,109.52
	531100 OFFICE SUPPLIES EXPENSE		440.72
	532100 NON-CAPITALIZED EQUIP PU		815.68
	532270 WIRELESS PHONE EQUIP		50.76
	534600 ED & RECREATIONAL SUP EX		21.98
	539100 INDIRECT COST ALLOWANCE	10,267.24	74,578.26
	547100 EDUCATIONAL SERVICES	12,495.33	249,880.14
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	23,443.34	387,816.72
	570000 Travel Expenses		
	571100 LODGING	377.07	2,615.41
	571800 MEALS - TRAVEL STATUS	339.55	710.77
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT	142.16	142.16
	574500 PERSONAL VEHICLE MILEAGE	373.38	1,013.92
	575100 MISC TRAVEL EXPENSE	36.00	56.00
	Major Account 570000 Total	1,268.16	5,786.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID	316,085.90	715,263.77
	Major Account 590000 Total	316,085.90	995,413.74
	Fund 40000 Expenditures Total	340,797.40	1,389,849.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,434.52-	22,395.58-
	Major Account 460000 Total	7,434.52-	22,395.58-
	Fund 41340 Revenue Total	7,434.52-	22,395.58-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,521.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.68
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	11.61	14,212.88
	Major Account 520000 Total	11.61	16,601.88
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS	103.46	370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE	189.38	397.64
	Major Account 570000 Total	292.84	1,985.34
	Fund 41340 Expenditures Total	304.45	18,587.22
	Subprogram Revenues	7,434.52	22,395.58
	Subprogram Expenditures	341,101.85	1,408,437.13

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	51.13	1,498.61
	521500 PUBLICATION & PRINT EXP		1,990.74
	522200 CONFERENCE REGISTRATION		580.00
	534600 ED & RECREATIONAL SUP EX		60.00
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	51.13	7,629.35
	570000 Travel Expenses		
	571100 LODGING		344.00
	571800 MEALS - TRAVEL STATUS	61.96	313.46
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	574500 PERSONAL VEHICLE MILEAGE		238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	61.96	3,343.57
	Fund 10000 Expenditures Total	113.09	10,972.92
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	1,228.47	6,813.90
	521400 CIO CHARGES	1,833.76	43,587.97
	521500 PUBLICATION & PRINT EXP		13,665.03
	522100 DUES & SUBSCRIPTION EXP		2,888.96
	522200 CONFERENCE REGISTRATION	900.00	1,569.46
	524600 RENT EXPENSE-BUILDINGS	8,085.27	32,979.38
	524700 RENT EXP-OTHER REAL PROP	216.00	1,366.00

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		
	531100 OFFICE SUPPLIES EXPENSE		3,980.45
	532100 NON-CAPITALIZED EQUIP PU		571.19
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX		20,607.06
	534900 MISCELLANEOUS SUP EXP		6.97
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE		139,286.22
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE	1,380.00	10,911.32
	547100 EDUCATIONAL SERVICES	25,819.00	250,153.74
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	46,400.00
	555441 CUSTOMIZED MAINTENANCE>25000	34,250.75	72,793.75
	555510 SAAS SUBSCRIPTION FEES	1,268.69	2,173.99
	559100 OTHER OPERATING EXP	21.42	115.26
	Major Account 520000 Total	100,003.36	684,290.22
	570000 Travel Expenses		
	571100 LODGING	784.00	3,887.68
	571800 MEALS - TRAVEL STATUS	433.84	1,559.17
	572100 COMMERCIAL TRANSPORTATIO	689.06	1,606.29
	573100 STATE-OWNED TRANSPORT	183.71	2,608.73
	574500 PERSONAL VEHICLE MILEAGE	2,014.44	9,812.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	575100 MISC TRAVEL EXPENSE	26.50	255.62
	Major Account 570000 Total	4,131.55	19,977.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Major Account 590000 Total		97,820.03
	Fund 40000 Expenditures Total	104,134.91	804,658.02
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	104,248.00	816,630.94
	Program Revenues	8,254.88-	63,959.34-

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>551,549.84</u>	<u>2,701,839.51</u>

Secure Version - Prior Month

As of December 31, 2022

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	45.82	1,597.02
	521400 CIO CHARGES	347.21	10,045.51
	521500 PUBLICATION & PRINT EXP	396.84	1,201.41
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		616.29
	532260 VOICE EQUIP		72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>789.87</u>	<u>16,772.80</u>
	570000 Travel Expenses		
	571100 LODGING	1,160.97	2,160.57
	571800 MEALS - TRAVEL STATUS	87.17	701.74
	573100 STATE-OWNED TRANSPORT	138.10	471.11
	574500 PERSONAL VEHICLE MILEAGE	82.24	552.62
	575100 MISC TRAVEL EXPENSE	48.00	60.60
	Major Account 570000 Total	<u>1,516.48</u>	<u>3,946.64</u>
	Fund 10000 Expenditures Total	<u>2,306.35</u>	<u>20,719.44</u>
	Subprogram Expenditures	<u>2,306.35</u>	<u>20,719.44</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.27
	521500 PUBLICATION & PRINT EXP		8.27
	531100 OFFICE SUPPLIES EXPENSE		815.88
	559100 OTHER OPERATING EXP	36.72	210.63
	Major Account 520000 Total	<u>36.72</u>	<u>2,740.05</u>
	Fund 41340 Expenditures Total	<u>36.72</u>	<u>2,740.05</u>
	Subprogram Expenditures	<u><u>36.72</u></u>	<u><u>2,740.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.54	1,491.74
	521400 CIO CHARGES		10,340.63
	521500 PUBLICATION & PRINT EXP		48.24
	522100 DUES & SUBSCRIPTION EXP	17.02	160.06
	531100 OFFICE SUPPLIES EXPENSE		72.16
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	80.58	526.83
	Major Account 520000 Total	<u>297.14</u>	<u>12,695.83</u>
	Fund 41340 Expenditures Total	<u>297.14</u>	<u>12,695.83</u>
	Subprogram Expenditures	<u><u>297.14</u></u>	<u><u>12,695.83</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	1,753.18-	1,969.79-
	Major Account 490000 Total	1,753.18-	1,969.79-
	Fund 10000 Revenue Total	1,753.18-	1,969.79-
	Subprogram Revenues	1,753.18-	1,969.79-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,015.15-
	Major Account 470000 Total		2,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	275.72-
	Major Account 480000 Total	54.29-	275.72-
	Fund 51321 Revenue Total	54.29-	2,290.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.43-
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total		785.22
	Fund 51321 Expenditures Total		785.22
	Subprogram Revenues	54.29-	2,290.87-
	Subprogram Expenditures		785.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	463,512.09-	3,096,905.77-
	Major Account 460000 Total	463,512.09-	3,096,905.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,135.72-	22,069.60-
	Major Account 480000 Total	4,135.72-	22,069.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	467,647.81-	2,815,396.63-
	Subprogram Revenues	467,647.81-	2,815,396.63-
	Program Revenues	469,455.28-	2,819,657.29-
	Program Expenditures	2,640.21	36,940.54

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		9,721.29
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	Major Account 520000 Total		10,481.03
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total		12,357.39
	Subprogram Expenditures		12,357.39

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS	22.75	91.00
	Major Account 520000 Total	<u>22.75</u>	<u>6,739.47</u>
	Fund 40000 Expenditures Total	<u>22.75</u>	<u>6,739.47</u>
	Subprogram Expenditures	<u>22.75</u>	<u>6,739.47</u>
	Program Expenditures	<u>22.75</u>	<u>19,096.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	138.91	446.07
	Major Account 520000 Total	138.91	446.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	138.91	842.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Subprogram Expenditures	138.91	2,342.76
	Program Expenditures	138.91	2,342.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	328.00	3,437.83
	521500 PUBLICATION & PRINT EXP		44.69
	522200 CONFERENCE REGISTRATION		130.00
	547100 EDUCATIONAL SERVICES	79,073.40	121,603.43
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	<u>79,401.40</u>	<u>132,844.64</u>
	570000 Travel Expenses		
	571100 LODGING		533.85
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	<u> </u>	<u>937.44</u>
	Fund 10000 Expenditures Total	<u>79,401.40</u>	<u>133,782.08</u>
	Subprogram Expenditures	<u><u>79,401.40</u></u>	<u><u>133,782.08</u></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	93.94	2,158.38
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	93.94	2,438.38
	570000 Travel Expenses		
	571100 LODGING		568.45
	571800 MEALS - TRAVEL STATUS	24.16	59.16
	573100 STATE-OWNED TRANSPORT	143.12	143.12
	Major Account 570000 Total	118.96	770.73
	Fund 10000 Expenditures Total	212.90	3,209.11
	Subprogram Expenditures	212.90	3,209.11
	Program Expenditures	79,614.30	136,991.19

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	13,611.00-	68,887.00-
	Major Account 470000 Total	13,611.00-	68,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.75-	6,737.28-
	Major Account 480000 Total	1,306.75-	6,737.28-
	Fund 21310 Revenue Total	14,917.75-	75,624.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.43	32,468.58
	512100 VACATION LEAVE EXPENSE	276.50	1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	553.00	1,912.94
	515100 RETIREMENT PLANS EXPENSE	414.08	2,674.63
	515200 FICA EXPENSE	420.75	2,718.72
	516500 WORKERS COMP PREMIUMS		215.30
	Major Account 510000 Total	6,364.76	41,327.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.48	235.59
	521400 CIO CHARGES	68.97	1,927.74
	521500 PUBLICATION & PRINT EXP		328.44
	524600 RENT EXPENSE-BUILDINGS		10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		291.39
	531100 OFFICE SUPPLIES EXPENSE	9.25	28.35
	541500 LEGAL SERVICES EXPENSE	2,050.00	8,898.10
	559100 OTHER OPERATING EXP	484.00	1,431.00
	Major Account 520000 Total	2,676.70	3,316.13
	570000 Travel Expenses		
	571100 LODGING	288.00	1,728.00
	571600 MEALS - TAXABLE	89.96	159.35
	571800 MEALS - TRAVEL STATUS	180.33	669.02
	574500 PERSONAL VEHICLE MILEAGE	729.41	3,224.52
	575100 MISC TRAVEL EXPENSE	68.25	295.73
	Major Account 570000 Total	1,355.95	6,076.62
	Fund 21310 Expenditures Total	10,397.41	50,720.30
	Subprogram Revenues	14,917.75-	75,624.28-
	Subprogram Expenditures	10,397.41	50,720.30
	Program Revenues	14,917.75-	75,624.28-
	Program Expenditures	10,397.41	50,720.30

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

5,187,140.85

5,639,645.75

Agency Expenditures

223,801,470.82

788,800,536.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,161.09	13,081.40
	515500 HEALTH INSURANCE EXPENSE	4,097.88	24,587.28
	Major Account 510000 Total	<u>39,848.97</u>	<u>239,208.68</u>
	Fund 10000 Expenditures Total	<u>39,848.97</u>	<u>239,208.68</u>
	Subprogram Expenditures	<u>39,848.97</u>	<u>239,208.68</u>
	Program Expenditures	<u>39,848.97</u>	<u>239,208.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.78-
	Major Account 480000 Total		230.78-
	Fund 10000 Revenue Total		230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	409.61	1,001.18
	Major Account 510000 Total	409.61	1,001.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,065.00
	Major Account 520000 Total		4,065.00
	570000 Travel Expenses		
	571100 LODGING	1,579.78	2,759.08
	571800 MEALS - TRAVEL STATUS	233.10	624.42
	572100 COMMERCIAL TRANSPORTATIO	55.08	5,592.34
	574500 PERSONAL VEHICLE MILEAGE	248.76	1,002.56
	574501 COMMUTER MILEAGE	3,306.89	13,087.39
	575100 MISC TRAVEL EXPENSE	140.00	405.10
	Major Account 570000 Total	5,563.61	23,470.89
	Fund 10000 Expenditures Total	5,973.22	28,537.07
	Subprogram Revenues		230.78-
	Subprogram Expenditures	5,973.22	28,537.07
	Program Revenues		230.78-
	Program Expenditures	5,973.22	28,537.07

Secure Version - Prior Month

As of December 31, 2022

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		1,800.00-
	476140 MODULAR HOUSING SEALS	29,135.42-	116,549.73-
	Major Account 470000 Total	29,135.42-	119,849.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.10-	5,563.52-
	484500 REIMB NON-GOVT SOURCES		62.10-
	Major Account 480000 Total	1,067.10-	5,625.62-
	Fund 21450 Revenue Total	30,202.52-	125,475.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,212.03	39,984.10
	511300 OVERTIME PAYMENTS		21.70
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	524.08	4,115.06
	512200 SICK LEAVE EXPENSE	314.25	1,168.49
	512300 HOLIDAY LEAVE EXPENSE	1,133.03	2,599.09
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	612.82	3,605.26
	515200 FICA EXPENSE	572.06	3,364.04
	515500 HEALTH INSURANCE EXPENSE	1,601.78	9,422.12
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,970.05	65,783.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.05	502.54
	521200 COM EXPENSE - VOICE/DATA		1.87
	521400 CIO CHARGES	72.25	472.63
	521500 PUBLICATION & PRINT EXP		3,812.79
	522100 DUES & SUBSCRIPTION EXP		57.24
	522200 CONFERENCE REGISTRATION	325.00	387.56
	524600 RENT EXPENSE-BUILDINGS	1,122.18	6,993.23
	527200 REP & MAINT-MOTOR VEHICL	6.77	101.86
	531100 OFFICE SUPPLIES EXPENSE	2.75	416.81
	531200 IT SUPPLIES		85.03
	534600 ED & RECREATIONAL SUP EX		89.94
	538100 VEHICLE & EQUIP SUP EXP	138.13	546.82
	541100 ACCTG & AUDITING SERVICES		111.24

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		
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		53.89
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		4.12
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING		.57
	554900 OTHER CONTRACTUAL SERVICES	1,119.36	12,056.61
	554901 ENGINEERING CONTRACTUAL SRVS		544.00
	555510 SAAS SUBSCRIPTION FEES		1.97
	556100 INSURANCE EXPENSE		208.78
	559100 OTHER OPERATING EXP		7.51
	Major Account 520000 Total	<u>2,876.49</u>	<u>26,498.16</u>
	570000 Travel Expenses		
	571100 LODGING	452.04	452.04
	571800 MEALS - TRAVEL STATUS	91.70	91.70
	Major Account 570000 Total	<u>543.74</u>	<u>543.74</u>
	Fund 21450 Expenditures Total	<u>14,390.28</u>	<u>92,825.74</u>
	Subprogram Revenues	<u>30,202.52</u>	<u>125,475.35</u>
	Subprogram Expenditures	<u>14,390.28</u>	<u>92,825.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,339.00-	5,026.00-
	Major Account 460000 Total	1,339.00-	5,026.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	62,400.00-
	Major Account 470000 Total	10,000.00-	62,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.98-
	Major Account 480000 Total		30.98-
	Fund 21450 Revenue Total	11,339.00-	67,456.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.64	25,053.04
	511300 OVERTIME PAYMENTS		14.30
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	268.17	1,938.20
	512200 SICK LEAVE EXPENSE	96.80	716.33
	512300 HOLIDAY LEAVE EXPENSE	700.94	1,591.56
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	379.09	2,203.97
	515200 FICA EXPENSE	361.16	2,099.30
	515500 HEALTH INSURANCE EXPENSE	725.38	4,190.78
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	6,528.18	38,580.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	182.74
	521200 COM EXPENSE - VOICE/DATA		.31
	521400 CIO CHARGES	12.04	276.04
	521500 PUBLICATION & PRINT EXP		7.66
	522100 DUES & SUBSCRIPTION EXP		45.64
	522200 CONFERENCE REGISTRATION		52.09
	524600 RENT EXPENSE-BUILDINGS	589.14	3,571.93
	527200 REP & MAINT-MOTOR VEHICL	6.78	101.86
	531100 OFFICE SUPPLIES EXPENSE	.46	178.95
	531200 IT SUPPLIES		.06
	534600 ED & RECREATIONAL SUP EX		.16
	538100 VEHICLE & EQUIP SUP EXP	98.13	506.83
	541100 ACCTG & AUDITING SERVICES		18.54

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		
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		8.98
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		.69
	548600 PEST CONTROL		.25
	548700 REFUSE/RECYCLING		.10
	554900 OTHER CONTRACTUAL SERVICES		360.77
	555510 SAAS SUBSCRIPTION FEES		.33
	556100 INSURANCE EXPENSE		196.62
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	<u>721.00</u>	<u>5,544.45</u>
	Fund 21450 Expenditures Total	<u>7,249.18</u>	<u>44,124.51</u>
	Subprogram Revenues	<u>11,339.00-</u>	<u>67,456.98-</u>
	Subprogram Expenditures	<u>7,249.18</u>	<u>44,124.51</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	900.00-	18,115.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476142 REC VEHICLES SEALS	400.00-	10,660.00-
	Major Account 470000 Total	1,300.00-	29,275.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.98-
	Major Account 480000 Total		30.98-
	Fund 21450 Revenue Total	1,300.00-	29,305.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.52	38,050.03
	511300 OVERTIME PAYMENTS		14.30
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	521.57	3,770.33
	512200 SICK LEAVE EXPENSE	254.89	1,024.16
	512300 HOLIDAY LEAVE EXPENSE	1,069.84	2,452.30
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	578.61	3,400.83
	515200 FICA EXPENSE	533.07	3,130.83
	515500 HEALTH INSURANCE EXPENSE	1,662.72	9,814.97
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	10,501.22	62,693.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	368.80
	521200 COM EXPENSE - VOICE/DATA		.93
	521400 CIO CHARGES	46.13	384.68
	521500 PUBLICATION & PRINT EXP	8,207.28	8,215.21
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		56.28
	524600 RENT EXPENSE-BUILDINGS	845.20	5,143.20
	527200 REP & MAINT-MOTOR VEHICL	6.78	101.86
	531100 OFFICE SUPPLIES EXPENSE	1.37	191.52
	531200 IT SUPPLIES		.17
	534600 ED & RECREATIONAL SUP EX		.49
	538100 VEHICLE & EQUIP SUP EXP	98.13	506.83
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		2.06
	548600 PEST CONTROL		.75
	548700 REFUSE/RECYCLING		.29
	555510 SAAS SUBSCRIPTION FEES		.99
	556100 INSURANCE EXPENSE		201.49
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	<u>9,214.95</u>	<u>15,347.61</u>
	Fund 21450 Expenditures Total	<u>19,716.17</u>	<u>78,040.67</u>
	Subprogram Revenues	<u>1,300.00-</u>	<u>29,305.98-</u>
	Subprogram Expenditures	<u>19,716.17</u>	<u>78,040.67</u>
	Program Revenues	<u>42,841.52-</u>	<u>222,238.31-</u>
	Program Expenditures	<u>41,355.63</u>	<u>214,990.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224.40
	Major Account 480000 Total		224.40
	Fund 10000 Revenue Total		224.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	71.67
	521200 COM EXPENSE - VOICE/DATA	98.87	296.61
	521500 PUBLICATION & PRINT EXP	32.92	464.50
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,238.30
	524600 RENT EXPENSE-BUILDINGS		130.00
	524700 RENT EXP-OTHER REAL PROP	100.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	62.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	534600 ED & RECREATIONAL SUP EX		730.69
	534900 MISCELLANEOUS SUP EXP	89.96	89.96
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	76.00	228.00
	548700 REFUSE/RECYCLING		60.64
	555510 SAAS SUBSCRIPTION FEES	95.00	285.00
	556100 INSURANCE EXPENSE		236.46
	Major Account 520000 Total	574.22	15,074.00
	Fund 10000 Expenditures Total	574.22	15,074.00
	Subprogram Revenues		224.40
	Subprogram Expenditures	574.22	15,074.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,600.00-	5,492.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	680.00-
	474104 WRHS LICENSE FEES	1,984.00-	12,058.00-
	474105 WRHS INCREASED STORAGE	338.00-	2,621.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	5,002.00-	21,571.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.98-
	Major Account 480000 Total		95.98-
	Fund 10000 Revenue Total	5,002.00-	21,666.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,825.38	188,744.06
	511300 OVERTIME PAYMENTS		272.01
	511800 COMPENSATORY TIME PAID	230.79	2,192.50
	512100 VACATION LEAVE EXPENSE	1,230.69	9,526.29
	512200 SICK LEAVE EXPENSE	603.74	2,986.07
	512300 HOLIDAY LEAVE EXPENSE	5,125.25	11,430.46
	512500 FUNERAL LEAVE EXPENSE		219.85
	512800 ADMINISTRATIVE LEAVE EXP		222.29
	515100 RETIREMENT PLANS EXPENSE	2,771.78	16,143.50
	515200 FICA EXPENSE	2,653.90	15,393.05
	515500 HEALTH INSURANCE EXPENSE	5,077.70	31,772.88
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	47,519.23	283,362.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.95	1,068.85
	521200 COM EXPENSE - VOICE/DATA		2.46
	521400 CIO CHARGES	684.58	2,890.14
	521500 PUBLICATION & PRINT EXP		2,965.91
	522100 DUES & SUBSCRIPTION EXP	500.00	877.14
	522200 CONFERENCE REGISTRATION		116.55
	524600 RENT EXPENSE-BUILDINGS	1,980.64	12,769.15
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	198.32	1,614.09
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	47.32	1,411.43

Secure Version - Prior Month

As of December 31, 2022

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		
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,168.00
	534600 ED & RECREATIONAL SUP EX		1.30
	538100 VEHICLE & EQUIP SUP EXP	1,196.06	8,567.76
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		790.74
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		1.98
	548700 REFUSE/RECYCLING		.75
	554900 OTHER CONTRACTUAL SERVICES	3,894.51	12,372.83
	555510 SAAS SUBSCRIPTION FEES		152.60
	556100 INSURANCE EXPENSE		1,766.52
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	8,839.38	51,428.97
	570000 Travel Expenses		
	571100 LODGING	1,020.30	9,442.59
	571800 MEALS - TRAVEL STATUS	815.22	5,031.06
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE	539.19	1,502.79
	575100 MISC TRAVEL EXPENSE	96.00	209.47
	Major Account 570000 Total	2,470.71	16,880.24
	Fund 10000 Expenditures Total	58,829.32	351,671.43
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 61270 Revenue Total		6,800.00-
	Subprogram Revenues	5,002.00-	28,466.98-
	Subprogram Expenditures	58,829.32	351,671.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	1,350.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	4,325.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	300.00-	1,400.00-
	Major Account 470000 Total	1,050.00-	10,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.69-
	Major Account 480000 Total		59.69-
	Fund 10000 Revenue Total	1,050.00-	10,659.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.14	88,923.69
	511200 TEMPORARY SALARIES-WAGE	453.75	5,634.75
	511300 OVERTIME PAYMENTS		107.52
	512100 VACATION LEAVE EXPENSE	2,249.97	10,097.11
	512200 SICK LEAVE EXPENSE	388.71	4,155.09
	512300 HOLIDAY LEAVE EXPENSE	2,489.20	5,879.18
	512500 FUNERAL LEAVE EXPENSE		245.47
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,346.15	8,196.76
	515200 FICA EXPENSE	1,281.55	8,036.04
	515500 HEALTH INSURANCE EXPENSE	4,455.03	26,637.19
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,514.50	160,065.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.57	450.14
	521200 COM EXPENSE - VOICE/DATA		2.46
	521400 CIO CHARGES	902.58	3,144.80
	521500 PUBLICATION & PRINT EXP	78.28	1,266.73
	522100 DUES & SUBSCRIPTION EXP		437.37
	522200 CONFERENCE REGISTRATION		799.05
	524600 RENT EXPENSE-BUILDINGS	1,917.90	12,008.84
	527200 REP & MAINT-MOTOR VEHICL		6.40
	531100 OFFICE SUPPLIES EXPENSE	60.06	922.98
	531200 IT SUPPLIES		.44
	534600 ED & RECREATIONAL SUP EX		1.30

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As of December 31, 2022

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		
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	1,321.49	1,824.33
	547100 EDUCATIONAL SERVICES		130.42
	548600 PEST CONTROL		1.98
	548700 REFUSE/RECYCLING		.75
	555510 SAAS SUBSCRIPTION FEES		2.60
	556100 INSURANCE EXPENSE		18.77
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	<u>4,312.88</u>	<u>21,240.27</u>
	570000 Travel Expenses		
	571100 LODGING	394.93	2,316.57
	571800 MEALS - TRAVEL STATUS	86.19	283.59
	572100 COMMERCIAL TRANSPORTATIO	304.04	1,684.49
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE	49.00	73.00
	Major Account 570000 Total	<u>834.16</u>	<u>4,442.65</u>
	Fund 10000 Expenditures Total	<u>30,661.54</u>	<u>185,748.15</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		15,460.00-
	Major Account 480000 Total		<u>15,460.00-</u>
	Fund 61270 Revenue Total		<u>15,460.00-</u>
	Subprogram Revenues	<u>1,050.00-</u>	<u>26,119.69-</u>
	Subprogram Expenditures	<u>30,661.54</u>	<u>185,748.15</u>

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	6,010.00-	7,440.00-
	473202 TRANS. - PLATES - LIMOS	5,000.00-	5,700.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	8,600.00-	9,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		75.00-
	473209 TRANS. - PLATES - SEDAN	950.00-	950.00-
	473211 TRANS. - PLATES - SUV	850.00-	1,250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS		7,950.00-
	Major Account 470000 Total	21,610.00-	35,540.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.09-
	Major Account 480000 Total		51.09-
	Fund 10000 Revenue Total	21,610.00-	35,591.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,120.73	124,096.10
	511300 OVERTIME PAYMENTS		114.42
	511800 COMPENSATORY TIME PAID		365.01
	512100 VACATION LEAVE EXPENSE	1,811.90	7,196.88
	512200 SICK LEAVE EXPENSE	258.78	2,668.52
	512300 HOLIDAY LEAVE EXPENSE	3,245.00	7,646.86
	512500 FUNERAL LEAVE EXPENSE		196.32
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,754.95	10,658.32
	515200 FICA EXPENSE	1,689.62	10,140.42
	515500 HEALTH INSURANCE EXPENSE	4,764.54	29,024.98
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,645.52	195,135.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.51	2,050.18
	521200 COM EXPENSE - VOICE/DATA		2.46
	521400 CIO CHARGES	684.58	3,129.97
	521500 PUBLICATION & PRINT EXP	81.20	376.93
	522100 DUES & SUBSCRIPTION EXP		17.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,688.87	10,518.15
	527200 REP & MAINT-MOTOR VEHICL	70.70	153.40
	531100 OFFICE SUPPLIES EXPENSE	3.22	490.63
	531200 IT SUPPLIES		.44
	534600 ED & RECREATIONAL SUP EX		1.30
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	100.10	2,206.11
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		2,111.73
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		1.98
	548700 REFUSE/RECYCLING		.75
	555510 SAAS SUBSCRIPTION FEES		2.60
	556100 INSURANCE EXPENSE		1,183.94
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	3,985.18	24,925.15
	570000 Travel Expenses		
	571100 LODGING		1,455.60
	Major Account 570000 Total		1,455.60
	Fund 10000 Expenditures Total	35,630.70	221,515.88
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	50,000.00	50,400.00
	Major Account 470000 Total	50,000.00	50,418.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.68	799.85
	Major Account 480000 Total	135.68	799.85
	Fund 21455 Revenue Total	50,135.68	51,218.05
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.04	15,705.93
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	199.72	840.54
	512200 SICK LEAVE EXPENSE	43.86	327.69
	512300 HOLIDAY LEAVE EXPENSE	450.10	977.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	243.43	1,341.71
	515200 FICA EXPENSE	230.89	1,267.73
	515500 HEALTH INSURANCE EXPENSE	742.28	4,084.15
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,467.32	24,936.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.28
	521400 CIO CHARGES	10.94	35.71
	521500 PUBLICATION & PRINT EXP		.12
	522100 DUES & SUBSCRIPTION EXP		2.09
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	157.10	980.87
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	.42	5.70
	531200 IT SUPPLIES		.05
	534600 ED & RECREATIONAL SUP EX		.15
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.23
	548700 REFUSE/RECYCLING		.09
	555510 SAAS SUBSCRIPTION FEES		.30
	556100 INSURANCE EXPENSE		2.19
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	168.46	1,297.64
	Fund 21455 Expenditures Total	4,635.78	26,233.95
	Subprogram Revenues	71,745.68	86,809.14
	Subprogram Expenditures	40,266.48	247,749.83

Program Summary by Subprogram

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As of December 31, 2022

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	50.00-	85.00-
	Major Account 470000 Total	50.00-	85.00-
	Fund 10000 Revenue Total	50.00-	85.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.71	1,374.85
	512100 VACATION LEAVE EXPENSE	37.32	166.41
	512200 SICK LEAVE EXPENSE	9.59	148.79
	512300 HOLIDAY LEAVE EXPENSE	41.19	96.11
	515100 RETIREMENT PLANS EXPENSE	22.31	133.78
	515200 FICA EXPENSE	21.12	126.62
	515500 HEALTH INSURANCE EXPENSE	35.72	214.26
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.96	2,297.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.67	208.86
	Major Account 520000 Total	33.67	208.86
	Fund 10000 Expenditures Total	410.63	2,506.26
	Subprogram Revenues	50.00-	85.00-
	Subprogram Expenditures	410.63	2,506.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.27	2,662.12
	511300 OVERTIME PAYMENTS		7.40
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	71.71	11,840.98
	512200 SICK LEAVE EXPENSE	11.36	7,252.36
	512300 HOLIDAY LEAVE EXPENSE	82.44	885.51
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	44.66	1,827.69
	515200 FICA EXPENSE	44.05	1,790.00
	515500 HEALTH INSURANCE EXPENSE	45.90	2,894.96
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>730.39</u>	<u>31,602.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		355.99
	524600 RENT EXPENSE-BUILDINGS	56.11	377.90
	556100 INSURANCE EXPENSE		582.58
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>56.11</u>	<u>1,476.47</u>
	Fund 10000 Expenditures Total	<u>786.50</u>	<u>33,078.89</u>
	Subprogram Expenditures	<u>786.50</u>	<u>33,078.89</u>

Secure Version - Prior Month

As of December 31, 2022

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	91.56	589.35
	512100 VACATION LEAVE EXPENSE	15.46	81.41
	512200 SICK LEAVE EXPENSE	1.45	33.65
	512300 HOLIDAY LEAVE EXPENSE	17.40	40.20
	515100 RETIREMENT PLANS EXPENSE	9.43	55.86
	515200 FICA EXPENSE	9.08	53.70
	515500 HEALTH INSURANCE EXPENSE	9.50	56.98
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>153.88</u>	<u>923.34</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.22	70.27
	Major Account 520000 Total	<u>11.22</u>	<u>70.27</u>
	Fund 10000 Expenditures Total	<u>165.10</u>	<u>993.61</u>
	Subprogram Expenditures	<u>165.10</u>	<u>993.61</u>
	Program Revenues	<u>77,847.68-</u>	<u>141,256.41-</u>
	Program Expenditures	<u>131,693.79</u>	<u>836,822.17</u>

Secure Version - Prior Month

As of December 31, 2022

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	26.12-	136.11-
	Major Account 480000 Total	26.12-	136.11-
	Fund 21400 Revenue Total	26.12-	136.11-
	Subprogram Revenues	26.12-	136.11-

Secure Version - Prior Month

As of December 31, 2022

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	118.97-	609.42-
	Major Account 480000 Total	118.97-	609.42-
	Fund 21430 Revenue Total	118.97-	609.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		767.97
	Major Account 520000 Total		767.97
	Fund 21430 Expenditures Total		767.97
	Subprogram Revenues	118.97-	609.42-
	Subprogram Expenditures		767.97

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-	100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	66,600.00-	71,775.00-
	471111 MOISTURE TESTING EXAM REQ	1,100.00-	1,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	500.00-	1,505.00-
	Major Account 470000 Total	68,300.00-	74,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.96-	851.30-
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total	151.96-	851.86-
	Fund 21420 Revenue Total	68,451.96-	75,431.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.93	8,454.40
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512300 HOLIDAY LEAVE EXPENSE	225.95	527.23
	515100 RETIREMENT PLANS EXPENSE	122.20	739.56
	515200 FICA EXPENSE	110.42	668.99
	515500 HEALTH INSURANCE EXPENSE	470.11	2,820.70
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.61	14,336.94
	520000 Operating Expenses		
	521400 CIO CHARGES		409.48
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,053.51	7,338.11
	Fund 21420 Expenditures Total	3,388.12	21,675.05
	Subprogram Revenues	68,451.96-	75,431.86-
	Subprogram Expenditures	3,388.12	21,675.05
	Program Revenues	68,597.05-	76,177.39-
	Program Expenditures	3,388.12	22,443.02

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As of December 31, 2022

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	1,143.72-	5,690.11-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	58,321.22-	358,676.12-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,257.74-	25,758.68-
	Major Account 480000 Total	63,722.68-	390,131.52-
	Fund 21410 Revenue Total	63,722.68-	390,131.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.47	26,673.22
	512100 VACATION LEAVE EXPENSE	432.94	3,999.35
	512200 SICK LEAVE EXPENSE	51.17	872.70
	512300 HOLIDAY LEAVE EXPENSE	770.95	1,798.15
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.96	2,500.07
	515200 FICA EXPENSE	380.69	2,284.49
	515500 HEALTH INSURANCE EXPENSE	1,430.05	8,499.40
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,796.23	47,318.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521200 COM EXPENSE - VOICE/DATA		2.79
	521400 CIO CHARGES	154.04	602.81
	521500 PUBLICATION & PRINT EXP		140.02
	522100 DUES & SUBSCRIPTION EXP		25.87
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	577.92	3,575.05
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	5.86	79.79
	531200 IT SUPPLIES		.50
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		6.14
	548600 PEST CONTROL		2.24
	548700 REFUSE/RECYCLING		.85
	554901 CONTRACTUAL RELAY SERVICE	4,560.38	37,174.52

Secure Version - Prior Month

As of December 31, 2022

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		
	555510 SAAS SUBSCRIPTION FEES		2.94
	556100 INSURANCE EXPENSE		23.74
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	5,298.20	42,375.79
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	Fund 21410 Expenditures Total	13,094.43	91,398.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenue Total		6,450.00-
	Subprogram Revenues	63,722.68-	396,581.52-
	Subprogram Expenditures	13,094.43	91,398.71

Secure Version - Prior Month

As of December 31, 2022

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	183.94	1,149.49
	Major Account 520000 Total	183.94	1,149.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,546.07	340,733.42
	Major Account 590000 Total	22,546.07	340,733.42
	Fund 21410 Expenditures Total	22,730.01	341,882.91
	Subprogram Expenditures	22,730.01	341,882.91

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As of December 31, 2022

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	1,720.11-	7,711.40-
	Major Account 480000 Total	1,720.11-	7,711.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,720.11-	962,711.40-
	Subprogram Revenues	1,720.11-	962,711.40-
	Program Revenues	65,442.79-	1,359,292.92-
	Program Expenditures	35,824.44	433,281.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	56.18-	292.74-
	Major Account 480000 Total	56.18-	292.74-
	Fund 20470 Revenue Total	56.18-	292.74-
	Subprogram Revenues	56.18-	292.74-
	Program Revenues	56.18-	292.74-

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.63	67,819.15
	511300 OVERTIME PAYMENTS		49.82
	512100 VACATION LEAVE EXPENSE	1,116.93	6,473.76
	512200 SICK LEAVE EXPENSE	1,397.86	5,316.10
	512300 HOLIDAY LEAVE EXPENSE	1,906.40	4,524.96
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,030.99	6,313.52
	515200 FICA EXPENSE	990.44	6,071.10
	515500 HEALTH INSURANCE EXPENSE	1,839.75	11,061.60
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	<u>17,630.00</u>	<u>109,699.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.06	456.38
	521400 CIO CHARGES		202.81
	521500 PUBLICATION & PRINT EXP		708.91
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,777.62	10,867.92
	531100 OFFICE SUPPLIES EXPENSE		74.48
	Major Account 520000 Total	<u>1,989.68</u>	<u>13,035.50</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		67.22
	574500 PERSONAL VEHICLE MILEAGE		865.01
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		<u>1,030.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	336,605.47	4,006,522.23
	Major Account 590000 Total	<u>336,605.47</u>	<u>4,006,522.23</u>
	Fund 20455 Expenditures Total	<u>356,225.15</u>	<u>4,130,287.86</u>
	Subprogram Expenditures	<u>356,225.15</u>	<u>4,130,287.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,439.56-	76,222.32-
	484500 REIMB NON-GOVT SOURCES		244.92-
	484900 OTHER PRIVATE SOURCES	951,830.51-	5,718,655.48-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,602.37-	384,784.63-
	Major Account 480000 Total	1,029,872.44-	6,179,907.35-
	Fund 20455 Revenue Total	1,029,872.44-	6,179,907.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,284.25	242,479.21
	511300 OVERTIME PAYMENTS		107.52
	511800 COMPENSATORY TIME PAID	217.66	2,257.47
	512100 VACATION LEAVE EXPENSE	2,554.43	23,064.41
	512200 SICK LEAVE EXPENSE	628.72	6,630.49
	512300 HOLIDAY LEAVE EXPENSE	6,699.41	15,690.55
	512500 FUNERAL LEAVE EXPENSE		1,092.65
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		88.98
	515100 RETIREMENT PLANS EXPENSE	3,623.04	21,837.41
	515200 FICA EXPENSE	3,470.30	21,009.65
	515500 HEALTH INSURANCE EXPENSE	8,411.72	46,055.79
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,889.53	386,169.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA		63.28
	521400 CIO CHARGES	3,581.04	13,195.47
	521500 PUBLICATION & PRINT EXP	22.92	299.68
	522100 DUES & SUBSCRIPTION EXP		2,346.03
	522200 CONFERENCE REGISTRATION	375.00	1,825.58
	524600 RENT EXPENSE-BUILDINGS	4,948.80	31,808.06
	527200 REP & MAINT-MOTOR VEHICL		186.24
	531100 OFFICE SUPPLIES EXPENSE	90.19	2,540.24
	531200 IT SUPPLIES		11.39
	534600 ED & RECREATIONAL SUP EX		33.52
	538100 VEHICLE & EQUIP SUP EXP	72.32	642.44
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		1,825.27

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		
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		50.96
	548700 REFUSE/RECYCLING		19.33
	554901 PROF PUB SAFETY CONSULTING	43,642.49	159,791.06
	554902 CONTRACTUAL-NEXT GEN STUDY	17,223.89	121,261.67
	554903 NEXTGEN ECATS	85,857.00	341,068.00
	554904 NEXTGEN ESI NETWORK	21,953.63	211,584.42
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		66.83
	556100 INSURANCE EXPENSE		1,073.68
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	<u>177,767.28</u>	<u>903,458.88</u>
	570000 Travel Expenses		
	571100 LODGING		3,499.20
	571800 MEALS - TRAVEL STATUS		569.29
	572100 COMMERCIAL TRANSPORTATIO		1,847.04
	574500 PERSONAL VEHICLE MILEAGE		150.02
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		<u>6,119.55</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,835.70	497,014.20
	Major Account 590000 Total	<u>82,835.70</u>	<u>497,014.20</u>
	Fund 20455 Expenditures Total	<u>324,492.51</u>	<u>1,792,762.38</u>
	Subprogram Revenues	<u>1,029,872.44-</u>	<u>6,179,907.35-</u>
	Subprogram Expenditures	<u>324,492.51</u>	<u>1,792,762.38</u>
	Program Revenues	<u>1,029,872.44-</u>	<u>6,179,907.35-</u>
	Program Expenditures	<u>680,717.66</u>	<u>5,923,050.24</u>

Secure Version - Prior Month

As of December 31, 2022

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	216,899.65-	1,084,582.92-
	484900 OTHER PRIVATE SOURCES	3,889,858.43-	23,154,020.12-
	484901 NUSF PREPD SRCHG-NET	308,931.17-	1,868,986.45-
	Major Account 480000 Total	4,415,689.25-	26,107,589.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,415,689.25-	25,152,589.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,159,057.81	13,452,452.59
	Major Account 590000 Total	4,159,057.81	13,452,452.59
	Fund 21460 Expenditures Total	4,159,057.81	13,452,452.59
	Subprogram Revenues	4,415,689.25-	25,152,589.49-
	Subprogram Expenditures	4,159,057.81	13,452,452.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.13-
	486600 CREDIT CARD CLEARING	20,038.08-	54,368.96-
	Major Account 480000 Total	20,038.08-	54,437.09-
	Fund 21460 Revenue Total	20,038.08-	54,437.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,524.86	277,370.04
	511300 OVERTIME PAYMENTS		78.91
	512100 VACATION LEAVE EXPENSE	5,292.22	22,961.18
	512200 SICK LEAVE EXPENSE	1,097.52	12,975.72
	512300 HOLIDAY LEAVE EXPENSE	8,183.10	17,910.07
	512500 FUNERAL LEAVE EXPENSE		552.05
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,425.02	24,875.53
	515200 FICA EXPENSE	4,161.96	23,538.81
	515500 HEALTH INSURANCE EXPENSE	11,406.42	57,883.02
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,091.10	444,226.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.31	949.83
	521200 COM EXPENSE - VOICE/DATA		198.69
	521400 CIO CHARGES	8,219.25	27,255.42
	521500 PUBLICATION & PRINT EXP	184.04	1,783.93
	521599 COPY SERVICE-CLEARING		2,453.24
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	105.00	2,396.77
	522200 CONFERENCE REGISTRATION	595.00	3,222.83
	524600 RENT EXPENSE-BUILDINGS	4,894.19	31,369.80
	526100 REP & MAINT-REAL PROPERT		1,384.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	1,908.38	13,301.35
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,600.00
	534600 ED & RECREATIONAL SUP EX		105.27
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		810.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		160.04
	548700 REFUSE/RECYCLING		60.69
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		209.85
	556100 INSURANCE EXPENSE		1,541.13
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	16,144.17	117,991.95
	570000 Travel Expenses		
	571100 LODGING	1,184.87	2,682.74
	571800 MEALS - TRAVEL STATUS	267.49	837.29
	572100 COMMERCIAL TRANSPORTATIO	916.24	1,281.66
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE	89.50	321.00
	Major Account 570000 Total	2,458.10	5,203.95
	Fund 21460 Expenditures Total	97,693.37	567,422.18
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		5,250.00-
	Major Account 480000 Total		5,250.00-
	Fund 61270 Revenue Total		5,250.00-
	Subprogram Revenues	20,038.08-	59,687.09-
	Subprogram Expenditures	97,693.37	567,422.18

Program Summary by Subprogram

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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	10,384.68
	515100 RETIREMENT PLANS EXPENSE	777.61	777.61
	515200 FICA EXPENSE	788.68	788.68
	Major Account 510000 Total	<u>11,950.97</u>	<u>11,950.97</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00	2,458.00
	Major Account 520000 Total	<u>2,556.00</u>	<u>2,556.00</u>
	Fund 21460 Expenditures Total	<u>14,506.97</u>	<u>14,506.97</u>
	Subprogram Expenditures	<u>14,506.97</u>	<u>14,506.97</u>
	Program Revenues	<u>4,435,727.33</u>	<u>25,212,276.58</u>
	Program Expenditures	<u>4,271,258.15</u>	<u>14,034,381.74</u>

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	44,080.75-	84,141.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	44,280.75-	84,966.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.82-	5,520.49-
	484500 REIMB NON-GOVT SOURCES		67.92-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	1,183.82-	261,838.41-
	Fund 21409 Revenue Total	45,464.57-	346,804.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.85	109,484.87
	511300 OVERTIME PAYMENTS		71.52
	512100 VACATION LEAVE EXPENSE	1,993.43	10,522.00
	512200 SICK LEAVE EXPENSE	455.23	7,879.86
	512300 HOLIDAY LEAVE EXPENSE	3,121.78	7,294.52
	512500 FUNERAL LEAVE EXPENSE		230.06
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,688.24	10,149.48
	515200 FICA EXPENSE	1,590.92	9,610.08
	515500 HEALTH INSURANCE EXPENSE	3,624.21	19,807.75
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,448.66	177,406.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	165.07
	521200 COM EXPENSE - VOICE/DATA		7.56
	521400 CIO CHARGES	295.16	1,782.25
	521500 PUBLICATION & PRINT EXP		751.78
	522100 DUES & SUBSCRIPTION EXP		1,454.52
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,059.19	12,758.71
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	70.88	208.77
	531200 IT SUPPLIES		1.36
	534600 ED & RECREATIONAL SUP EX		4.01
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17

Secure Version - Prior Month

As of December 31, 2022

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		
	541500 LEGAL SERVICES EXPENSE		218.19
	541700 LEGAL RELATED EXPENSE	620.40	937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		6.09
	548700 REFUSE/RECYCLING		2.31
	554900 OTHER CONTRACTUAL SERVICES	4,320.00	4,320.00
	555510 SAAS SUBSCRIPTION FEES		7.99
	556100 INSURANCE EXPENSE		58.78
	559100 OTHER OPERATING EXP		30.41
	Major Account 520000 Total	<u>7,387.22</u>	<u>23,526.18</u>
	Fund 21409 Expenditures Total	<u>36,835.88</u>	<u>200,932.61</u>
	Subprogram Revenues	<u>45,464.57-</u>	<u>346,804.91-</u>
	Subprogram Expenditures	<u>36,835.88</u>	<u>200,932.61</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,389.00	19,614.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,988.75	31,758.75
	Major Account 520000 Total	<u>6,377.75</u>	<u>51,372.75</u>
	Fund 21409 Expenditures Total	<u>6,377.75</u>	<u>51,372.75</u>
	Subprogram Expenditures	<u>6,377.75</u>	<u>51,372.75</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	246.04-	1,290.98-
	Major Account 480000 Total	246.04-	1,290.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	246.04-	11,290.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.85	3,687.87
	512100 VACATION LEAVE EXPENSE	63.28	426.50
	512200 SICK LEAVE EXPENSE	24.89	271.63
	512300 HOLIDAY LEAVE EXPENSE	107.50	250.86
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	348.74
	515200 FICA EXPENSE	55.82	334.81
	515500 HEALTH INSURANCE EXPENSE	74.64	447.77
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.13	5,863.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.33	419.67
	Major Account 520000 Total	67.33	419.67
	Fund 21408 Expenditures Total	1,032.46	6,283.25
	Subprogram Revenues	246.04-	11,290.98-
	Subprogram Expenditures	1,032.46	6,283.25
	Program Revenues	45,710.61-	358,095.89-
	Program Expenditures	44,246.09	258,588.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	44.49-	231.81-
	Major Account 480000 Total	44.49-	231.81-
	Fund 21465 Revenue Total	44.49-	231.81-
	Subprogram Revenues	44.49-	231.81-
	Program Revenues	44.49-	231.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenue Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.34	56,297.13
	512100 VACATION LEAVE EXPENSE		3,032.40
	512200 SICK LEAVE EXPENSE	288.85	1,132.79
	512300 HOLIDAY LEAVE EXPENSE	1,436.01	3,451.93
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	776.61	4,823.89
	515200 FICA EXPENSE	713.60	4,430.20
	515500 HEALTH INSURANCE EXPENSE	1,163.49	7,303.16
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.90	82,160.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.54
	521400 CIO CHARGES	605.00	2,265.22
	524600 RENT EXPENSE-BUILDINGS	1,066.07	6,570.61
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,671.07	9,187.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,087,944.54	9,925,599.14
	Major Account 590000 Total	5,087,944.54	9,925,599.14
	Fund 10000 Expenditures Total	5,102,640.51	10,016,946.88
	Subprogram Revenues		17.81-
	Subprogram Expenditures	5,102,640.51	10,016,946.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	Expenditures		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00-	
	Major Account 520000 Total	2,458.00-	
	Fund 43126 Expenditures Total	2,458.00-	
	Subprogram Expenditures	2,458.00-	
	Program Revenues		17.81-
	Program Expenditures	5,100,182.51	10,016,946.88
	Agency Revenues	5,766,140.09-	33,550,017.99-
	Agency Expenditures	10,354,488.58	32,008,250.95

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	220,131.42
	515100 RETIREMENT PLANS EXPENSE	2,747.23	16,483.38
	515200 FICA EXPENSE	2,670.82	16,024.97
	515500 HEALTH INSURANCE EXPENSE	5,244.06	31,464.36
	Major Account 510000 Total	<u>47,350.68</u>	<u>284,104.13</u>
	Fund 10000 Expenditures Total	<u>47,350.68</u>	<u>284,104.13</u>
	Subprogram Expenditures	<u>47,350.68</u>	<u>284,104.13</u>
	Program Expenditures	<u>47,350.68</u>	<u>284,104.13</u>

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.92	123,912.21
	511300 OVERTIME PAYMENTS	7.62	22.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,901.23	19,833.05
	512200 SICK LEAVE EXPENSE		736.92
	512300 HOLIDAY LEAVE EXPENSE	2,085.32	7,850.62
	515100 RETIREMENT PLANS EXPENSE	1,534.11	11,408.13
	515200 FICA EXPENSE	1,419.22	10,791.40
	515500 HEALTH INSURANCE EXPENSE	3,678.64	22,595.80
	Major Account 510000 Total	<u>27,120.06</u>	<u>197,651.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.67	6,063.40
	Major Account 520000 Total	<u>1,010.67</u>	<u>6,063.40</u>
	Fund 10000 Expenditures Total	<u>28,130.73</u>	<u>203,714.40</u>
	Subprogram Expenditures	<u>28,130.73</u>	<u>203,714.40</u>

Secure Version - Prior Month

As of December 31, 2022

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	3,770.48
	Major Account 510000 Total	3,770.48	3,770.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	355.18
	521401 OCIO - COMMUNICATIONS	71,094.92	71,094.92
	521405 CELL & SMART PHONE PAID OCIO	465.88	465.88
	521500 PUBLICATION & PRINT EXP		267.41
	523202 ELECTRICITY		3,359.04
	532100 NON-CAPITALIZED EQUIP PU		20.00
	541100 ACCTG & AUDITING SERVICES	605.08	605.08
	541200 PURCHASING ASSESSMENT	147.16	147.16
	556300 SURETY & NOTARY BONDS	44.50	44.50
	559106 ADVERTISING	416.49	2,144.27
	Major Account 520000 Total	72,827.44	78,503.44
	Fund 10000 Expenditures Total	76,597.92	82,273.92
	Subprogram Revenues		36.80-
	Subprogram Expenditures	76,597.92	82,273.92

Secure Version - Prior Month

As of December 31, 2022

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	24.00	96.00
	Major Account 520000 Total	24.00	96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,510.03
	Major Account 570000 Total		1,510.03
	Fund 10000 Expenditures Total	24.00	1,606.03
	Subprogram Expenditures	24.00	1,606.03

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	218.79	2,389.46
	522100 DUES & SUBSCRIPTION EXP	21,456.00	46,835.00
	522202 CONF REG - NON-CEU'S	960.00	6,330.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.55	1,100.55
	534600 ED & RECREATIONAL SUP EX		583.01
	547100 EDUCATIONAL SERVICES	2,925.00	8,350.00
	554900 OTHER CONTRACTUAL SERVICE		5,500.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>26,660.34</u>	<u>71,888.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,847.75	27,242.04
	571800 MEALS - TRAVEL STATUS	658.91	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>10,506.66</u>	<u>39,655.18</u>
	Fund 10000 Expenditures Total	<u>37,167.00</u>	<u>111,543.20</u>
	Subprogram Expenditures	<u>37,167.00</u>	<u>111,543.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,584.21-	2,037.69
	Major Account 480000 Total	2,584.21-	2,037.69
	Fund 10000 Revenue Total	2,584.21-	2,037.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,251.09	1,430,293.35
	511300 OVERTIME PAYMENTS	6,286.19	59,669.27
	511400 ON CALL PAY	1,605.14	11,509.23
	511700 EMPLOYEE BONUSES	100.00	800.00
	511800 COMPENSATORY TIME PAID	1,577.97	14,329.21
	512100 VACATION LEAVE EXPENSE	20,472.04	117,588.47
	512200 SICK LEAVE EXPENSE	7,252.26	69,311.71
	512300 HOLIDAY LEAVE EXPENSE	25,113.72	88,669.09
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	21,588.51	134,151.20
	515200 FICA EXPENSE	20,039.51	128,823.40
	515500 HEALTH INSURANCE EXPENSE	46,439.94	283,443.12
	516200 TUITION ASSISTANCE		5,553.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516500 WORKERS COMP PREMIUMS	30,377.52	30,377.52
	Major Account 510000 Total	398,103.89	2,375,500.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.67
	521401 OCIO - COMMUNICATIONS	9,985.18	24,469.41
	521500 PUBLICATION & PRINT EXP		13,889.66
	522100 DUES & SUBSCRIPTION EXP	2,008.37	5,220.47
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		300.00
	522600 JOB APPLICANT EXPENSE	433.70	1,402.30
	522900 EMPLOYEE PARKING EXP	313.72	7,313.95
	524600 RENT EXPENSE-BUILDINGS	32,916.81	170,639.67
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	7,969.62
	525400 RENT EXP-COMM EQUIP		510.00
	527200 REP & MAINT-MOTOR VEHICL	373.17	5,750.39
	531100 OFFICE SUPPLIES EXPENSE	834.97	11,675.73
	531200 IT SUPPLIES		395.65
	532200 PERSONAL COMPUTING EQUIPMENT	10.78	1,156.77
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	4,006.20	12,988.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		630.28
	534600 ED & RECREATIONAL SUP EX		356.20
	534800 CONST & MAINT SUP EXP		1,056.41
	534907 SECURITY SUPPLIES		130.00
	538100 VEHICLE & EQUIP SUP EXP		342.03
	538102 GAS/OIL FSP & CSI	119.41	1,050.17
	541100 ACCTG & AUDITING SERVICES	8,855.92	9,225.92
	541200 PURCHASING ASSESSMENT	2,153.84	2,153.84
	541400 HRMS ASSESSMENT		20,601.50
	541700 LEGAL RELATED EXPENSE	4,316.50	7,539.00
	542100 SOS TEMP SERV - PERSONNEL		7,748.43
	543100 IT CONSULTING-APPLICATIONS		81,229.86
	543500 MGT CONSULTANT SERVICES	6,900.55	13,105.80
	547300 INTERPRETER SERVICES		6,010.00
	548700 REFUSE/RECYCLING	33.12	158.80
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES		65,185.05
	554901 TREATMENT SERVICES	235,959.32	1,022,905.46
	554902 MONITORING SERVICES	37,719.25	165,513.20
	554904 JAIL CONTRACTS	10,714.00	41,390.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES	220.15	1,837.70
	556300 SURETY & NOTARY BONDS	569.65	569.65
	559100 OTHER OPERATING EXP		765.76
	Major Account 520000 Total	360,364.88	1,719,590.86
	570000 Travel Expenses		
	571100 LODGING		2,921.97
	571800 MEALS - TRAVEL STATUS	1,571.46	1,893.65
	572100 COMMERCIAL TRANSPORTATIO		857.04
	573100 STATE-OWNED TRANSPORT		50,732.28
	574500 PERSONAL VEHICLE MILEAGE	345.06	361.32
	575100 MISC TRAVEL EXPENSE		277.13
	Major Account 570000 Total	1,916.52	57,043.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	760,385.29	4,151,906.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,584.21-</u>	<u>2,037.69</u>
	Subprogram Expenditures	<u>760,385.29</u>	<u>4,151,906.77</u>

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	13,541.29-	92,290.85-
	Major Account 470000 Total	13,541.29-	92,290.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.68-	501.30-
	Major Account 480000 Total	54.68-	501.30-
	Fund 24610 Revenue Total	13,595.97-	92,792.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,852.10
	554905 OTHER STATE AGENCIES	3,752.00	17,618.00
	554906 OUTSIDE STATE AGENCIES		8,992.50
	Major Account 520000 Total	3,752.00	41,462.60
	Fund 24610 Expenditures Total	3,752.00	41,462.60
	Subprogram Revenues	13,595.97-	92,792.15-
	Subprogram Expenditures	3,752.00	41,462.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	Major Account 520000 Total		52.50
	Fund 24610 Expenditures Total		52.50
	Subprogram Expenditures		52.50

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.05-	1,999.75-
	Major Account 480000 Total	402.05-	1,999.75-
	Fund 41510 Revenue Total	402.05-	1,999.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,725.00	6,485.00
	Major Account 520000 Total	5,725.00	6,485.00
	Fund 41510 Expenditures Total	5,725.00	6,485.00
	Subprogram Revenues	402.05-	1,999.75-
	Subprogram Expenditures	5,725.00	6,485.00
	Program Revenues	16,582.23-	92,791.01-
	Program Expenditures	911,781.94	4,599,044.42
	Agency Revenues	16,582.23-	92,791.01-
	Agency Expenditures	959,132.62	4,883,148.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,514,749.11-	184,887,121.15-
	453254 GAS TAX REFUNDS	428,967.00	1,944,391.00
	Major Account 450000 Total	29,085,782.11-	182,942,730.15-
	Fund 61240 Revenue Total	29,085,782.11-	182,942,730.15-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,025.00-	12,670.00-
	Major Account 480000 Total	1,025.00-	12,670.00-
	Fund 61270 Revenue Total	1,025.00-	12,670.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,470,951.26-	9,349,679.84-
	471104 3 CITY S TAX ON MV ADM FE	142,110.95-	932,348.67-
	Major Account 470000 Total	1,613,062.21-	10,282,028.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,808.60-	51,002.17-
	Major Account 480000 Total	5,808.60-	51,002.17-
	Fund 61630 Revenue Total	1,618,870.81-	10,333,030.68-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,235,465.19	10,281,523.70
	Major Account 590000 Total	5,235,465.19	10,281,523.70
	Fund 61630 Expenditures Total	5,235,465.19	10,281,523.70
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,360,960.76-	26,483,605.58-
	452251 MV SALES TAX REF-CITIES	4,521,078.89	30,069,090.96
	452252 CITY MV SALES REF-T/P	382.50	8,606.95
	452253 ST MV SALES TAX REF-T/P	3,917.03	58,604.15
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,689,292.33-	15,713,431.87-
	452351 LODGING TAX REF TO COUNTY	2,348,727.82	16,528,971.26
	452353 ST LODGING TAX REF TO T/P	75.01	5,622.05
	456402 NAMEPLATE CAPACITY TAX	1,663,671.03-	4,798,795.76-
	456452 NP CAP TAX TO COUNTIES	503,830.50	5,058,098.98
	Major Account 450000 Total	1,664,087.63	4,736,489.98
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	14,621.50	16,264.86

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	3,266.21	820.21-
	Major Account 480000 Total	17,887.71	15,444.65
	Fund 71620 Revenue Total	1,681,975.34	4,751,934.63
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	<u>29,023,702.58-</u>	<u>188,465,256.70-</u>
	Subprogram Expenditures	<u>5,235,465.19</u>	<u>10,281,523.70</u>
	Program Revenues	<u>29,023,702.58-</u>	<u>188,465,256.70-</u>
	Program Expenditures	<u>5,235,465.19</u>	<u>10,281,523.70</u>

Secure Version - Prior Month

As of December 31, 2022

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	9,632.68	65,523.23
	512100 VACATION LEAVE EXPENSE		100.56
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE	1,070.60	3,727.89
	515100 RETIREMENT PLANS EXPENSE	801.46	5,197.98
	515200 FICA EXPENSE	148.17	3,569.80
	515500 HEALTH INSURANCE EXPENSE	1,435.38	8,612.46
	Major Account 510000 Total	13,088.29	86,798.67
	Fund 10000 Expenditures Total	13,088.29	86,798.67
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.72	1,476.34
	512100 VACATION LEAVE EXPENSE		1.73
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	23.41	88.00
	515100 RETIREMENT PLANS EXPENSE	17.98	117.46
	515200 FICA EXPENSE	3.32	80.59
	515500 HEALTH INSURANCE EXPENSE	32.17	194.20
	Major Account 510000 Total	293.60	1,959.19
	Fund 21550 Expenditures Total	293.60	1,959.19
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.78	4,966.03
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	81.49	283.90
	515100 RETIREMENT PLANS EXPENSE	60.81	394.07
	515200 FICA EXPENSE	11.25	270.56
	515500 HEALTH INSURANCE EXPENSE	108.93	652.94
	Major Account 510000 Total	993.26	6,580.50
	Fund 21560 Expenditures Total	993.26	6,580.50
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.00	3,543.34
	512100 VACATION LEAVE EXPENSE		5.20
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	58.08	200.22
	515100 RETIREMENT PLANS EXPENSE	43.36	280.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.01	192.92
	515500 HEALTH INSURANCE EXPENSE	77.66	465.50
	Major Account 510000 Total	<u>708.11</u>	<u>4,691.59</u>
	Fund 21580 Expenditures Total	708.11	4,691.59
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.21	219.64
	512300 HOLIDAY LEAVE EXPENSE	3.47	12.07
	515100 RETIREMENT PLANS EXPENSE	2.61	17.30
	515200 FICA EXPENSE	.48	11.95
	515500 HEALTH INSURANCE EXPENSE	4.66	28.70
	Major Account 510000 Total	<u>42.43</u>	<u>289.66</u>
	Fund 21590 Expenditures Total	42.43	289.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.75	454.08
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	7.80	25.04
	515100 RETIREMENT PLANS EXPENSE	5.57	36.00
	515200 FICA EXPENSE	1.04	24.78
	515500 HEALTH INSURANCE EXPENSE	10.00	59.65
	Major Account 510000 Total	<u>91.16</u>	<u>601.29</u>
	Fund 21610 Expenditures Total	91.16	601.29
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.80	57.04
	512300 HOLIDAY LEAVE EXPENSE	.87	5.19
	515100 RETIREMENT PLANS EXPENSE	.66	4.69
	515200 FICA EXPENSE	.12	3.20
	515500 HEALTH INSURANCE EXPENSE	1.17	7.69
	Major Account 510000 Total	<u>10.62</u>	<u>77.81</u>
	Fund 21630 Expenditures Total	10.62	77.81
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.09	4,373.58
	512100 VACATION LEAVE EXPENSE		6.94
	512200 SICK LEAVE EXPENSE		4.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	71.08	247.65
	515100 RETIREMENT PLANS EXPENSE	53.54	346.90
	515200 FICA EXPENSE	9.90	238.10
	515500 HEALTH INSURANCE EXPENSE	95.90	574.72
	Major Account 510000 Total	<u>874.51</u>	<u>5,792.22</u>
	Fund 21660 Expenditures Total	874.51	5,792.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.48	462.70
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	7.80	25.04
	515100 RETIREMENT PLANS EXPENSE	5.71	36.65
	515200 FICA EXPENSE	1.06	25.18
	515500 HEALTH INSURANCE EXPENSE	10.23	60.77
	Major Account 510000 Total	<u>93.28</u>	<u>612.08</u>
	Fund 21670 Expenditures Total	93.28	612.08
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.47	3,831.31
	512100 VACATION LEAVE EXPENSE		6.07
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	62.42	217.47
	515100 RETIREMENT PLANS EXPENSE	46.88	303.92
	515200 FICA EXPENSE	8.66	208.71
	515500 HEALTH INSURANCE EXPENSE	83.94	503.61
	Major Account 510000 Total	<u>765.37</u>	<u>5,075.42</u>
	Fund 21700 Expenditures Total	<u>765.37</u>	<u>5,075.42</u>
	Subprogram Expenditures	<u>16,960.63</u>	<u>112,478.43</u>
	Program Expenditures	<u>16,960.63</u>	<u>112,478.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	19,944,803.50-	172,779,457.76-
	451200 WITHHOLDING TAX	230,657,149.22-	1,402,307,643.37-
	451252 WITHHOLDING TAX REFUNDS	12,788,505.80	28,921,443.99
	451300 IND INC TAX-FINAL RETURN	5,891,395.93-	88,132,585.89-
	451352 IND INC TAX FINAL REFUNDS	16,161,164.07	120,249,498.19
	451400 FIDUCIARY TAX	471,977.71-	6,525,972.29-
	451451 FIDUCIARY TAX REFUNDS	350,130.74	11,176,968.62
	451500 CORP INC & FRANCHISE TAX	141,201,848.47-	376,177,296.58-
	451552 CORPORATE TAX REFUNDS	4,081,865.46	46,843,467.16
	451600 PARTNERSHIP INCOME TAX	1,660,276.32-	5,397,610.54-
	451651 PARTNERSHIP TAX REFUNDS	1,055,806.63	30,041,321.08
	452100 RETAILERS SALES & USE TA	276,362,342.23-	1,634,331,942.84-
	452101 3 CITY SALES TX ADM FEE	1,438,632.96	9,205,032.88
	452151 AG MACH CITY SALES TX REF	53.71	4,161.01
	452152 AG MACH ST SALES TAX REF	1,354.71	40,634.63
	452153 E & I G CITY SALES TX REF	210,157.34	331,325.68
	452154 E & I G STATE SALES TX RF	769,784.91	1,300,190.48
	452155 SALES TAX REF TO CITIES	47,473,063.61	298,578,348.00
	452156 CITY SALES TAX REF-T/P	27,709.01	390,668.81
	452157 STATE SALES TAX REF-T/P	84,877.59	4,687,203.90
	452158 CITY REFUNDS NE ADV ACT	160,106.84	53,262,020.71
	452159 STATE REFUNDS NE ADV ACT	2,519,759.24	37,356,708.65
	452160 LEASED MV TRANSFER	1,384,034.14	8,240,541.91
	452162 ¼ CENT SALES TAX TRANSFER	9,284,340.33	55,741,570.83
	452163 CON & SPORT ARENA TURNBACK	8,938,108.85	12,602,707.04
	452164 MB Transfer to G&Ps	256,034.64	3,727,958.06
	452165 ATV transfer to G&Ps	206,533.31	1,066,345.55
	452181 3% Adm City ATV Sales Tax	752.72	3,974.12
	452182 ATV Sales Tax Ref - Cities	23,856.04	127,883.35
	452190 ATV Sales Tax Receipts	172,704.22-	1,160,815.25-
	452400 CONSUMERS USE TAX	1,928,318.08-	10,908,727.18-
	452401 3 CITY CON USE TX ADM FEE	30,683.34	108,693.55
	452402 MOTORBOAT SALES RECEIPT	178,629.20-	3,248,451.45-
	452403 3 CITY MB SALES ADM FEE	882.24	12,953.66
	452451 CONSUMERS REF TO CITIES	989,357.56	3,510,003.85
	452456 MB SALES TAX REF - CITIES	28,533.03	418,823.20
	454200 TOBACCO PRODUCTS TAX	1,134,233.38-	11,119,628.80-
	454300 PARI-MUTUEL WAGERING TAX	10,016.22-	67,618.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	205,544.58	772,783.27
	454700 ENTERTAINMENT TAX	153,475.00-	292,070.00-
	454753 MAD TAX REFUNDS		700.00
	454900 CASINO GAMING GROSS REC TAX	20,240.69-	48,760.17-
	Major Account 450000 Total	571,315,776.77-	2,983,774,648.03-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,650.25-	256,581.32-
	474100 GENERAL BUSINESS FEES	50.00-	150.00-
	474109 CIGARETTE LICENSES	10,000.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	15,000.00-
	Major Account 470000 Total	51,710.25-	285,741.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		104.31-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,893.42-	11,454.92-
	486300 CLEARING ACCOUNT	48,835.05	3,058.38-
	486301 VISA/MC/DISC CLEARING	8,389.68	978.90
	486302 AMEX CLEARING	2,800.41-	371.34
	Major Account 480000 Total	52,530.90	13,267.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,874.66
	Fund 10000 Revenue Total	571,314,956.12-	2,983,668,782.06-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.73-	28,887.19-
	Major Account 480000 Total	5,755.73-	28,887.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,884.53-	451,861.23-
	Major Account 490000 Total	2,884.53-	451,861.23-
	Fund 21540 Revenue Total	8,640.26-	480,748.42-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	58,183.48-	37,613.76-
	Major Account 450000 Total	58,183.48-	37,613.76-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	198.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40.00-	198.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.08-	1,804.60-
	Major Account 480000 Total	354.08-	1,804.60-
	Fund 21570 Revenue Total	58,577.56-	39,616.86-
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.47-	426.81-
	Major Account 480000 Total	70.47-	426.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	70.47-	60,426.81-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	138.76-
	Major Account 480000 Total	30.22-	138.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	30.22-	20,138.76-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	3,015.73-	17,745.87-
	Major Account 450000 Total	3,015.73-	17,745.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.87-	1,023.46-
	Major Account 480000 Total	198.87-	1,023.46-
	Fund 21630 Revenue Total	3,214.60-	18,769.33-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	47,500.00-	109,000.00-
	Major Account 470000 Total	47,500.00-	109,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.93-	1,249.03-
	Major Account 480000 Total	291.93-	1,249.03-
	Fund 21640 Revenue Total	47,791.93-	110,249.03-
21650 MISCELLANEOUS RECEIPTS			

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	11.16-
	Major Account 480000 Total	2.14-	11.16-
	Fund 21650 Revenue Total	2.14-	11.16-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	766,404.81-	4,960,345.27-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	766,404.81-	4,893,897.52-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	450.00-
	Major Account 470000 Total	75.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,722.78-	56,944.61-
	Major Account 480000 Total	13,722.78-	56,944.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenue Total	2,719,797.41	1,451,292.13-
	Subprogram Revenues	568,713,485.89-	2,985,850,034.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.44-
	Major Account 490000 Total		305.44-
	Fund 10000 Revenue Total		305.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,704.90	179,605.29
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,555.90	25,408.49
	512200 SICK LEAVE EXPENSE	1,915.88	4,743.68
	512300 HOLIDAY LEAVE EXPENSE	3,477.35	12,108.14
	515100 RETIREMENT PLANS EXPENSE	2,594.90	16,650.94
	515200 FICA EXPENSE	2,503.82	16,165.85
	515500 HEALTH INSURANCE EXPENSE	4,709.53	27,456.27
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	44,462.28	423,541.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,794.98	227,910.73
	521400 CIO CHARGES	956.26	6,200.99
	521500 PUBLICATION & PRINT EXP	19,750.00	103,469.97
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP		17,726.51
	522200 CONFERENCE REGISTRATION		4,955.26
	523900 TEAMMATE RECOGNITION		62.60
	524600 RENT EXPENSE-BUILDINGS	4,020.07	16,633.62
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	7,965.18
	527900 PERSONAL COMPUT EQUIP R & M		70.25
	531100 OFFICE SUPPLIES EXPENSE	2,713.26	20,478.17
	531101 OUTSIDE VENDOR SUPPLIES		141.20
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	2.37	9.86
	554900 OTHER CONTRACTUAL SERVICES	16,413.75	16,610.20
	556100 INSURANCE EXPENSE	83.33	2,622.16
	559100 OTHER OPERATING EXP	330.96	39,134.23
	Major Account 520000 Total	80,392.51	832,335.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06
	573100 STATE-OWNED TRANSPORT		46.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.26
	Major Account 570000 Total		118.40
	Fund 10000 Expenditures Total	124,854.79	1,255,995.14
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	327.41	4,461.56
	Major Account 520000 Total	327.41	4,461.56
	Fund 21580 Expenditures Total	327.41	4,461.56
21610 LITTER FEE COLLECTION	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	78.06	930.08
	Major Account 520000 Total	78.06	930.08
	Fund 21610 Expenditures Total	78.06	930.08
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	138.38	609.95
	Major Account 520000 Total	138.38	609.95
	Fund 21670 Expenditures Total	138.38	609.95
	Subprogram Revenues		305.44
	Subprogram Expenditures	125,398.64	1,261,996.73

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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	367,279.10	2,620,080.32
	511300 OVERTIME PAYMENTS		1,699.53
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		570.96
	512100 VACATION LEAVE EXPENSE	45,493.64	254,480.42
	512200 SICK LEAVE EXPENSE	17,088.59	123,749.37
	512300 HOLIDAY LEAVE EXPENSE	47,933.73	168,480.59
	512500 FUNERAL LEAVE EXPENSE	1,131.92	13,761.64
	512600 CIVIL LEAVE EXPENSE		1,135.50
	515100 RETIREMENT PLANS EXPENSE	35,862.30	238,142.35
	515200 FICA EXPENSE	33,398.26	224,373.87
	515500 HEALTH INSURANCE EXPENSE	103,124.01	615,701.39
	Major Account 510000 Total	651,311.55	4,263,925.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,484.60
	521400 CIO CHARGES	18,288.88	111,933.10
	521500 PUBLICATION & PRINT EXP		2,902.84
	522100 DUES & SUBSCRIPTION EXP	1,773.00	2,308.00
	522200 CONFERENCE REGISTRATION	3,168.00	18,328.50
	522800 E-COMMERCE OPER EXP	72.00	336.00
	524600 RENT EXPENSE-BUILDINGS	23,566.68	141,450.24
	524700 RENT EXP-OTHER REAL PROP		717.04
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	29,441.94
	526100 REP & MAINT-REAL PROPERT		98.14
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		1,229.49
	531101 OUTSIDE VENDOR SUPPLIES	99.45	209.49
	538102 FUEL	41.92	204.08
	541500 LEGAL SERVICES EXPENSE	4,970.00	5,980.00
	541700 LEGAL RELATED EXPENSE	7,235.00	31,059.89
	542100 SOS TEMP SERV - PERSONNEL	2,301.30	48,529.81
	548700 REFUSE/RECYCLING	31.25	203.25
	549200 JANITORIAL/SECURITY SRVS		42.00
	554900 OTHER CONTRACTUAL SERVICES		9,454.58
	555510 SAAS SUBSCRIPTION FEES	3,261.69	16,308.45
	556100 INSURANCE EXPENSE	1,343.88	1,343.88
	559100 OTHER OPERATING EXP	694.80	888.65
	Major Account 520000 Total	71,754.84	425,453.97

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,368.00	5,548.31
	571600 MEALS - TAXABLE	9.45	42.54
	571800 MEALS - TRAVEL STATUS	533.25	1,739.45
	572100 COMMERCIAL TRANSPORTATIO		302.44
	573100 STATE-OWNED TRANSPORT	384.48	2,867.34
	574500 PERSONAL VEHICLE MILEAGE	1,449.65	3,809.64
	575100 MISC TRAVEL EXPENSE		315.08
	Major Account 570000 Total	3,744.83	14,624.80
	Fund 10000 Expenditures Total	726,811.22	4,704,004.71
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,269.41	429,877.72
	512100 VACATION LEAVE EXPENSE	6,411.51	32,219.12
	512200 SICK LEAVE EXPENSE	3,543.95	17,753.43
	512300 HOLIDAY LEAVE EXPENSE	7,992.87	27,847.60
	512500 FUNERAL LEAVE EXPENSE	38.39	767.88
	515100 RETIREMENT PLANS EXPENSE	6,234.22	38,073.90
	515200 FICA EXPENSE	5,918.34	36,189.67
	515500 HEALTH INSURANCE EXPENSE	15,437.39	91,191.64
	Major Account 510000 Total	110,846.08	673,920.96
	Fund 21540 Expenditures Total	110,846.08	673,920.96
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.51
	512100 VACATION LEAVE EXPENSE		20.80
	512200 SICK LEAVE EXPENSE		2.47
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE		5.94
	515200 FICA EXPENSE		5.00
	515500 HEALTH INSURANCE EXPENSE		41.34
	Major Account 510000 Total		131.50
	Fund 21570 Expenditures Total		131.50
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		.85

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<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		.83
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total		14.53
	Fund 21580 Expenditures Total		14.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.81	13.73
	512200 SICK LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE	.58	1.04
	515200 FICA EXPENSE	.52	.93
	515500 HEALTH INSURANCE EXPENSE	2.21	3.95
	Major Account 510000 Total	11.12	19.89
	Fund 21610 Expenditures Total	11.12	19.89
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.16	11,058.29
	512100 VACATION LEAVE EXPENSE	586.11	1,460.46
	512200 SICK LEAVE EXPENSE	32.43	525.31
	512300 HOLIDAY LEAVE EXPENSE	713.15	1,172.92
	515100 RETIREMENT PLANS EXPENSE	331.75	1,064.49
	515200 FICA EXPENSE	323.72	1,043.30
	515500 HEALTH INSURANCE EXPENSE	345.92	1,072.74
	Major Account 510000 Total	5,432.24	17,397.51
	Fund 21630 Expenditures Total	5,432.24	17,397.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.54	28,095.41
	512100 VACATION LEAVE EXPENSE	229.79	2,169.53
	512200 SICK LEAVE EXPENSE	51.95	614.08
	512300 HOLIDAY LEAVE EXPENSE	93.38	1,229.88
	515100 RETIREMENT PLANS EXPENSE	99.21	2,404.49
	515200 FICA EXPENSE	93.41	2,322.53
	515500 HEALTH INSURANCE EXPENSE	275.97	4,619.25
	Major Account 510000 Total	1,793.25	41,455.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.03
	574500 PERSONAL VEHICLE MILEAGE		77.50
	575100 MISC TRAVEL EXPENSE		24.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN	570000 Travel Expenses		
	Major Account 570000 Total		175.53
	Fund 21670 Expenditures Total	1,793.25	41,630.70
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	10,577.54	73,549.65
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,599.73	23,079.15
	512200 SICK LEAVE EXPENSE	440.02	9,830.17
	512300 HOLIDAY LEAVE EXPENSE	1,401.98	5,329.47
	515100 RETIREMENT PLANS EXPENSE	1,049.74	8,374.45
	515200 FICA EXPENSE	997.75	8,107.25
	515500 HEALTH INSURANCE EXPENSE	2,929.02	17,397.48
	Major Account 510000 Total	18,995.78	145,719.93
	Fund 22640 Expenditures Total	18,995.78	145,719.93
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	863,889.69	5,582,839.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,703.88	875,270.66
	511300 OVERTIME PAYMENTS	176.36	176.36
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		130.09
	512100 VACATION LEAVE EXPENSE	22,946.44	114,978.23
	512200 SICK LEAVE EXPENSE	6,407.53	74,198.86
	512300 HOLIDAY LEAVE EXPENSE	16,974.95	58,051.59
	512500 FUNERAL LEAVE EXPENSE	580.76	4,404.24
	515100 RETIREMENT PLANS EXPENSE	12,489.27	84,405.80
	515200 FICA EXPENSE	12,092.14	81,223.68
	515500 HEALTH INSURANCE EXPENSE	29,903.34	176,473.56
	Major Account 510000 Total	221,274.67	1,471,063.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		37.14
	521400 CIO CHARGES	1,575.45	9,731.03
	521500 PUBLICATION & PRINT EXP		55.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	158.00	4,304.00
	523900 TEAMMATE RECOGNITION		837.96
	524600 RENT EXPENSE-BUILDINGS	3,352.60	20,115.60
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	6,397.32
	527900 PERSONAL COMPUT EQUIP R & M		421.54
	531101 OUTSIDE VENDOR SUPPLIES	92.42	172.92
	534600 ED & RECREATIONAL SUP EX		329.00
	548700 REFUSE/RECYCLING	12.66	53.04
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		974.04
	555510 SAAS SUBSCRIPTION FEES		24,243.00
	556100 INSURANCE EXPENSE	413.16	413.16
	559100 OTHER OPERATING EXP	47.92	115.79
	Major Account 520000 Total	6,718.43	68,509.20
	570000 Travel Expenses		
	571100 LODGING	1,413.60	3,991.38
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		747.46
	572100 COMMERCIAL TRANSPORTATIO		1,246.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE		1,237.10
	575100 MISC TRAVEL EXPENSE		512.27
	Major Account 570000 Total	1,413.60	7,993.18
	Fund 10000 Expenditures Total	229,406.70	1,547,565.45
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.65	441.10
	512100 VACATION LEAVE EXPENSE	23.05	28.26
	512200 SICK LEAVE EXPENSE	22.26	28.27
	512300 HOLIDAY LEAVE EXPENSE	72.58	85.83
	515100 RETIREMENT PLANS EXPENSE	28.32	43.69
	515200 FICA EXPENSE	24.89	38.60
	515500 HEALTH INSURANCE EXPENSE	163.85	242.93
	Major Account 510000 Total	595.60	908.68
	Fund 21570 Expenditures Total	595.60	908.68
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.28	1,705.46
	512100 VACATION LEAVE EXPENSE	53.00	129.46
	512200 SICK LEAVE EXPENSE	35.98	130.42
	512300 HOLIDAY LEAVE EXPENSE	36.71	115.48
	512500 FUNERAL LEAVE EXPENSE	2.26	2.26
	515100 RETIREMENT PLANS EXPENSE	24.11	156.02
	515200 FICA EXPENSE	21.60	140.68
	515500 HEALTH INSURANCE EXPENSE	113.99	705.42
	Major Account 510000 Total	481.93	3,085.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total		116.11
	Fund 21580 Expenditures Total	481.93	3,201.31
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.16	1,260.21
	512100 VACATION LEAVE EXPENSE	11.73	132.32
	512200 SICK LEAVE EXPENSE	10.79	56.29
	512300 HOLIDAY LEAVE EXPENSE	6.76	122.93
	512500 FUNERAL LEAVE EXPENSE	.65	.65

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.56	117.79
	515200 FICA EXPENSE	4.92	107.35
	515500 HEALTH INSURANCE EXPENSE	27.48	476.50
	Major Account 510000 Total	112.05	2,274.04
	Fund 21610 Expenditures Total	112.05	2,274.04
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.09	37.99
	512100 VACATION LEAVE EXPENSE	.16	1.88
	512200 SICK LEAVE EXPENSE	.16	2.00
	512300 HOLIDAY LEAVE EXPENSE	.52	3.09
	515100 RETIREMENT PLANS EXPENSE	.40	3.63
	515200 FICA EXPENSE	.32	2.83
	515500 HEALTH INSURANCE EXPENSE	1.75	15.40
	Major Account 510000 Total	7.40	66.82
	Fund 21630 Expenditures Total	7.40	66.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.67	1,927.07
	512100 VACATION LEAVE EXPENSE	49.65	306.17
	512200 SICK LEAVE EXPENSE	34.60	55.46
	512300 HOLIDAY LEAVE EXPENSE	8.95	96.82
	512500 FUNERAL LEAVE EXPENSE	.32	.32
	515100 RETIREMENT PLANS EXPENSE	24.45	178.81
	515200 FICA EXPENSE	22.69	167.20
	515500 HEALTH INSURANCE EXPENSE	79.55	543.02
	Major Account 510000 Total	452.88	3,274.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		236.88
	Major Account 570000 Total		381.44
	Fund 21670 Expenditures Total	452.88	3,656.31
	Subprogram Expenditures	231,056.56	1,557,672.61

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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		99,631.26	699,363.25
511300 OVERTIME PAYMENTS			1,795.80
511700 EMPLOYEE BONUSES			625.00
512100 VACATION LEAVE EXPENSE		15,688.57	82,905.08
512200 SICK LEAVE EXPENSE		4,006.02	68,074.34
512300 HOLIDAY LEAVE EXPENSE		13,177.92	45,414.39
512500 FUNERAL LEAVE EXPENSE			338.47
512600 CIVIL LEAVE EXPENSE			1,274.07
515100 RETIREMENT PLANS EXPENSE		9,921.89	67,329.47
515200 FICA EXPENSE		9,421.81	64,909.35
515500 HEALTH INSURANCE EXPENSE		22,078.66	122,605.63
Major Account 510000 Total		173,926.13	1,154,634.85
520000 Operating Expenses			
521300 FREIGHT EXPENSE			10.99
521400 CIO CHARGES		271,098.21	1,561,891.33
521500 PUBLICATION & PRINT EXP			13,077.86
522100 DUES & SUBSCRIPTION EXP			3,207.00
522200 CONFERENCE REGISTRATION			1,590.00
522800 E-COMMERCE OPER EXP		2,174.51	12,278.65
524600 RENT EXPENSE-BUILDINGS		2,349.85	14,149.10
524700 RENT EXP-OTHER REAL PROP			560.56
524900 RENT EXP-DEPR SURCHARGE		803.98	4,823.88
527900 PERSONAL COMPUT EQUIP R & M			281.03
531101 OUTSIDE VENDOR SUPPLIES			384.47
532100 NON-CAPITALIZED EQUIP PU		387.86	387.86
532200 PERSONAL COMPUTING EQUIPMENT			6,624.67
542190 SOS TEMP SERV - IT STAFF		2,653.08	4,510.23
548700 REFUSE/RECYCLING		10.29	42.75
549200 JANITORIAL/SECURITY SRVS		7.00	14.00
554900 OTHER CONTRACTUAL SERVICES			871.73
555340 COTS MAINTENANCE		1,992.85	7,949.14
556100 INSURANCE EXPENSE		369.76	369.76
Major Account 520000 Total		281,847.39	1,633,025.01
570000 Travel Expenses			
571100 LODGING			1,266.72
571800 MEALS - TRAVEL STATUS			271.96
572100 COMMERCIAL TRANSPORTATIO			2,031.40
574500 PERSONAL VEHICLE MILEAGE			124.01

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		
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total		3,909.59
	Fund 10000 Expenditures Total	455,773.52	2,791,569.45
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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.24	25,800.05
	512100 VACATION LEAVE EXPENSE	81.32	1,512.51
	512200 SICK LEAVE EXPENSE	2.34	51.13
	512300 HOLIDAY LEAVE EXPENSE	530.58	1,311.24
	515100 RETIREMENT PLANS EXPENSE	393.50	2,147.06
	515200 FICA EXPENSE	370.32	2,035.81
	515500 HEALTH INSURANCE EXPENSE	1,156.90	5,784.50
	Major Account 510000 Total	7,176.20	38,642.30
	Fund 21670 Expenditures Total	7,176.20	38,642.30
	Subprogram Expenditures	462,949.72	2,830,527.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,666.71	1,562,190.76
	511300 OVERTIME PAYMENTS		38,652.72
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	795.17	3,880.60
	512100 VACATION LEAVE EXPENSE	21,029.34	158,344.15
	512200 SICK LEAVE EXPENSE	13,332.89	99,367.30
	512300 HOLIDAY LEAVE EXPENSE	28,132.38	102,055.38
	512500 FUNERAL LEAVE EXPENSE		6,014.74
	512600 CIVIL LEAVE EXPENSE	86.96	256.46
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	20,970.29	147,576.49
	515200 FICA EXPENSE	19,590.56	138,607.77
	515500 HEALTH INSURANCE EXPENSE	64,524.03	417,130.14
	516200 TUITION ASSISTANCE		1,011.00
	Major Account 510000 Total	385,128.33	2,675,237.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,645.00
	521300 FREIGHT EXPENSE		141.90
	521400 CIO CHARGES	3,602.63	21,988.56
	521500 PUBLICATION & PRINT EXP	78.84	22,104.81
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION		1,282.68
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	27.14	27.14
	524600 RENT EXPENSE-BUILDINGS	21,763.91	137,570.42
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	44,677.86
	526100 REP & MAINT-REAL PROPERT		4,580.00
	527100 REP & MAINT-OFFICE EQUIP		8,547.03
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		1,264.61
	531101 OUTSIDE VENDOR SUPPLIES	231.84	7,553.42
	532100 NON-CAPITALIZED EQUIP PU	556.62	556.62
	538102 FUEL		134.86
	542100 SOS TEMP SERV - PERSONNEL	18,722.93	234,115.84
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	39.96	285.95
	549200 JANITORIAL/SECURITY SRVS	49.00	91.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE	1,631.43	1,631.43
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	54,150.61	509,200.41
	570000 Travel Expenses		
	571100 LODGING	98.00	419.54
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS	114.80	375.57
	573100 STATE-OWNED TRANSPORT	19.20	1,246.19
	Major Account 570000 Total	232.00	2,098.53
	Fund 10000 Expenditures Total	439,510.94	3,186,536.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.69	52,055.16
	511300 OVERTIME PAYMENTS		2,008.20
	511800 COMPENSATORY TIME PAID	13.15	64.61
	512100 VACATION LEAVE EXPENSE	420.24	4,160.66
	512200 SICK LEAVE EXPENSE	253.70	3,063.18
	512300 HOLIDAY LEAVE EXPENSE	584.84	3,123.47
	512500 FUNERAL LEAVE EXPENSE		133.16
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	419.57	4,838.27
	515200 FICA EXPENSE	389.35	4,512.58
	515500 HEALTH INSURANCE EXPENSE	1,429.14	15,026.75
	Major Account 510000 Total	7,843.68	88,996.61
	Fund 21580 Expenditures Total	7,843.68	88,996.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.06	10,555.49
	511300 OVERTIME PAYMENTS		220.95
	511800 COMPENSATORY TIME PAID	1.88	12.68
	512100 VACATION LEAVE EXPENSE	62.81	773.11
	512200 SICK LEAVE EXPENSE	42.78	606.10
	512300 HOLIDAY LEAVE EXPENSE	81.89	606.43
	512500 FUNERAL LEAVE EXPENSE		25.51
	512600 CIVIL LEAVE EXPENSE		1.85
	512700 INJURY LEAVE EXPENSE		.19

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	65.16	958.83
	515200 FICA EXPENSE	60.23	894.27
	515500 HEALTH INSURANCE EXPENSE	224.34	2,920.67
	Major Account 510000 Total	1,218.15	17,576.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	1,218.15	17,593.58
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.16	1,339.88
	511300 OVERTIME PAYMENTS		15.94
	511800 COMPENSATORY TIME PAID	.19	.86
	512100 VACATION LEAVE EXPENSE	137.30	349.82
	512200 SICK LEAVE EXPENSE	38.91	161.34
	512300 HOLIDAY LEAVE EXPENSE	78.64	164.37
	512500 FUNERAL LEAVE EXPENSE		2.30
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	41.55	156.51
	515200 FICA EXPENSE	39.40	143.48
	515500 HEALTH INSURANCE EXPENSE	83.53	366.06
	Major Account 510000 Total	711.68	2,700.82
	Fund 21630 Expenditures Total	711.68	2,700.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.33	8,376.13
	511300 OVERTIME PAYMENTS		166.78
	511800 COMPENSATORY TIME PAID	2.26	9.91
	512100 VACATION LEAVE EXPENSE	74.18	642.35
	512200 SICK LEAVE EXPENSE	49.13	551.14
	512300 HOLIDAY LEAVE EXPENSE	94.41	549.24
	512500 FUNERAL LEAVE EXPENSE		20.11
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	74.06	772.28
	515200 FICA EXPENSE	68.31	718.74
	515500 HEALTH INSURANCE EXPENSE	260.36	2,455.45
	Major Account 510000 Total	1,391.04	14,263.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	Fund 21670 Expenditures Total	<u>1,391.04</u>	<u>14,263.64</u>
	Subprogram Expenditures	<u>450,675.49</u>	<u>3,310,090.81</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	289.21	1,393.43
	512100 VACATION LEAVE EXPENSE	281.31	335.73
	512200 SICK LEAVE EXPENSE	10.25	69.41
	512300 HOLIDAY LEAVE EXPENSE	93.60	168.27
	515100 RETIREMENT PLANS EXPENSE	50.50	147.27
	515200 FICA EXPENSE	49.26	146.24
	515500 HEALTH INSURANCE EXPENSE	84.00	151.86
	Major Account 510000 Total	<u>858.13</u>	<u>2,412.21</u>
	Fund 10000 Expenditures Total	<u>858.13</u>	<u>2,412.21</u>
	Subprogram Expenditures	<u><u>858.13</u></u>	<u><u>2,412.21</u></u>

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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	555.08	8,011.16
	512100 VACATION LEAVE EXPENSE	33.79	550.81
	512200 SICK LEAVE EXPENSE	82.15	531.68
	512300 HOLIDAY LEAVE EXPENSE	110.11	498.23
	515100 RETIREMENT PLANS EXPENSE	58.47	718.24
	515200 FICA EXPENSE	56.34	689.50
	515500 HEALTH INSURANCE EXPENSE	115.59	1,414.79
	Major Account 510000 Total	<u>1,011.53</u>	<u>12,414.41</u>
	Fund 10000 Expenditures Total	<u>1,011.53</u>	<u>12,414.41</u>
	Subprogram Expenditures	<u><u>1,011.53</u></u>	<u><u>12,414.41</u></u>

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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	517.40	7,005.29
	512100 VACATION LEAVE EXPENSE	64.69	317.50
	512200 SICK LEAVE EXPENSE		231.55
	512300 HOLIDAY LEAVE EXPENSE	27.98	186.95
	515100 RETIREMENT PLANS EXPENSE	45.70	579.73
	515200 FICA EXPENSE	41.42	535.65
	515500 HEALTH INSURANCE EXPENSE	138.43	1,481.70
	Major Account 510000 Total	<u>835.62</u>	<u>10,338.37</u>
	Fund 21640 Expenditures Total	<u>835.62</u>	<u>10,338.37</u>
	Subprogram Expenditures	<u>835.62</u>	<u>10,338.37</u>
	Program Revenues	<u>568,713,485.89</u>	<u>2,986,180,148.00</u>
	Program Expenditures	<u>2,136,675.38</u>	<u>14,568,292.01</u>

Program Summary by Subprogram

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.70-	376.68-
	Major Account 480000 Total	56.70-	376.68-
	Fund 21590 Revenue Total	56.70-	376.68-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	529,778.87-
	Major Account 490000 Total	81,894.62-	529,778.87-
	Fund 21700 Revenue Total	81,894.62-	529,778.87-
	Subprogram Revenues	81,951.32-	530,155.55-

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	40.06	291.39
	512100 VACATION LEAVE EXPENSE	6.96	35.32
	512200 SICK LEAVE EXPENSE	2.32	9.26
	512300 HOLIDAY LEAVE EXPENSE	5.23	19.07
	515100 RETIREMENT PLANS EXPENSE	4.10	26.60
	515200 FICA EXPENSE	3.79	25.01
	515500 HEALTH INSURANCE EXPENSE	10.93	65.61
	Major Account 510000 Total	<u>73.39</u>	<u>472.26</u>
	Fund 21590 Expenditures Total	<u>73.39</u>	<u>472.26</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.59	6,253.36
	512100 VACATION LEAVE EXPENSE	127.49	740.79
	512200 SICK LEAVE EXPENSE	51.88	187.03
	512300 HOLIDAY LEAVE EXPENSE	121.34	401.89
	515100 RETIREMENT PLANS EXPENSE	92.95	567.86
	515200 FICA EXPENSE	87.44	538.85
	515500 HEALTH INSURANCE EXPENSE	228.82	1,300.23
	Major Account 510000 Total	<u>1,650.51</u>	<u>9,990.01</u>
	Fund 21700 Expenditures Total	<u>1,650.51</u>	<u>9,990.01</u>
	Subprogram Expenditures	<u>1,723.90</u>	<u>10,462.27</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	24.56	359.32
	512100 VACATION LEAVE EXPENSE		29.68
	512200 SICK LEAVE EXPENSE		5.14
	512300 HOLIDAY LEAVE EXPENSE	.28	27.83
	515100 RETIREMENT PLANS EXPENSE	1.86	31.62
	515200 FICA EXPENSE	1.67	29.15
	515500 HEALTH INSURANCE EXPENSE	8.74	119.21
	Major Account 510000 Total	<u>37.11</u>	<u>601.95</u>
	Fund 21700 Expenditures Total	<u>37.11</u>	<u>601.95</u>
	Subprogram Expenditures	<u>37.11</u>	<u>601.95</u>

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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	710.30	5,557.89
	511800 COMPENSATORY TIME PAID		9.38
	512100 VACATION LEAVE EXPENSE	91.65	491.86
	512200 SICK LEAVE EXPENSE	88.13	245.63
	512300 HOLIDAY LEAVE EXPENSE	104.72	358.38
	515100 RETIREMENT PLANS EXPENSE	74.54	499.07
	515200 FICA EXPENSE	69.94	465.64
	515500 HEALTH INSURANCE EXPENSE	242.96	1,493.10
	Major Account 510000 Total	<u>1,382.24</u>	<u>9,120.95</u>
	Fund 21700 Expenditures Total	<u>1,382.24</u>	<u>9,120.95</u>
	Subprogram Expenditures	<u><u>1,382.24</u></u>	<u><u>9,120.95</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	883.87	2,569.40
	512100 VACATION LEAVE EXPENSE	140.99	345.69
	512200 SICK LEAVE EXPENSE	92.35	479.40
	512300 HOLIDAY LEAVE EXPENSE	196.31	297.89
	515100 RETIREMENT PLANS EXPENSE	98.35	276.39
	515200 FICA EXPENSE	95.43	265.63
	515500 HEALTH INSURANCE EXPENSE	185.38	674.81
	Major Account 510000 Total	1,692.68	4,909.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,967.81	31,761.36
	522800 E-COMMERCE OPER EXP	115.23	841.99
	Major Account 520000 Total	4,083.04	32,603.35
	Fund 21700 Expenditures Total	5,775.72	37,512.56
	Subprogram Expenditures	5,775.72	37,512.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.78	23,134.15
	511300 OVERTIME PAYMENTS		149.40
	511800 COMPENSATORY TIME PAID	.57	1.95
	512100 VACATION LEAVE EXPENSE	272.16	2,410.89
	512200 SICK LEAVE EXPENSE	116.48	1,037.67
	512300 HOLIDAY LEAVE EXPENSE	302.12	1,366.53
	512500 FUNERAL LEAVE EXPENSE		4.08
	512600 CIVIL LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	248.70	2,109.74
	515200 FICA EXPENSE	230.88	2,007.22
	515500 HEALTH INSURANCE EXPENSE	705.30	4,621.16
	Major Account 510000 Total	<u>4,496.99</u>	<u>36,858.63</u>
	Fund 21700 Expenditures Total	<u>4,496.99</u>	<u>36,858.63</u>
	Subprogram Expenditures	<u><u>4,496.99</u></u>	<u><u>36,858.63</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	3,138.80	17,569.87
	512100 VACATION LEAVE EXPENSE	584.70	2,042.89
	512200 SICK LEAVE EXPENSE	93.81	557.19
	512300 HOLIDAY LEAVE EXPENSE	493.25	1,309.97
	512500 FUNERAL LEAVE EXPENSE		79.47
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	322.87	1,617.92
	515200 FICA EXPENSE	305.48	1,541.27
	515500 HEALTH INSURANCE EXPENSE	648.15	2,601.97
	Major Account 510000 Total	<u>5,587.06</u>	<u>27,364.63</u>
	Fund 21590 Expenditures Total	5,587.06	27,364.63
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,778.15-
	Major Account 460000 Total		<u>2,778.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.76-	4,396.24-
	Major Account 480000 Total	<u>846.76-</u>	<u>4,396.24-</u>
	Fund 21700 Revenue Total	846.76-	7,174.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,205.87	274,725.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,154.44	33,270.87
	512200 SICK LEAVE EXPENSE	1,353.13	9,445.66
	512300 HOLIDAY LEAVE EXPENSE	5,229.70	18,608.65
	512500 FUNERAL LEAVE EXPENSE		990.02
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	3,964.30	25,280.32
	515200 FICA EXPENSE	3,721.80	23,920.52
	515500 HEALTH INSURANCE EXPENSE	8,373.10	49,334.51
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>69,002.34</u>	<u>445,850.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	137.22
	521400 CIO CHARGES	857.97	5,209.57
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,310.59

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		122.50
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	6,904.32
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,634.34
	527900 PERSONAL COMPUT EQUIP R & M		168.62
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	4.75	21.88
	554900 OTHER CONTRACTUAL SERVICES	196.84	1,496.25
	556100 INSURANCE EXPENSE	165.07	298.90
	559100 OTHER OPERATING EXP	79.86	332.23
	Major Account 520000 Total	<u>2,602.40</u>	<u>23,315.17</u>
	570000 Travel Expenses		
	571100 LODGING		1,892.40
	571800 MEALS - TRAVEL STATUS	294.19	969.38
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,256.93
	574500 PERSONAL VEHICLE MILEAGE	153.34	687.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>447.53</u>	<u>5,826.76</u>
	Fund 21700 Expenditures Total	<u>72,052.27</u>	<u>474,992.18</u>
	Subprogram Revenues	<u>846.76-</u>	<u>7,174.39-</u>
	Subprogram Expenditures	<u>77,639.33</u>	<u>502,356.81</u>
	Program Revenues	<u>82,798.08-</u>	<u>537,329.94-</u>
	Program Expenditures	<u>91,055.29</u>	<u>596,913.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.62	1,347.02
	512100 VACATION LEAVE EXPENSE	3.24	214.34
	512200 SICK LEAVE EXPENSE	12.07	28.23
	512300 HOLIDAY LEAVE EXPENSE	27.21	89.46
	515100 RETIREMENT PLANS EXPENSE	22.80	125.50
	515200 FICA EXPENSE	22.07	122.77
	515500 HEALTH INSURANCE EXPENSE	39.43	183.73
	Major Account 510000 Total	<u>388.44</u>	<u>2,111.05</u>
	Fund 10000 Expenditures Total	<u>388.44</u>	<u>2,111.05</u>
	Subprogram Expenditures	<u><u>388.44</u></u>	<u><u>2,111.05</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,694.96	8,903.77
	512100 VACATION LEAVE EXPENSE	738.88	1,085.49
	512200 SICK LEAVE EXPENSE		140.49
	512300 HOLIDAY LEAVE EXPENSE	286.66	452.97
	515100 RETIREMENT PLANS EXPENSE	278.60	792.44
	515200 FICA EXPENSE	257.41	733.96
	515500 HEALTH INSURANCE EXPENSE	995.11	2,763.46
	Major Account 510000 Total	<u>5,251.62</u>	<u>14,872.58</u>
	Fund 10000 Expenditures Total	<u>5,251.62</u>	<u>14,872.58</u>
	Subprogram Expenditures	<u><u>5,251.62</u></u>	<u><u>14,872.58</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	1,109.82	9,231.22
	511800 COMPENSATORY TIME PAID		9.80
	512100 VACATION LEAVE EXPENSE	104.17	684.82
	512200 SICK LEAVE EXPENSE	112.83	464.33
	512300 HOLIDAY LEAVE EXPENSE	149.65	549.24
	512500 FUNERAL LEAVE EXPENSE	.97	.97
	515100 RETIREMENT PLANS EXPENSE	110.41	818.23
	515200 FICA EXPENSE	104.37	774.33
	515500 HEALTH INSURANCE EXPENSE	319.81	1,962.08
	Major Account 510000 Total	<u>2,012.03</u>	<u>14,495.02</u>
	Fund 10000 Expenditures Total	<u>2,012.03</u>	<u>14,495.02</u>
	Subprogram Expenditures	<u><u>2,012.03</u></u>	<u><u>14,495.02</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	10,012.29	55,745.65
	512100 VACATION LEAVE EXPENSE	1,057.74	5,221.25
	512200 SICK LEAVE EXPENSE	42.29	1,027.78
	512300 HOLIDAY LEAVE EXPENSE	1,234.66	4,025.44
	515100 RETIREMENT PLANS EXPENSE	924.52	4,943.59
	515200 FICA EXPENSE	890.68	4,798.48
	515500 HEALTH INSURANCE EXPENSE	1,598.16	7,508.16
	Major Account 510000 Total	<u>15,760.34</u>	<u>83,270.35</u>
	Fund 10000 Expenditures Total	<u>15,760.34</u>	<u>83,270.35</u>
	Subprogram Expenditures	<u><u>15,760.34</u></u>	<u><u>83,270.35</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,826.20	84,377.88
	511300 OVERTIME PAYMENTS		1,555.75
	511800 COMPENSATORY TIME PAID	24.55	96.38
	512100 VACATION LEAVE EXPENSE	906.08	8,286.03
	512200 SICK LEAVE EXPENSE	508.75	5,642.07
	512300 HOLIDAY LEAVE EXPENSE	1,146.34	5,268.72
	512500 FUNERAL LEAVE EXPENSE		194.61
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	852.78	7,884.07
	515200 FICA EXPENSE	793.30	7,375.04
	515500 HEALTH INSURANCE EXPENSE	2,878.58	24,393.58
	Major Account 510000 Total	<u>15,936.58</u>	<u>145,089.42</u>
	Fund 10000 Expenditures Total	<u>15,936.58</u>	<u>145,089.42</u>
	Subprogram Expenditures	<u>15,936.58</u>	<u>145,089.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		478.54
	515100 RETIREMENT PLANS EXPENSE		35.83
	515200 FICA EXPENSE		34.57
	515500 HEALTH INSURANCE EXPENSE		71.29
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total		14,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.95	12,918.46
	521400 CIO CHARGES	6,954.70	54,314.56
	522200 CONFERENCE REGISTRATION		564.18
	524600 RENT EXPENSE-BUILDINGS	1,193.76	7,204.48
	524700 RENT EXP-OTHER REAL PROP		45.46
	524900 RENT EXP-DEPR SURCHARGE	408.43	2,450.58
	527900 PERSONAL COMPUT EQUIP R & M		210.77
	531100 OFFICE SUPPLIES EXPENSE		314.54
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	5.14	21.37
	554900 OTHER CONTRACTUAL SERVICES	76.73	567.84
	556100 INSURANCE EXPENSE	208.32	381.51
	559100 OTHER OPERATING EXP		132.40
	Major Account 520000 Total	8,953.03	86,177.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	228.60	228.60
	Major Account 570000 Total	228.60	228.60
	Fund 10000 Expenditures Total	9,181.63	100,904.81
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	720.00-	44,815.00-
	475200 EXAMINATION FEES	75.00-	1,875.00-
	Major Account 470000 Total	795.00-	67,925.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.63-	5,721.92-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	967.63-	7,321.92-
	Fund 21550 Revenue Total	1,762.63-	75,247.65-
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,686.49	50,111.83
	512100 VACATION LEAVE EXPENSE		5,737.21
	512200 SICK LEAVE EXPENSE	927.16	2,420.86
	512300 HOLIDAY LEAVE EXPENSE	957.07	3,335.83
	515100 RETIREMENT PLANS EXPENSE	716.66	4,613.07
	515200 FICA EXPENSE	692.46	4,476.67
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,259.71
	Major Account 510000 Total	12,368.34	78,955.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,982.75	25,617.75
	524700 RENT EXP-OTHER REAL PRO	1,200.00	2,700.00
	547100 EDUCATIONAL SERVICES	7,700.00	13,700.00
	559100 OTHER OPERATING EXP		244.00
	Major Account 520000 Total	16,882.75	42,261.75
	Fund 21550 Expenditures Total	29,251.09	121,216.93
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		63,053.12-
	456300 CARLINE TAX	642.60-	276,425.37-
	Major Account 450000 Total	642.60-	339,478.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.00-	4,962.05-
	Major Account 480000 Total	708.00-	4,962.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenue Total	1,350.60-	365,017.07
	Subprogram Revenues	3,113.23-	289,769.42
	Subprogram Expenditures	38,432.72	222,121.74

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	13,266.90	92,567.85
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,669.18	6,126.84
	512200 SICK LEAVE EXPENSE	460.95	3,282.48
	512300 HOLIDAY LEAVE EXPENSE	1,729.10	5,995.39
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,282.43	8,131.47
	515200 FICA EXPENSE	1,206.58	7,750.37
	515500 HEALTH INSURANCE EXPENSE	3,431.45	21,100.60
	Major Account 510000 Total	23,046.59	146,573.68
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	408.00
	Major Account 520000 Total	68.00	408.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	23,114.59	147,077.68
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		13,200.00-
	Major Account 480000 Total		13,200.00-
	Fund 21550 Revenue Total		13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,266.53	91,897.10
	512100 VACATION LEAVE EXPENSE	1,669.18	5,958.40
	512200 SICK LEAVE EXPENSE	460.95	3,282.48
	512300 HOLIDAY LEAVE EXPENSE	1,729.10	5,995.39
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,282.31	8,068.11
	515200 FICA EXPENSE	1,206.50	7,629.86
	515500 HEALTH INSURANCE EXPENSE	3,431.40	20,472.29
	Major Account 510000 Total	23,045.97	143,922.31
	520000 Operating Expenses		
	521400 CIO CHARGES	34.01	204.01
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.01	308.04

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	128.63	128.63
	Major Account 570000 Total	128.63	128.63
	Fund 21550 Expenditures Total	23,208.61	144,358.98
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	46,323.20	291,436.66

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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	3,587.94
	Major Account 520000 Total	597.99	3,587.94
	Fund 10000 Expenditures Total	597.99	3,587.94
	Subprogram Expenditures	597.99	3,587.94

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	39,255.74	272,516.27
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	19,890.52	41,279.09
	512200 SICK LEAVE EXPENSE	8,857.15	19,130.14
	512300 HOLIDAY LEAVE EXPENSE	5,374.36	17,779.73
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	5,494.44	26,352.91
	515200 FICA EXPENSE	5,267.37	25,185.16
	515500 HEALTH INSURANCE EXPENSE	9,196.12	50,676.67
	Major Account 510000 Total	93,335.70	454,407.33
	520000 Operating Expenses		
	521400 CIO CHARGES	354.50	3,608.64
	521500 PUBLICATION & PRINT EXP		419.63
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	1,550.00	5,954.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	6,508.56
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	1,287.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	548700 REFUSE/RECYCLING		17.99
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	1,173.06
	556100 INSURANCE EXPENSE	1,580.24	1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	5,359.00	24,884.40
	570000 Travel Expenses		
	571100 LODGING	36.80-	3,158.62
	571800 MEALS - TRAVEL STATUS	185.86	1,288.95
	572100 COMMERCIAL TRANSPORTATIO	652.07	652.07
	573100 STATE-OWNED TRANSPORT	3,057.37	13,006.16
	574500 PERSONAL VEHICLE MILEAGE	552.52	552.52
	Major Account 570000 Total	4,411.02	18,658.32
	Fund 10000 Expenditures Total	103,105.72	497,950.05
	Subprogram Revenues		400.00-

Secure Version - Prior Month

As of December 31, 2022

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

103,105.72

497,950.05

Program Revenues

3,113.23

276,169.42

Program Expenditures

227,808.64

1,274,934.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	566,739.45-	1,365,284.71-
	Major Account 450000 Total	566,739.45-	1,365,284.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,730.38-	78,544.89-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,757,754.91-
	Major Account 480000 Total	16,767.13-	1,836,299.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310,000,000.00-	310,000,000.00-
	Major Account 490000 Total	310,000,000.00-	310,000,000.00-
	Fund 29610 Revenue Total	310,583,506.58-	313,201,584.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,088.24	4,108.24
	Major Account 590000 Total	4,088.24	4,108.24
	Fund 29610 Expenditures Total	4,088.24	4,108.24
	Subprogram Revenues	310,583,506.58-	313,201,584.51-
	Subprogram Expenditures	4,088.24	4,108.24
	Program Revenues	310,583,506.58-	313,201,584.51-
	Program Expenditures	4,088.24	4,108.24

Secure Version - Prior Month

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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	245.16	1,347.28
	512100 VACATION LEAVE EXPENSE	3.78	127.96
	512200 SICK LEAVE EXPENSE	11.24	24.75
	512300 HOLIDAY LEAVE EXPENSE	25.46	67.60
	515100 RETIREMENT PLANS EXPENSE	21.38	117.37
	515200 FICA EXPENSE	20.76	115.01
	515500 HEALTH INSURANCE EXPENSE	37.03	167.07
	Major Account 510000 Total	<u>364.81</u>	<u>1,967.04</u>
	Fund 21560 Expenditures Total	<u>364.81</u>	<u>1,967.04</u>
	Subprogram Expenditures	<u><u>364.81</u></u>	<u><u>1,967.04</u></u>

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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	130.37	619.13
	512100 VACATION LEAVE EXPENSE	8.01	55.95
	512200 SICK LEAVE EXPENSE	1.19	14.00
	512300 HOLIDAY LEAVE EXPENSE	9.33	39.82
	515100 RETIREMENT PLANS EXPENSE	11.16	54.52
	515200 FICA EXPENSE	10.00	50.24
	515500 HEALTH INSURANCE EXPENSE	49.35	203.30
	Major Account 510000 Total	<u>219.41</u>	<u>1,036.96</u>
	Fund 21560 Expenditures Total	<u>219.41</u>	<u>1,036.96</u>
	Subprogram Expenditures	<u>219.41</u>	<u>1,036.96</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	1,932.76	14,735.38
	511800 COMPENSATORY TIME PAID		9.59
	512100 VACATION LEAVE EXPENSE	228.25	1,458.33
	512200 SICK LEAVE EXPENSE	163.23	845.81
	512300 HOLIDAY LEAVE EXPENSE	299.38	977.39
	515100 RETIREMENT PLANS EXPENSE	196.45	1,349.76
	515200 FICA EXPENSE	191.70	1,317.70
	515500 HEALTH INSURANCE EXPENSE	343.30	2,163.79
	Major Account 510000 Total	<u>3,355.07</u>	<u>22,857.75</u>
	Fund 21560 Expenditures Total	<u>3,355.07</u>	<u>22,857.75</u>
	Subprogram Expenditures	<u><u>3,355.07</u></u>	<u><u>22,857.75</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,680.33	34,126.51
	Major Account 520000 Total	6,680.33	34,126.51
	Fund 21560 Expenditures Total	6,680.33	34,126.51
	Subprogram Expenditures	6,680.33	34,126.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.07	10,995.99
	511300 OVERTIME PAYMENTS		41.04
	511800 COMPENSATORY TIME PAID	7.00	29.10
	512100 VACATION LEAVE EXPENSE	130.08	1,270.61
	512200 SICK LEAVE EXPENSE	86.13	575.70
	512300 HOLIDAY LEAVE EXPENSE	207.47	740.80
	515100 RETIREMENT PLANS EXPENSE	162.31	1,022.42
	515200 FICA EXPENSE	153.76	970.56
	515500 HEALTH INSURANCE EXPENSE	423.96	2,613.86
	Major Account 510000 Total	<u>2,907.78</u>	<u>18,260.08</u>
	Fund 21560 Expenditures Total	<u>2,907.78</u>	<u>18,260.08</u>
	Subprogram Expenditures	<u>2,907.78</u>	<u>18,260.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,482.22-	25,840.15-
	484500 REIMB NON-GOVT SOURCES		2,582.91-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	4,482.22-	28,873.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	11,000,000.00-
	Major Account 490000 Total	3,000,000.00-	11,000,000.00-
	Fund 21560 Revenue Total	3,004,482.22-	11,028,873.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,922.81	510,945.46
	511300 OVERTIME PAYMENTS	121.69	400.69
	511500 SHIFT DIFFERENTIAL PYMT	50.40	336.00
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	14,379.11	61,887.22
	512200 SICK LEAVE EXPENSE	4,316.12	22,663.00
	512300 HOLIDAY LEAVE EXPENSE	9,189.83	33,677.25
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,016.13	46,601.23
	515200 FICA EXPENSE	6,764.45	45,067.68
	515500 HEALTH INSURANCE EXPENSE	19,109.08	117,157.85
	516200 TUITION ASSISTANCE	323.15	323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	128,192.77	851,698.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.37	6,391.04
	521300 FREIGHT EXPENSE		479.03
	521400 CIO CHARGES	4,647.16	27,699.91
	521500 PUBLICATION & PRINT EXP		966.38
	522100 DUES & SUBSCRIPTION EXP	3,000.00	29,762.50
	522200 CONFERENCE REGISTRATION		4,260.38
	522800 E-COMMERCE OPER EXP	35.00	200.94
	524600 RENT EXPENSE-BUILDINGS	7,883.68	50,854.72
	524700 RENT EXP-OTHER REAL PROP	102.72	513.61
	524900 RENT EXP-DEPR SURCHARGE	25.17	151.02
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	578.05	6,373.65
	527200 REP & MAINT-MOTOR VEHICL	5.42	125.44
	531100 OFFICE SUPPLIES EXPENSE		1,047.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,186.11	10,513.56
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532250 NETWORKING EQUIP		1,485.61
	532280 VIDEO EQUIP		586.36
	538102 FUEL	42.09	1,713.51
	541100 ACCTG & AUDITING SERVICES	11,125.59	124,741.59
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		26.36
	549100 LAUNDRY SERVICES	41.00	246.00
	554100 DATA SERVICES	66.42	398.52
	554900 OTHER CONTRACTUAL SERVICES	6,932.77	102,990.33
	554901 BACKGROUND CHECK EXPENSE		135.75
	555310 COTS LICENSE FEES	843.48	8,061.50
	556100 INSURANCE EXPENSE	1,648.91	3,805.04
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	324,334.94	2,741,508.58
	559102 LOTTERY ADVERT.-COMP.GAM		115,559.00
	559103 LOTTERY PROMOTION	11,997.76	335,348.14
	559105 LOTTERY SECURITY	14,400.36	89,467.21
	559106 LOTTERY ONLINE VENDOR EXP	652,743.17	2,057,479.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	609,163.60	3,510,807.36
	559109 ADVERTISING-RELATIONSHIP MKTG	15,613.87	96,800.32
	559120 MISC. RETAILER EXPENSE		420.00
	Major Account 520000 Total	1,666,739.64	9,336,767.24
	570000 Travel Expenses		
	571100 LODGING	294.00	5,132.10
	571800 MEALS - TRAVEL STATUS		1,068.97
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	747.27	11,283.64
	574500 PERSONAL VEHICLE MILEAGE	61.00	298.52
	575100 MISC TRAVEL EXPENSE		290.00
	575200 LOTTERY BILLABLE CHARGES	9,758.75	51,901.00
	Major Account 570000 Total	10,861.02	72,485.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,989.20	15,431.72
	Major Account 580000 Total	1,989.20	15,431.72

Program Summary by Subprogram

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As of December 31, 2022

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	580000 Capital Outlay		
	Fund 21560 Expenditures Total	1,807,782.63	10,276,383.57
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,374,845.62-	63,110,818.57-
	Major Account 470000 Total	7,374,845.62-	63,110,818.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,585.92-	105,570.69-
	Major Account 480000 Total	26,585.92-	105,570.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,817,263.00	63,417,270.00
	Major Account 490000 Total	21,817,263.00	63,417,270.00
	Fund 61610 Revenue Total	14,415,831.46	200,880.74
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,076.80-	23,212.01-
	Major Account 480000 Total	5,076.80-	23,212.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	24,000,000.00-
	Major Account 490000 Total	3,000,000.00-	24,000,000.00-
	Fund 61620 Revenue Total	3,005,076.80-	24,023,212.01-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,979,328.83	13,885,845.67
	559111 LOTTERY WINNINGS	1,509,506.00	10,188,267.00
	Major Account 520000 Total	3,488,834.83	24,074,112.67
	Fund 61620 Expenditures Total	3,488,834.83	24,074,112.67
	Subprogram Revenues	8,406,272.44	34,851,204.33-
	Subprogram Expenditures	5,296,617.46	34,350,496.24
	Program Revenues	8,406,272.44	34,851,204.33-
	Program Expenditures	5,310,144.86	34,428,744.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	20,240.69-	48,760.17-
	Major Account 450000 Total	20,240.69-	48,760.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.19-	9,435.89-
	Major Account 480000 Total	2,374.19-	9,435.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,173.00-	1,094,732.00-
	Major Account 490000 Total	258,173.00-	1,094,732.00-
	Fund 21750 Revenue Total	280,787.88-	1,152,928.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.39	54,276.45
	512100 VACATION LEAVE EXPENSE	1,700.79	3,399.02
	512200 SICK LEAVE EXPENSE	1,137.09	2,582.04
	512300 HOLIDAY LEAVE EXPENSE	987.81	3,415.32
	515100 RETIREMENT PLANS EXPENSE	739.66	4,767.77
	515200 FICA EXPENSE	709.86	4,596.07
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.06	85,505.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	84.24
	521400 CIO CHARGES	1,218.56	8,540.49
	521500 PUBLICATION & PRINT EXP	231.87	1,058.96
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE	35.56	143.24
	534600 ED & RECREATIONAL SUP EX	38.00	664.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	2,872.80
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	25,561.04
	556100 INSURANCE EXPENSE	11.33	27.07
	559164 PROBLEM GAMBLING MESSAGES	32,400.00	197,580.90
	Major Account 520000 Total	39,171.24	249,025.97
	570000 Travel Expenses		
	571100 LODGING		1,744.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		194.57
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,219.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	134,673.33	601,277.48
	Major Account 590000 Total	134,673.33	601,277.48
	Fund 21750 Expenditures Total	187,084.63	939,028.58
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	<u>280,787.88-</u>	<u>1,402,928.06-</u>
	Subprogram Expenditures	<u>187,084.63</u>	<u>1,189,028.58</u>
	Program Revenues	<u>280,787.88-</u>	<u>1,402,928.06-</u>
	Program Expenditures	<u>187,084.63</u>	<u>1,189,028.58</u>

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		161.63
	Major Account 450000 Total		161.63
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	900.00-	61,280.00-
	474161 GENERAL BUSINESS FEES		2,742.00
	Major Account 470000 Total	900.00-	58,538.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	639,036.35-	2,270,195.99-
	Major Account 490000 Total	639,036.35-	2,270,195.99-
	Fund 10000 Revenue Total	639,936.35-	2,328,572.36-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,323.52-	3,771,399.59-
	454752 BINGO LOTT & DIST TAX REF		107.75
	Major Account 450000 Total	35,323.52-	3,771,291.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,050.00-	29,660.00-
	474161 BINGO LOTT & DIST LIC REF		254.75
	Major Account 470000 Total	3,050.00-	29,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,727.32-	48,938.95-
	Major Account 480000 Total	10,727.32-	48,938.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	739,036.35	2,470,195.99
	Major Account 490000 Total	739,036.35	2,470,195.99
	Fund 21660 Revenue Total	689,935.51	1,379,440.05-
	Subprogram Revenues	49,999.16	3,708,012.41-

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	202.08	923.56
	512100 VACATION LEAVE EXPENSE	2.70	87.72
	512200 SICK LEAVE EXPENSE	9.37	18.39
	512300 HOLIDAY LEAVE EXPENSE	20.91	56.28
	515100 RETIREMENT PLANS EXPENSE	17.58	81.36
	515200 FICA EXPENSE	17.06	79.56
	515500 HEALTH INSURANCE EXPENSE	30.46	116.37
	Major Account 510000 Total	<u>300.16</u>	<u>1,363.24</u>
	Fund 21660 Expenditures Total	<u>300.16</u>	<u>1,363.24</u>
	Subprogram Expenditures	<u><u>300.16</u></u>	<u><u>1,363.24</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.26	7,206.23
	512100 VACATION LEAVE EXPENSE	456.31	817.79
	512200 SICK LEAVE EXPENSE	33.84	671.10
	512300 HOLIDAY LEAVE EXPENSE	157.88	440.61
	515100 RETIREMENT PLANS EXPENSE	181.73	683.99
	515200 FICA EXPENSE	172.75	665.15
	515500 HEALTH INSURANCE EXPENSE	371.27	1,039.17
	Major Account 510000 Total	3,153.04	11,524.04
	520000 Operating Expenses		
	521400 CIO CHARGES	850.19	5,435.02
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	1,728.80
	524900 RENT EXP-DEPR SURCHARGE	76.33	457.98
	527900 PERSONAL COMPUT EQUIP R & M		28.11
	531100 OFFICE SUPPLIES EXPENSE		22.05
	548700 REFUSE/RECYCLING	.79	4.15
	554900 OTHER CONTRACTUAL SERVICES		389.48
	556100 INSURANCE EXPENSE	36.50	67.99
	Major Account 520000 Total	1,248.95	8,177.25
	Fund 21660 Expenditures Total	4,401.99	19,701.29
	Subprogram Expenditures	4,401.99	19,701.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.00	14,006.56
	511800 COMPENSATORY TIME PAID		7.92
	512100 VACATION LEAVE EXPENSE	200.76	1,452.12
	512200 SICK LEAVE EXPENSE	149.49	783.41
	512300 HOLIDAY LEAVE EXPENSE	260.94	913.17
	515100 RETIREMENT PLANS EXPENSE	184.93	1,285.26
	515200 FICA EXPENSE	180.78	1,257.63
	515500 HEALTH INSURANCE EXPENSE	311.51	1,976.40
	Major Account 510000 Total	<u>3,146.41</u>	<u>21,682.47</u>
	Fund 21660 Expenditures Total	<u>3,146.41</u>	<u>21,682.47</u>
	Subprogram Expenditures	<u><u>3,146.41</u></u>	<u><u>21,682.47</u></u>

Program Summary by Subprogram

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As of December 31, 2022

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	3,029.65	21,141.87
	Major Account 520000 Total	3,029.65	21,141.87
	Fund 21660 Expenditures Total	3,029.65	21,141.87
	Subprogram Expenditures	3,029.65	21,141.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.57	8,244.49
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	105.10	876.37
	512200 SICK LEAVE EXPENSE	56.06	429.30
	512300 HOLIDAY LEAVE EXPENSE	154.92	541.40
	515100 RETIREMENT PLANS EXPENSE	115.42	755.72
	515200 FICA EXPENSE	108.69	711.17
	515500 HEALTH INSURANCE EXPENSE	337.64	2,223.79
	Major Account 510000 Total	<u>2,103.40</u>	<u>13,782.45</u>
	Fund 21660 Expenditures Total	<u>2,103.40</u>	<u>13,782.45</u>
	Subprogram Expenditures	<u><u>2,103.40</u></u>	<u><u>13,782.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	570,000.00-	913,750.00-
	454901 CASH DEVICE DECAL REFUND	3,250.00	15,250.00
	454910 CASH DEVICE APPLICATION	1,500.00-	3,000.00-
	Major Account 450000 Total	<u>568,250.00-</u>	<u>901,500.00-</u>
	Fund 21540 Revenue Total	568,250.00-	901,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.05	22,546.82
	512100 VACATION LEAVE EXPENSE	766.71	2,886.34
	512200 SICK LEAVE EXPENSE	132.65	678.72
	512300 HOLIDAY LEAVE EXPENSE	1,188.60	2,216.79
	515100 RETIREMENT PLANS EXPENSE	681.21	2,121.35
	515200 FICA EXPENSE	647.29	1,905.18
	515500 HEALTH INSURANCE EXPENSE	1,959.15	10,619.12
	Major Account 510000 Total	<u>12,384.66</u>	<u>42,974.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	201.63	868.79
	521500 PUBLICATION & PRINT EXP		2,068.50
	524600 RENT EXPENSE-BUILDINGS	509.21	3,253.08
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	<u>710.84</u>	<u>7,553.17</u>
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		<u>1,372.68</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		<u>1,484.41</u>
	Fund 21540 Expenditures Total	13,095.50	53,384.58
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50-	135.75
	486600 NSF FEES	20.00-	40.00-
	Major Account 480000 Total	<u>110.50-</u>	<u>95.75</u>
	Fund 21660 Revenue Total	110.50-	95.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,408.84	295,665.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,875.23	27,666.00
	512200 SICK LEAVE EXPENSE	3,334.14	15,368.42
	512300 HOLIDAY LEAVE EXPENSE	5,438.85	18,928.16
	515100 RETIREMENT PLANS EXPENSE	4,197.73	26,779.77
	515200 FICA EXPENSE	3,913.18	25,104.21
	515500 HEALTH INSURANCE EXPENSE	13,704.06	82,582.73
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	77,872.03	502,179.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.92	5,246.23
	521400 CIO CHARGES	1,189.32	7,796.39
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,168.00
	522200 CONFERENCE REGISTRATION		2,006.42
	524600 RENT EXPENSE-BUILDINGS	4,255.87	27,875.62
	524700 RENT EXP-OTHER REAL PROP	102.73	513.64
	524900 RENT EXP-DEPR SURCHARGE	101.15	606.90
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	137.05	341.55
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		28.11
	531100 OFFICE SUPPLIES EXPENSE		654.93
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU		519.00
	532200 PERSONAL COMPUTING EQUIPMENT	279.46	279.46
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	.79	33.15
	549100 LAUNDRY SERVICES	41.00	246.00
	554100 DATA SERVICES	66.42	398.52
	554900 OTHER CONTRACTUAL SERVICES		77.51
	556100 INSURANCE EXPENSE	99.20	248.77
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02

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		
	Major Account 520000 Total	<u>32,943.91</u>	<u>86,104.04</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	1,360.33
	571800 MEALS - TRAVEL STATUS	165.22	709.33
	573100 STATE-OWNED TRANSPORT	5,591.84	31,368.43
	Major Account 570000 Total	<u>5,855.06</u>	<u>33,438.09</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,007.45
	Major Account 580000 Total		<u>6,007.45</u>
	Fund 21660 Expenditures Total	<u>116,671.00</u>	<u>627,729.15</u>
	Subprogram Revenues	<u>568,360.50</u>	<u>901,404.25</u>
	Subprogram Expenditures	<u>129,766.50</u>	<u>681,113.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,628.00	
	454408 PRO/AMATEUR MMA ATHL TAX	3,016.72-	14,042.72-
	Major Account 450000 Total	1,388.72-	14,042.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,280.00-	5,600.00-
	476120 MMA REGISTRY PHOTOGRAPHS	35.00-	125.00-
	476121 WEIGH IN FEE	500.00-	2,250.00-
	Major Account 470000 Total	2,015.00-	9,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.68-	1,302.67-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	48.85-	123.85-
	Major Account 480000 Total	269.53-	1,398.46-
	Fund 24310 Revenue Total	3,673.25-	24,816.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.25	26,347.84
	511600 PER DIEM PAYMENTS	1,100.00	4,100.00
	512100 VACATION LEAVE EXPENSE	146.31	4,932.97
	512200 SICK LEAVE EXPENSE	111.40	1,558.18
	512300 HOLIDAY LEAVE EXPENSE	489.19	1,873.81
	515100 RETIREMENT PLANS EXPENSE	450.82	2,599.18
	515200 FICA EXPENSE	487.91	2,635.80
	515500 HEALTH INSURANCE EXPENSE	2,347.46	13,793.71
	Major Account 510000 Total	10,406.34	57,841.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	394.76	2,382.65
	521800 CASH SHORT ADJUSTMENT		99.54-
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	860.22
	524900 RENT EXP-DEPR SURCHARGE	27.05	162.30
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES		283.50
	556100 INSURANCE EXPENSE	7.64	15.52
	Major Account 520000 Total	572.82	4,621.56
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 LODGING	196.00	934.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		250.58
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>196.00</u>	<u>2,868.33</u>
	Fund 24310 Expenditures Total	<u>11,175.16</u>	<u>65,331.38</u>
	Subprogram Revenues	<u>3,673.25-</u>	<u>24,816.18-</u>
	Subprogram Expenditures	<u>11,175.16</u>	<u>65,331.38</u>
	Program Revenues	<u>522,034.59-</u>	<u>4,634,232.84-</u>
	Program Expenditures	<u>153,923.27</u>	<u>824,116.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	91,915.54-	539,391.97-
	Major Account 450000 Total	91,915.54-	539,391.97-
	Fund 25710 Revenue Total	91,915.54-	539,391.97-
	Subprogram Revenues	91,915.54-	539,391.97-
	Program Revenues	91,915.54-	539,391.97-

Secure Version - Prior Month

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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	8,544.43-	541,504.55-
	454803 TIRE FEE RECEIPTS	224,320.62-	1,288,202.34-
	454852 WASTE RED & RECYCLING REF	36.07	160.98
	Major Account 450000 Total	232,828.98-	1,829,545.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	232,828.98-	1,769,545.91-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,608.00-	6,076,257.00-
	453252 PETRO REL REM ACTION RFDS	2,593.00	28,913.00
	Major Account 450000 Total	939,015.00-	6,047,344.00-
	Fund 28490 Revenue Total	939,015.00-	6,047,344.00-
	Subprogram Revenues	1,171,843.98-	7,816,889.91-
	Program Revenues	1,171,843.98-	7,816,889.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	41,889.65-	266,105.42-
	Major Account 450000 Total	41,889.65-	266,105.42-
	Fund 21600 Revenue Total	41,889.65-	266,105.42-
	Subprogram Revenues	41,889.65-	266,105.42-
	Program Revenues	41,889.65-	266,105.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	197,282.35-	421,975.34-
	Major Account 450000 Total	197,282.35-	421,975.34-
	Fund 26710 Revenue Total	197,282.35-	421,975.34-
	Subprogram Revenues	197,282.35-	421,975.34-
	Program Revenues	197,282.35-	421,975.34-

Secure Version - Prior Month

As of December 31, 2022

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	17,488.73-	2,774,480.70-
	455153 LITTER FEE REFUNDS	51.15	11,241.95
	Major Account 450000 Total	<u>17,437.58-</u>	<u>2,763,238.75-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28400 Revenue Total	<u>17,437.58-</u>	<u>2,743,238.75-</u>
	Subprogram Revenues	<u>17,437.58-</u>	<u>2,743,238.75-</u>
	Program Revenues	<u>17,437.58-</u>	<u>2,743,238.75-</u>
	Agency Revenues	<u>902,323,525.49-</u>	<u>3,540,783,914.59-</u>
	Agency Expenditures	<u>13,363,206.13</u>	<u>63,280,139.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,750.00-	11,250.00-
	Major Account 480000 Total	1,750.00-	11,250.00-
	Fund 61270 Revenue Total	1,750.00-	11,250.00-
	Subprogram Revenues	1,750.00-	11,250.00-
	Program Revenues	1,750.00-	11,250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	174,589.68-	230,022.67-
	Major Account 480000 Total	174,589.68-	230,022.67-
	Fund 51810 Revenue Total	174,589.68-	230,022.67-
	Subprogram Revenues	174,589.68-	230,022.67-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.18-	267.18-
	Major Account 490000 Total	267.18-	267.18-
	Fund 10000 Revenue Total	267.18-	267.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.70	124,065.72
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	446.80	7,626.19
	512200 SICK LEAVE EXPENSE	318.31	1,897.31
	512300 HOLIDAY LEAVE EXPENSE	2,112.54	7,784.90
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	1,529.39	10,601.42
	515200 FICA EXPENSE	1,480.66	10,311.79
	515500 HEALTH INSURANCE EXPENSE	3,137.53	19,494.31
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	26,568.93	186,189.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.28	160.97
	521400 CIO CHARGES		7,503.04
	521401 NDA DATA CENTER	199.88	832.58
	521412 OCIO-VOICE EXPENSE		1,357.91
	521500 PUBLICATION & PRINT EXP	17.60	3,409.93
	522100 DUES & SUBSCRIPTION EXP	2,066.51	23,827.63
	522200 CONFERENCE REGISTRATION	350.00	590.00
	522600 JOB APPLICANT EXPENSE	111.50	164.00
	524600 RENT EXPENSE-BUILDINGS	2,976.61	17,859.66
	526100 REP & MAINT-REAL PROPERT		5,487.00
	531100 OFFICE SUPPLIES EXPENSE	434.06	2,030.49
	531200 IT SUPPLIES		14.34
	532100 NON-CAPITALIZED EQUIP PU		205.66
	533100 HOUSEHOLD & INSTIT EXP	90.04-	
	533132 UNIFORMS/CLOTHING		29.00
	534900 MISCELLANEOUS SUP EXP		19.45
	534947 DATA PROCESSING SUPPLIES		152.24
	535100 MEDICAL SUPPLIES		137.97
	538182 GAS EXPENSE		18.49
	541100 ACCTG & AUDITING SERVICES		1,199.43
	541200 PURCHASING ASSESSMENT		57.39

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		
	541400 HRMS ASSESSMENT		78.41
	543500 MGT CONSULTANT SERVICES	16,870.98	26,389.65
	548700 REFUSE/RECYCLING	25.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		.82
	556100 INSURANCE EXPENSE	833.17	2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3.06	171.55
	Major Account 520000 Total	23,828.61	93,930.48
	570000 Travel Expenses		
	571100 LODGING	96.00	1,073.90
	571800 MEALS - TRAVEL STATUS	224.00	324.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	1,177.95	4,961.42
	574500 PERSONAL VEHICLE MILEAGE		123.75
	Major Account 570000 Total	1,305.95	6,702.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	57,884.05
	Major Account 590000 Total	10,000.00	57,884.05
	Fund 10000 Expenditures Total	61,703.49	344,706.51
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05	168.24
	Major Account 480000 Total	29.05	168.24
	Fund 20840 Revenue Total	29.05	168.24
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	Fund 20840 Expenditures Total		10.08
	Subprogram Revenues	296.23	435.42
	Subprogram Expenditures	61,703.49	344,716.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.77	73,005.22
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	703.64	4,523.82
	512200 SICK LEAVE EXPENSE	228.09	2,376.04
	512300 HOLIDAY LEAVE EXPENSE	1,268.10	4,408.53
	512500 FUNERAL LEAVE EXPENSE		52.75
	515100 RETIREMENT PLANS EXPENSE	891.64	6,313.90
	515200 FICA EXPENSE	841.49	6,253.16
	515500 HEALTH INSURANCE EXPENSE	2,768.99	6,987.39
	516500 WORKERS COMP PREMIUMS		1,787.02
	Major Account 510000 Total	<u>16,445.72</u>	<u>106,239.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.92	268.55
	521400 CIO CHARGES		5,924.06
	521401 NDA DATA CENTER	142.49	571.13
	521412 OCIO-VOICE EXPENSE		928.15
	521500 PUBLICATION & PRINT EXP		68.47
	522100 DUES & SUBSCRIPTION EXP		1,668.00
	522600 JOB APPLICANT	80.00	208.88
	524600 RENT EXPENSE-BUILDINGS	944.87	5,669.22
	531100 OFFICE SUPPLIES EXPENSE	114.33	355.07
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU	29.99	3,149.38
	532200 PERSONAL COMPUTING EQUIPMENT	97.47	207.40
	534900 MISCELLANEOUS SUP EXP		89.00
	538182 GAS EXPENSE	31.43	31.43
	541100 ACCTG & AUDITING SERVICES		743.98
	541200 PURCHASING ASSESSMENT		28.66
	541400 HRMS ASSESSMENT		55.91
	554900 OTHER CONTRACTUAL SERVICES		803.38
	559100 OTHER OPERATING EXP	25.00	107.64
	Major Account 520000 Total	<u>1,494.50</u>	<u>20,891.30</u>
	Fund 10000 Expenditures Total	<u>17,940.22</u>	<u>127,131.17</u>
	Subprogram Expenditures	<u>17,940.22</u>	<u>127,131.17</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.76	375.77
	572100 COMMERCIAL TRANSPORTATIO	62.35	2,222.44
	574500 PERSONAL VEHICLE MILEAGE	84.76	236.01
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	218.87	2,978.22
	Fund 10000 Expenditures Total	218.87	3,027.22
	Subprogram Expenditures	218.87	3,027.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.20
	524600 RENT EXPENSE-BUILDINGS	2,711.17	38,914.03
	524900 RENT EXP-DEPR SURCHARGE	238.20	21,217.81-
	532100 NON-CAPITALIZED EQUIP PU		4,450.73
	534800 CONST & MAINT SUP EXP		140.66
	541200 PURCHASING ASSESSMENT		4.61
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>2,949.37</u>	<u>26,775.42</u>
	Fund 10000 Expenditures Total	<u>2,949.37</u>	<u>26,775.42</u>
	Subprogram Expenditures	<u>2,949.37</u>	<u>26,775.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 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	2,904.03	
	Major Account 490000 Total	2,904.03	
	Fund 10000 Revenue Total	2,904.03	
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	20.00-	
	Major Account 520000 Total	20.00-	
	Fund 10000 Expenditures Total	20.00-	
	Subprogram Revenues	2,904.03	
	Subprogram Expenditures	20.00-	

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	254.50-	2,482.00-
	Major Account 470000 Total	254.50-	2,482.00-
	Fund 20840 Revenue Total	254.50-	2,482.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,818.69-	28,345.51-
	Major Account 470000 Total	6,818.69-	28,345.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.28-	2,686.18-
	484500 REIMB NON-GOVT SOURCES		2,856.95-
	Major Account 480000 Total	468.28-	5,543.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.99-	270.99-
	Major Account 490000 Total	270.99-	270.99-
	Fund 51810 Revenue Total	7,557.96-	34,159.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,164.73	15,744.02
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	371.47	1,887.75
	512200 SICK LEAVE EXPENSE		30.68
	512300 HOLIDAY LEAVE EXPENSE	343.68	1,029.18
	515100 RETIREMENT PLANS EXPENSE	215.57	1,400.38
	515200 FICA EXPENSE	216.48	1,412.69
	515500 HEALTH INSURANCE EXPENSE	142.89	744.62
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	3,454.82	23,478.87
	520000 Operating Expenses		
	521400 CIO CHARGES		455.35
	521412 OCIO-VOICE EXPENSE		1,979.16
	524600 RENT EXPENSE-BUILDINGS	1,000.30	6,001.80

Program Summary by Subprogram

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	534947 DATA PROCESSING SUPPLIES		1,171.25
	541100 ACCTG & AUDITING SERVICES		293.06
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		36.90
	Major Account 520000 Total	<u>1,020.30</u>	<u>11,234.95</u>
	Fund 51810 Expenditures Total	<u>4,475.12</u>	<u>34,713.82</u>
	Subprogram Revenues	<u>7,812.46</u>	<u>36,641.63</u>
	Subprogram Expenditures	<u>4,475.12</u>	<u>35,145.15</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	497.38-	2,456.05-
	Major Account 470000 Total	497.38-	2,456.05-
	Fund 51810 Revenue Total	497.38-	2,456.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.13	1,275.26
	512100 VACATION LEAVE EXPENSE	1.91	8.14
	512200 SICK LEAVE EXPENSE	6.69	13.56
	512300 HOLIDAY LEAVE EXPENSE	13.38	68.82
	515100 RETIREMENT PLANS EXPENSE	13.58	103.10
	515200 FICA EXPENSE	12.94	102.10
	515500 HEALTH INSURANCE EXPENSE	26.08	74.90
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	231.71	1,693.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.33
	521400 CIO CHARGES		111.69
	521401 NDA DATA CENTER	3.76	15.65
	521412 OCIO-VOICE EXPENSE		12.80
	521500 PUBLICATION & PRINT EXP	3.32	3.32
	522800 E-COMMERCE OPER EXP	1.76	20.17
	524600 RENT EXPENSE - BUILDING	16.28	97.68
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	25.12	533.13
	Fund 51810 Expenditures Total	256.83	2,226.19
	Subprogram Revenues	497.38-	2,456.05-
	Subprogram Expenditures	256.83	2,226.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,257.48-	3,949.54-
	Major Account 470000 Total	1,257.48-	3,949.54-
	Fund 51810 Revenue Total	1,257.48-	3,949.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.78	2,270.11
	512100 VACATION LEAVE EXPENSE	5.69	70.86
	512200 SICK LEAVE EXPENSE	22.81	32.07
	512300 HOLIDAY LEAVE EXPENSE	57.72	167.26
	515100 RETIREMENT PLANS EXPENSE	40.64	189.41
	515200 FICA EXPENSE	41.49	195.00
	515500 HEALTH INSURANCE EXPENSE	20.76	109.11
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	645.89	3,145.88
	520000 Operating Expenses		
	521400 CIO CHARGES		273.30
	521401 NDA DATA CENTER	8.93	37.17
	521412 OCIO-VOICE EXPENSE		15.37
	524600 RENT EXPENSE-BUILDINGS	38.65	231.90
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	47.58	713.26
	Fund 51810 Expenditures Total	693.47	3,859.14
	Subprogram Revenues	1,257.48-	3,949.54-
	Subprogram Expenditures	693.47	3,859.14

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	678.12-	3,930.31-
	Major Account 470000 Total	678.12-	3,930.31-
	Fund 51810 Revenue Total	678.12-	3,930.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.73	2,096.90
	512100 VACATION LEAVE EXPENSE	6.15	28.57
	512200 SICK LEAVE EXPENSE	9.60	24.48
	512300 HOLIDAY LEAVE EXPENSE	30.64	96.37
	515100 RETIREMENT PLANS EXPENSE	35.67	168.52
	515200 FICA EXPENSE	34.59	168.96
	515500 HEALTH INSURANCE EXPENSE	72.28	140.71
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	616.66	2,795.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	521400 CIO CHARGES		172.32
	521401 NDA DATA CENTER	5.64	23.47
	521412 OCIO-VOICE EXPENSE		10.25
	521500 PUBLICATION & PRINT EXP	1.85	54.83
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	24.41	146.46
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT		2.21
	Major Account 520000 Total	31.90	720.48
	Fund 51810 Expenditures Total	648.56	3,515.77
	Subprogram Revenues	678.12-	3,930.31-
	Subprogram Expenditures	648.56	3,515.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 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	1,162.52-	5,453.08-
	Major Account 470000 Total	1,162.52-	5,453.08-
	Fund 51810 Revenue Total	1,162.52-	5,453.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.04	3,251.51
	512100 VACATION LEAVE EXPENSE	14.16	81.21
	512200 SICK LEAVE EXPENSE	18.36	29.53
	512300 HOLIDAY LEAVE EXPENSE	43.50	160.70
	515100 RETIREMENT PLANS EXPENSE	56.64	263.76
	515200 FICA EXPENSE	56.81	265.52
	515500 HEALTH INSURANCE EXPENSE	39.43	129.79
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	908.94	4,299.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	77.27
	521400 CIO CHARGES		288.14
	521401 NDA DATA CENTER	9.41	39.13
	521412 OCIO-VOICE EXPENSE		15.37
	521500 PUBLICATION & PRINT EXP	3.69	28.12
	522800 E-COMMERCE OPER EXP		33.74
	524600 RENT EXPENSE-BUILDINGS	40.69	244.14
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	57.14	1,035.20
	Fund 51810 Expenditures Total	966.08	5,335.18
	Subprogram Revenues	1,162.52-	5,453.08-
	Subprogram Expenditures	966.08	5,335.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,326.81-	12,127.88-
	Major Account 470000 Total	2,326.81-	12,127.88-
	Fund 51810 Revenue Total	2,326.81-	12,127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.22	6,475.96
	512100 VACATION LEAVE EXPENSE	51.47	236.12
	512200 SICK LEAVE EXPENSE	17.66	28.05
	512300 HOLIDAY LEAVE EXPENSE	114.04	327.17
	515100 RETIREMENT PLANS EXPENSE	78.29	528.88
	515200 FICA EXPENSE	76.79	530.78
	515500 HEALTH INSURANCE EXPENSE	142.83	356.72
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	1,348.30	8,749.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	417.21
	521400 CIO CHARGES		613.34
	521401 NDA DATA CENTER	21.16	88.04
	521412 OCIO-VOICE EXPENSE		99.84
	521500 PUBLICATION & PRINT EXP	31.38	163.28
	522800 E-COMMERCE OPER EXP	10.50	619.39
	524600 RENT EXPENSE-BUILDINGS	91.55	549.30
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT		8.30
	Major Account 520000 Total	172.65	2,894.29
	Fund 51810 Expenditures Total	1,520.95	11,643.37
	Subprogram Revenues	2,326.81-	12,127.88-
	Subprogram Expenditures	1,520.95	11,643.37

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	811.57-	3,447.94-
	Major Account 470000 Total	811.57-	3,447.94-
	Fund 51810 Revenue Total	811.57-	3,447.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.59	2,118.09
	512100 VACATION LEAVE EXPENSE	5.19	48.14
	512200 SICK LEAVE EXPENSE	28.30	34.52
	512300 HOLIDAY LEAVE EXPENSE	81.88	149.48
	515100 RETIREMENT PLANS EXPENSE	37.07	175.83
	515200 FICA EXPENSE	37.16	177.24
	515500 HEALTH INSURANCE EXPENSE	28.27	91.82
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	597.46	2,907.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	20.60
	521400 CIO CHARGES		273.30
	521401 NDA DATA CENTER	8.93	37.17
	521412 OCIO-VOICE EXPENSE		15.37
	521500 PUBLICATION & PRINT EXP	1.84	8.35
	522800 E-COMMERCE OPER EXP		18.87
	524600 RENT EXPENSE-BUILDINGS	38.65	231.90
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	50.31	864.96
	Fund 51810 Expenditures Total	647.77	3,772.14
	Subprogram Revenues	811.57-	3,447.94-
	Subprogram Expenditures	647.77	3,772.14

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	786.90-	2,246.60-
	Major Account 470000 Total	786.90-	2,246.60-
	Fund 51810 Revenue Total	786.90-	2,246.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.45	1,194.51
	512100 VACATION LEAVE EXPENSE	.17	26.56
	512200 SICK LEAVE EXPENSE	5.14	21.86
	512300 HOLIDAY LEAVE EXPENSE	10.28	61.36
	515100 RETIREMENT PLANS EXPENSE	5.16	97.81
	515200 FICA EXPENSE	5.16	97.00
	515500 HEALTH INSURANCE EXPENSE		71.71
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	78.36	1,617.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	42.68
	521400 CIO CHARGES		196.75
	521401 NDA DATA CENTER	3.76	15.65
	521412 OCIO-VOICE EXPENSE		5.12
	521500 PUBLICATION & PRINT EXP	5.08	163.50
	522800 E-COMMERCE OPER EXP		66.50
	524600 RENT EXPENSE-BUILDINGS	16.28	97.68
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	36.27	743.24
	Fund 51810 Expenditures Total	114.63	2,361.23
	Subprogram Revenues	786.90-	2,246.60-
	Subprogram Expenditures	114.63	2,361.23

Program Summary by Subprogram

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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	157.65-	1,053.41-
	Major Account 470000 Total	157.65-	1,053.41-
	Fund 51810 Revenue Total	157.65-	1,053.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.61	543.68
	512100 VACATION LEAVE EXPENSE	.51	23.91
	512200 SICK LEAVE EXPENSE	1.20	13.11
	512300 HOLIDAY LEAVE EXPENSE	2.40	33.16
	515100 RETIREMENT PLANS EXPENSE	3.19	46.04
	515200 FICA EXPENSE	3.26	43.25
	515500 HEALTH INSURANCE EXPENSE		121.97
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	49.17	842.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES		134.15
	521401 NDA DATA CENTER	1.41	5.87
	521412 OCIO-VOICE EXPENSE		2.55
	521500 PUBLICATION & PRINT EXP	2.77	2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	36.60
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT		.55
	Major Account 520000 Total	10.28	270.05
	Fund 51810 Expenditures Total	59.45	1,112.86
	Subprogram Revenues	157.65-	1,053.41-
	Subprogram Expenditures	59.45	1,112.86

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	1,711.96-	2,889.50-
	Major Account 470000 Total	1,711.96-	2,889.50-
	Fund 51810 Revenue Total	1,711.96-	2,889.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.10	2,666.95
	512100 VACATION LEAVE EXPENSE	35.61	85.84
	512200 SICK LEAVE EXPENSE	5.83	55.25
	512300 HOLIDAY LEAVE EXPENSE	11.66	141.61
	515100 RETIREMENT PLANS EXPENSE	42.10	220.13
	515200 FICA EXPENSE	39.70	209.68
	515500 HEALTH INSURANCE EXPENSE	116.24	515.72
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	761.24	3,989.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43
	521400 CIO CHARGES		481.83
	521401 NDA DATA CENTER	7.52	31.29
	521412 OCIO-VOICE EXPENSE		15.35
	521500 PUBLICATION & PRINT EXP	2.77	2.77
	524600 RENT EXPENSE - BUILDING	32.55	195.30
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT		2.95
	Major Account 520000 Total	42.84	987.45
	Fund 51810 Expenditures Total	804.08	4,976.99
	Subprogram Revenues	1,711.96-	2,889.50-
	Subprogram Expenditures	804.08	4,976.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.25-	464.18-
	Major Account 480000 Total	117.25-	464.18-
	Fund 21800 Revenue Total	117.25-	464.18-
	Subprogram Revenues	117.25-	464.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.49	104,599.77
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	1,133.74	11,363.65
	512200 SICK LEAVE EXPENSE	678.46	3,602.95
	512300 HOLIDAY LEAVE EXPENSE	1,975.22	7,157.20
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		63.55
	515100 RETIREMENT PLANS EXPENSE	1,518.61	9,500.63
	515200 FICA EXPENSE	1,462.24	9,136.49
	515500 HEALTH INSURANCE EXPENSE	2,958.90	18,049.18
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	26,244.66	165,961.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.75
	521400 CIO CHARGES		6,521.46
	521401 NDA DATA CENTER	185.28	760.43
	521412 OCIO-VOICE EXPENSE		1,640.81
	521500 PUBLICATION & PRINT EXP		221.75
	522100 DUES & SUBSCRIPTION EXP		868.72
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	25,524.90
	524900 RENT EXP-DEPR SURCHARGE	153.38	920.28
	527200 REP & MAINT-MOTOR VEHICL		29.83
	527800 REP & MAINT-OTHER PROPER	4,177.95	7,435.12
	531100 OFFICE SUPPLIES EXPENSE		275.10
	532100 NON-CAPITALIZED EQUIP PU	245.36	245.36
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	3,541.05	14,226.68
	538100 VEHICLE & EQUIP SUP EXP		845.98
	538182 GAS EXPENSE		55.69
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES	5.38	10.10
	556100 INSURANCE EXPENSE		636.54
	Major Account 520000 Total	12,562.55	62,025.03
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	38,807.21	228,505.55
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.24	39,196.64
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	717.32	4,797.97
	512200 SICK LEAVE EXPENSE	382.14	1,042.50
	512300 HOLIDAY LEAVE EXPENSE	866.32	2,457.84
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	604.15	3,564.54
	515200 FICA EXPENSE	599.95	3,415.86
	515500 HEALTH INSURANCE EXPENSE	1,650.30	7,838.67
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	11,423.42	64,803.01
	520000 Operating Expenses		
	521400 CIO CHARGES		5,139.60
	521401 NDA DATA CENTER	149.54	611.53
	521412 OCIO-VOICE EXPENSE		758.25
	522100 DUES & SUBSCRIPTION EXP		175.88
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	10,939.26
	524900 RENT EXP-DEPR SURCHARGE	65.73	394.38
	527200 REP & MAINT-MOTOR VEHICL		12.75
	527800 REP & MAINT-OTHER PROPER	1,790.55	3,186.48
	531100 OFFICE SUPPLIES EXPENSE		117.89
	532100 NON-CAPITALIZED EQUIP PU	105.15	105.15
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	1,517.59	6,097.11
	538100 VEHICLE & EQUIP SUP EXP		362.56
	538182 GAS EXPENSE		23.86
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		58.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.30	4.30
	556100 INSURANCE EXPENSE		300.54
	Major Account 520000 Total	5,454.07	28,890.96
	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	16,877.49	93,916.22
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	7.48-	38.02-
	Major Account 480000 Total	7.48-	38.02-
	Fund 20850 Revenue Total	7.48-	138.02-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	27.23-
	Major Account 480000 Total	7.47-	27.23-
	Fund 21885 Revenue Total	7.47-	27.23-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenue Total		172.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.51	16,132.67
	512100 VACATION LEAVE EXPENSE	252.95	2,454.81
	512200 SICK LEAVE EXPENSE	28.44	262.80
	512300 HOLIDAY LEAVE EXPENSE	260.80	1,038.46
	512500 FUNERAL LEAVE EXPENSE		8.97

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512600 CIVIL LEAVE EXPENSE			4.91
515100 RETIREMENT PLANS EXPENSE	198.97		1,490.07
515200 FICA EXPENSE	176.81		1,353.48
515500 HEALTH INSURANCE EXPENSE	1,008.64		6,402.10
516500 WORKERS COMP PREMIUMS			430.54
Major Account 510000 Total	4,043.12		29,578.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE			80.60
521400 CIO CHARGES			1,212.74
521401 NDA DATA CENTER	34.33		141.71
521412 OCIO-VOICE EXPENSE			37.87
522100 DUES & SUBSCRIPTION EXP			1,125.00
522200 CONFERENCE REGISTRATION			750.00
524600 RENT EXPENSE-BUILDINGS	2,848.31		17,089.86
524900 RENT EXP-DEPR SURCHARGE	489.51		2,937.06
527800 REP & MAINT-OTHER PROPER			5,370.60
534500 AGRICULTURAL SUPPLIES EX			29.60
537100 LABORATORY SUP EXP	229.83		2,275.94
541100 ACCTG & AUDITING SERVICES			425.18
541200 PURCHASING ASSESSMENT			72.31
541400 HRMS ASSESSMENT			13.47
549100 LAUNDRY SERVICES	158.52		955.41
556100 INSURANCE EXPENSE			64.70
Major Account 520000 Total	3,760.50		32,582.05
570000 Travel Expenses			
571100 LODGING	997.74		2,674.62
571800 MEALS - TRAVEL STATUS	282.10		497.53
572100 COMMERCIAL TRANSPORTATIO	74.75		1,468.48
574500 PERSONAL VEHICLE MILEAGE	106.89		178.65
575100 MISC TRAVEL EXPENSE	80.00		165.50
Major Account 570000 Total	1,541.48		4,984.78
Fund 40000 Expenditures Total	9,345.10		67,145.64
Subprogram Revenues	<u>14.95</u>		<u>337.84</u>
Subprogram Expenditures	<u>65,029.80</u>		<u>389,571.10</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		86.28-
	Major Account 480000 Total		86.28-
	Fund 10000 Revenue Total		86.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.12	70,109.91
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	1,016.24	8,063.35
	512200 SICK LEAVE EXPENSE	510.11	5,816.62
	512300 HOLIDAY LEAVE EXPENSE	1,439.20	4,927.17
	512500 FUNERAL LEAVE EXPENSE	198.00	257.85
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	904.74	6,677.71
	515200 FICA EXPENSE	810.04	6,149.73
	515500 HEALTH INSURANCE EXPENSE	3,371.92	19,950.45
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	17,169.37	123,991.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	1,144.12
	521300 FREIGHT EXPENSE		938.63
	521400 CIO CHARGES		5,238.02
	521401 NDA DATA CENTER	155.19	645.61
	521412 OCIO-VOICE EXPENSE		1,258.12
	522100 DUES & SUBSCRIPTION EXP		834.80
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	4,374.08	26,244.48
	524900 RENT EXP-DEPR SURCHARGE	422.09	2,532.54
	527200 REP & MAINT-MOTOR VEHICL		21.26
	527800 REP & MAINT-OTHER PROPER	16,022.40	17,024.90
	531100 OFFICE SUPPLIES EXPENSE		182.12
	534947 DATA PROCESSING SUPPLIES		249.82
	534948 AG SAMPLES		28.03
	537100 LABORATORY SUP EXP	2,060.33	14,042.09
	538182 GAS EXPENSE		39.78
	541100 ACCTG & AUDITING SERVICES		843.58
	541200 PURCHASING ASSESSMENT		37.01
	541400 HRMS ASSESSMENT		60.89
	549100 LAUNDRY SERVICES	79.27	477.58

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3.84	7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	23,253.07	72,390.99
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	40,422.44	217,036.47
20890 PURE FOOD CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenue Total		43.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.84	42,727.17
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	390.78	4,372.65
	512200 SICK LEAVE EXPENSE	452.70	3,423.36
	512300 HOLIDAY LEAVE EXPENSE	924.84	3,156.61
	512500 FUNERAL LEAVE EXPENSE	198.00	242.89
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	502.14	4,040.46
	515200 FICA EXPENSE	430.29	3,627.52
	515500 HEALTH INSURANCE EXPENSE	2,377.94	14,391.34
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	10,017.53	77,186.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	9.41
	521300 FREIGHT EXPENSE		6.45
	521400 CIO CHARGES		3,144.58
	521401 NDA DATA CENTER	94.05	391.28
	521412 OCIO-VOICE EXPENSE		579.00
	522100 DUES & SUBSCRIPTION EXP		792.40
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	16,798.14
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,621.02
	527200 REP & MAINT-MOTOR VEHICL		10.63
	527800 REP & MAINT-OTHER PROPER		452.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.06
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	1,003.41	8,259.13
	538182 GAS EXPENSE		19.89
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	39.62	238.77
	554900 OTHER CONTRACTUAL SERVICES	1.92	3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	4,213.64	33,372.24
	Fund 20890 Expenditures Total	14,231.17	110,558.86
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenue Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.44	18,454.88
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	378.95	1,520.49
	512200 SICK LEAVE EXPENSE	56.97	2,498.44
	512300 HOLIDAY LEAVE EXPENSE	321.82	1,187.85
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	258.02	1,772.65
	515200 FICA EXPENSE	254.84	1,758.43
	515500 HEALTH INSURANCE EXPENSE	106.96	655.62
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,065.00	28,394.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES		1,435.45
	521401 NDA DATA CENTER	42.32	176.07
	521412 OCIO-VOICE EXPENSE		556.08
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		28.50

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 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		
	524600 RENT EXPENSE-BUILDINGS	1,574.39	9,446.34
	524900 RENT EXP-DEPR SURCHARGE	151.92	911.52
	527200 REP & MAINT-MOTOR VEHICL		10.62
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE		91.06
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	1,056.91	5,846.22
	538182 GAS EXPENSE		19.89
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	39.62	238.76
	554900 OTHER CONTRACTUAL SERVICES	1.92	3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	2,867.08	20,034.98
	Fund 21810 Expenditures Total	6,932.08	48,429.63
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,770.00-
	Major Account 470000 Total		1,770.00-
	Fund 21885 Revenue Total		1,770.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE	.01-	.03-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03-
	Fund 40000 Expenditures Total		.03-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,580.80

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FUND NUMBER AND NAME
 41900 FDA FOOD INSPECTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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580000 Capital Outlay

Subprogram Revenues

1,942.56-

Subprogram Expenditures

61,585.69

394,605.73

Program Revenues

189,316.93-

307,398.61-

Program Expenditures

219,594.38

1,359,775.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,121.33	168,503.56
	511300 OVERTIME PAYMENTS	990.34	9,691.36
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	198.67	786.96
	512100 VACATION LEAVE EXPENSE	2,021.77	11,978.53
	512200 SICK LEAVE EXPENSE	1,013.77	7,568.16
	512300 HOLIDAY LEAVE EXPENSE	3,108.94	10,818.25
	515100 RETIREMENT PLANS EXPENSE	2,429.24	15,672.96
	515200 FICA EXPENSE	2,267.98	14,644.49
	515500 HEALTH INSURANCE EXPENSE	7,362.76	46,205.49
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	44,514.80	291,204.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.11	649.53
	521300 FREIGHT EXPENSE	2.54	2.54
	521400 CIO CHARGES		13,344.68
	521401 NDA DATA CENTER	421.35	1,758.01
	521412 OCIO-VOICE EXPENSE		2,211.95
	521500 PUBLICATION & PRINT EXP	709.08	1,022.12
	522100 DUES & SUBSCRIPTION EXP	31.36	1,253.70
	522200 CONFERENCE REGISTRATION		475.25
	522600 JOB APPLICANT		303.70
	524600 RENT EXPENSE-BUILDINGS	575.68	3,454.08
	527200 REP & MAINT-MOTOR VEHICL	396.52	2,627.93
	531100 OFFICE SUPPLIES EXPENSE	100.81	214.27
	531200 IT SUPPLIES	3.38	46.28
	532200 PERSONAL COMPUTING EQUIPMENT	19.00	64.56
	533132 UNIFORMS/CLOTHING		154.00
	534500 AGRICULTURAL SUPPLIES EX	120.03	448.65
	534600 ED & RECREATIONAL SUP EX	84.95-	
	534900 MISCELLANEOUS SUP EXP	1.91-	4.99
	534947 DATA PROCESSING SUPPLIES	163.46	607.46
	534948 AG SAMPLES	22.93	180.34
	538182 GAS EXPENSE	6.77	44.04
	539500 PURCHASING CARD SUSPENSE	510.00-	179.99
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT		165.33
	556100 INSURANCE EXPENSE	2,533.34	2,533.34

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		
	559100 OTHER OPERATING EXP	8.55	54.68
	Major Account 520000 Total	4,544.05	33,051.52
	570000 Travel Expenses		
	571100 LODGING	2,571.05	5,990.56
	571600 MEALS - TAXABLE	15.94	15.94
	571800 MEALS - TRAVEL STATUS	661.39	2,206.26
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,844.51	23,523.37
	574500 PERSONAL VEHICLE MILEAGE	125.31	197.42
	Major Account 570000 Total	8,218.20	32,271.03
	Fund 10000 Expenditures Total	57,277.05	356,526.70
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481.00-	4,516.00-
	Major Account 470000 Total	481.00-	4,516.00-
	Fund 20840 Revenue Total	481.00-	4,516.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,532.63-	374,797.51-
	474113 INSP FEE-RETL FOOD STORE	114.22-	53,275.44-
	474114 INSP FEE-TEMP FOOD SERV	326.44-	38,678.72-
	474115 INSPECTION FEE-BAKERY	228.44-	17,336.63-
	474116 INSP FEE-FOOD PROCESSOR	701.62-	37,365.94-
	474117 INSP FEE-FOOD STORAGE EST	611.89-	21,987.33-
	474118 INSP FEE-FOOD VENDING		570.50-
	474119 INSP FEE-MOBILE UNIT	122.37-	4,527.69-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,344.90-	53,046.20-
	474158 INSP FEE-CONVENIENCE STOR	1,224.15-	96,867.83-
	474159 INSP FEE-LIC BEVERAGE EST	1,060.75-	90,526.70-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,181.47-
	474163 INSP FEE-COMMISSARY	114.22-	7,864.82-
	474164 INSP FEE-CATERER	513.97-	29,810.26-
	474173 INSP FEE-ITINERANT FOOD	408.05-	10,059.23-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	14,587.55-
	Major Account 470000 Total	16,613.70-	859,030.03-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.79-	5,483.25-
	484500 REIMB NON-GOVT SOURCES	354.08-	354.08-
	485100 FINES FORFEITS & PENALTI	3,898.65-	46,301.17-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	5,490.52-	52,097.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.06-	189.06-
	Major Account 490000 Total	189.06-	189.06-
	Fund 20890 Revenue Total	22,293.28-	911,316.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,098.28	199,751.22
	511300 OVERTIME PAYMENTS	942.37	9,357.82
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	196.36	774.65
	512100 VACATION LEAVE EXPENSE	2,174.65	13,145.08
	512200 SICK LEAVE EXPENSE	1,187.96	8,487.56
	512300 HOLIDAY LEAVE EXPENSE	3,864.96	12,755.16
	512500 FUNERAL LEAVE EXPENSE		208.87
	515100 RETIREMENT PLANS EXPENSE	2,955.22	18,307.11
	515200 FICA EXPENSE	2,760.34	17,137.91
	515500 HEALTH INSURANCE EXPENSE	9,335.75	54,308.84
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	54,515.89	340,215.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.37	6,236.10
	521300 FREIGHT EXPENSE	2.76	2.76
	521400 CIO CHARGES		14,517.79
	521401 NDA DATA CENTER	474.96	1,975.95
	521412 OCIO-VOICE EXPENSE		2,459.71
	521500 PUBLICATION & PRINT EXP	709.08	956.89
	522100 DUES & SUBSCRIPTION EXP	32.32	1,260.47
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	42.00	7,386.75
	524600 RENT EXPENSE-BUILDINGS	575.68	3,454.08
	527200 REP & MAINT-MOTOR VEHICL	396.51	2,627.89
	531100 OFFICE SUPPLIES EXPENSE	102.18	220.92
	531200 IT SUPPLIES	2.40	46.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	65.56
	533132 UNIFORMS/CLOTHING		159.80
	534500 AGRICULTURAL SUPPLIES EX	122.42	452.54
	534600 ED & RECREATIONAL SUP EX	90.54	
	534900 MISCELLANEOUS SUP EXP	1.91	4.99
	534947 DATA PROCESSING SUPPLIES	163.48	628.13
	534948 AG SAMPLES	22.94	180.38
	538182 GAS EXPENSE	6.77	47.72
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	556100 INSURANCE EXPENSE	2,582.64	2,582.64
	559100 OTHER OPERATING EXP	9.50	455.53
	Major Account 520000 Total	5,349.54	53,061.92
	570000 Travel Expenses		
	571100 LODGING	2,593.96	6,125.61
	571600 MEALS - TAXABLE	15.94	15.94
	571800 MEALS - TRAVEL STATUS	671.95	2,237.07
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT	4,912.84	24,043.64
	574500 PERSONAL VEHICLE MILEAGE	125.32	201.77
	Major Account 570000 Total	8,320.01	34,096.25
	Fund 20890 Expenditures Total	68,185.44	427,374.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.94	38,880.49
	512100 VACATION LEAVE EXPENSE	39.88	1,320.63
	512200 SICK LEAVE EXPENSE	366.62	1,561.82
	512300 HOLIDAY LEAVE EXPENSE	459.82	2,301.02
	512500 FUNERAL LEAVE EXPENSE	518.55	1,534.75
	515100 RETIREMENT PLANS EXPENSE	416.06	3,412.91
	515200 FICA EXPENSE	399.23	3,253.24
	515500 HEALTH INSURANCE EXPENSE	1,059.43	10,110.69
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	7,434.53	63,496.12
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	4.13
	521300 FREIGHT EXPENSE	15.91	15.91
	521400 CIO CHARGES		7,515.49
	521401 NDA DATA CENTER	89.35	371.71
	521412 OCIO-VOICE EXPENSE		719.38
	521500 PUBLICATION & PRINT EXP	912.05	972.05
	522100 DUES & SUBSCRIPTION EXP	2.56	11.59
	522200 CONFERENCE REGISTRATION	558.00	592.75
	524600 RENT EXPENSE-BUILDINGS	378.07	2,268.42
	531100 OFFICE SUPPLIES EXPENSE	1.37	11.11
	531200 IT SUPPLIES	2.29	3.29
	532200 PERSONAL COMPUTING EQUIPMENT	1.00	1.00
	534500 AGRICULTURAL SUPPLIES EX	7.17	104.38
	534600 ED & RECREATIONAL SUP EX	418.50-	
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		35.06
	556100 INSURANCE EXPENSE	49.30	49.30
	559100 OTHER OPERATING EXP	.95	5.95
	Major Account 520000 Total	1,600.19	13,705.31
	570000 Travel Expenses		
	571100 LODGING	108.91	1,602.96
	571800 MEALS - TRAVEL STATUS	394.89	611.79
	572100 COMMERCIAL TRANSPORTATIO	355.58	840.55
	573100 STATE-OWNED TRANSPORT	68.33	520.28
	574500 PERSONAL VEHICLE MILEAGE		4.34
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	951.71	3,603.92
	Fund 40000 Expenditures Total	9,986.43	80,805.35
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	274.91-
	Major Account 480000 Total	26.61-	274.91-
	Fund 41900 Revenue Total	26.61-	274.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.48	496.79
	511300 OVERTIME PAYMENTS		11.82

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6.69	14.13
	512200 SICK LEAVE EXPENSE	8.92	11.80
	512300 HOLIDAY LEAVE EXPENSE	12.38	37.66
	515100 RETIREMENT PLANS EXPENSE	20.19	42.82
	515200 FICA EXPENSE	18.73	38.84
	515500 HEALTH INSURANCE EXPENSE	79.79	155.09
	Major Account 510000 Total	388.18	808.95
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.63
	541100 ACCTG & AUDITING SERVICES		528.28
	Major Account 520000 Total		642.91
	Fund 41900 Expenditures Total	388.18	1,451.86
	Subprogram Revenues	22,800.89	916,107.51
	Subprogram Expenditures	135,837.10	866,158.03

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.73	40,201.41
	511300 OVERTIME PAYMENTS		112.25
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	863.62	14,625.11
	512200 SICK LEAVE EXPENSE	305.78	19,005.88
	512300 HOLIDAY LEAVE EXPENSE	795.84	2,767.45
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	609.54	5,790.64
	515200 FICA EXPENSE	589.48	5,654.43
	515500 HEALTH INSURANCE EXPENSE	1,300.16	9,516.38
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	10,660.15	99,222.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	144.18
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES		2,174.97
	521401 NDA DATA CENTER	72.89	304.12
	521412 OCIO-VOICE EXPENSE		391.45
	521500 PUBLICATION & PRINT EXP	59.60	65.46
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	2.42	7.24
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION	71.20	71.20
	524600 RENT EXPENSE-BUILDINGS	101.05	606.30
	527200 REP & MAINT-MOTOR VEHICL	500.00-	82.72
	531200 IT SUPPLIES	12.22	12.22
	533132 UNIFORMS/CLOTHING	42.75	42.75
	534500 AGRICULTURAL SUPPLIES EX	46.00	46.57
	534900 MISCELLANEOUS SUP EXP	12.89-	
	534948 AG SAMPLES		74.66
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	1.78	1.78
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT		28.60
	545000 LABORATORY SERVICES		2,136.00
	556100 INSURANCE EXPENSE	416.87	416.87
	559122 NONSTATE MEALS & FOOD	58.31-	
	Major Account 520000 Total	261.80	7,755.40

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	512.97	3,588.91
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	512.97	3,668.80
	Fund 10000 Expenditures Total	11,434.92	110,646.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	154.00-
	Major Account 470000 Total	7.00-	154.00-
	Fund 20840 Revenue Total	7.00-	154.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,475.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	13,215.85-	82,284.75-
	474171 MILK INSP-MILK PROCESSED		18,695.73-
	474172 MILK INSP-COMPONENTS PROC		10,459.02-
	Major Account 470000 Total	13,215.85-	133,139.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.37-	522.76-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	97.37-	623.84-
	Fund 21810 Revenue Total	13,313.22-	133,763.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.44	41,307.20
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	865.45	3,850.90
	512200 SICK LEAVE EXPENSE	307.91	3,461.82
	512300 HOLIDAY LEAVE EXPENSE	817.30	2,823.43
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	626.48	3,906.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	604.09	3,723.18
	515500 HEALTH INSURANCE EXPENSE	1,320.36	9,634.57
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,915.03	70,394.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		457.30
	521400 CIO CHARGES		2,196.33
	521401 NDA DATA CENTER	76.65	318.88
	521412 OCIO-VOICE EXPENSE		397.81
	521500 PUBLICATION & PRINT EXP	59.60	65.45
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	2.41	7.23
	522800 E-COMMERCE OPER EXP	1.74	231.83
	523900 TEAMMATE RECOGNITION	71.21	71.21
	524600 RENT EXPENSE-BUILDINGS	101.05	606.30
	527200 REP & MAINT-MOTOR VEHICL	500.00-	82.71
	531200 IT SUPPLIES	12.22	12.22
	533132 UNIFORMS/CLOTHING	42.75	42.75
	534500 AGRICULTURAL SUPPLIES EX	46.00	46.57
	534900 MISCELLANEOUS SUP EXP	12.90-	
	534948 AG SAMPLES		74.64
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	1.78	1.78
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		2,136.00
	556100 INSURANCE EXPENSE	416.87	416.87
	559122 NONSTATE MEALS & FOOD	58.31-	
	Major Account 520000 Total	261.07	8,632.40
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	512.96	3,588.90
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	512.96	3,668.79
	Fund 21810 Expenditures Total	11,689.06	82,696.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		7.36
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total		7,283.46
	Fund 41900 Expenditures Total		7,283.46
	Subprogram Revenues	<u>13,320.22-</u>	<u>133,917.34-</u>
	Subprogram Expenditures	<u>23,123.98</u>	<u>200,626.36</u>

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,736.85	173,715.41
	511300 OVERTIME PAYMENTS	713.02	1,370.63
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	206.10	336.42
	512100 VACATION LEAVE EXPENSE	2,441.99	15,123.79
	512200 SICK LEAVE EXPENSE	2,612.72	7,681.00
	512300 HOLIDAY LEAVE EXPENSE	3,028.84	11,172.30
	512500 FUNERAL LEAVE EXPENSE		244.60
	515100 RETIREMENT PLANS EXPENSE	2,152.14	15,696.44
	515200 FICA EXPENSE	2,009.79	14,803.22
	515500 HEALTH INSURANCE EXPENSE	6,407.79	45,039.18
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>39,309.24</u>	<u>291,296.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.44	2,715.66
	521400 CIO CHARGES		12,779.63
	521401 NDA DATA CENTER	423.70	1,768.67
	521412 OCIO-VOICE EXPENSE		2,732.61
	521500 PUBLICATION & PRINT EXP	508.97	585.42
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		181.00
	524600 RENT EXPENSE-BUILDINGS	648.84	3,893.04
	527200 REP & MAINT-MOTOR VEHICL	5,291.44	12,551.19
	531100 OFFICE SUPPLIES EXPENSE		57.12
	531200 IT SUPPLIES		13.17
	532200 PERSONAL COMPUTING EQUIPMENT	17.49	25.45
	533132 UNIFORMS/CLOTHING		199.92
	534500 AGRICULTURAL SUPPLIES EX	85.93	210.47
	534800 CONST & MAINT SUP EXP	36.89	131.43
	534947 DATA PROCESSING SUPPLIES	35.23	63.00
	538100 VEHICLE & EQUIP SUP EXP	1,977.11	3,637.22
	538182 GAS EXPENSE	3,513.19	15,219.57
	538184 DIESEL EXPENSE	4,501.68	13,241.52
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT		166.26
	556100 INSURANCE EXPENSE		51.60
	Major Account 520000 Total	<u>17,212.91</u>	<u>72,611.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571100 LODGING	2,170.02	11,844.01
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	491.26	6,009.71
	572100 COMMERCIAL TRANSPORTATIO		641.92
	574500 PERSONAL VEHICLE MILEAGE		369.22
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	2,661.28	18,947.31
	Fund 10000 Expenditures Total	59,183.43	382,855.36
20760 TRACTOR PERMIT	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	8.48-	38.72-
	Major Account 480000 Total	8.48-	38.72-
	Fund 20760 Revenue Total	8.48-	38.72-
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	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	12,703.01-	889,510.96-
	474123 VOLUNTARY REGISTRATIONS		810.00-
	474124 LAB FEES	2,725.50-	28,393.25-
	474156 APPLICATION/PERMIT FEE	150.00-	685.00-
	Major Account 470000 Total	15,578.51-	919,399.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.50-	8,008.06-
	485100 FINES FORFEITS & PENALTI	8,321.79-	41,397.38-
	Major Account 480000 Total	10,029.29-	49,405.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,403.00-	1,403.00-
	Major Account 490000 Total	1,403.00-	1,403.00-
	Fund 21870 Revenue Total	27,010.80-	970,207.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.20	220,379.14
	511300 OVERTIME PAYMENTS	683.89	1,334.84
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	203.87	333.78
	512100 VACATION LEAVE EXPENSE	3,107.76	18,787.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,222.56	8,788.47
	512300 HOLIDAY LEAVE EXPENSE	3,550.70	13,640.31
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,948.13	19,732.98
	515200 FICA EXPENSE	2,798.02	18,759.43
	515500 HEALTH INSURANCE EXPENSE	7,376.02	48,569.03
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	52,497.15	357,108.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		585.89
	521400 CIO CHARGES		15,387.84
	521401 NDA DATA CENTER	519.17	2,159.86
	521412 OCIO-VOICE EXPENSE		3,814.59
	521500 PUBLICATION & PRINT EXP	508.96	977.35
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	70.00	5,580.75
	523201 NATURAL GAS	351.58	711.34
	523202 ELECTRICITY	177.22	1,420.92
	523203 WATER	143.78	446.88
	523207 PROPANE	47.55	95.10
	523900 TEAMMATE RECOGNITION	35.86	35.86
	524600 RENT EXPENSE-BUILDINGS	3,497.70	20,986.20
	526100 REP & MAINT-REAL PROPERT	2,105.00	2,105.00
	527200 REP & MAINT-MOTOR VEHICL	5,291.42	16,045.70
	527800 REP & MAINT-OTHER PROPER		4,441.87
	531100 OFFICE SUPPLIES EXPENSE		60.10
	531200 IT SUPPLIES		13.16
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	25.45
	533132 UNIFORMS/CLOTHING	143.35	349.06
	534500 AGRICULTURAL SUPPLIES EX	85.94	210.44
	534800 CONST & MAINT SUP EXP	36.89	131.42
	534947 DATA PROCESSING SUPPLIES	35.23	313.43
	537100 LABORATORY SUP EXP	1,351.56	1,675.19
	537172 EQUIPMENT REPAIR PARTS	22.50	22.50
	538100 VEHICLE & EQUIP SUP EXP	12,761.11	18,379.22

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		
	538182 GAS EXPENSE	3,513.19	15,515.36
	538184 DIESEL EXPENSE	4,501.68	13,241.53
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		20,293.25
	559100 OTHER OPERATING EXP		75.89
	559122 NONSTATE MEALS & FOOD	35.86-	
	Major Account 520000 Total	35,205.33	156,076.17
	570000 Travel Expenses		
	571100 LODGING	2,170.03	12,409.74
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	491.26	6,222.32
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		369.21
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	2,661.29	19,791.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		66,912.00
	Major Account 580000 Total		66,912.00
	Fund 21870 Expenditures Total	90,363.77	599,888.76
	Subprogram Revenues	27,019.28-	970,246.37-
	Subprogram Expenditures	149,547.20	982,757.88
	Program Revenues	63,140.39-	2,020,271.22-
	Program Expenditures	308,508.28	2,049,542.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26,184.97-	118,199.03-
	Major Account 480000 Total	26,184.97-	118,199.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	226.04-	226.04-
	Major Account 490000 Total	226.04-	226.04-
	Fund 10000 Revenue Total	26,411.01-	118,425.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,349.55	485,951.78
	511300 OVERTIME PAYMENTS	1,758.94	2,894.65
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	5,527.86	36,730.00
	512200 SICK LEAVE EXPENSE	4,223.27	12,461.15
	512300 HOLIDAY LEAVE EXPENSE	10,565.12	31,202.88
	512500 FUNERAL LEAVE EXPENSE	173.73	497.61
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,057.57	42,667.24
	515200 FICA EXPENSE	7,570.99	40,206.23
	515500 HEALTH INSURANCE EXPENSE	21,405.78	108,174.32
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	144,632.81	770,366.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.45	2,463.43
	521400 CIO CHARGES		32,929.57
	521401 NDA DATA CENTER	1,115.43	4,235.53
	521412 OCIO-VOICE EXPENSE		5,144.15
	521500 PUBLICATION & PRINT EXP		3,141.72
	522100 DUES & SUBSCRIPTION EXP	16.00	532.79
	522200 CONFERENCE REGISTRATION	1,484.05	2,100.05
	522600 JOB APPLICANT EXPENSE		88.50
	524600 RENT EXPENSE-BUILDINGS	3,809.42	15,813.84
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	33.00	2,926.50
	531100 OFFICE SUPPLIES EXPENSE	108.48	324.04
	531200 IT SUPPLIES	10.61-	11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54
	532200 PERSONAL COMPUTING EQUIPM	224.99	564.91

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		
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	2,970.41-	1,862.74
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	1,446.01	3,467.23
	534947 DATA PROCESSING SUPPLIES	24.25-	406.19
	538100 VEHICLE & EQUIP SUP EXP		1,205.05
	538182 GAS		194.25
	539500 PURCHASING CARD SUSPENSE	50.66-	919.86
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT		289.70
	543500 MGT CONSULTANT SERVICES	17,138.37-	14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	1,813.90	7,462.52
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES	356.50	1,280.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	6,007.91	6,287.04
	559100 OTHER OPERATING EXP	47.94	287.64
	559122 NONSTATE MEALS & FOOD	862.64	11,966.97
	Major Account 520000 Total	1,991.58-	157,559.86
	570000 Travel Expenses		
	571100 LODGING	2,533.46	10,453.37
	571600 MEALS-NOT TRAVEL STATUS	16.28	775.69
	571800 MEALS - TRAVEL STATUS	2,860.84	6,961.22
	572100 COMMERCIAL TRANSPORTATIO	1,019.42	2,488.12
	573100 STATE-OWNED TRANSPORT	12,056.43	55,009.08
	574500 PERSONAL VEHICLE MILEAGE	56.88	647.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.00	8,492.15
	575100 MISC TRAVEL EXPENSE	42.00	108.65
	Major Account 570000 Total	19,161.31	84,935.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	161,802.54	1,013,025.59

Program Summary by Subprogram

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	287.00-
	Major Account 470000 Total	21.00-	287.00-
	Fund 20840 Revenue Total	21.00-	287.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	4,200.00-
	Major Account 470000 Total	1,800.00-	4,200.00-
	Fund 21820 Revenue Total	1,800.00-	4,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.62	6,718.71
	512100 VACATION LEAVE EXPENSE	418.11	985.69
	512200 SICK LEAVE EXPENSE	50.29	50.29
	512300 HOLIDAY LEAVE EXPENSE	269.70	617.47
	515100 RETIREMENT PLANS EXPENSE	193.52	626.83
	515200 FICA EXPENSE	174.84	585.14
	515500 HEALTH INSURANCE EXPENSE	886.79	2,217.99
	Major Account 510000 Total	3,839.87	11,802.12
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		70.53
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total		87.26
	Fund 21820 Expenditures Total	3,839.87	11,889.38
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	88.84-	342.60-
	Major Account 480000 Total	88.84-	342.60-
	Fund 41810 Revenue Total	88.84-	24,440.14-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	30,480.68-	322,637.18-
	Major Account 460000 Total	30,480.68-	322,637.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.55-	1,257.24-
	486500 MISCELLANEOUS ADJUSTMENT	26,184.97	116,924.03

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,960.42	115,666.79
	Fund 41930 Revenue Total	4,520.26	206,970.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,938.48
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE		5,920.37
	512200 SICK LEAVE EXPENSE		2,750.70
	512300 HOLIDAY LEAVE EXPENSE		3,845.60
	515100 RETIREMENT PLANS EXPENSE		8,270.33
	515200 FICA EXPENSE		7,781.94
	515500 HEALTH INSURANCE EXPENSE		24,653.97
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		155,908.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521400 CIO CHARGES		5,129.65
	521401 NDA DATA CENTER		411.86
	521412 OCIO-VOICE EXPENSE		1,068.69
	522100 DUES & SUBSCRIPTION EXP		73.56
	522200 CONFERENCE REGISTRATION		509.00
	524600 RENT EXPENSE-BUILDINGS		7,042.68
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.00
	531100 OFFICE SUPPLIES EXPENSE		3.47
	531200 IT SUPPLIES	10.61	27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	3,113.82	5,555.81
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		455.35
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00

Program Summary by Subprogram

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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		
	Major Account 520000 Total	3,124.43	45,429.52
	570000 Travel Expenses		
	571100 LODGING	969.68	2,029.16
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	201.60	624.13
	572100 COMMERCIAL TRANSPORTATIO		500.37
	573100 STATE-OWNED TRANSPORT		972.72
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		70.60
	Major Account 570000 Total	1,171.28	4,375.08
	Fund 41930 Expenditures Total	4,295.71	205,713.15
	Subprogram Revenues	32,841.11	354,322.60
	Subprogram Expenditures	169,938.12	1,230,628.12

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	91,025.34-	363,300.16-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,300.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	91,075.34-	374,400.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.84-	1,453.52-
	Major Account 480000 Total	316.84-	1,453.52-
	Fund 21820 Revenue Total	91,392.18-	375,853.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.53	4,402.30
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	51.10	336.24
	512200 SICK LEAVE EXPENSE	19.69	270.70
	512300 HOLIDAY LEAVE EXPENSE	7.16	492.30
	515100 RETIREMENT PLANS EXPENSE	15.25	412.12
	515200 FICA EXPENSE	14.00	375.13
	515500 HEALTH INSURANCE EXPENSE	39.81	1,256.40
	Major Account 510000 Total	272.54	7,548.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	53.29
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	71.75	388.50
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	99,271.15	333,253.37
	559100 OTHER OPERATING EXP		3.86
	Major Account 520000 Total	99,350.31	336,091.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.73	105.73
	Major Account 570000 Total	105.73	105.73
	Fund 21820 Expenditures Total	99,728.58	343,746.26
	Subprogram Revenues	91,392.18-	375,853.68-
	Subprogram Expenditures	99,728.58	343,746.26

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	655.00-	2,591.00-
	Major Account 470000 Total	655.00-	2,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.87-	141.09-
	485100 FINES FORFEITS & PENALTI	50.00-	100.00-
	Major Account 480000 Total	78.87-	241.09-
	Fund 21850 Revenue Total	733.87-	2,832.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.33	925.33
	512100 VACATION LEAVE EXPENSE	124.29	124.29
	512200 SICK LEAVE EXPENSE	74.74	74.74
	515100 RETIREMENT PLANS EXPENSE	84.22	84.22
	515200 FICA EXPENSE	81.95	81.95
	515500 HEALTH INSURANCE EXPENSE	161.98	161.98
	Major Account 510000 Total	1,452.51	1,452.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total		81.81
	Fund 21850 Expenditures Total	1,452.51	1,534.32
	Subprogram Revenues	733.87-	2,832.09-
	Subprogram Expenditures	1,452.51	2,663.48

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	63.72-	768.10-
	474100 GENERAL BUSINESS FEES	925.00-	45,050.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,520.92-	104,728.09-
	Major Account 470000 Total	4,509.64-	150,546.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.14-	1,647.44-
	485100 FINES FORFEITS & PENALTI	60.00-	1,065.00-
	Major Account 480000 Total	369.14-	2,712.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.58-	133.58-
	Major Account 490000 Total	133.58-	133.58-
	Fund 21960 Revenue Total	5,012.36-	153,392.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,703.69	103,834.58
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	5,268.09	13,317.23
	512200 SICK LEAVE EXPENSE	1,056.02	10,082.44
	512300 HOLIDAY LEAVE EXPENSE	2,164.72	7,415.18
	512500 FUNERAL LEAVE EXPENSE	61.26	2,203.44
	515100 RETIREMENT PLANS EXPENSE	1,591.88	10,278.51
	515200 FICA EXPENSE	1,525.81	9,877.24
	515500 HEALTH INSURANCE EXPENSE	3,718.52	22,301.38
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,089.99	183,056.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	580.06
	521400 CIO CHARGES		8,768.07
	521401 NDA DATA CENTER	266.63	1,109.27
	521412 OCIO-VOICE EXPENSE		2,597.17
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	4,195.62
	527200 REP & MAINT-MOTOR VEHICL	243.18	2,048.51
	527800 REP & MAINT-OTHER PROPER	95.00	255.00
	531100 OFFICE SUPPLIES EXPENSE		47.20
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX		209.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	45.13	266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	899.90	6,199.33
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	530.91	1,661.54
	559100 OTHER OPERATING EXP		113.04
	Major Account 520000 Total	2,825.84	32,575.79
	570000 Travel Expenses		
	571100 LODGING	193.00	774.26
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	520.25	1,900.92
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	713.25	2,897.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,629.08	218,694.11
	Subprogram Revenues	5,012.36	153,392.21
	Subprogram Expenditures	31,629.08	218,694.11

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	Major Account 470000 Total		7.00-
	Fund 20840 Revenue Total		7.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,356.00-	130,182.78-
	471112 CORN BORER LICENSE FEES	550.00-	3,700.00-
	474153 FIELD INSPECTIONS		3,035.42-
	474155 CORN BORER CERTIFICATES	100.00-	556.25-
	Major Account 470000 Total	30,006.00-	137,474.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.48-	2,547.58-
	Major Account 480000 Total	343.48-	2,547.58-
	Fund 21790 Revenue Total	30,349.48-	140,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.89	56,377.77
	511300 OVERTIME PAYMENTS		66.33
	512100 VACATION LEAVE EXPENSE	506.36	5,323.57
	512200 SICK LEAVE EXPENSE	189.64	2,842.48
	512300 HOLIDAY LEAVE EXPENSE	1,039.66	3,679.58
	512500 FUNERAL LEAVE EXPENSE	28.26	28.50
	515100 RETIREMENT PLANS EXPENSE	722.39	5,114.53
	515200 FICA EXPENSE	650.03	4,637.42
	515500 HEALTH INSURANCE EXPENSE	3,530.72	24,224.14
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	14,555.95	103,857.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.37	499.92
	521400 CIO CHARGES		3,676.29
	521401 NDA DATA CENTER	124.62	518.45
	521412 OCIO-VOICE EXPENSE		803.74
	521500 PUBLICATION & PRINT EXP		821.58
	522100 DUES & SUBSCRIPTION EXP	30.00	50.00
	522200 CONFERENCE REGISTRATION		50.00
	522800 E-COMMERCE OPER EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	619.83	3,718.98
	531100 OFFICE SUPPLIES EXPENSE	51.99	96.95
	532100 NON-CAPITALIZED EQUIP PU		46.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	112.49	172.32
	533132 UNIFORMS/CLOTHING		245.41
	534947 DATA PROCESSING SUPPLIES		155.01
	541100 ACCTG & AUDITING SERVICES		901.27
	541400 HRMS ASSESSMENT		48.90
	545000 LABORATORY SERVICES		1,323.00
	559100 OTHER OPERATING EXP		68.19
	Major Account 520000 Total	1,021.30	13,203.47
	570000 Travel Expenses		
	571100 LODGING	112.82	566.79
	571800 MEALS - TRAVEL STATUS	30.48	223.09
	Major Account 570000 Total	143.30	789.88
	Fund 21790 Expenditures Total	15,720.55	117,850.57
	Subprogram Revenues	30,349.48	140,029.03
	Subprogram Expenditures	15,720.55	117,850.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,843.11-	405,316.44-
	455192 SMALL PKG TONNAGE FEES	20,650.00-	23,725.00-
	Major Account 450000 Total	22,493.11-	429,041.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,245.00-	21,855.00-
	Major Account 470000 Total	7,245.00-	21,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.63-	2,994.35-
	485100 FINES FORFEITS & PENALTI	921.56-	4,569.75-
	Major Account 480000 Total	1,397.19-	7,564.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.58-	133.58-
	Major Account 490000 Total	133.58-	133.58-
	Fund 20810 Revenue Total	31,268.88-	458,594.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,418.88	114,842.55
	511300 OVERTIME PAYMENTS		16.72
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,728.41	11,027.98
	512200 SICK LEAVE EXPENSE	1,315.81	6,095.58
	512300 HOLIDAY LEAVE EXPENSE	2,451.04	7,494.25
	512500 FUNERAL LEAVE EXPENSE	47.70	591.82
	515100 RETIREMENT PLANS EXPENSE	1,944.57	10,496.62
	515200 FICA EXPENSE	1,810.04	9,748.72
	515500 HEALTH INSURANCE EXPENSE	7,029.21	38,084.92
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	36,745.66	202,818.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.59	3,595.19
	521400 CIO CHARGES		10,241.02
	521401 NDA DATA CENTER	345.17	1,436.00
	521412 OCIO-VOICE EXPENSE		1,970.08
	521500 PUBLICATION & PRINT EXP	157.12	257.51
	522100 DUES & SUBSCRIPTION EXP		20.65
	522200 CONFERENCE REGISTRATION	74.95	74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	475.77	2,031.95
	524600 RENT EXPENSE-BUILDINGS	698.23	4,189.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	185.36	1,946.60
	531100 OFFICE SUPPLIES EXPENSE		118.82
	531200 IT SUPPLIES		.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX	3.54	21.21
	534947 DATA PROCESSING SUPPLIES	86.89	327.78
	534948 AG SAMPLES	147.20	434.93
	538100 VEHICLE & EQUIP SUP EXP	15.64	15.64
	538182 GAS EXPENSE	1,199.99	7,047.17
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP	15.00	17.47
	Major Account 520000 Total	3,950.45	40,041.39
	570000 Travel Expenses		
	571100 LODGING	4.80	39.07
	571800 MEALS - TRAVEL STATUS		2.76
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	4.80	42.08
	Fund 20810 Expenditures Total	40,700.91	242,902.42
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.88	44,638.27
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	418.56	3,559.61
	512200 SICK LEAVE EXPENSE	717.83	2,739.70
	512300 HOLIDAY LEAVE EXPENSE	714.20	2,545.81
	515100 RETIREMENT PLANS EXPENSE	572.19	4,004.35
	515200 FICA EXPENSE	526.13	3,709.17
	515500 HEALTH INSURANCE EXPENSE	1,914.39	12,512.51
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,656.18	75,600.41
	520000 Operating Expenses		
	521400 CIO CHARGES		14,591.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	150.48	626.04
	521412 OCIO-VOICE EXPENSE		977.42
	521500 PUBLICATION & PRINT EXP		18.96
	522200 CONFERENCE REGISTRATION	960.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	478.10	2,868.60
	527200 REP & MAINT-MOTOR VEHICLE	59.93	159.96
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	117.87	989.27
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	1,766.38	23,425.02
	570000 Travel Expenses		
	571100 LODGING		4,894.04
	571800 MEALS - TRAVEL STATUS		960.60
	572100 COMMERCIAL TRANSPORTATIO	661.92	661.92
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	661.92	6,596.71
	Fund 40000 Expenditures Total	13,084.48	105,622.14
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.65-	146.18-
	Major Account 480000 Total	11.65-	146.18-
	Fund 41920 Revenue Total	11.65-	146.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.47	14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE	213.13	1,455.25
	512200 SICK LEAVE EXPENSE	20.76	635.34
	512300 HOLIDAY LEAVE EXPENSE	370.14	1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE	138.44	1,420.16
	515200 FICA EXPENSE	129.10	1,337.25
	515500 HEALTH INSURANCE EXPENSE	392.25	3,678.27
	Major Account 510000 Total	2,509.29	25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		864.33
	Fund 41920 Expenditures Total	2,509.29	26,265.51
	Subprogram Revenues	31,280.53	458,740.30
	Subprogram Expenditures	56,294.68	374,790.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	314,582.90-
	Major Account 450000 Total	10.00-	314,582.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,155.00-	21,605.00-
	Major Account 470000 Total	6,155.00-	21,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.63-	3,699.22-
	485100 FINES FORFEITS & PENALTI	5.00-	2,385.30-
	Major Account 480000 Total	767.63-	6,084.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.23-	46.23-
	Major Account 490000 Total	46.23-	46.23-
	Fund 20820 Revenue Total	6,978.86-	342,318.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.30	41,828.37
	511300 OVERTIME PAYMENTS		61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	638.67	2,976.94
	512200 SICK LEAVE EXPENSE	157.18	1,195.92
	512300 HOLIDAY LEAVE EXPENSE	848.86	2,614.95
	512500 FUNERAL LEAVE EXPENSE	42.42	518.39
	515100 RETIREMENT PLANS EXPENSE	612.72	3,687.40
	515200 FICA EXPENSE	576.27	3,492.87
	515500 HEALTH INSURANCE EXPENSE	1,737.19	9,816.16
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	11,108.61	67,440.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.47	732.88
	521400 CIO CHARGES		3,001.75
	521401 NDA DATA CENTER	96.40	401.05
	521412 OCIO-VOICE EXPENSE		542.67
	521500 PUBLICATION & PRINT EXP	157.13	362.59
	522100 DUES & SUBSCRIPTION EXP	258.75	258.75
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	357.23	1,699.05
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	2,344.14
	527200 REP & MAINT-MOTOR VEHICL	67.84	1,039.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.66	20.90
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES	18.66	18.66
	538100 VEHICLE & EQUIP SUP EXP	3.36	4.86
	538182 GAS EXPENSE	192.92	967.29
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	2,009.11	14,743.60
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE	3.78	12.18
	571800 MEALS - TRAVEL STATUS	3.78-	152.02
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total		1,302.95
	Fund 20820 Expenditures Total	13,117.72	83,486.55
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,950.00-	32,625.00-
	Major Account 470000 Total	31,950.00-	32,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.28-	1,504.05-
	Major Account 480000 Total	280.28-	1,504.05-
	Fund 21780 Revenue Total	32,230.28-	34,129.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.17	4,648.18
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	36.37	444.03
	512200 SICK LEAVE EXPENSE	196.79	381.86
	512300 HOLIDAY LEAVE EXPENSE	77.42	324.42
	512500 FUNERAL LEAVE EXPENSE		.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	79.51	434.55
	515200 FICA EXPENSE	76.74	423.50
	515500 HEALTH INSURANCE EXPENSE	165.94	665.58
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,384.94	7,583.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.42	209.40
	521400 CIO CHARGES		746.97
	521401 NDA DATA CENTER	20.69	86.07
	521412 OCIO-VOICE EXPENSE		108.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	522800 E-COMMERCE OPER EXP	10.50	14.00
	524600 RENT EXPENSE-BUILDINGS	56.80	340.80
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE	1.07	1.96
	534947 DATA PROCESSING SUPPLIES	7.39	7.39
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	15.50	122.22
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		8.12
	556100 INSURANCE EXPENSE	126.33	126.33
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	782.70	2,812.88
	570000 Travel Expenses		
	571100 LODGING	43.36	374.04
	571800 MEALS - TRAVEL STATUS	26.00	235.13
	573100 STATE-OWNED TRANSPORT	180.60	1,075.65
	Major Account 570000 Total	249.96	1,684.82
	Fund 21780 Expenditures Total	2,417.60	12,080.97
	Subprogram Revenues	39,209.14	376,447.70
	Subprogram Expenditures	15,535.32	95,567.52

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	164,620.00-	281,575.00-
	474152 DEALERS	9,025.00-	26,675.00-
	474174 AERIAL APPLICATOR LICENSE FEE		500.00-
	Major Account 470000 Total	173,645.00-	308,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.05-	1,637.77-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	140.00-	140.00-
	Major Account 480000 Total	381.05-	1,937.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.27-	172.27-
	Major Account 490000 Total	172.27-	172.27-
	Fund 20790 Revenue Total	174,198.32-	310,860.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.95	118,682.42
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,546.96	10,422.99
	512200 SICK LEAVE EXPENSE	1,025.07	6,639.33
	512300 HOLIDAY LEAVE EXPENSE	2,264.40	7,809.03
	512500 FUNERAL LEAVE EXPENSE	37.71	1,039.59
	515100 RETIREMENT PLANS EXPENSE	1,673.60	10,839.09
	515200 FICA EXPENSE	1,559.54	10,222.43
	515500 HEALTH INSURANCE EXPENSE	5,198.50	29,913.85
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	30,768.73	198,544.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.86	1,306.19
	521300 FREIGHT EXPENSE	49.90	589.80
	521400 CIO CHARGES		11,977.13
	521401 NDA DATA CENTER	227.60	946.89
	521412 OCIO-VOICE EXPENSE		980.06
	521500 PUBLICATION & PRINT EXP	446.59	937.65
	522100 DUES & SUBSCRIPTION EXP	23.50	986.53
	522600 JOB APPLICANT EXPENSE	136.50	278.50
	522800 E-COMMERCE OPER EXP	1,237.25	3,412.50
	523100 UTILITIES EXPENSE		24.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,047.98	6,287.88
	527200 REP & MAINT-MOTOR VEHICL	54.89	150.32
	531100 OFFICE SUPPLIES EXPENSE	14.45	897.35
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	14.93	39.09
	538100 VEHICLE & EQUIP SUP EXP	50.52	51.71
	538182 GAS EXPENSE	170.11	900.85
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	1,050.00	1,050.00
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	3.06	543.26
	Major Account 520000 Total	4,614.14	36,598.56
	570000 Travel Expenses		
	571100 LODGING	76.55	262.16
	571600 MEALS - TAXABLE	3.02	9.74
	571800 MEALS - TRAVEL STATUS	3.02-	32.92
	574500 PERSONAL VEHICLE MILEAGE		22.69
	Major Account 570000 Total	76.55	327.51
	Fund 20790 Expenditures Total	35,459.42	235,470.38
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289,580.00-	619,465.00-
	474157 COMMERCIAL APPLICATOR FEE	2,946.00-	27,513.00-
	474165 PRIVATE APPLICATOR LIC	94.00-	2,471.00-
	Major Account 470000 Total	292,620.00-	649,449.00-
	Fund 25540 Revenue Total	292,620.00-	649,449.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	91,036.69-	313,970.28-
	Major Account 460000 Total	91,036.69-	313,970.28-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.46-	412.14-
	Major Account 480000 Total	67.46-	412.14-
	Fund 41860 Revenue Total	91,104.15-	314,382.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.80	121,653.69
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	2,828.72	13,616.58
	512200 SICK LEAVE EXPENSE	890.52	4,714.50
	512300 HOLIDAY LEAVE EXPENSE	2,182.70	7,991.77
	512500 FUNERAL LEAVE EXPENSE		577.21
	515100 RETIREMENT PLANS EXPENSE	1,636.49	11,142.96
	515200 FICA EXPENSE	1,480.72	10,144.25
	515500 HEALTH INSURANCE EXPENSE	7,292.38	47,656.34
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	32,265.33	221,376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.85	2,086.43
	521300 FREIGHT EXPENSE	120.85	1,938.72
	521400 CIO CHARGES		28,575.06
	521401 NDA DATA CENTER	289.20	1,203.18
	521412 OCIO-VOICE EXPENSE		1,796.24
	521500 PUBLICATION & PRINT EXP	404.48	1,001.75
	522100 DUES & SUBSCRIPTION EXP	94.00	5,630.97
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	4,262.16
	527200 REP & MAINT-MOTOR VEHICL	220.57	602.30
	531100 OFFICE SUPPLIES EXPENSE	19.81	1,038.87
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	59.71	156.37
	538100 VEHICLE & EQUIP SUP EXP	10.75	15.54
	538182 GAS EXPENSE	702.17	3,268.39
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		113.49

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	<u>7,059.75</u>	<u>59,206.85</u>
	570000 Travel Expenses		
	571100 LODGING	306.21	777.86
	571600 MEALS - TAXABLE	12.10	38.98
	571800 MEALS - TRAVEL STATUS	12.10-	127.65
	574500 PERSONAL VEHICLE MILEAGE		46.06
	Major Account 570000 Total	<u>306.21</u>	<u>990.55</u>
	Fund 41860 Expenditures Total	<u>39,631.29</u>	<u>281,574.20</u>
	Subprogram Revenues	<u>557,922.47-</u>	<u>1,274,691.46-</u>
	Subprogram Expenditures	<u>75,090.71</u>	<u>517,044.58</u>

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230,380.00-	563,150.00-
	Major Account 470000 Total	230,380.00-	563,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.16-	4,863.68-
	486500 MISCELLANEOUS ADJUSTMENT	140.00	140.00
	Major Account 480000 Total	690.16-	4,723.68-
	Fund 21950 Revenue Total	231,070.16-	567,873.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.37	4,045.03
	512100 VACATION LEAVE EXPENSE	9.14	322.20
	512200 SICK LEAVE EXPENSE	34.64	118.51
	512300 HOLIDAY LEAVE EXPENSE	97.56	215.48
	515100 RETIREMENT PLANS EXPENSE	59.15	352.02
	515200 FICA EXPENSE	52.41	317.24
	515500 HEALTH INSURANCE EXPENSE	331.33	1,730.82
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	1,232.60	7,337.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		534.41
	521401 NDA DATA CENTER	18.81	78.25
	521412 OCIO-VOICE EXPENSE		45.40
	524600 RENT EXPENSE-BUILDINGS	81.38	488.28
	527200 REP & MAINT-MOTOR VEHICL	2.75	2.75
	538182 GAS EXPENSE	60.77	69.13
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		7.38
	554900 OTHER CONTRACTUAL SERVICES		226,619.57
	559100 OTHER OPERATING EXP		23.22
	Major Account 520000 Total	163.71	229,453.41
	Fund 21950 Expenditures Total	1,396.31	236,790.62
	Subprogram Revenues	231,070.16-	567,873.68-
	Subprogram Expenditures	1,396.31	236,790.62

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		548.81-
	Major Account 480000 Total		548.81-
	Fund 10000 Revenue Total		548.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.81	1,136.04
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE	20.64	237.22
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE	12.30	127.02
	515100 RETIREMENT PLANS EXPENSE	18.28	118.91
	515200 FICA EXPENSE	15.82	110.23
	515500 HEALTH INSURANCE EXPENSE	112.31	437.71
	Major Account 510000 Total	390.16	2,251.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	159.69
	521500 PUBLICATION & PRINT EXP		52.26
	522600 JOB APPLICANT EXPENSE		99.50
	527200 REP & MAINT-MOTOR VEHICL	59.93	62.43
	531100 OFFICE SUPPLIES EXPENSE		44.19
	538100 VEHICLE & EQUIP SUP EXP		10.69
	541100 ACCTG & AUDITING SERVICES		371.40
	Major Account 520000 Total	72.25	800.16
	Fund 10000 Expenditures Total	462.41	3,051.90
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.64-
	Major Account 480000 Total	.05-	.64-
	Fund 20870 Revenue Total	.05-	.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	Major Account 510000 Total		112.68
	Fund 20870 Expenditures Total		112.68

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	50,659.72-	52,568.72-
	Major Account 470000 Total	50,659.72-	52,568.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		20,634.32-
	Major Account 480000 Total		20,634.32-
	Fund 21790 Revenue Total	50,659.72-	73,203.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.20	98,605.41
	511300 OVERTIME PAYMENTS		860.02
	512100 VACATION LEAVE EXPENSE	900.50	16,283.40
	512200 SICK LEAVE EXPENSE	422.07	3,987.13
	512300 HOLIDAY LEAVE EXPENSE	1,573.78	5,739.57
	512500 FUNERAL LEAVE EXPENSE	590.93	594.30
	515100 RETIREMENT PLANS EXPENSE	1,220.91	9,441.41
	515200 FICA EXPENSE	1,151.34	9,016.11
	515500 HEALTH INSURANCE EXPENS	3,714.36	24,272.26
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	22,382.09	172,544.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.86
	521400 CIO CHARGES		8,826.93
	521401 NDA DATA CENTER	298.62	1,220.22
	521412 OCIO-VOICE EXPENSE		1,678.24
	521500 PRINTING	160.05	171.64
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,045.00
	522800 E-COMMERCE OPER EXP	540.75	581.00
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,165.49	6,917.00
	527200 REP & MAINT-MOTOR VEHICL		937.76
	531100 OFFICE SUPPLIES		282.01
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	132.45
	533132 UNIFORMS/CLOTHING		420.73
	534500 AGRICULTURAL SUPPLIES EX	306.79	1,496.10
	534947 DATA PROCESSING SUPPLIES		178.41
	538182 GAS EXPENSE	504.86	3,334.07
	541100 ACCTG & AUDITING SERVICES		1,257.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		98.72
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		930.00
	554900 OTHER CONTRACTUAL SERVICE		7,819.94
	556100 INSURANCE EXPENSE	1,200.35	1,265.99
	559100 OTHER OPERATING EXP	3.06	20.43
	Major Account 520000 Total	4,292.47	39,747.03
	570000 Travel Expenses		
	571100 LODGING	377.18	4,213.91
	571800 MEALS - TRAVEL STATUS	173.94	2,002.37
	572100 COMMERCIAL TRANSPORTATION		3,226.03
	573100 STATE OWNED TRANSPORTATION	1,805.41	10,230.52
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE		191.30
	Major Account 570000 Total	2,356.53	20,054.77
	Fund 21790 Expenditures Total	29,031.09	232,346.49
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,373.56-
	Major Account 460000 Total		29,373.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.23-	981.26-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	193.23-	19,356.90
	Fund 41950 Revenue Total	193.23-	10,016.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99
	538182 GAS EXPENSE		217.28
	541100 ACCTG & AUDITING SERVICES		607.84
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total		1,079.09
	570000 Travel Expenses		
	571100 LODGING		14.50
	571800 MEALS - TRAVEL STATUS		28.37
	Major Account 570000 Total		42.87
	Fund 41950 Expenditures Total		8,626.69
	Subprogram Revenues	50,853.00-	83,769.15-
	Subprogram Expenditures	29,493.50	244,137.76

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	720.00-	11,760.00-
	474100 GENERAL BUSINESS FEES	300.00-	600.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	1,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	1,620.00-	14,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.66-	176.01-
	Major Account 480000 Total	27.66-	176.01-
	Fund 21815 Revenue Total	1,647.66-	14,936.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.56	13,853.54
	512100 VACATION LEAVE EXPENSE	33.33	633.16
	512200 SICK LEAVE EXPENSE	6.31	116.95
	512300 HOLIDAY LEAVE EXPENSE	59.30	692.67
	515100 RETIREMENT PLANS EXPENSE	30.19	1,145.38
	515200 FICA EXPENSE	29.43	1,128.15
	515500 HEALTH INSURANCE EXPENSE	52.73	1,463.10
	Major Account 510000 Total	514.85	19,032.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	148.83
	521400 CIO CHARGES		419.09
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	385.20
	538182 GAS EXPENSE	366.42	975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES		3,360.00
	559100 OTHER OPERATING EXP		10.60
	Major Account 520000 Total	431.18	6,025.39
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	946.03	25,188.99
	Subprogram Revenues	1,647.66-	14,936.01-
	Subprogram Expenditures	946.03	25,188.99

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		573.54	6,261.29
512100 VACATION LEAVE EXPENSE		52.14	1,438.02
512200 SICK LEAVE EXPENSE		230.12	339.27
512300 HOLIDAY LEAVE EXPENSE		104.28	536.20
515100 RETIREMENT PLANS EXPENSE		71.88	642.01
515200 FICA EXPENSE		71.17	637.66
515500 HEALTH INSURANCE EXPENSE		90.44	720.08
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		1,193.57	10,692.49
520000 Operating Expenses			
521400 CIO CHARGES			357.07
521401 NDA DATA CENTER		9.41	39.13
521412 OCIO-VOICE EXPENSE			73.90
524600 RENT EXPENSE-BUILDINGS		40.69	244.14
538182 GAS EXPENSE		30.99	129.85
541200 PURCHASING ASSESSMENT			438.70
541400 HRMS ASSESSMENT			3.69
Major Account 520000 Total		81.09	1,286.48
570000 Travel Expenses			
571100 LODGING			175.77
571800 MEALS - TRAVEL STATUS			137.97
Major Account 570000 Total			313.74
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		1,274.66	92,703.52
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		248.08-	1,778.70-
474100 GENERAL BUSINESS FEES		157,980.00-	337,890.00-
Major Account 470000 Total		158,228.08-	339,668.70-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		441.37-	2,632.34-
Major Account 480000 Total		441.37-	2,632.34-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00
Fund 20750 Revenue Total		158,669.45-	337,301.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,987.10	115,100.95
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	1,539.15	11,930.88
	512200 SICK LEAVE EXPENSE	1,664.84	5,014.78
	512300 HOLIDAY LEAVE EXPENSE	2,257.52	7,333.59
	512500 FUNERAL LEAVE EXPENSE	56.52	58.93
	515100 RETIREMENT PLANS EXPENSE	1,686.15	10,446.14
	515200 FICA EXPENSE	1,619.22	10,124.62
	515500 HEALTH INSURANCE EXPENSE	3,716.16	20,476.25
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	29,526.66	183,750.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.56
	521400 CIO CHARGES		8,234.77
	521401 NDA DATA CENTER	259.58	1,028.57
	521412 OCIO-VOICE EXPENSE		1,205.57
	521500 PUBLICATION & PRINT EXP		6,714.18
	522100 DUES & SUBSCRIPTION EXP	58.75	58.75
	522200 CONFERENCE REGISTRATION		1,666.25
	524600 RENT EXPENSE-BUILDINGS	628.22	3,769.32
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE	12.29	11.28
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		2.90
	534947 DATA PROCESSING SUPPLIES	84.94	84.94
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	108.47	643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,452.75	1,452.75
	559100 OTHER OPERATING EXP		29.71
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,605.00	29,010.83
	570000 Travel Expenses		
	571100 LODGING	1,266.64	6,492.35
	571800 MEALS - TRAVEL STATUS	298.99	3,660.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,076.86	12,413.30
	Major Account 570000 Total	3,642.49	22,565.84
	Fund 20750 Expenditures Total	35,774.15	235,327.29
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	726.38-	5,255.59-
	474100 GENERAL BUSINESS FEES		20.68-
	Major Account 470000 Total	726.38-	5,276.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.80-	108.82-
	Major Account 480000 Total	21.80-	108.82-
	Fund 20780 Revenue Total	748.18-	5,385.09-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.44	1,429.55
	524600 RENT EXPENSE-BUILDINGS	240.72	1,444.32
	524900 RENT EXP-DEPR SURCHARGE	90.20	541.20
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		47.32
	Major Account 520000 Total	382.36	3,635.04
	Fund 20780 Expenditures Total	382.36	3,635.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	773,287.22
	Major Account 590000 Total	10,000.00	773,287.22
	Fund 43125 Expenditures Total	10,000.00	773,287.22
	Subprogram Revenues	159,417.63-	342,686.13-
	Subprogram Expenditures	47,431.17	1,104,953.07
	Program Revenues	1,231,729.59-	4,145,574.04-
	Program Expenditures	544,656.56	4,512,055.15

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	10,559.53	37,295.65
	481200 GAIN OR LOSS-SALE OF INV	117,385.54	245,474.39
	Major Account 480000 Total	<u>106,826.01</u>	<u>208,178.74</u>
	Fund 41850 Revenue Total	106,826.01	208,178.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332.72	8,908.36
	512100 VACATION LEAVE EXPENSE		296.17
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	148.08	532.94
	515100 RETIREMENT PLANS EXPENSE	110.80	731.39
	515200 FICA EXPENSE	107.80	713.22
	515500 HEALTH INSURANCE EXPENSE	53.60	391.14
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	<u>1,753.00</u>	<u>11,698.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		239.36
	521401 NDA DATA CENTER	7.05	29.34
	521412 OCIO-VOICE EXPENSE		97.56
	524600 RENT EXPENSE-BUILDINGS	176.44	1,058.64
	541400 HRMS ASSESSMENT		2.77
	559100 OTHER OPERATING EXP	9.92	136.13
	Major Account 520000 Total	<u>193.41</u>	<u>1,563.80</u>
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		<u>22.34</u>
	Fund 41850 Expenditures Total	<u>1,946.41</u>	<u>13,284.86</u>
	Subprogram Revenues	<u>106,826.01</u>	<u>208,178.74</u>
	Subprogram Expenditures	<u>1,946.41</u>	<u>13,284.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	13,250.00-	31,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	<u>13,250.00-</u>	<u>32,450.00-</u>
	Fund 41850 Revenue Total	13,250.00-	32,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.30	9,106.15
	511200 TEMPORARY SALARIES-WAGE	490.75	8,248.50
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	154.92	1,138.92
	512200 SICK LEAVE EXPENSE	29.04	225.81
	512300 HOLIDAY LEAVE EXPENSE	154.92	646.24
	515100 RETIREMENT PLANS EXPENSE	115.99	832.38
	515200 FICA EXPENSE	142.38	1,499.29
	515500 HEALTH INSURANCE EXPENSE	557.99	3,718.96
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	<u>2,856.29</u>	<u>27,016.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.72	618.78
	521400 CIO CHARGES		888.33
	521401 NDA DATA CENTER	14.11	58.70
	521412 OCIO-VOICE EXPENSE		305.13
	521500 PUBLICATION & PRINT EXP	100.00	3,582.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	1,144.44
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	19,002.00	19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING	414.24	722.24
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		746.82
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT		5.54
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP	76.00	164.14
	559122 NONSTATE MEALS & FOOD	36,827.62	50,137.82
	Major Account 520000 Total	<u>58,540.43</u>	<u>90,176.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING		185.37
	571600 MEALS - TAXABLE	70.93	487.39
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT	339.76	635.18
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total	<u>410.69</u>	<u>5,626.06</u>
	Fund 41850 Expenditures Total	<u>61,807.41</u>	<u>122,819.36</u>
	Subprogram Revenues	<u>13,250.00-</u>	<u>32,450.00-</u>
	Subprogram Expenditures	<u>61,807.41</u>	<u>122,819.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 41850 Expenditures Total	1,250.00	1,440.16
	Subprogram Expenditures	1,250.00	1,440.16

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.73
	512100 VACATION LEAVE EXPENSE		76.32
	512200 SICK LEAVE EXPENSE		9.40
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE		28.19
	515200 FICA EXPENSE		25.47
	515500 HEALTH INSURANCE EXPENSE		139.52
	Major Account 510000 Total		570.22
	Fund 41850 Expenditures Total		570.22
	Subprogram Expenditures		570.22

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

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

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY	2,111,176.00	2,111,176.00
	Major Account 590000 Total	2,111,176.00	2,111,176.00
	Fund 43125 Expenditures Total	2,111,176.00	2,111,176.00
	Subprogram Expenditures	2,111,176.00	2,111,176.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,590.20-
	Major Account 480000 Total		17,590.20-
	Fund 10000 Revenue Total		17,590.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,931.01	195,886.47
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	2,642.18	13,887.43
	512200 SICK LEAVE EXPENSE	3,053.22	11,958.20
	512300 HOLIDAY LEAVE EXPENSE	3,678.96	12,699.43
	515100 RETIREMENT PLANS EXPENSE	2,716.60	17,543.49
	515200 FICA EXPENSE	2,596.59	16,797.11
	515500 HEALTH INSURANCE EXPENSE	6,637.31	42,846.69
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	48,255.87	315,904.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.56	192.57
	521400 CIO CHARGES		11,132.52
	521401 NDA DATA CENTER	319.77	1,332.11
	521412 OCIO-VOICE EXPENSE		2,560.69
	521500 PUBLICATION & PRINT EXP	3,237.59	5,293.21
	522100 DUES & SUBSCRIPTION EXP	1,150.00	22,098.41
	522200 CONFERENCE REGISTRATION	50.00	6,100.00
	524600 RENT EXPENSE-BUILDINGS	2,858.23	16,617.39
	524700 RENT EXP-OTHER REAL PROP		6,076.55
	524744 EXHIBIT SPACE	650.00	2,350.00
	531100 OFFICE SUPPLIES EXPENSE	83.96	152.97
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORMS/CLOTHING		28.82
	534947 DATA PROCESSING SUPPLIES	60.41	92.68
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES	4,979.12	6,203.03
	541200 PURCHASING ASSESSMENT		26.06
	541400 HRMS ASSESSMENT		125.48
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	559100 OTHER OPERATING EXP	2,321.93	488.07-
	559122 NONSTATE MEALS & FOOD	190.98	935.19
	Major Account 520000 Total	15,956.55	83,298.10
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	705.83	7,909.87
	571600 MEALS - TAXABLE	143.60	600.61
	571800 MEALS - TRAVEL STATUS	866.36	2,975.37
	572100 COMMERCIAL TRANSPORTATIO	2,218.30	24,294.18
	573100 STATE-OWNED TRANSPORT	348.66	2,519.83
	574500 PERSONAL VEHICLE MILEAGE	339.38	1,502.77
	575100 MISC TRAVEL EXPENSE	91.28	558.72
	Major Account 570000 Total	4,713.41	40,361.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.09	18.09
	Major Account 590000 Total	18.09	18.09
	Fund 10000 Expenditures Total	68,943.92	439,581.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,781.50-	17,374.00-
	Major Account 470000 Total	1,781.50-	17,374.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,750.00-	43,750.00-
	484500 REIMB NON-GOVT SOURCES		270.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	13,750.00-	25,101.25-
	Fund 20840 Revenue Total	15,531.50-	42,475.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.72	5,205.35
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	106.48	355.74
	515100 RETIREMENT PLANS EXPENSE	60.49	440.64
	515200 FICA EXPENSE	61.93	428.36
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	931.62	7,544.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		963.20
	559100 OTHER OPERATING EXP		275.46

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total		11,741.86
	570000 Travel Expenses		
	571100 LODGING	477.90	4,117.41
	571800 MEALS - TRAVEL STATUS		405.48
	572100 COMMERCIAL TRANSPORTATION	28.67	7,054.93
	573100 STATE-OWNED TRANSPORT		3.39
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total	506.57	11,683.11
	Fund 20840 Expenditures Total	1,438.19	30,969.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES	1,882.28	30,076.68
	Major Account 520000 Total	1,882.28	30,497.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT	20.20	77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	20.20	246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,071.00	211,860.00
	Major Account 590000 Total	1,071.00	211,860.00
	Fund 40000 Expenditures Total	2,973.48	242,604.13
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	440,785.88	647,438.25
	Major Account 460000 Total	440,785.88	647,438.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.53	1,647.49
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	137.53	3,457.30
	Fund 41970 Revenue Total	440,923.41	643,980.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.16	11,392.83
	512100 VACATION LEAVE EXPENSE	382.62	967.66
	512200 SICK LEAVE EXPENSE	107.43	243.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	170.80	627.03
	515100 RETIREMENT PLANS EXPENSE	204.14	991.10
	515200 FICA EXPENSE	191.37	939.64
	515500 HEALTH INSURANCE EXPENSE	599.20	2,543.02
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	3,720.72	17,763.67
	520000 Operating Expenses		
	521400 CO CHARGES		249.29
	521401 NDA DATA CENTER	4.70	19.57
	524600 RENT EXPENSE-BUILDINGS	42.39	254.34
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	47.09	2,102.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	40,888.92	386,239.11
	Major Account 590000 Total	40,888.92	386,239.11
	Fund 41970 Expenditures Total	44,656.73	406,105.43
	Subprogram Revenues	456,454.91	704,046.40
	Subprogram Expenditures	118,012.32	1,119,261.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.21	6,568.25
	512100 VACATION LEAVE EXPENSE	350.34	1,259.61
	512200 SICK LEAVE EXPENSE	.40	73.38
	512300 HOLIDAY LEAVE EXPENSE	120.04	452.65
	515100 RETIREMENT PLANS EXPENSE	88.10	625.34
	515200 FICA EXPENSE	82.67	587.92
	515500 HEALTH INSURANCE EXPENSE	354.77	2,421.66
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	1,701.53	12,189.33
	520000 Operating Expenses		
	521100 POSTAGE	2.81	75.98
	521400 CIO CHARGES		589.20
	521401 NDA DATA CENTER	15.99	66.52
	521412 OCIO-VOICE EXPENSE		45.77
	522100 DUES & SUBSCRIPTION EXP		63.08
	522200 CONFERENCE REGISTRATION		54.00
	524600 RENT EXPENSE-BUILDINGS	21.36	128.16
	524700 RENT EXP-OTHER REAL PROP		58.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		9.75
	534946 PROMOTIONAL SUPPLIES	437.94	437.94
	538182 GAS EXPENSE		1.10
	541100 ACCTG & AUDITING SERVICES		207.98
	541200 PURCHASING ASSESSMENT		107.46
	541400 HRMS ASSESSMENT		6.27
	554927 MEDIATORS		2,276.78
	554928 LEGAL ASSISTANCE	970.19	5,888.23
	554929 CLINIC FINANCIAL COUNSELING		1,866.74
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		83.47
	Major Account 520000 Total	1,448.29	19,066.33
	570000 Travel Expenses		
	571100 LODGING	28.42	162.48
	571800 MEALS - TRAVEL STATUS		60.21
	573100 STATE-OWNED TRANSPORT		30.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30
	575100 MISC TRAVEL EXPENSE		1.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	28.42	585.98
	Fund 10000 Expenditures Total	3,178.24	31,841.64
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	875.00-
	Major Account 470000 Total	35.00-	875.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.02-	63.02-
	Major Account 490000 Total	63.02-	63.02-
	Fund 21800 Revenue Total	98.02-	938.02-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.98-	876.69-
	Major Account 480000 Total	116.98-	876.69-
	Fund 41820 Revenue Total	116.98-	876.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.48	15,325.08
	512100 VACATION LEAVE EXPENSE	817.93	2,937.58
	512200 SICK LEAVE EXPENSE	1.20	171.72
	512300 HOLIDAY LEAVE EXPENSE	280.72	1,055.81
	515100 RETIREMENT PLANS EXPENSE	205.67	1,459.97
	515200 FICA EXPENSE	193.05	1,371.96
	515500 HEALTH INSURANCE EXPENSE	828.23	5,650.03
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	3,972.28	28,449.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,185.39
	521401 NDA DATA CENTER	38.09	158.48
	521412 OCIO-VOICE EXPENSE		108.55
	522100 DUES & SUBSCRIPTION EXP		147.19
	522200 CONFERENCE REGISTRATION		126.00
	524600 RENT EXPENSE-BUILDINGS	48.83	292.98
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534946 PROMOTIONAL SUPPLIES	996.70	996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13

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		
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		5,312.48
	554928 LEGAL ASSISTANCE	2,263.77	13,739.20
	554929 CLINIC FINANCIAL COUNSELING		4,355.75
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	3,347.39	43,810.03
	570000 Travel Expenses		
	571100 LODGING	64.68	370.03
	571800 MEALS - TRAVEL STATUS		142.02
	573100 STATE-OWNED TRANSPORT		68.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	64.68	1,350.05
	Fund 41820 Expenditures Total	7,384.35	73,609.95
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179,796.80-
	Major Account 460000 Total		179,796.80-
	Fund 41821 Revenue Total		179,796.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.75
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		351.25
	Major Account 510000 Total		2,285.25
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		176,191.36

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG	590000 Government Aid		
	Major Account 590000 Total		176,191.36
	Fund 41821 Expenditures Total		179,796.80
	Subprogram Revenues	215.00-	181,611.51-
	Subprogram Expenditures	10,562.59	285,248.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,093.12	15,875.28
	Major Account 520000 Total	<u>3,093.12</u>	<u>15,898.45</u>
	Fund 20810 Expenditures Total	3,093.12	15,898.45
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		<u>20,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	18,240.00-
	Major Account 470000 Total	<u>1,320.00-</u>	<u>18,240.00-</u>
	Fund 21800 Revenue Total	1,320.00-	38,240.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	3,093.13	15,875.29
	Major Account 520000 Total	<u>3,093.13</u>	<u>16,629.55</u>
	Fund 21800 Expenditures Total	<u>3,093.13</u>	<u>16,629.55</u>
	Subprogram Revenues	<u>1,320.00-</u>	<u>38,240.00-</u>
	Subprogram Expenditures	<u>6,186.25</u>	<u>32,528.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.12	15,475.16
	512100 VACATION LEAVE EXPENSE	508.35	2,378.61
	512200 SICK LEAVE EXPENSE	38.28	1,028.34
	512300 HOLIDAY LEAVE EXPENSE	384.06	1,038.56
	515100 RETIREMENT PLANS EXPENSE	293.89	1,491.13
	515200 FICA EXPENSE	263.05	1,354.85
	515500 HEALTH INSURANCE EXPENSE	1,594.00	7,267.66
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	6,077.75	30,594.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	53.35
	521400 CIO CHARGES		1,405.93
	521401 NDA DATA CENTER	44.67	185.86
	521412 OCIO-VOICE EXPENSE		98.95
	521500 PUBLICATION & PRINT EXP	13.16	13.16
	524600 RENT EXPENSE-BUILDINGS	15.94	95.64
	534946 PROMOTIONAL SUPPLIES	75.50	75.50
	538182 GAS EXPENSE		32.91
	541100 ACCTG & AUDITING SERVICES		127.95
	541400 HRMS ASSESSMENT		17.53
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	171.00	2,126.78
	570000 Travel Expenses		
	571100 LODGING	4.90	27.24
	571800 MEALS - TRAVEL STATUS		4.56
	573100 STATE-OWNED TRANSPORTATION		5.09
	574500 PERSONAL VEHICLE MILEAGE	387.51	405.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	392.41	472.88
	Fund 10000 Expenditures Total	6,641.16	33,194.26
	Subprogram Expenditures	6,641.16	33,194.26

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 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.04-	1,466.32-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	<u>202.04-</u>	<u>6,571.11-</u>
	Fund 21970 Revenue Total	202.04-	6,571.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES		1,606.23
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES	22,500.00	22,500.00
	554900 OTHER CONTRACTUAL SERVICES		176,305.70
	Major Account 520000 Total	<u>22,500.00</u>	<u>201,305.30</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		<u>113.84</u>
	Fund 21970 Expenditures Total	22,500.00	201,419.14
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.03-	2,097.74-
	Major Account 480000 Total	<u>396.03-</u>	<u>2,097.74-</u>
	Fund 21980 Revenue Total	396.03-	2,097.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	541100 ACCTG & AUDITING SERVICES	1,711.96	1,823.74
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	36,123.33	49,161.98
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>37,835.29</u>	<u>56,116.01</u>
	Fund 21980 Expenditures Total	<u>37,835.29</u>	<u>56,116.01</u>
	Subprogram Revenues	<u>598.07-</u>	<u>8,668.85-</u>
	Subprogram Expenditures	<u>60,335.29</u>	<u>257,535.15</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 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	198.57-	999.45-
	Major Account 480000 Total	198.57-	999.45-
	Fund 21840 Revenue Total	198.57-	47,630.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	44.72	561.40
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	5,085.94	26,035.65
	Major Account 520000 Total	5,130.66	26,753.97
	Fund 21840 Expenditures Total	5,130.66	26,753.97
	Subprogram Revenues	198.57-	47,630.18-
	Subprogram Expenditures	5,130.66	26,753.97

Agency Number 018 DEPT OF AGRICULTURE
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 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	13,359.42-	68,220.81-
	455195 EGG/TURKEY FEE REFUNDS	12,412.62	36,333.60
	455197 EGG FEES IMPORTED EGGS		32,105.18-
	Major Account 450000 Total	946.80-	63,992.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.19-	1,080.17-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	242.19-	8,780.17-
	Fund 20830 Revenue Total	1,188.99-	72,772.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP	5,914.35	10,986.27
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		1,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	786.90	17,134.29
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	6,701.25	55,498.49
	Fund 20830 Expenditures Total	6,701.25	55,498.49
	Subprogram Revenues	1,188.99-	72,772.56-
	Subprogram Expenditures	6,701.25	55,498.49
	Program Revenues	366,399.53-	877,240.76-
	Program Expenditures	2,389,749.34	4,060,700.02
	Agency Revenues	1,852,336.44-	7,361,734.63-
	Agency Expenditures	3,462,508.56	11,982,072.69

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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	749.07-	3,903.03-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>749.07-</u>	<u>3,932.87-</u>
	Fund 21930 Revenue Total	<u>749.07-</u>	<u>3,932.87-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		<u>4,000.00-</u>
	Fund 61270 Revenue Total		<u>4,000.00-</u>
	Subprogram Revenues	<u>749.07-</u>	<u>7,932.87-</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	35,859.35-	3,646,589.42-
	Major Account 450000 Total	35,859.35-	3,646,589.42-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	4,867.50-	5,332.50-
	474127 APPLICATION FEES	500.00-	2,250.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	750.00-
	475200 EXAMINATION FEES	100,397.50-	445,472.50-
	Major Account 470000 Total	106,465.00-	457,155.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,475.05-	45,302.50-
	484500 REIMB NON-GOVT SOURCES		1,169.51-
	Major Account 480000 Total	12,475.05-	46,472.01-
	Fund 21910 Revenue Total	154,799.40-	4,150,216.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,779.13	1,041,398.59
	511300 OVERTIME PAYMENTS	80.02	141.42
	511700 EMPLOYEE BONUSES	500.00	4,250.00
	511800 COMPENSATORY TIME PAID		147.69
	512100 VACATION LEAVE EXPENSE	14,361.18	97,121.72
	512200 SICK LEAVE EXPENSE	8,335.32	58,265.43
	512300 HOLIDAY LEAVE EXPENSE	19,639.12	67,590.06
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		1,567.72
	512600 CIVIL LEAVE EXPENSE	252.74	277.40
	515100 RETIREMENT PLANS EXPENSE	14,935.81	94,899.39
	515200 FICA EXPENSE	14,445.26	92,251.14
	515500 HEALTH INSURANCE EXPENSE	23,463.29	137,496.06
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		13,653.56
	Major Account 510000 Total	252,791.87	1,610,240.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.84	1,773.71
	521300 FREIGHT EXPENSE	53.79	373.11
	521400 DATA PROCESSING EXPENSE	7,410.53	53,930.41
	521401 OCIO COMM EXPENSE	2,701.06	17,582.95

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.04	5,154.60
	522100 DUES & SUBSCRIPTION EXP	1,176.92	2,133.86
	522200 CONFERENCE REGISTRATION		7,617.45
	522201 TRAINING	2,382.09	16,578.07
	522600 JOB APPLICANT EXPENSE	205.90	504.68
	524600 RENT EXPENSE-BUILDINGS	9,081.74	61,306.22
	524900 RENT EXP-DEPR SURCHARGE	2,042.84	14,700.55
	531100 OFFICE SUPPLIES EXPENSE	364.62	1,474.47
	531200 IT SUPPLIES		131.54
	532100 NON-CAPITALIZED EQUIP PU		3,703.25
	532200 PERSONAL COMPUTING EQUIPMENT	10.87	438.96
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	313.88	3,022.80
	534900 MISCELLANEOUS SUP EXP	31.30	529.57
	541100 ACCTG & AUDITING SERVICES		3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,144.75	10,914.89
	542100 SOS TEMP SERV - PERSONNEL		3,512.24
	543500 MGT CONSULTANT SERVICES		28,381.25
	554900 OTHER CONTRACTUAL SERVICE	1,717.90	1,743.98
	555200 SOFTWARE - NEW PURCHASES		137.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	3,518.81	8,819.09
	556100 INSURANCE EXPENSE		718.23
	559100 OTHER OPERATING EXP	665.66	2,716.22
	Major Account 520000 Total	33,398.46	283,009.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,322.89	20,908.50
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	3,610.12	10,031.67
	572100 COMMERCIAL TRANSPORTATIO		4,772.32
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	12,167.01	40,977.02
	575100 MISC TRAVEL EXPENSE	42.00	688.83
	Major Account 570000 Total	19,142.02	77,832.02
	Fund 21910 Expenditures Total	305,332.35	1,971,081.78
	Subprogram Revenues	154,799.40	4,150,216.44
	Subprogram Expenditures	305,332.35	1,971,081.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		46,492.74-
	Major Account 450000 Total		46,492.74-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES		14,775.00-
	Major Account 470000 Total	25.00-	14,815.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21910 Revenue Total	25.00-	61,317.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.93	33,844.28
	511300 OVERTIME PAYMENTS	1.26	2.52
	511800 COMPENSATORY TIME PAID		5.01
	512100 VACATION LEAVE EXPENSE	1,144.89	4,224.83
	512200 SICK LEAVE EXPENSE	184.29	961.83
	512300 HOLIDAY LEAVE EXPENSE	674.32	2,273.95
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	506.25	3,092.58
	515200 OASDI EXPENSE	494.70	3,034.91
	515500 HEALTH INSURANCE EXPENSE	677.81	3,698.32
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		393.74
	Major Account 510000 Total	8,442.45	51,543.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	32.80
	521300 FREIGHT EXPENSE	1.07	4.66
	521400 DATA PROCESSING EXPENSE	462.90	2,929.84
	521401 OCIO COMM EXPENSE	163.33	1,007.05
	521500 PUBLICATION & PRINT EXP	54.65	111.18
	522100 DUES & SUBSCRIPTION EXP	41.12	108.77
	522200 CONFERENCE REGISTRATION		524.50
	522201 TRAINING	12.09	120.55
	524600 RENT EXPENSE-BUILDINGS	265.29	1,289.82
	524900 RENT EXP-DEPR SURCHARGE	88.77	443.85
	531100 OFFICE SUPPLIES EXPENSE	3.45	29.43
	531200 IT SUPPLIES		3.94-

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13.24
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	10.64	28.54
	534900 MISCELLANEOUS SUP EXP		4.25
	541100 ACCTG & AUDITING SERVICES		124.12
	541200 PURCHASING ASSESSMENT		24.99
	541700 LEGAL RELATED EXPENSE		132.75
	542100 SOS TEMP SERV - PERSONNEL		67.15
	543500 MGT CONSULTANT SERVICES		477.50
	554900 OTHER CONTRACTUAL SERVICE	6.65	8.67
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.28	298.23
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP	15.68	89.00
	Major Account 520000 Total	1,248.10	8,599.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.66
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS		19.25
	572100 COMMERCIAL TRANSPORTATIO		199.61
	574500 PERSONAL VEHICLE MILEAGE	63.75	139.73
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	63.75	513.86
	Fund 21910 Expenditures Total	9,754.30	60,657.68
	Subprogram Revenues	<u>25.00</u>	<u>61,317.99</u>
	Subprogram Expenditures	<u>9,754.30</u>	<u>60,657.68</u>

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	6,950.00-	23,900.00-
	474142 INSTALLMENT LOAN LIC	5,479.15-	28,810.90-
	474145 INSTALLMENT LOAN BR LIC	250.00-	4,750.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	900.00-
	475200 EXAMINATION FEES		8,047.50-
	Major Account 470000 Total	12,829.15-	66,408.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.90-
	Major Account 480000 Total		12.90-
	Fund 21910 Revenue Total	12,829.15-	66,421.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.95	47,132.27
	511300 OVERTIME PAYMENTS	18.83	33.58
	511800 COMPENSATORY TIME PAID		10.01
	512100 VACATION LEAVE EXPENSE	396.96	2,758.18
	512200 SICK LEAVE EXPENSE	113.53	1,555.65
	512300 HOLIDAY LEAVE EXPENSE	719.66	2,707.59
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	541.50	4,057.17
	515200 OASDI EXPENSE	502.26	3,802.98
	515500 HEALTH INSURANCE EXPENSE	1,341.50	8,580.85
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		412.64
	Major Account 510000 Total	9,620.19	71,073.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.20	144.09
	521300 FREIGHT EXPENSE	3.59	11.81
	521400 DATA PROCESSING EXPENSE	142.53	2,456.58
	521401 OCIO COMM EXPENSE	126.52	754.84
	521500 PUBLICATION & PRINT EXP	27.32	65.07
	522100 DUES & SUBSCRIPTION EXP	156.76	180.98
	522200 CONFERENCE REGISTRATION		212.20
	522201 TRAINING	84.17	496.65
	522600 JOB APPLICANT EXPENSE		83.26
	524600 RENT EXPENSE-BUILDINGS	322.72	1,730.33
	524900 RENT EXP-DEPR SURCHARGE	136.09	680.45
	531100 OFFICE SUPPLIES EXPENSE	17.36	81.51
	531200 IT SUPPLIES		2.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		101.02
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	21.28	57.08
	534900 MISCELLANEOUS SUP EXP	5.82	14.79
	541100 ACCTG & AUDITING SERVICES		82.76
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	982.20	4,755.77
	542100 SOS TEMP SERV - PERSONNEL		67.14
	543500 MGT CONSULTANT SERVICES		470.45
	554900 OTHER CONTRACTUAL SERVICE	59.92	73.78
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	238.56	596.43
	556100 INSURANCE EXPENSE		29.26
	559100 OTHER OPERATING EXP	46.19	222.02
	Major Account 520000 Total	2,394.23	14,093.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.56
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS		43.54
	572100 COMMERCIAL TRANSPORTATIO		195.58
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		516.41
	Fund 21910 Expenditures Total	12,014.42	85,683.96
	Subprogram Revenues	<u>12,829.15</u>	<u>66,421.30</u>
	Subprogram Expenditures	<u>12,014.42</u>	<u>85,683.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,000.00-
	474153 MORT BANKER LIC FEE REN	22,150.00-	109,275.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	9,900.00-
	474155 MORT BANKER BR LIC REN	20,025.00-	71,775.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	26,800.00-
	474158 MORT LOAN ORIGINATOR LIC	6,750.00-	78,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	12,900.00-
	474160 MLO LICENSE RENEWAL	94,250.00-	480,250.00-
	475200 EXAMINATION FEES	10,258.75-	72,536.27-
	Major Account 470000 Total	162,308.75-	880,436.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,095.31-
	Major Account 480000 Total		5,095.31-
	Fund 21910 Revenue Total	162,308.75-	885,531.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,180.31	202,481.11
	511300 OVERTIME PAYMENTS	11.93	21.04
	511800 COMPENSATORY TIME PAID		25.03
	512100 VACATION LEAVE EXPENSE	1,738.93	11,361.17
	512200 SICK LEAVE EXPENSE	655.32	6,006.63
	512300 HOLIDAY LEAVE EXPENSE	3,603.60	12,487.73
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	2,709.69	17,401.74
	515200 OASDI EXPENSE	2,497.69	16,156.49
	515500 HEALTH INSURANCE EXPENSE	9,332.12	56,599.41
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		2,464.80
	Major Account 510000 Total	50,729.59	325,107.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	126.98
	521300 FREIGHT EXPENSE	8.99	31.21
	521400 DATA PROCESSING EXPENSE	1,103.64	14,240.50
	521401 OCIO COMM EXPENSE	319.28	1,963.57
	521500 PUBLICATION & PRINT EXP	109.29	238.35
	522100 DUES & SUBSCRIPTION EXP	438.32	556.70
	522200 CONFERENCE REGISTRATION		1,135.05
	522201 TRAINING	603.54	3,008.83

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		
	522600 JOB APPLICANT EXPENSE		52.64
	524600 RENT EXPENSE-BUILDINGS	1,281.77	6,401.29
	524900 RENT EXP-DEPR SURCHARGE	479.84	2,399.20
	531100 OFFICE SUPPLIES EXPENSE	83.46	201.42
	531200 IT SUPPLIES		29.53-
	532100 NON-CAPITALIZED EQUIP PU		878.59
	532200 PERSONAL COMPUTING EQUIPMENT	3.02	85.41
	534600 ED & RECREATIONAL SUP EX	53.20	142.70
	534900 MISCELLANEOUS SUP EXP	3.74	56.81
	541100 ACCTG & AUDITING SERVICES		499.86
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		67.14
	543500 MGT CONSULTANT SERVICES		2,190.82
	554900 OTHER CONTRACTUAL SERVICE	519.29	780.89
	555200 SOFTWARE - NEW PURCHASES		27.36
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	660.16	1,644.47
	556100 INSURANCE EXPENSE		161.38
	559100 OTHER OPERATING EXP	207.32	666.82
	Major Account 520000 Total	5,903.29	38,324.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,559.27
	571600 MEALS-NOT TRAVEL STATUS		98.48
	571800 MEALS - TRAVEL STATUS	16.75	307.51
	572100 COMMERCIAL TRANSPORTATIO		1,322.75
	574500 PERSONAL VEHICLE MILEAGE	7.63	247.87
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total	24.38	3,549.23
	Fund 21910 Expenditures Total	56,657.26	366,981.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	22,600.00-
	Major Account 480000 Total	1,400.00-	22,600.00-
	Fund 61270 Revenue Total	1,400.00-	22,600.00-
	Subprogram Revenues	163,708.75-	908,131.58-
	Subprogram Expenditures	56,657.26	366,981.32

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.77-
	Major Account 480000 Total		5.77-
	Fund 21910 Revenue Total		5.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.82	350.37
	512100 VACATION LEAVE EXPENSE		22.03
	512200 SICK LEAVE EXPENSE	7.40	20.96
	512300 HOLIDAY LEAVE EXPENSE	6.58	21.95
	515100 RETIREMENT PLANS EXPENSE	4.94	31.09
	515200 OASDI EXPENSE	4.82	29.81
	515500 HEALTH INSURANCE EXPENSE	3.58	21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	79.14	499.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP	54.65	105.84
	522100 DUES & SUBSCRIPTION EXP	3.52	6.40
	522201 TRAINING		29.85
	524600 RENT EXPENSE-BUILDINGS	395.87	1,979.35
	524900 RENT EXP-DEPR SURCHARGE	150.67	753.35
	531100 OFFICE SUPPLIES EXPENSE		37.12
	534900 MISCELLANEOUS SUP EXP		12.74
	541100 ACCTG & AUDITING SERVICES		176.26
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		1,249.91
	554900 OTHER CONTRACTUAL SERVICE		.82
	556100 INSURANCE EXPENSE		1.82
	559100 OTHER OPERATING EXP	55.47	333.30
	Major Account 520000 Total	660.18	4,741.51
	Fund 21910 Expenditures Total	739.32	5,241.43
	Subprogram Revenues		5.77-
	Subprogram Expenditures	739.32	5,241.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	8,250.00-	43,000.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	17,000.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total	9,250.00-	60,580.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,082.75-
	Major Account 480000 Total		10,082.75-
	Fund 21910 Revenue Total	9,250.00-	70,662.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,548.56	87,119.58
	511300 OVERTIME PAYMENTS	6.59	12.86
	511800 COMPENSATORY TIME PAID		15.02
	512100 VACATION LEAVE EXPENSE	814.03	5,240.31
	512200 SICK LEAVE EXPENSE	816.18	4,040.50
	512300 HOLIDAY LEAVE EXPENSE	1,684.34	5,604.35
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,263.27	7,642.27
	515200 FICA EXPENSE	1,189.53	7,160.10
	515500 HEALTH INSURANCE EXPENSE	2,900.89	18,528.84
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		1,038.12
	Major Account 510000 Total	22,223.39	136,440.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	15.77
	521300 FREIGHT EXPENSE	5.40	17.76
	521400 CIO CHARGES	890.06	5,923.86
	521401 OCIO COMM EXPENSE	38.86	260.71
	521500 PUBLICATION & PRINT EXP	27.32	71.89
	522100 DUES & SUBSCRIPTION EXP	332.55	367.35
	522200 CONFERENCE REGISTRATION		262.85
	522201 TRAINING	70.44	313.20
	522600 JOB APPLICANT EXPENSE		36.32
	524600 RENT EXPENSE-BUILDINGS	376.45	1,782.17
	524900 RENT EXP-DEPR SURCHARGE	126.88	634.40
	531100 OFFICE SUPPLIES EXPENSE	17.47	74.25
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU		241.78
	532200 PERSONAL COMPUTING EQUIPMENT	1.51	53.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.92	85.62
	534900 MISCELLANEOUS SUP EXP	2.08	8.43
	541100 ACCTG & AUDITING SERVICES		220.92
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL		67.14
	543500 MGT CONSULTANT SERVICES		470.45
	554900 OTHER CONTRACTUAL SERVICES	139.81	237.48
	555200 SOFTWARE - NEW PURCHASES		19.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	357.84	894.66
	556100 INSURANCE EXPENSE		89.72
	559100 OTHER OPERATING EXP	21.11	21.11
	Major Account 520000 Total	2,442.88	12,906.41
	570000 Travel Expenses		
	571100 LODGING		1,966.20
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS	150.73	457.20
	572100 COMMERCIAL TRANSPORTATIO		1,472.71
	574500 PERSONAL VEHICLE MILEAGE	68.63	306.34
	575100 MISC TRAVEL EXPENSE		9.85
	Major Account 570000 Total	219.36	4,241.11
	Fund 21910 Expenditures Total	24,885.63	153,588.28
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	9,250.00-	120,662.75-
	Subprogram Expenditures	24,885.63	153,588.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenue Total		397,089.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.34	40,384.05
	511300 OVERTIME PAYMENTS	11.93	19.15
	511800 COMPENSATORY TIME PAID		25.03
	512100 VACATION LEAVE EXPENSE	708.28	2,248.22
	512200 SICK LEAVE EXPENSE	336.77	1,684.94
	512300 HOLIDAY LEAVE EXPENSE	889.80	2,645.56
	515100 RETIREMENT PLANS EXPENSE	657.23	3,518.74
	515200 FICA EXPENSE	652.86	3,498.36
	515500 HEALTH INSURANCE EXPENSE	425.25	2,130.55
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		165.20
	Major Account 510000 Total	10,516.46	56,336.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.99	31.21
	521400 CIO CHARGES	994.00	998.09
	521401 OCIO COMM EXPENSE	88.46	513.98
	521500 PUBLICATION & PRINT EXP		43.04
	522100 DUES & SUBSCRIPTION EXP	322.48	338.20
	522200 CONFERENCE REGISTRATION		265.40
	522201 TRAINING	7.28	481.46
	522600 JOB APPLICANT EXPENSE	47.00	105.95
	524600 RENT EXPENSE-BUILDINGS	180.35	816.52
	524900 RENT EXP-DEPR SURCHARGE	57.98	289.90
	531100 OFFICE SUPPLIES EXPENSE	4.38	6.87
	532100 NON-CAPITALIZED EQUIP PU		423.97
	532200 PERSONAL COMPUTING EQUIPMENT		59.92
	533900 FOOD EXPENSE-INSTITUTIONS		13.33
	534600 ED & RECREATIONAL SUP EX	53.20	142.70
	534900 MISCELLANEOUS SUP EXP	3.74	3.74
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		508.19
	554900 OTHER CONTRACTUAL SERVICES	3.63	502,264.63
	555200 SOFTWARE - NEW PURCHASES		2.16
	555340 COTS MAINTENANCE		693.72

Program Summary by Subprogram

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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		
	555510 SAAS SUBSCRIPTION FEES	596.41	1,491.10
	556100 INSURANCE EXPENSE		11.34
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	2,367.90	509,742.18
	570000 Travel Expenses		
	571100 LODGING		115.20
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO		53.65
	574500 PERSONAL VEHICLE MILEAGE		71.48
	575100 MISC TRAVEL EXPENSE		8.49
	Major Account 570000 Total		265.64
	Fund 21910 Expenditures Total	12,884.36	566,343.82
	Subprogram Revenues		397,089.00-
	Subprogram Expenditures	12,884.36	566,343.82
	Program Revenues	341,361.37-	5,711,777.70-
	Program Expenditures	422,267.64	3,209,578.27

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	2,450,140.56-	13,305,053.26-
	475112 BROKER-DEALER	5,000.00-	15,500.00-
	475113 BROKER-DEALER AGENT	89,680.00-	781,680.00-
	475115 INVESTMENT ADVISER	3,800.00-	19,200.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	25,480.00-
	475117 PRIVATE OFFERING FEE	20,800.00-	122,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	11,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		800.00-
	Major Account 470000 Total	2,574,640.56-	14,282,248.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,066.82-	240,092.72-
	484500 REIMB NON-GOVT SOURCES		1,360.58-
	Major Account 480000 Total	48,066.82-	241,453.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,397,089.00
	Major Account 490000 Total		6,397,089.00
	Fund 21920 Revenue Total	2,622,707.38-	8,126,612.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,419.75	351,752.53
	511300 OVERTIME PAYMENTS	2.83	30.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		22.53
	512100 VACATION LEAVE EXPENSE	4,062.47	48,496.33
	512200 SICK LEAVE EXPENSE	4,421.40	38,259.23
	512300 HOLIDAY LEAVE EXPENSE	6,924.54	23,574.03
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,228.86	34,605.60
	515200 OASDI EXPENSE	4,935.97	33,082.81
	515500 HEALTH INSURANCE EXPENSE	13,974.42	79,542.50
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		4,419.94
	Major Account 510000 Total	93,970.24	614,483.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.65	766.90
	521300 FREIGHT EXPENSE	8.09	355.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,761.67	56,069.01
	521401 OCIO COMM EXPENSE	1,286.25	6,015.58
	521500 PUBLICATION & PRINT EXP	871.51	5,143.72
	522100 DUES & SUBSCRIPTION EXP	772.08	1,623.14
	522200 CONFERENCE REGISTRATION		1,162.55
	522201 TRAINING	184.47	874.72
	522600 JOB APPLICANT EXPENSE		274.85
	524600 RENT EXPENSE-BUILDINGS	3,721.32	18,643.20
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	7,016.40
	531100 OFFICE SUPPLIES EXPENSE	94.58	588.43
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU		484.18
	532200 PERSONAL COMPUTING EQUIPMENT	14.79	468.84
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	47.88	3,650.92
	534900 MISCELLANEOUS SUP EXP	99.96	329.82
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	4,518.05
	542100 SOS TEMP SERV - PERSONNEL		3,568.68
	543500 MGT CONSULTANT SERVICES		13,804.43
	554900 OTHER CONTRACTUAL SERVICE	250.80	569.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	728.02	3,940.53
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	327.68	1,844.43
	Major Account 520000 Total	18,579.08	171,857.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,037.13
	574500 PERSONAL VEHICLE MILEAGE	110.75	537.88
	575100 MISC TRAVEL EXPENSE		26.53
	Major Account 570000 Total	110.75	2,723.61
	Fund 21920 Expenditures Total	112,660.07	789,064.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.63-	2,271.29-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	<u>547.63-</u>	<u>190,950.53-</u>
	Fund 21932 Revenue Total	<u>547.63-</u>	<u>190,950.53-</u>
	Subprogram Revenues	<u>2,623,255.01-</u>	<u>8,317,563.09-</u>
	Subprogram Expenditures	<u>112,660.07</u>	<u>789,064.50</u>
	Program Revenues	<u>2,623,255.01-</u>	<u>8,317,563.09-</u>
	Program Expenditures	<u>112,660.07</u>	<u>789,064.50</u>
	Agency Revenues	<u>2,964,616.38-</u>	<u>14,029,340.79-</u>
	Agency Expenditures	<u>534,927.71</u>	<u>3,998,642.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,217.68-
	Major Account 460000 Total		9,217.68-
	Fund 10000 Revenue Total		9,217.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,052.37	485,771.14
	511300 OVERTIME PAYMENTS		7,517.82
	512100 VACATION LEAVE EXPENSE	11,865.57	55,391.53
	512200 SICK LEAVE EXPENSE	3,168.19	18,040.28
	512300 HOLIDAY LEAVE EXPENSE	9,489.60	29,228.96
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,782.34	43,924.30
	515200 FICA EXPENSE	6,429.65	42,990.57
	515400 LIFE & ACCIDENT INS EXP	128.58	750.59
	515500 HEALTH INSURANCE EXPENSE	24,327.41	129,991.61
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	128,243.71	825,830.73
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,615.70
	521402 OCIO-IMS	2,937.25	14,198.50
	521500 PUBLICATION & PRINT EXP	80.35	80.35
	522100 DUES & SUBSCRIPTION EXP	600.16	900.16
	524600 RENT EXPENSE-BUILDINGS	202.05	808.20
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,195.50
	531100 OFFICE SUPPLIES EXPENSE	970.79	2,378.39
	531200 IT SUPPLIES		16.99
	533100 HOUSEHOLD & INSTIT EXP	109.50	202.31
	534900 MISCELLANEOUS SUP EXP		108.30
	538100 VEHICLE & EQUIP SUP EXP	352.05	352.05
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE	10,192.24	11,453.19
	Major Account 520000 Total	15,639.39	38,281.51
	570000 Travel Expenses		
	571100 LODGING		1,270.85
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT		29,452.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total		30,916.54
	Fund 10000 Expenditures Total	143,883.10	895,028.78
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,753.17-
	Major Account 460000 Total		69,753.17-
	Fund 21250 Revenue Total		69,753.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.84	54,178.18
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	987.45	2,612.12
	512200 SICK LEAVE EXPENSE	115.19	1,114.99
	512300 HOLIDAY LEAVE EXPENSE	263.32	917.76
	515100 RETIREMENT PLANS EXPENSE	656.26	4,256.57
	515200 FICA EXPENSE	637.28	4,336.61
	515400 LIFE & ACCIDENT INS EXP	10.02	60.01
	515500 HEALTH INSURANCE EXPENSE	1,612.38	8,174.68
	Major Account 510000 Total	11,680.74	75,774.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE		2,583.15
	521402 OCIO-IMS		6,426.20
	521500 PUBLICATION & PRINT EXP		167.04
	522100 DUES & SUBSCRIPTION EXP		942.48
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		9.15
	543500 MGT CONSULTANT SERVICES		6,296.25
	Major Account 520000 Total		16,627.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT		26,525.62
	Major Account 570000 Total		26,747.71
	Fund 21250 Expenditures Total	11,680.74	119,150.48
	Subprogram Revenues		78,970.85-
	Subprogram Expenditures	155,563.84	1,014,179.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.27-
	Major Account 480000 Total		203.27-
	Fund 10000 Revenue Total		203.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		667.25
	515200 FICA EXPENSE		51.04
	Major Account 510000 Total		718.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	619.36
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,436.83	14,893.68
	524900 RENT EXP-DEPR SURCHARGE	162.44	974.64
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP	17.33	89.35
	Major Account 520000 Total	2,670.48	18,096.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	2,670.48	18,855.81
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,115.00-	1,790.00-
	474101 PLAN REVIEW FEE	12,202.18-	106,208.15-
	474102 LIQUOR INSPECTION FEE	1,575.00-	10,835.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,065.00-	14,460.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	2,775.00-
	474106 DAY CARE INSPECTION FEE	990.00-	7,775.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	2,200.00-
	474108 ELEVATOR REGISTRATION FEE	1,825.00-	20,535.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,500.00-
	475101 FIREWORKS DISPLAY	10.00-	670.00-
	476100 OTHER LIC PERM & FEES	725.00-	5,900.00-
	Major Account 470000 Total	21,707.18-	179,648.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.04-	6,967.34-
	484500 REIMB NON-GOVT SOURCES		22.77-
	486600 CREDIT CARD CLEARING	22,841.24-	44,717.86-
	Major Account 480000 Total	24,226.28-	51,707.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.32-	1,380.00-
	Major Account 490000 Total	134.32-	1,380.00-
	Fund 21250 Revenue Total	46,067.78-	232,736.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		2,104.62
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		7,404.90
	Fund 21250 Expenditures Total		7,404.90
	Subprogram Revenues	46,067.78-	232,939.39-
	Subprogram Expenditures	2,670.48	26,260.71

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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	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		203.10
	556100 INSURANCE EXPENSE		1,942.73
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	158.00	4,109.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,913.30
	Major Account 570000 Total		1,913.30
	Fund 10000 Expenditures Total	158.00	6,387.55
	Subprogram Expenditures	158.00	6,387.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.04	22,476.19
	511300 OVERTIME PAYMENTS		1,704.33
	512100 VACATION LEAVE EXPENSE	62.01	803.84
	512200 SICK LEAVE EXPENSE	341.06	934.15
	512300 HOLIDAY LEAVE EXPENSE	124.02	1,674.67
	515100 RETIREMENT PLANS EXPENSE	97.79	2,066.12
	515200 FICA EXPENSE	92.73	1,914.28
	515500 HEALTH INSURANCE EXPENSE	275.90	6,352.78
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	1,772.55	37,969.62
	520000 Operating Expenses		
	521402 OCIO-IMS		2,178.11
	521500 PUBLICATION & PRINT EXP		4.43
	522100 DUES & SUBSCRIPTION EXP	42.98	42.98
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE	298.30	298.30
	Major Account 520000 Total	341.28	2,558.32
	Fund 10000 Expenditures Total	2,113.83	40,527.94
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.83	55,420.71
	512100 VACATION LEAVE EXPENSE		1,915.56
	512200 SICK LEAVE EXPENSE	95.55	2,552.68
	512300 HOLIDAY LEAVE EXPENSE	1,260.82	3,152.05
	515100 RETIREMENT PLANS EXPENSE	944.08	4,720.40
	515200 FICA EXPENSE	858.03	4,343.34
	515500 HEALTH INSURANCE EXPENSE	3,292.06	14,814.27
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	17,702.37	88,682.56
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,030.60
	521402 OCIO-IMS	963.40	5,828.84
	521500 PUBLICATION & PRINT EXP		6.68
	522100 DUES & SUBSCRIPTION EXP	535.00	2,119.04
	531200 IT SUPPLIES		14.51
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59

Program Summary by Subprogram

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As of December 31, 2022

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		
	543500 MGT CONSULTANT SERVICES		1,015.53
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total	<u>1,498.40</u>	<u>11,206.91</u>
	Fund 21250 Expenditures Total	<u>19,200.77</u>	<u>99,889.47</u>
	Subprogram Expenditures	<u>21,314.60</u>	<u>140,417.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP		2,974.70
	538100 VEHICLE & EQUIP SUP EXP	29.79	75.60
	556100 INSURANCE EXPENSE		5,362.11
	Major Account 520000 Total	29.79	9,347.41
	570000 Travel Expenses		
	571100 LODGING		466.12
	571800 MEALS - TRAVEL STATUS		84.88
	Major Account 570000 Total		551.00
	Fund 10000 Expenditures Total	29.79	9,898.41
	Subprogram Expenditures	29.79	9,898.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,070.93	221,416.66
	511300 OVERTIME PAYMENTS	257.68	7,519.24
	512100 VACATION LEAVE EXPENSE	8,845.75	21,140.37
	512200 SICK LEAVE EXPENSE	1,148.11	4,679.83
	512300 HOLIDAY LEAVE EXPENSE	3,985.48	12,284.36
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	2,868.48	19,800.25
	515200 FICA EXPENSE	2,784.07	18,813.43
	515400 LIFE & ACCIDENT INS EXP	54.60	348.60
	515500 HEALTH INSURANCE EXPENSE	13,259.22	77,186.53
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	57,274.32	387,962.23
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,328.64
	521402 OCIO-IMS	1,045.25	5,226.25
	521500 PUBLICATION & PRINT EXP	37.86	75.72
	522100 DUES & SUBSCRIPTION EXP	104.38	197.97
	522200 CONFERENCE REGISTRATION		2,132.00
	523202 ELECTRICITY	37.26	238.27
	524600 RENT EXPENSE-BUILDINGS	581.40	4,069.80
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE	312.08	1,294.73
	533100 HOUSEHOLD & INSTIT EXP		2,069.93
	534900 MISCELLANEOUS SUP EXP	142.70	249.18
	538100 VEHICLE & EQUIP SUP EXP		1,077.49
	541100 ACCTG & AUDITING SERVICES		1,260.48
	541200 PURCHASING ASSESSMENT		116.76
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,718.66
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	4,004.30	6,560.20
	559100 OTHER OPERATING EXP		2,313.58
	Major Account 520000 Total	6,265.23	35,105.66
	570000 Travel Expenses		
	571100 LODGING	192.00	2,980.00
	571600 MEALS - TAXABLE	63.53	631.70
	571800 MEALS - TRAVEL STATUS	358.10	3,259.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,983.84
	Major Account 570000 Total	613.63	21,855.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	64,153.18	445,256.02
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	64,153.18	458,786.25

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	18,578.48	149,625.62
	511300 OVERTIME PAYMENTS		13.95
	512100 VACATION LEAVE EXPENSE	3,273.34	18,637.12
	512200 SICK LEAVE EXPENSE	809.91	2,582.80
	512300 HOLIDAY LEAVE EXPENSE	2,503.50	9,287.10
	515100 RETIREMENT PLANS EXPENSE	1,884.40	13,489.27
	515200 FICA EXPENSE	1,845.50	13,233.78
	515500 HEALTH INSURANCE EXPENSE	2,517.79	17,659.23
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	31,412.92	228,142.49
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,990.99
	521402 OCIO-IMS	1,199.16	6,860.48
	522100 DUES & SUBSCRIPTION EXP	446.05	523.12
	522200 CONFERENCE REGISTRATION	65.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	156.56	1,426.57
	531200 IT SUPPLIES		70.93
	541100 ACCTG & AUDITING SERVICES		1,050.40
	541200 PURCHASING ASSESSMENT		97.30
	543500 MGT CONSULTANT SERVICES		1,432.22
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		36.78
	Major Account 520000 Total	1,866.77	16,613.17
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		160.08
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT		1,254.30
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,777.53
	Fund 10000 Expenditures Total	33,279.69	246,533.19
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,087.02
	543500 MGT CONSULTANT SERVICES		598.84
	Major Account 520000 Total		1,685.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,500.36
	Major Account 570000 Total		1,500.36
	Fund 21250 Expenditures Total		3,186.22
	Subprogram Expenditures	33,279.69	249,719.41
	Program Revenues	46,067.78	311,910.24
	Program Expenditures	277,169.58	1,905,649.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,697.00-
	Major Account 460000 Total		112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.68-	1,882.64-
	484500 REIMB NON-GOVT SOURCES		100.69-
	Major Account 480000 Total	271.68-	1,983.33-
	Fund 21230 Revenue Total	271.68-	114,680.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,998.98	109,097.21
	511300 OVERTIME PAYMENTS		3,237.08
	512100 VACATION LEAVE EXPENSE	909.40	11,583.17
	512200 SICK LEAVE EXPENSE	135.48	1,160.99
	512300 HOLIDAY LEAVE EXPENSE	2,035.26	6,345.67
	515100 RETIREMENT PLANS EXPENSE	1,578.43	9,725.17
	515200 FICA EXPENSE	1,456.39	9,244.21
	515400 LIFE & ACCIDENT INS EXP	33.60	194.70
	515500 HEALTH INSURANCE EXPENSE	7,667.93	39,174.60
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	31,815.47	191,934.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE		1,045.61
	521402 OCIO-IMS	463.75	2,775.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	55.26	104.81
	522200 CONFERENCE REGISTRATION	4,968.00	5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	699.42
	524900 RENT EXP-DEPR SURCHARGE	13.54	81.24
	531100 OFFICE SUPPLIES EXPENSE	126.17	567.40
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		145.87
	534900 MISCELLANEOUS SUP EXP	27.97	27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		1,754.87
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE	2,214.12	2,266.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	7,985.38	19,019.97
	570000 Travel Expenses		
	571100 LODGING	949.52	11,851.14
	571800 MEALS - TRAVEL STATUS	1,032.34	5,481.69
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT		14,565.44
	575100 MISC TRAVEL EXPENSE	5.75	224.35
	Major Account 570000 Total	1,987.61	33,038.40
	Fund 21230 Expenditures Total	41,788.46	243,993.05
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,440.01-
	Major Account 460000 Total		66,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.53-	635.32-
	Major Account 480000 Total	65.53-	635.32-
	Fund 41212 Revenue Total	65.53-	67,075.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,286.01
	Major Account 590000 Total		107,286.01
	Fund 41212 Expenditures Total		107,286.01
	Subprogram Revenues	337.21-	181,755.66-
	Subprogram Expenditures	41,788.46	351,279.06
	Program Revenues	337.21-	181,755.66-
	Program Expenditures	41,788.46	351,279.06

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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-	30.00-
	474110 FLST-STATE FEES	96,510.00-	99,770.00-
	474112 FLST-INSTALL FEES	50.00-	2,100.00-
	Major Account 470000 Total	96,590.00-	101,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.40-	3,736.33-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	625.40-	4,135.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	97,215.40-	156,035.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.81	70,404.35
	512100 VACATION LEAVE EXPENSE		3,158.57
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	36.21	5,990.13
	515200 FICA EXPENSE	34.17	5,786.11
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE	117.54	13,195.82
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	671.73	108,958.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	436.80
	521401 OCIO-PHONE		2,710.43
	521402 OCIO-IMS	1,687.91	10,390.37
	521500 PUBLICATION & PRINT EXP		292.78
	522100 DUES & SUBSCRIPTION EXP	98.24	186.32
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,318.55
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	148.92
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	1,068.68	2,247.16
	531200 IT SUPPLIES		165.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP	34.29	975.14
	538100 VEHICLE & EQUIP SUP EXP		210.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE	2,932.41	3,055.35
	559100 OTHER OPERATING EXP	35.20	178.04
	Major Account 520000 Total	6,201.65	30,611.54
	570000 Travel Expenses		
	571100 LODGING	225.00	5,088.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		4,545.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	225.00	12,587.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	7,098.38	170,632.55
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	180,368.33-
	Major Account 460000 Total	50,000.00-	180,368.33-
	Fund 41211 Revenue Total	50,000.00-	180,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,599.62	73,119.67
	512100 VACATION LEAVE EXPENSE	1,824.35	4,666.60
	512200 SICK LEAVE EXPENSE	577.73	1,932.91
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	4,877.04
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,757.92	6,345.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,687.69	6,076.56
	515500 HEALTH INSURANCE EXPENSE	4,041.87	15,476.73
	Major Account 510000 Total	<u>30,964.44</u>	<u>112,643.26</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		<u>3,746.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,940.26
	Major Account 570000 Total		<u>20,940.26</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		<u>35,925.00</u>
	Fund 41211 Expenditures Total	<u>30,964.44</u>	<u>173,254.85</u>
	Subprogram Revenues	<u>147,215.40</u>	<u>336,403.78</u>
	Subprogram Expenditures	<u>38,062.82</u>	<u>343,887.40</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	287,730.00-	293,530.00-
	Major Account 470000 Total	287,730.00-	293,530.00-
	Fund 28490 Revenue Total	287,730.00-	293,530.00-
	Subprogram Revenues	<u>287,730.00-</u>	<u>293,560.00-</u>
	Program Revenues	<u>434,945.40-</u>	<u>629,963.78-</u>
	Program Expenditures	<u>38,062.82</u>	<u>343,887.40</u>

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	2,000.00-	7,000.00-
	Major Account 470000 Total	2,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.25-	1,003.41-
	Major Account 480000 Total	187.25-	1,003.41-
	Fund 22120 Revenue Total	2,187.25-	8,003.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.82	6,043.38
	512100 VACATION LEAVE EXPENSE	446.28	892.56
	512200 SICK LEAVE EXPENSE	92.98	392.97
	512300 HOLIDAY LEAVE EXPENSE	148.76	518.48
	515100 RETIREMENT PLANS EXPENSE	101.32	587.70
	515200 FICA EXPENSE	86.24	509.33
	515500 HEALTH INSURANCE EXPENSE	845.76	4,468.64
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,386.16	13,771.95
	520000 Operating Expenses		
	521402 OCIO-IMS	57.25	342.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		292.47
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	57.25	759.71
	Fund 22120 Expenditures Total	2,443.41	14,531.66
	Subprogram Revenues	2,187.25-	8,003.41-
	Subprogram Expenditures	2,443.41	14,531.66
	Program Revenues	2,187.25-	8,003.41-
	Program Expenditures	2,443.41	14,531.66

Program Summary by Subprogram

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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	80,492.24-	493,262.08-
	475100 REGISTRATION/LICENSING	1,325.00-	2,475.00-
	Major Account 470000 Total	81,817.24-	495,737.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,464.32-	12,130.24-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,464.32-	12,131.43-
	Fund 22340 Revenue Total	84,281.56-	507,868.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.77	123,910.57
	512100 VACATION LEAVE EXPENSE	633.93	11,152.72
	512200 SICK LEAVE EXPENSE	1,162.30	4,999.80
	512300 HOLIDAY LEAVE EXPENSE	2,360.42	7,990.91
	515100 RETIREMENT PLANS EXPENSE	1,751.57	11,086.38
	515200 FICA EXPENSE	1,664.05	10,702.90
	515500 HEALTH INSURANCE EXPENSE	4,591.32	23,736.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,398.36	196,475.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.70	1,129.63
	521401 OCIO-PHONE		2,522.86
	521402 OCIO-IMS	1,536.42	11,139.22
	521500 PUBLICATION & PRINT EXP		1,025.37
	522100 DUES & SUBSCRIPTION EXP	73.68	314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	5,175.30
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,130.82
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	289.33	289.33
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		2,339.81
	554900 OTHER CONTRACTUAL SERVICES	30,601.95	143,482.23
	556100 INSURANCE EXPENSE	1,026.53	1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,918.63	171,710.87

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			
	570000 Travel Expenses		
	571100 LODGING	98.00	689.00
	571800 MEALS - TRAVEL STATUS		220.52
	573100 STATE-OWNED TRANSPORT		4,680.27
	574500 PERSONAL VEHICLE MILEAGE	73.75	1,274.06
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>171.75</u>	<u>6,870.35</u>
	Fund 22340 Expenditures Total	<u>67,488.74</u>	<u>375,056.52</u>
	Subprogram Revenues	<u>84,281.56</u>	<u>507,868.51</u>
	Subprogram Expenditures	<u>67,488.74</u>	<u>375,056.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,600.00-
	Major Account 470000 Total		8,600.00-
	Fund 22340 Revenue Total		8,600.00-
	Subprogram Revenues		8,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,890.00-	210,393.00-
	Major Account 470000 Total	41,890.00-	210,393.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.96-	4,808.18-
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total	922.96-	4,813.17-
	Fund 22370 Revenue Total	42,812.96-	215,206.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,517.28	88,166.93
	511300 OVERTIME PAYMENTS	305.98	1,079.96
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	506.74	11,971.53
	512200 SICK LEAVE EXPENSE	234.47	1,900.59
	512300 HOLIDAY LEAVE EXPENSE	1,362.06	5,413.33
	515100 RETIREMENT PLANS EXPENSE	1,042.80	8,126.92
	515200 FICA EXPENSE	935.66	7,453.35
	515500 HEALTH INSURANCE EXPENSE	4,630.62	29,932.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	20,535.61	155,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.08	1,255.37
	521401 OCIO-PHONE		652.93
	521402 OCIO-IMS	490.97	2,672.48
	521500 PUBLICATION & PRINT EXP		43.97
	522100 DUES & SUBSCRIPTION EXP	3,036.84	7,080.88
	524600 RENT EXPENSE-BUILDNGS	136.00	816.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	94.74
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	25.99	664.47
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		112.02
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		1,169.91
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	258.00	1,308.00
	556100 INSURANCE EXPENSE	659.65	691.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	4,865.32	18,521.10
	570000 Travel Expenses		
	571100 LODGING	98.00	879.50
	571800 MEALS - TRAVEL STATUS		444.17
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT		9,457.12
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	98.00	12,079.89
	Fund 22370 Expenditures Total	25,498.93	186,393.52
	Subprogram Revenues	<u>42,812.96</u>	<u>215,206.17</u>
	Subprogram Expenditures	<u>25,498.93</u>	<u>186,393.52</u>
	Program Revenues	<u>127,094.52</u>	<u>731,674.68</u>
	Program Expenditures	<u>92,987.67</u>	<u>561,450.04</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		27.05-
	Major Account 480000 Total		27.05-
	Fund 10000 Revenue Total		4,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,525.96	185,913.84
	511200 TEMPORARY SALARIES-WAGE	2,465.00	26,728.25
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	7,211.24	17,241.51
	512200 SICK LEAVE EXPENSE		1,315.32
	512300 HOLIDAY LEAVE EXPENSE	3,283.40	11,445.47
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.64	16,173.97
	515200 FICA EXPENSE	2,676.79	16,875.66
	515500 HEALTH INSURANCE EXPENSE	12,018.82	71,113.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	56,639.85	355,053.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,115.67	2,150.41
	521401 OCIO-PHONE CHARGES		2,355.96
	521402 OCIO-IMS	1,230.50	6,877.40
	521500 PUBLICATION & PRINT EXP	175.00	4,606.52
	521900 AWARDS EXPENSE		564.75
	522100 DUES & SUBSCRIPTION EXP	98.24	4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,044.65	13,109.40
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	432.61	3,655.37
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	43.51	145.45
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	831.06	9,903.01
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	555410 CUSTOMIZED LICENSE FEES		3,100.00

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		
	555430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE	2,300.16	9,422.45
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	8,271.40	71,961.82
	570000 Travel Expenses		
	571100 LODGING	98.00	3,236.00
	571800 MEALS - TRAVEL STATUS	356.32	1,449.47
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT		13,980.59
	574500 PERSONAL VEHICLE MILEAGE	2,371.03	15,794.32
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	2,825.35	34,900.03
	Fund 10000 Expenditures Total	67,736.60	461,915.62
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	3,230.00-	18,145.00-
	Major Account 470000 Total	3,230.00-	18,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.22-	3,326.22-
	Major Account 480000 Total	650.22-	3,326.22-
	Fund 21251 Revenue Total	3,880.22-	21,471.22-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		38,062.59-
	Major Account 460000 Total		42,936.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	149.37-
	Major Account 480000 Total	16.79-	149.37-
	Fund 41213 Revenue Total	16.79-	43,086.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.25	1,814.02
	511200 TEMPORARY SALARIES-WAGE	709.75	12,682.00
	511300 OVERTIME PAYMENTS		3,077.09
	515100 RETIREMENT PLANS EXPENSE		270.37
	515200 FICA EXPENSE	152.14	1,294.49
	515500 HEALTH INSURANCE EXPENSE		999.12
	Major Account 510000 Total	2,141.14	20,137.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	833.35
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		295.82
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP		649.90
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	833.35	3,737.05
	570000 Travel Expenses		
	571100 LODGING	186.00	2,766.00
	571800 MEALS - TRAVEL STATUS	63.18	776.00
	574500 PERSONAL VEHICLE MILEAGE	803.75	5,774.11
	Major Account 570000 Total	1,052.93	9,316.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	4,027.42	36,966.20
	Subprogram Revenues	3,897.01-	68,603.23-
	Subprogram Expenditures	71,764.02	498,932.08
	Program Revenues	3,897.01-	68,603.23-
	Program Expenditures	71,764.02	498,932.08

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		29,088.00
	Major Account 520000 Total		29,088.00
	Fund 10000 Expenditures Total		29,088.00
	Subprogram Expenditures		29,088.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,712.40
	521402 OCIO-IMS	7,272.00	14,544.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>7,272.00</u>	<u>26,256.40</u>
	Fund 10000 Expenditures Total	<u>7,272.00</u>	<u>26,256.40</u>
	Subprogram Expenditures	<u>7,272.00</u>	<u>26,256.40</u>
	Program Expenditures	<u>7,272.00</u>	<u>55,344.40</u>
	Agency Revenues	<u>614,529.17-</u>	<u>1,931,911.00-</u>
	Agency Expenditures	<u>531,487.96</u>	<u>3,731,073.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,115.91-	25,960.37-
	Major Account 470000 Total	3,115.91-	25,960.37-
	Fund 22210 Revenue Total	3,115.91-	25,960.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.41	17,248.58
	515100 RETIREMENT PLANS EXPENSE	113.86	1,291.68
	515200 FICA EXPENSE	103.40	1,226.25
	515500 HEALTH INSURANCE EXPENSE	441.41	3,588.86
	Major Account 510000 Total	2,179.08	23,355.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.78	1,172.04
	521400 CIO CHARGES	1.60	4.20
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	170.34	511.02
	Major Account 520000 Total	317.72	1,732.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,496.80	25,156.96
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,032,345.55-	4,882,901.09-
	Major Account 470000 Total	1,032,345.55-	4,882,901.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,676.45-	752,825.68-
	481200 GAIN OR LOSS-SALE OF INV	3,420,494.84	7,582,728.11
	Major Account 480000 Total	3,172,818.39	6,829,902.43
	Fund 62220 Revenue Total	2,140,472.84	1,947,001.34
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42,781.00	168,802.00
	541600 GROSS PROCEEDS LEGAL EXP	2,850,000.00	10,335,000.00
	541700 LEGAL RELATED EXPENSE	5,417.00	33,509.25
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	19,798.07	48,720.93
	Major Account 520000 Total	2,917,996.07	11,147,032.18
	Fund 62220 Expenditures Total	2,917,996.07	11,147,032.18
	Subprogram Revenues	2,137,356.93	1,921,040.97
	Subprogram Expenditures	2,920,492.87	11,172,189.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,137,356.93</u>	<u>1,921,040.97</u>
	Program Expenditures	<u>2,920,492.87</u>	<u>11,172,189.14</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		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	Fund 10000 Revenue Total		6,378,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,449.77-	244,371.57-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES		25,093.15-
	486600 CREDIT CARD CLEARING	5,615.00-	2,655.00-
	Major Account 480000 Total	53,064.77-	272,209.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,798.60-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,998,201.40
	Fund 22210 Revenue Total	53,064.77-	3,725,941.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,896.99	129,954.32
	512100 VACATION LEAVE EXPENSE	2,125.11	7,868.75
	512200 SICK LEAVE EXPENSE	547.75	2,428.63
	512300 HOLIDAY LEAVE EXPENSE	2,285.54	7,960.79
	515100 RETIREMENT PLANS EXPENSE	1,711.42	11,098.20
	515200 FICA EXPENSE	1,618.67	10,559.55
	515500 HEALTH INSURANCE EXPENSE	3,720.08	22,320.48
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.56	252,786.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	376.51
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	2,850.63	11,308.11
	521500 PUBLICATION & PRINT EXP		6,372.04

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		
	522100 DUES & SUBSCRIPTION EXP	2,292.22	3,432.22
	524600 RENT EXPENSE-BUILDINGS	1,325.05	7,491.83
	524900 RENT EXP-DEPR SURCHARGE	496.52	2,870.77
	526100 REP & MAINT-REAL PROPERT		42.00
	531100 OFFICE SUPPLIES EXPENSE	961.24	4,930.94
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		23,975.47
	554900 OTHER CONTRACTUAL SERVICES	19.44	28,716.86
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	6.12	750.64
	Major Account 520000 Total	7,954.00	127,520.28
	570000 Travel Expenses		
	571100 LODGING	1,535.62	4,037.53
	571800 MEALS - TRAVEL STATUS	195.84	729.10
	572100 COMMERCIAL TRANSPORTATIO	523.40	5,036.43
	574500 PERSONAL VEHICLE MILEAGE	80.00	1,496.11
	575100 MISC TRAVEL EXPENSE	54.00	186.00
	Major Account 570000 Total	2,388.86	11,485.17
	Fund 22210 Expenditures Total	40,248.42	391,792.17
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES		13,300.00-
	Major Account 480000 Total		13,300.00-
	Fund 61270 Revenue Total		13,300.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,409.61-	157,086.17-
	Major Account 480000 Total	36,409.61-	157,086.17-
	Fund 62240 Revenue Total	36,409.61-	6,534,215.42-
	Subprogram Revenues	89,474.38-	9,200,312.36-

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

FUND NUMBER AND NAME
 62240 PREM & RET TAX SUSPENSE

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

40,248.42

YEAR-TO-DATE

391,792.17

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		
	472200 REPROD & PUBLICATIONS	160.00-	1,045.00-
	474112 AGENT CERTIFICATION	335.00-	1,237.50-
	474115 LEGAL FILING FEES	865.00-	5,415.00-
	474119 PREADMISSION FEES	3,000.00-	17,800.00-
	475114 IAA CTF OF AUTH	800.00-	38,100.00-
	475123 THIRD PARTY ADMINISTRATOR		3,000.00-
	475124 PHARM BEN MGR FILING	5,000.00-	7,500.00-
	475200 EXAMINATION FEES	74,766.50-	1,112,602.01-
	Major Account 470000 Total	84,926.50-	1,186,699.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,150.37-
	Major Account 480000 Total		2,150.37-
	Fund 22210 Revenue Total	84,926.50-	1,188,849.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,153.52	1,339,372.60
	511700 EMPLOYEE BONUSES	400.00	3,150.00
	512100 VACATION LEAVE EXPENSE	13,891.23	111,830.08
	512200 SICK LEAVE EXPENSE	16,149.74	123,550.11
	512300 HOLIDAY LEAVE EXPENSE	24,354.94	86,319.79
	512500 FUNERAL LEAVE EXPENSE		2,831.01
	515100 RETIREMENT PLANS EXPENSE	18,236.80	123,954.38
	515200 FICA EXPENSE	17,465.04	119,398.88
	515500 HEALTH INSURANCE EXPENSE	37,187.36	229,835.39
	516200 TUITION ASSISTANCE		2,218.50
	Major Account 510000 Total	316,838.63	2,142,460.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	290.25
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	17,561.53	55,292.47
	521500 PUBLICATION & PRINT EXP	75.72	430.12
	522100 DUES & SUBSCRIPTION EXP	1,155.00	6,595.00
	522110 PROFESSIONAL DESIGNATION	600.00	4,711.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	174.30	586.00
	524600 RENT EXPENSE-BUILDINGS	6,883.52	42,056.19
	524900 RENT EXP-DEPR SURCHARGE	2,515.80	15,314.20
	526100 REP & MAINT-REAL PROPERT		98.00
	531100 OFFICE SUPPLIES EXPENSE	223.37	1,513.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES		71.92
	541100 ACCTG & AUDITING SERVICES	13,823.00	303,536.75
	542100 SOS TEMP SERV - PERSONNEL	1,442.91	20,836.86
	547300 INTERPRETER SERVICES	2,725.00	5,450.00
	554900 OTHER CONTRACTUAL SERVICES		12,100.00
	555510 SAAS SUBSCRIPTION FEES	7,321.92	22,221.92
	559100 OTHER OPERATING EXP	184.90	554.70
	Major Account 520000 Total	54,706.84	492,491.69
	570000 Travel Expenses		
	571100 LODGING	7,645.94	29,419.85
	571800 MEALS - TRAVEL STATUS	1,246.60	5,159.76
	572100 COMMERCIAL TRANSPORTATIO	570.25	26,503.87
	574500 PERSONAL VEHICLE MILEAGE	3,585.00	29,573.42
	575100 MISC TRAVEL EXPENSE	222.00	1,164.65
	Major Account 570000 Total	13,269.79	91,821.55
	Fund 22210 Expenditures Total	384,815.26	2,726,773.98
	Subprogram Revenues	<u>84,926.50</u>	<u>1,188,849.88</u>
	Subprogram Expenditures	<u>384,815.26</u>	<u>2,726,773.98</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	27,291.00-	196,773.00-
	Major Account 470000 Total	27,291.00-	196,773.00-
	Fund 22210 Revenue Total	27,291.00-	196,773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.39	75,905.50
	512100 VACATION LEAVE EXPENSE	1,265.15	9,817.33
	512200 SICK LEAVE EXPENSE	515.30	3,586.22
	512300 HOLIDAY LEAVE EXPENSE	1,652.77	5,760.50
	515100 RETIREMENT PLANS EXPENSE	995.56	7,118.66
	515200 FICA EXPENSE	922.42	6,709.94
	515500 HEALTH INSURANCE EXPENSE	3,540.67	21,067.19
	Major Account 510000 Total	18,754.26	129,965.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,218.03	3,968.79
	524600 RENT EXPENSE-BUILDINGS	530.46	3,182.76
	524900 RENT EXP-DEPR SURCHARGE	198.77	1,192.62
	531100 OFFICE SUPPLIES EXPENSE	21.75	47.24
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	1,988.01	8,410.41
	570000 Travel Expenses		
	571100 LODGING	785.61	1,617.36
	571800 MEALS - TRAVEL STATUS	105.53	242.57
	572100 COMMERCIAL TRANSPORTATIO	92.00	1,130.86
	574500 PERSONAL VEHICLE MILEAGE	68.76	208.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,051.90	3,223.57
	Fund 22210 Expenditures Total	21,794.17	141,599.32
	Subprogram Revenues	27,291.00-	196,773.00-
	Subprogram Expenditures	21,794.17	141,599.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	16,505.00-	67,500.02-
	Major Account 470000 Total	16,505.00-	67,500.02-
	Fund 22210 Revenue Total	16,505.00-	67,500.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.64	78,266.18
	512100 VACATION LEAVE EXPENSE	858.09	6,190.24
	512200 SICK LEAVE EXPENSE	416.98	3,155.78
	512300 HOLIDAY LEAVE EXPENSE	1,450.52	4,735.24
	515100 RETIREMENT PLANS EXPENSE	1,086.12	6,914.78
	515200 FICA EXPENSE	997.39	6,421.42
	515500 HEALTH INSURANCE EXPENSE	4,296.46	24,730.84
	Major Account 510000 Total	20,885.20	130,414.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	1,514.93	4,182.39
	521500 PUBLICATION & PRINT EXP		44.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	3,507.60
	524900 RENT EXP-DEPR SURCHARGE	219.06	1,314.36
	531100 OFFICE SUPPLIES EXPENSE	30.52	39.77
	559100 OTHER OPERATING EXP	8.16	24.48
	Major Account 520000 Total	2,357.27	9,242.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		114.46
	572100 COMMERCIAL TRANSPORTATIO		505.20
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		694.66
	Fund 22210 Expenditures Total	23,242.47	140,351.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,628.29	59,661.76
	512100 VACATION LEAVE EXPENSE		3,426.28
	512200 SICK LEAVE EXPENSE	957.43	2,300.96
	512300 HOLIDAY LEAVE EXPENSE	1,065.08	3,713.61
	515100 RETIREMENT PLANS EXPENSE	797.52	5,174.30
	515200 FICA EXPENSE	802.30	5,211.36
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40

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		
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	12,608.52	83,920.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	68.39
	521400 CIO CHARGES	775.23	5,598.67
	521500 PUBLICATION & PRINT EXP		445.00
	522100 DUES & SUBSCRIPTION EXP	55.00	284.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	166.09	996.54
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	373.44
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	1,069.79	8,815.04
	570000 Travel Expenses		
	571100 LODGING		1,525.00
	571800 MEALS - TRAVEL STATUS		336.55
	572100 COMMERCIAL TRANSPORTATIO		890.86
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE		538.76
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		3,684.59
	Fund 40000 Expenditures Total	13,678.31	96,420.30
	Subprogram Revenues	16,505.00-	67,500.02-
	Subprogram Expenditures	36,920.78	236,771.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		284.20-
	Major Account 480000 Total		284.20-
	Fund 22210 Revenue Total		284.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,712.64	167,168.16
	512100 VACATION LEAVE EXPENSE	2,253.40	16,081.37
	512200 SICK LEAVE EXPENSE	92.29	5,422.66
	512300 HOLIDAY LEAVE EXPENSE	3,262.94	10,354.46
	515100 RETIREMENT PLANS EXPENSE	2,569.89	14,902.73
	515200 FICA EXPENSE	2,404.01	14,118.43
	515500 HEALTH INSURANCE EXPENSE	6,933.80	32,246.28
	Major Account 510000 Total	46,228.97	260,294.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.69	382.60
	521400 CIO CHARGES	3,347.47	10,564.47
	521500 PUBLICATION & PRINT EXP	82.72	230.26
	522100 DUES & SUBSCRIPTION EXP		455.00
	522600 JOB APPLICANT EXPENSE		181.95
	524600 RENT EXPENSE-BUILDINGS	621.92	3,731.52
	524900 RENT EXP-DEPR SURCHARGE	233.04	1,398.24
	531100 OFFICE SUPPLIES EXPENSE	54.91	461.16
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	81.60	244.80
	Major Account 520000 Total	6,002.35	19,149.00
	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	52,231.32	281,142.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,711.49	113,471.34
	512100 VACATION LEAVE EXPENSE		4,214.52
	512200 SICK LEAVE EXPENSE	823.83	3,352.51
	512300 HOLIDAY LEAVE EXPENSE	2,234.48	7,405.84
	515100 RETIREMENT PLANS EXPENSE	1,555.35	9,618.42
	515200 FICA EXPENSE	1,341.06	8,424.46

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			
515500 HEALTH INSURANCE EXPENSE		9,706.76	54,792.48
Major Account 510000 Total		33,372.97	201,279.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		148.72	1,385.49
521300 FREIGHT EXPENSE			60.23
521400 CIO CHARGES		2,458.43	9,276.40
521500 PUBLICATION & PRINT EXP		43.42	30,866.99
522100 DUES & SUBSCRIPTION EXP		45.00	713.00
523000 VOLUNTEER EXPENSE		65.93	1,693.67
524600 RENT EXPENSE-BUILDINGS		2,669.59	16,017.24
524700 RENT EXP-OTHER REAL PROP			1,546.00
531100 OFFICE SUPPLIES EXPENSE		200.04	2,490.38
531110 PROMOTIONAL ITEMS			769.50
531200 IT SUPPLIES			29.98
532100 NON-CAPITALIZED EQUIP PU			459.86
532200 PERSONAL COMPUTING EQUIPMENT			245.17
533100 HOUSEHOLD & INSTIT EXP			13.44
541100 ACCTG & AUDITING SERVICES			1,110.00
542100 SOS TEMP SERV - PERSONNEL		3,996.69	10,240.92
548700 REFUSE/RECYCLING		46.00	138.00
554900 OTHER CONTRACTUAL SERVICES		.88	9.20
559100 OTHER OPERATING EXP		5.28	118.68
Major Account 520000 Total		9,593.14	77,184.15
570000 Travel Expenses			
571100 LODGING			672.00
574500 PERSONAL VEHICLE MILEAGE		23.75	2,022.77
574700 VOLUNTEER TRAVEL EXPENSES		1,080.02	1,167.62
Major Account 570000 Total		1,103.77	3,862.39
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		48,666.67	220,331.95
599200 1099-AID-SERVICES		12,491.66	60,900.62
Major Account 590000 Total		61,158.33	281,232.57
Fund 40000 Expenditures Total		105,228.21	563,558.68
Subprogram Revenues			284.20
Subprogram Expenditures		157,459.53	844,701.06

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	8,500.00-	53,770.00-
	475117 CO APPOINTMENT/CANCEL	197,630.00-	4,007,924.00-
	475118 AGENTS LICENSE	372,030.00-	2,439,430.00-
	475121 CONT ED APPROVAL FEE	4,600.00-	31,300.00-
	475130 SELF-STORAGE	550.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	500.00-	4,860.00-
	Major Account 470000 Total	583,810.00-	6,538,684.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	583,810.00-	6,539,208.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.67	74,152.98
	512100 VACATION LEAVE EXPENSE	635.68	6,548.45
	512200 SICK LEAVE EXPENSE	3,399.49	12,890.17
	512300 HOLIDAY LEAVE EXPENSE	1,532.30	5,341.18
	512500 FUNERAL LEAVE EXPENSE		284.37
	515100 RETIREMENT PLANS EXPENSE	1,147.36	7,429.25
	515200 FICA EXPENSE	1,086.86	7,077.95
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,447.76
	Major Account 510000 Total	20,465.32	131,172.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.17	425.18
	521400 CIO CHARGES	1,744.08	5,847.53
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	150.00
	524600 RENT EXPENSE-BUILDINGS	402.42	2,414.52
	524900 RENT EXP-DEPR SURCHARGE	150.79	904.74
	531100 OFFICE SUPPLIES EXPENSE	10.99	51.56
	559100 OTHER OPERATING EXP	31.98	95.94
	Major Account 520000 Total	2,411.43	10,127.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		186.21
	572100 COMMERCIAL TRANSPORTATIO		568.47
	574500 PERSONAL VEHICLE MILEAGE		72.88
	Major Account 570000 Total		827.56
	Fund 22210 Expenditures Total	22,876.75	142,127.14
	Subprogram Revenues	583,810.00-	6,539,208.47-

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

22,876.75

YEAR-TO-DATE

142,127.14

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		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.52-
	Major Account 480000 Total		450.52-
	Fund 22210 Revenue Total		486.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.25	102,662.87
	512100 VACATION LEAVE EXPENSE	4,184.84	8,039.20
	512200 SICK LEAVE EXPENSE	1,521.20	5,601.81
	512300 HOLIDAY LEAVE EXPENSE	2,405.92	7,047.33
	515100 RETIREMENT PLANS EXPENSE	1,801.58	9,236.67
	515200 FICA EXPENSE	1,730.70	8,876.05
	515500 HEALTH INSURANCE EXPENSE	3,030.10	14,958.24
	Major Account 510000 Total	30,621.59	156,422.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.29	376.90
	521400 CIO CHARGES	1,354.10	3,768.59
	521500 PUBLICATION & PRINT EXP	73.10	871.82
	522100 DUES & SUBSCRIPTION EXP	876.50	876.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,123.84	6,743.04
	524900 RENT EXP-DEPR SURCHARGE	421.12	2,526.72
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	6.49	214.79
	547100 EDUCATIONAL SERVICES	50.00	360.00
	559100 OTHER OPERATING EXP	56.90	170.70
	Major Account 520000 Total	4,003.34	16,178.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.60
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		291.92
	Fund 22210 Total		450.52
	Fund 22210 Expenditures Total	34,624.93	172,600.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 34,624.93 </u>	<u> 486.52 </u>
			<u> 173,050.75 </u>

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,907.07	125,190.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,151.22	17,339.07
	512200 SICK LEAVE EXPENSE	494.45	3,946.43
	512300 HOLIDAY LEAVE EXPENSE	2,394.74	8,347.50
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	1,793.20	11,632.57
	515200 FICA EXPENSE	1,607.14	10,553.13
	515500 HEALTH INSURANCE EXPENSE	6,732.88	40,397.28
	Major Account 510000 Total	34,080.70	218,181.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	111.14
	521400 CIO CHARGES	1,833.51	6,012.93
	524600 RENT EXPENSE-BUILDINGS	1,060.92	6,365.52
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	397.54	1,987.70
	531100 OFFICE SUPPLIES EXPENSE	63.92	131.54
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP	1.02	3.06
	Major Account 520000 Total	3,369.80	15,114.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22210 Expenditures Total	37,450.50	233,370.93
	Subprogram Expenditures	37,450.50	233,370.93

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	29,158.38-	168,926.22-
	Major Account 470000 Total	29,158.38-	168,926.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	29,158.38-	169,260.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,302.87	115,673.92
	512100 VACATION LEAVE EXPENSE	1,814.66	7,893.04
	512200 SICK LEAVE EXPENSE	524.41	4,795.61
	512300 HOLIDAY LEAVE EXPENSE	2,404.66	7,593.85
	515100 RETIREMENT PLANS EXPENSE	1,800.58	10,180.21
	515200 FICA EXPENSE	1,694.58	9,603.82
	515500 HEALTH INSURANCE EXPENSE	3,862.20	21,323.94
	Major Account 510000 Total	31,403.96	177,064.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	2,213.76	6,464.70
	521500 PUBLICATION & PRINT EXP	44.86	82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	461.68	2,473.78
	524900 RENT EXP-DEPR SURCHARGE	173.00	1,339.85
	531100 OFFICE SUPPLIES EXPENSE	15.26	62.29
	559100 OTHER OPERATING EXP	64.26	192.78
	Major Account 520000 Total	2,972.82	11,717.65
	570000 Travel Expenses		
	571100 LODGING		4,352.91
	571800 MEALS - TRAVEL STATUS		790.36
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE		314.39
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		6,420.52
	Fund 22210 Expenditures Total	34,376.78	195,202.56
	Subprogram Revenues	29,158.38-	169,260.31-
	Subprogram Expenditures	34,376.78	195,202.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		2,350.00-
	Major Account 470000 Total		2,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	5,070.06-
	Major Account 480000 Total	10.00-	5,070.06-
	Fund 22210 Revenue Total	10.00-	7,420.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.82	88,596.01
	511800 COMPENSATORY TIME PAID		1,107.13
	512100 VACATION LEAVE EXPENSE	1,828.92	14,222.32
	512200 SICK LEAVE EXPENSE	435.60	10,931.73
	512300 HOLIDAY LEAVE EXPENSE	1,622.68	6,152.61
	515100 RETIREMENT PLANS EXPENSE	1,318.58	9,061.27
	515200 FICA EXPENSE	1,288.77	8,864.84
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,373.34
	Major Account 510000 Total	22,128.83	152,309.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	286.13
	521400 CIO CHARGES	2,970.98	28,923.95
	521500 PUBLICATION & PRINT EXP	138.31	138.31
	522100 DUES & SUBSCRIPTION EXP	75.00	655.00
	524600 RENT EXPENSE-BUILDINGS	1,101.89	6,761.34
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	412.90	2,064.50
	531100 OFFICE SUPPLIES EXPENSE	255.99	1,227.20
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	1,373.43	10,293.49
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		1,430.66
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE	1,967.00	1,967.00
	555510 SAAS SUBSCRIPTION FEES		5,123.00
	556100 INSURANCE EXPENSE	324.93	324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	22.44	67.32
	Major Account 520000 Total	8,646.75	64,986.08
	570000 Travel Expenses		
	571100 LODGING		2,023.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		346.17
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT	621.76	3,686.96
	574500 PERSONAL VEHICLE MILEAGE	76.25	293.77
	Major Account 570000 Total	698.01	7,024.80
	Fund 22210 Expenditures Total	31,473.59	224,320.13
	Subprogram Revenues	10.00-	7,420.06-
	Subprogram Expenditures	31,473.59	224,320.13
	Program Revenues	831,175.26-	17,370,094.82-
	Program Expenditures	802,040.71	5,309,709.60
	Agency Revenues	1,306,181.67	15,449,053.85-
	Agency Expenditures	3,722,533.58	16,481,898.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,452,837.54
	Major Account 480000 Total		39,452,837.54
	Fund 02310 Revenue Total		39,452,837.54
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		49,903.00
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		95,594.39
	Fund 02310 Expenditures Total		95,594.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		16,958,461.62-
	457400 REIMB OF BENEFITS FM EMP		260,206.95-
	Major Account 450000 Total		17,218,668.57-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		33,738.17-
	486100 INTEREST REVENUE		15,467.75-
	Major Account 480000 Total		49,205.92-
	Fund 02320 Revenue Total		17,267,874.49-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenue Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		17,078,576.28
	592120 LWA REFUNDS FROM CLAIMANTS		4,537,364.43-
	Major Account 590000 Total		14,804,923.54
	Fund 02330 Expenditures Total		14,804,923.54
	Subprogram Revenues		20,306,451.95
	Subprogram Expenditures		14,900,517.93
	Program Revenues		20,306,451.95
	Program Expenditures		14,900,517.93

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	.01-
	511800 COMPENSATORY TIME PAID	.01	.02
	512100 VACATION LEAVE EXPENSE	.03-	1.03-
	512200 SICK LEAVE EXPENSE	.01	11.02
	512300 HOLIDAY LEAVE EXPENSE	.16-	101.24
	512500 FUNERAL LEAVE EXPENSE		.07-
	512700 INJURY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	367.94	444.19
	515200 FICA EXPENSE	1.93-	13.28
	515500 HEALTH INSURANCE EXPENSE	1.89-	136.67
	Major Account 510000 Total	<u>363.95</u>	<u>705.32</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.57	
	Major Account 520000 Total	<u>3.57</u>	
	Fund 22320 Expenditures Total	<u>367.52</u>	<u>705.32</u>
	Subprogram Expenditures	<u>367.52</u>	<u>705.32</u>

Program Summary by Subprogram

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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	140,704.02-	722,877.39-
	Major Account 480000 Total	140,704.02-	722,877.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	140,704.02-	722,877.39-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Major Account 800000 Total		1,230.00-
	Fund 22390 Expenditures Total		1,230.00-
	Subprogram Revenues	140,704.02-	422,877.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,245.00-
	Major Account 470000 Total	195.00-	1,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,064.59-	33,187.83-
	Major Account 480000 Total	7,064.59-	33,187.83-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	25,555.00-	230,605.00-
	Major Account 490000 Total	25,555.00-	230,605.00-
	Fund 22320 Revenue Total	32,814.59-	265,037.83-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.54-	419.65-
	Major Account 480000 Total	80.54-	419.65-
	Fund 42300 Revenue Total	80.54-	419.65-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.05-	7,769.23-
	Major Account 480000 Total	1,492.05-	7,769.23-
	Fund 42310 Revenue Total	1,492.05-	7,769.23-
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.26-
	Major Account 480000 Total	.05-	.26-
	Fund 42318 Revenue Total	.05-	.26-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 42330 Revenue Total	.02-	.08-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.88-	1,518.51-

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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		
	Major Account 480000 Total	<u>288.88-</u>	<u>1,518.51-</u>
	Fund 42350 Revenue Total	<u>288.88-</u>	<u>1,518.51-</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>2,390,936.07-</u>
	Major Account 480000 Total		<u>2,390,936.07-</u>
	Fund 42380 Revenue Total		<u>2,390,936.07-</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>478.84-</u>	<u>2,462.24-</u>
	Major Account 480000 Total	<u>478.84-</u>	<u>2,462.24-</u>
	Fund 42390 Revenue Total	<u>478.84-</u>	<u>2,462.24-</u>
	Subprogram Revenues	<u>35,154.97-</u>	<u>2,668,143.87-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.02-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,721.85	58,721.85
	Major Account 490000 Total	58,721.85	58,721.85
	Fund 22320 Revenue Total	58,721.85	58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.63	1,446.60
	511300 OVERTIME PAYMENTS	16.78	25.67
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	13.74	139.02
	512200 SICK LEAVE EXPENSE	5.43	57.31
	512300 HOLIDAY LEAVE EXPENSE	24.37	86.10
	515100 RETIREMENT PLANS EXPENSE	19.91	131.57
	515200 FICA EXPENSE	19.19	126.61
	515500 HEALTH INSURANCE EXPENSE	25.57	173.72
	Major Account 510000 Total	330.62	2,190.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	3.52	25.12
	522100 DUES & SUBSCRIPTIONS	3.01	248.54
	522200 CONFERENCE REGISTRATION	5.31	18.89
	525200 RENT EXP-DATA PROC EQUIP	.38	2.63
	525500 RENT EXP-OTHER PERS PROP	.33	1.96
	531100 OFFICE SUPPLIES EXPENSE		.25
	531200 IT SUPPLIES		.01
	Major Account 520000 Total	5.87	293.57
	570000 Travel Expenses		
	571100 LODGING		38.85
	571800 MEALS - TRAVEL STATUS		5.48
	572100 COMMERCIAL TRANSPORTATION	.33	24.90
	574500 PERSONAL VEHICLE MILEAGE		5.22
	575100 MISC TRAVEL EXPENSE		4.08
	Major Account 570000 Total	.33	78.53
	Fund 22385 Expenditures Total	336.82	2,562.38
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.65	948.54
	511300 OVERTIME PAYMENTS	8.78	13.86
	511800 COMPENSATORY TIME PAID		2.40

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7.20	87.27
	512200 SICK LEAVE EXPENSE	2.84	42.20
	512300 HOLIDAY LEAVE EXPENSE	12.75	61.45
	515100 RETIREMENT PLANS EXPENSE	10.43	86.49
	515200 FICA EXPENSE	10.05	83.25
	515500 HEALTH INSURANCE EXPENSE	13.38	113.82
	Major Account 510000 Total	173.08	1,439.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	1.84	16.13
	522100 DUES & SUBSCRIPTIONS	1.57-	131.01
	522200 CONFERENCE REGISTRATION	2.78	12.22
	525200 RENT EXP-DATA PROC EQUIP	.20	1.62
	525500 RENT EXP-OTHER PERS PROP	.18-	1.14-
	531100 OFFICE SUPPLIES EXPENSE		.17
	531200 IT SUPPLIES		.01-
	Major Account 520000 Total	3.07	160.05
	570000 Travel Expenses		
	571100 LODGING		25.64
	571800 MEALS - TRAVEL STATUS		3.48
	572100 COMMERCIAL TRANSPORTATION	.18	14.33
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total	.18	49.46
	Fund 22390 Expenditures Total	176.33	1,648.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,917.76	127,190.38
	511300 OVERTIME PAYMENTS	1,365.14	2,118.36
	511800 COMPENSATORY TIME PAID		302.01
	512100 VACATION LEAVE EXPENSE	1,140.26	12,356.12
	512200 SICK LEAVE EXPENSE	465.19	5,398.06
	512300 HOLIDAY LEAVE EXPENSE	1,986.64	8,006.24
	515100 RETIREMENT PLANS EXPENSE	1,638.11	11,626.07
	515200 FICA EXPENSE	1,575.04	11,173.81
	515500 HEALTH INSURANCE EXPENSE	2,175.77	15,596.41
	Major Account 510000 Total	27,263.91	193,767.46
	520000 Operating Expenses		

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 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.15
	521400 CIO CHARGES	285.96	2,364.54
	522100 DUES & SUBSCRIPTIONS	244.51-	21,421.62
	522200 CONFERENCE REGISTRATION	431.77	1,643.70
	525200 RENT EXP-DATA PROC EQUIP	30.93	217.02
	525500 RENT EXP-OTHER PERS PROP	27.28-	164.64-
	531100 OFFICE SUPPLIES EXPENSE		20.09
	531200 IT SUPPLIES		.95-
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	<u>476.87</u>	<u>32,335.53</u>
	570000 Travel Expenses		
	571100 LODGING		3,446.23
	571800 MEALS - TRAVEL STATUS		479.63
	572100 COMMERCIAL TRANSPORTATION	27.28	2,158.60
	574500 PERSONAL VEHICLE MILEAGE		470.79
	575100 MISC TRAVEL EXPENSE		381.36
	Major Account 570000 Total	<u>27.28</u>	<u>6,936.61</u>
	Fund 40000 Expenditures Total	<u>27,768.06</u>	<u>233,039.60</u>
	Subprogram Revenues	<u>58,721.85</u>	<u>58,721.85</u>
	Subprogram Expenditures	<u>28,281.21</u>	<u>237,250.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.31	1,383.59
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	2.41	66.92
	512200 SICK LEAVE EXPENSE	5.69	54.07
	512300 HOLIDAY LEAVE EXPENSE	24.08	80.15
	515100 RETIREMENT PLANS EXPENSE	14.41	118.78
	515200 FICA EXPENSE	13.84	113.84
	515500 HEALTH INSURANCE EXPENSE	23.57	171.35
	Major Account 510000 Total	244.31	1,989.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.30
	521400 CIO CHARGES	4.54	25.21
	521501 RECORDS MANAGEMENT EXP	.76	2.61
	522100 DUES & SUBSCRIPTIONS	8.37	11.02
	522200 CONFERENCE REGISTRATION		14.15
	525200 RENT EXP-DATA PROC EQUIP	.63	4.34
	525500 RENT EXP-OTHER PERS PROP	.33-	1.96-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	14.04	59.02
	570000 Travel Expenses		
	571100 LODGING		17.69
	571800 MEALS - TRAVEL STATUS		2.24
	572100 COMMERCIAL TRANSPORTATION		7.79
	574500 PERSONAL VEHICLE MILEAGE	1.51	5.53
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	1.51	34.05
	Fund 22385 Expenditures Total	259.86	2,082.72
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.92	923.26
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	1.26	44.20
	512200 SICK LEAVE EXPENSE	2.98	36.03
	512300 HOLIDAY LEAVE EXPENSE	12.61	58.21
	515100 RETIREMENT PLANS EXPENSE	7.54	79.56
	515200 FICA EXPENSE	7.24	76.29
	515500 HEALTH INSURANCE EXPENSE	12.33	113.21

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127.88	1,331.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.21
	521400 CIO CHARGES	2.37	16.50
	521501 RECORDS MANAGEMENT EXP	.40	1.57
	522100 DUES & SUBSCRIPTIONS	4.38	6.21
	522200 CONFERENCE REGISTRATION		10.06
	525200 RENT EXP-DATA PROC EQUIP	.33	2.69
	525500 RENT EXP-OTHER PERS PROP	.18-	1.14-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	7.34	37.82
	570000 Travel Expenses		
	571100 LODGING		12.08
	571800 MEALS - TRAVEL STATUS		1.52
	572100 COMMERCIAL TRANSPORTATION		4.25
	574500 PERSONAL VEHICLE MILEAGE	.79	3.54
	575100 MISC TRAVEL EXPENSE		.54
	Major Account 570000 Total	.79	21.93
	Fund 22390 Expenditures Total	136.01	1,391.00

40000 FEDERAL GENERAL FUND

 Expenditures

510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,841.19	144,212.62	
511153 PERM SAL-WAGES UI BENEFIT APPE	25,277.94	70,710.78	
511154 PERM SAL-WAGES UI WAGE RECORD	640.43	1,012.05	
511155 PERM SAL-WAGES UI TAX	3,612.12	7,002.43	
511156 PERM SAL-WAGES UI BENE PAYMT	1,161.00	3,174.92	
511157 PERM SAL-WAGES UI PERFORMS	19,667.31	42,551.24	
511800 COMPENSATORY TIME PAID		245.22	
512100 VACATION LEAVE EXPENSE	3,796.70	14,896.98	
512200 SICK LEAVE EXPENSE	3,810.85	12,685.32	
512300 HOLIDAY LEAVE EXPENSE	8,930.51	19,521.16	
512600 CIVIL LEAVE EXPENSE		355.42	
515100 RETIREMENT PLANS EXPENSE	6,944.42	23,699.74	
515200 FICA EXPENSE	6,610.84	22,920.56	
515400 LIFE & ACCIDENT INS EXP	2.97	5.94	
515500 HEALTH INSURANCE EXPENSE	14,379.50	33,886.50	
Major Account 510000 Total	120,675.78	396,880.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,353.76	5,650.37
	521400 CIO CHARGES	1,817.26	5,049.74
	521500 PUBLICATION & PRINT EXP	861.05	1,470.76
	521501 RECORDS MANAGEMENT EXP	64.24	220.95
	522100 DUES & SUBSCRIPTIONS	681.05	895.21
	522200 CONFERENCE REGISTRATION		2,190.82
	525200 RENT EXP-DATA PROC EQUIP	50.92	357.38
	525500 RENT EXP-OTHER PERS PROP	27.28-	164.64-
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	20.00	1,009.68
	547300 INTERPRETER SERVICES	1,062.18	1,782.09
	Major Account 520000 Total	<u>6,883.18</u>	<u>19,596.61</u>
	570000 Travel Expenses		
	571100 LODGING		1,442.03
	571800 MEALS - TRAVEL STATUS		182.41
	572100 COMMERCIAL TRANSPORTATION		666.74
	574500 PERSONAL VEHICLE MILEAGE	122.94	450.41
	575100 MISC TRAVEL EXPENSE		65.39
	Fund 40000 Total	<u>122.94</u>	<u>2,806.98</u>
	Fund 40000 Expenditures Total	<u>127,558.96</u>	<u>416,477.49</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	475.00-
	Major Account 800000 Total	<u>50.00-</u>	<u>475.00-</u>
	Fund 40000 Expenditures Total	<u>50.00-</u>	<u>475.00-</u>
	Subprogram Expenditures	<u>128,077.77</u>	<u>422,758.19</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	383.95	2,675.42
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	46.34	220.32
	512200 SICK LEAVE EXPENSE	8.46	70.04
	512300 HOLIDAY LEAVE EXPENSE	49.88	159.92
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	36.59	233.92
	515200 FICA EXPENSE	33.96	216.85
	515500 HEALTH INSURANCE EXPENSE	118.63	744.02
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	<u>677.81</u>	<u>6,072.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	1.12
	521400 CIO CHARGES	.58	3.71
	521500 PUBLICATION & PRINT EXP		115.60
	521501 RECORDS MANAGEMENT EXP	2.23	8.19
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.33-	1.96-
	531100 OFFICE SUPPLIES EXPENSE		50.01
	541100 ACCTG & AUDITING SERVICES		1,269.65
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	<u>2.73</u>	<u>1,454.79</u>
	570000 Travel Expenses		
	571100 LODGING		8.55
	571800 MEALS - TRAVEL STATUS		1.32
	572100 COMMERCIAL TRANSPORTATION		4.55
	573100 STATE-OWNED TRANSPORT		17.60
	Major Account 570000 Total		<u>32.02</u>
	Fund 22385 Expenditures Total	<u>680.54</u>	<u>7,559.11</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.99	6,439.31
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	24.26	601.70
	512200 SICK LEAVE EXPENSE	4.43	453.34
	512300 HOLIDAY LEAVE EXPENSE	26.11	385.14
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	19.15	589.23

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	17.78	487.44
	515500 HEALTH INSURANCE EXPENSE	62.10	2,643.22
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	354.82	12,499.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.71
	521400 CIO CHARGES	.30	2.34
	521500 PUBLICATION & PRINT EXP		131.97
	521501 RECORDS MANAGEMENT EXP	1.16	4.82
	522200 CONFERENCE REGISTRATION		5.59
	525500 RENT EXP-OTHER PERS PROP	.18-	1.14-
	531100 OFFICE SUPPLIES EXPENSE		35.50
	541100 ACCTG & AUDITING SERVICES		652.26
	548700 REFUSE/RECYCLING		.16
	Major Account 520000 Total	1.41	832.21
	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	356.23	13,352.90
40000 FEDERAL GENERAL FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,703.42-	91,703.42-
	Major Account 490000 Total	91,703.42-	91,703.42-
	Fund 40000 Revenue Total	91,703.42-	91,703.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,771.86	254,608.62
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,272.57	46,955.87
	511155 PERM SAL-WAGES UI TAX	3,724.90	25,204.63
	511156 PERM SAL-WAGES UI BENE PAYMT	216.93	1,656.72
	511157 PERM SAL-WAGES UI PERFORMS	3,904.66	6,808.56
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS		154.13
	512100 VACATION LEAVE EXPENSE	5,737.28	29,235.98
	512200 SICK LEAVE EXPENSE	2,296.99	13,897.59
	512300 HOLIDAY LEAVE EXPENSE	6,211.33	21,534.71

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		119.70
	512600 CIVIL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	4,577.98	29,103.24
	515200 FICA EXPENSE	4,281.70	28,150.61
	515500 HEALTH INSURANCE EXPENSE	13,403.65	85,920.38
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	83,399.85	696,574.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.06	97.08
	521400 CIO CHARGES	501.53	3,029.68
	521500 PUBLICATION & PRINT EXP		15,709.66
	521501 RECORDS MANAGEMENT EXP	287.87	1,003.80
	522200 CONFERENCE REGISTRATION		658.91
	525500 RENT EXP-OTHER PERS PROP	27.28-	164.64-
	531100 OFFICE SUPPLIES EXPENSE		4,011.90
	541100 ACCTG & AUDITING SERVICES		142,035.32
	548700 REFUSE/RECYCLING		32.26
	559100 OTHER OPERATING EXPENSE	6,418.00	81,383.00
	Major Account 520000 Total	7,200.18	247,796.97
	570000 Travel Expenses		
	571100 LODGING		697.00
	571800 MEALS - TRAVEL STATUS		107.43
	572100 COMMERCIAL TRANSPORTATION		394.09
	573100 STATE-OWNED TRANSPORT		1,434.98
	Fund 40000 Total		2,633.50
	Fund 40000 Expenditures Total	90,600.03	944,371.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,569.37-
	Major Account 800000 Total		151,569.37-
	Fund 40000 Expenditures Total		151,569.37-
42380 REED ACT FUNDS			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		495,000.00
	Fund 42380 Expenditures Total		495,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenue Total		8,281.70-
	Subprogram Revenues	91,703.42-	99,985.12-
	Subprogram Expenditures	91,636.80	1,462,917.04

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.11	5,136.67
	511300 OVERTIME PAYMENTS		.33
	511800 COMPENSATORY TIME PAID		10.51
	512100 VACATION LEAVE EXPENSE	131.72	1,095.22
	512200 SICK LEAVE EXPENSE	55.16	528.69
	512300 HOLIDAY LEAVE EXPENSE	103.66	335.55
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	82.41	531.30
	515200 FICA EXPENSE	80.06	519.70
	515400 LIFE & ACCIDENT INS EXP	3.56	21.43
	515500 HEALTH INSURANCE EXPENSE	136.30	807.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,402.98	9,049.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	10.27
	521300 FREIGHT EXPENSE		14.25
	521400 CIO CHARGES	730.22	4,751.75
	521500 PUBLICATION & PRINT EXP	30.24	231.43
	521501 RECORDS MANAGEMENT EXP	1.11	3.86
	521900 AWARDS EXPENSE		1.71
	522100 DUES & SUBSCRIPTIONS		44.36
	522200 CONFERENCE REGISTRATION		20.45
	523201 NATURAL GAS EXPENSE	20.56	32.70
	523202 ELECTRICITY EXPENSE	42.48	318.97
	523203 WATER EXPENSE		25.48
	523204 SEWER EXPENSE		24.96
	524700 RENT EXP-OTHER REAL PROP	1.12	1.12
	525200 RENT EXP-DATA PROC EQUIP	1.01	7.05
	525500 RENT EXP-OTHER PERS PROP	.66-	3.92-
	526100 REP & MAINT-REAL PROPERTY	9.93	189.68
	527100 REP & MAINT-OFFICE EQUIP		4.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	17.75	127.20
	531200 IT SUPPLIES	1.76	12.56
	532260 VOICE EQUIP	4.26	4.26
	533100 HOUSEHOLD & INSTIT EXP		32.01
	533900 FOOD EXPENSE-INSTITUTIONS	.45	.45
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	7.86	24.72
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES		13.94
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	6.78	25.58
	543200 IT CONSULTING-HW/SW SUPP	12.84	70.95
	543500 MGT CONSULTANT SERVICES	42.85	42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL		3.34
	548700 REFUSE/RECYCLING	11.58	41.25
	549200 JANITORIAL SERV/SECURITY SERV	63.42	492.24
	554900 OTHER CONTRACTUAL SERVICE		146.18
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE	10.45	65.36
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE	8.35	68.25
	Major Account 520000 Total	1,024.38	7,282.12
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	1.22	7.80
	574500 PERSONAL VEHICLE MILEAGE		3.09
	575100 MISC TRAVEL EXPENSE		.32
	Major Account 570000 Total	1.22	29.92
	Fund 22385 Expenditures Total	2,428.58	16,361.34
22390	NEBR TRAINING AND SUPPORT		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.11	3,352.64
	511300 OVERTIME PAYMENTS		.17
	511800 COMPENSATORY TIME PAID		5.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	68.96	779.18
	512200 SICK LEAVE EXPENSE	28.87	402.01
	512300 HOLIDAY LEAVE EXPENSE	54.25	237.99
	512500 FUNERAL LEAVE EXPENSE		18.98
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	43.16	357.46
	515200 FICA EXPENSE	41.92	349.84
	515400 LIFE & ACCIDENT INS EXP	1.87	12.33
	515500 HEALTH INSURANCE EXPENSE	71.36	529.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	734.50	6,081.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521300 FREIGHT EXPENSE		13.38
	521400 CIO CHARGES	382.26	2,938.19
	521500 PUBLICATION & PRINT EXP	15.83	155.06
	521501 RECORDS MANAGEMENT EXP	.59	2.30
	521900 AWARDS EXPENSE		1.13
	522100 DUES & SUBSCRIPTIONS		22.80
	522200 CONFERENCE REGISTRATION		14.49
	523201 NATURAL GAS EXPENSE	10.76	18.64
	523202 ELECTRICITY EXPENSE	22.24	181.49
	523203 WATER EXPENSE		17.69
	523204 SEWER EXPENSE		17.38
	524700 RENT EXP-OTHER REAL PROP	.59	.59
	525200 RENT EXP-DATA PROC EQUIP	.53	4.37
	525500 RENT EXP-OTHER PERS PROP	.36	2.28
	526100 REP & MAINT-REAL PROPERTY	5.20	147.69
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	9.30	86.66
	531200 IT SUPPLIES	.92	7.03
	532260 VOICE EQUIP	2.23	2.23
	533100 HOUSEHOLD & INSTIT EXP		20.11
	533900 FOOD EXPENSE-INSTITUTIONS	.23	.23
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	4.11	16.29
	534900 MISC SUPPLIES EXPENSE		1.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7.16
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	3.55	16.87
	543200 IT CONSULTING-HW/SW SUPP	6.72	46.19
	543500 MGT CONSULTANT SERVICES	22.44	22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL		2.91
	548700 REFUSE/RECYCLING	6.06	25.45
	549200 JANITORIAL SERV/SECURITY SERV	33.21	428.09
	554900 OTHER CONTRACTUAL SERVICE		87.74
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE	5.46	33.67
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE	4.37	40.62
	Major Account 520000 Total	536.24	4,681.69
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.64	4.36
	574500 PERSONAL VEHICLE MILEAGE		1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	.64	15.98
	Fund 22390 Expenditures Total	1,271.38	10,778.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,803.64	510,742.67
	511300 OVERTIME PAYMENTS		1,188.00
	511800 COMPENSATORY TIME PAID		909.48
	512100 VACATION LEAVE EXPENSE	13,653.38	110,809.68
	512200 SICK LEAVE EXPENSE	4,509.47	56,311.67
	512300 HOLIDAY LEAVE EXPENSE	10,747.50	35,687.70
	512500 FUNERAL LEAVE EXPENSE		3,194.63
	512600 CIVIL LEAVE EXPENSE		306.16
	515100 RETIREMENT PLANS EXPENSE	8,590.04	53,607.07
	515200 FICA EXPENSE	8,333.48	52,500.48
	515400 LIFE & ACCIDENT INS EXP	289.88	1,790.51
	515500 HEALTH INSURANCE EXPENSE	14,098.74	75,353.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	146,026.13	906,394.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	1,364.43
	521300 FREIGHT EXPENSE		665.58
	521400 CIO CHARGES	59,431.63	393,240.29
	521500 PUBLICATION & PRINT EXP	2,460.46	12,132.09
	521501 RECORDS MANAGEMENT EXP	80.83	277.34
	521900 AWARDS EXPENSE		168.52
	522100 DUES & SUBSCRIPTIONS		3,846.02
	522200 CONFERENCE REGISTRATION		2,522.47
	523201 NATURAL GAS EXPENSE	1,673.02	2,670.21
	523202 ELECTRICITY EXPENSE	3,455.88	26,856.00
	523203 WATER EXPENSE		2,407.96
	523204 SEWER EXPENSE		2,360.07
	524700 RENT EXP-OTHER REAL PROP	90.90	90.90
	525200 RENT EXP-DATA PROC EQUIP	82.72	580.68
	525500 RENT EXP-OTHER PERS PROP	54.56	329.28
	526100 REP & MAINT-REAL PROPERTY	808.46	18,267.71
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	807.38	5,799.52
	531200 IT SUPPLIES	142.71	1,063.25
	532260 VOICE EQUIP	346.65	346.65
	533100 HOUSEHOLD & INSTIT EXP		2,650.96
	533900 FOOD EXPENSE-INSTITUTIONS	36.31	36.31
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	639.42	2,350.21
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES		1,208.65
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	551.45	2,347.04
	543200 IT CONSULTING-HW/SW SUPP	1,045.37	6,311.93
	543500 MGT CONSULTANT SERVICES	3,486.12	3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,209.03
	548600 PEST CONTROL		336.79
	548700 REFUSE/RECYCLING	942.22	3,658.43
	549200 JANITORIAL SERV/SECURITY SERV	5,160.45	53,430.10

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		12,278.62
	555310 COTS LICENSE FEES		188.50
	555340 COTS MAINTENANCE	850.00	5,610.57
	555510 SAAS SUBSCRIPTION FEES		473.69
	556100 INSURANCE EXPENSE	375.53	5,380.27
	Major Account 520000 Total	82,413.80	604,981.94
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	99.39	652.37
	574500 PERSONAL VEHICLE MILEAGE		260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	99.39	2,559.73
	Fund 40000 Expenditures Total	228,539.32	1,513,935.89
	Subprogram Expenditures	232,239.28	1,541,076.20

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.11	22,917.56
	512100 VACATION LEAVE EXPENSE	457.16	3,039.54
	512200 SICK LEAVE EXPENSE	181.54	1,131.78
	512300 HOLIDAY LEAVE EXPENSE	442.85	1,504.01
	515100 RETIREMENT PLANS EXPENSE	331.65	2,136.87
	515200 FICA EXPENSE	308.86	1,963.19
	515500 HEALTH INSURANCE EXPENSE	1,128.09	8,235.16
	Major Account 510000 Total	6,197.26	40,928.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	2.04
	521300 FREIGHT EXPENSE		895.30
	521400 CIO CHARGES	22.37	165.33
	521500 PUBLICATION & PRINT EXP		6,536.57
	521501 RECORDS MANAGEMENT EXP	9.12	42.23
	527100 REP & MAINT-OFFICE EQUIP		233.57
	531100 OFFICE SUPPLIES EXPENSE	637.65	5,866.38
	541200 PURCHASING ASSESSMENT		3,807.48
	548700 REFUSE/RECYCLING		1.95
	556100 INSURANCE EXPENSE	303.46	303.46
	Major Account 520000 Total	972.79	17,854.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.91
	Major Account 570000 Total		4.91
	Fund 40000 Expenditures Total	7,170.05	58,787.33
	Subprogram Expenditures	7,170.05	58,787.33

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 Agency Subprogram 152

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

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178.40
	512200 SICK LEAVE EXPENSE	1.78-	
	512300 HOLIDAY LEAVE EXPENSE	20.07-	
	515100 RETIREMENT PLANS EXPENSE	14.99-	13.38
	515200 FICA EXPENSE	14.58-	13.05
	515500 HEALTH INSURANCE EXPENSE	29.41-	26.21
	Major Account 510000 Total	80.83-	231.04
	520000 Operating Expenses		
	521400 CIO CHARGES	4,971.03-	21,504.07
	523201 NATURAL GAS EXPENSE		17.19
	523202 ELECTRICITY EXPENSE		73.78
	523203 WATER EXPENSE		4.31
	523204 SEWER EXPENSE		3.32
	524600 RENT EXPENSE-BUILDINGS	5,357.40-	43,603.10
	533100 HOUSEHOLD & INSTIT EXP		10.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	7.28-	8.83
	549200 JANITORIAL SERV/SECURITY SERV		74.82
	Major Account 520000 Total	10,335.71-	65,324.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		231.46
	Major Account 570000 Total		231.46
	Fund 22320 Expenditures Total	10,416.54-	65,786.71
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,981.57	32,981.57
	Major Account 490000 Total	32,981.57	32,981.57
	Fund 22390 Revenue Total	32,981.57	32,981.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.57	30,289.07
	512100 VACATION LEAVE EXPENSE	33.70	1,806.04
	512200 SICK LEAVE EXPENSE	1,196.69	2,163.43
	512300 HOLIDAY LEAVE EXPENSE	580.66	2,013.25
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		16.84
	512600 CIVIL LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	389.35	2,735.58

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	378.62	2,670.76
	515500 HEALTH INSURANCE EXPENSE	330.30	743.45
	Major Account 510000 Total	6,364.89	42,691.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.63
	521400 CIO CHARGES	102.19	879.01
	521500 PUBLICATION & PRINT EXP		706.46
	521501 RECORDS MANAGEMENT EXP	5.10	17.85
	Major Account 520000 Total	107.29	1,701.95
	570000 Travel Expenses		
	571100 LODGING		5.31
	573100 STATE-OWNED TRANSPORT		173.52
	574500 PERSONAL VEHICLE MILEAGE	199.79	1,606.97
	Major Account 570000 Total	199.79	1,785.80
	590000 Government Aid		
	595100 CONTRACTUAL AID	425,100.02	766,946.86
	Major Account 590000 Total	425,100.02	766,946.86
	Fund 22390 Expenditures Total	431,771.99	813,126.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,360.90	1,861,483.69
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	325.00	21,772.50
	511300 OVERTIME PAYMENTS	581.32	1,958.89
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	9.51	120.26
	512100 VACATION LEAVE EXPENSE	21,051.22	128,033.66
	512200 SICK LEAVE EXPENSE	15,351.10	92,778.11
	512300 HOLIDAY LEAVE EXPENSE	34,454.26	119,273.63
	512400 MILITARY LEAVE EXPENSE		2,660.25
	512500 FUNERAL LEAVE EXPENSE	258.42	5,272.70
	512700 INJURY LEAVE EXPENSE	150.18	186.74
	512900 UNION ACTIVITY EXPENSE	479.45	479.45
	515100 RETIREMENT PLANS EXPENSE	25,581.27	165,375.04
	515200 FICA EXPENSE	24,349.88	159,608.07
	515400 LIFE & ACCIDENT INS EXP	10.55	63.30
	515500 HEALTH INSURANCE EXPENSE	73,550.51	426,662.58
	516400 UNEMPLOY COMP INS EXP		437.52

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	469,513.57	2,999,933.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	1,189.72
	521300 FREIGHT EXPENSE	50.55	494.69
	521400 CIO CHARGES	25,449.04	128,748.46
	521500 PUBLICATION & PRINT EXP	1,423.11	22,942.38
	521501 RECORDS MANAGEMENT EXP	10.20	36.72
	522100 DUES & SUBSCRIPTIONS	1,448.40	5,424.48
	522200 CONFERENCE REGISTRATION	1,574.00	5,842.00
	523201 NATURAL GAS EXPENSE		3.37
	523202 ELECTRICITY EXPENSE		114.91
	523203 WATER EXPENSE		6.24
	523204 SEWER EXPENSE		6.14
	524600 RENT EXPENSE-BUILDINGS	54,519.31	250,784.88
	524700 RENT EXP-OTHER REAL PROP		305.00
	525200 RENT EXP-DATA PROC EQUIP	68.00	476.00
	525500 RENT EXP-OTHER PERS PROP	30.00	180.00
	527200 REP & MAINT-MOTER VEHICLES		786.55
	531100 OFFICE SUPPLIES EXPENSE	29.10	520.98
	531200 IT SUPPLIES		3.95
	532100 NON-CAPITALIZED ASSET PUR	749.00	6,400.08
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP		15.02
	533900 FOOD EXPENSE-INSTITUTIONS		343.75
	541100 ACCTG & AUDITING SERVICES		370.00
	541700 LEGAL RELATED SERVICES		75.00
	542100 SOS TEMP SERV-PERSONNEL	1,373.96	12,438.95
	543200 IT CONSULTING-HW/SW SUPP	575.00	3,450.00
	543500 MGT CONSULTANT SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		62.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8.28
	548700 REFUSE/RECYCLING	19.70	141.69
	549200 JANITORIAL SERV/SECURITY SERV		83.85
	554900 OTHER CONTRACTUAL SERVICE	52,355.64	791,864.61
	555310 COTS LICENSE FEES		1,554.22
	555340 COTS MAINTENANCE		406,253.93
	556100 INSURANCE EXPENSE	408.69	591.31

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	4,100.64	27,513.42
	Major Account 520000 Total	143,374.18	1,674,382.84
	570000 Travel Expenses		
	571100 LODGING	2,237.05	8,111.14
	571800 MEALS - TRAVEL STATUS	499.31	2,379.85
	572100 COMMERCIAL TRANSPORTATION	316.96	880.02
	573100 STATE-OWNED TRANSPORT	1,262.40	7,144.45
	574500 PERSONAL VEHICLE MILEAGE	8,334.73	45,233.00
	575100 MISC TRAVEL EXPENSE	44.86	162.10
	Major Account 570000 Total	12,695.31	63,910.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,003.00	34,887.60
	592101 MISC ITEMS PARTICIPANTS	956.00	7,643.00
	592109 ON THE JOB TRAINING	681.80	63,771.64
	592111 ALL OTHER TRAINING	19,104.17	87,311.66
	592117 SUPPORTIVE SERVICES	17,909.91	74,510.60
	594100 SUBRECIPIENT PAYMENT	402,283.53	3,201,117.35
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,614.40	64,401.39
	594119 ALL OTHER TRAINING SUBRECIPIEN	7,330.90	179,739.71
	Fund 40000 Total	465,883.71	3,713,382.95
	Fund 40000 Expenditures Total	625,583.06	4,741,003.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
42350 WIOA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
	Subprogram Revenues	32,981.57	32,981.57
	Subprogram Expenditures	1,512,822.22	9,332,499.79

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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.06
	512200 SICK LEAVE EXPENSE		1.06
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE		1.49
	515200 FICA EXPENSE		1.54
	Major Account 510000 Total		22.89
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	1,669.41	3,338.82
	Major Account 520000 Total	1,669.41	3,338.82
	Fund 22320 Expenditures Total	1,669.41	3,361.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,840.09	176,101.79
	511150 PERM SAL-WAGES UI INITIAL CLAI	15,247.49	130,158.91
	511151 PERM SAL-WAGES UI WEEKS CLAIM	373.20	4,415.22
	511152 PERM SAL-WAGES UI NONMONETARY	73,362.83	494,714.55
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,086.11	100,455.40
	511154 PERM SAL-WAGES UI WAGE RECORD	17,769.73	118,421.32
	511155 PERM SAL-WAGES UI TAX	46,781.87	315,936.20
	511156 PERM SAL-WAGES UI BENE PAYMT	2,134.10	28,087.73
	511157 PERM SAL-WAGES UI PERFORMS		120,237.75
	511158 PERM SAL-WAGES UI SUPPORT	12,894.95	111,236.18
	511159 PERM SAL-WAGES UI TRADE	145.34	2,658.51
	511300 OVERTIME PAYMENTS	1,965.81	7,217.05
	511350 OVERTIME-UI INITIAL CLAIMS	271.51	1,177.83
	511351 OVERTIME-UI WEEKS CLAIMED	42.78	67.46
	511352 OVERTIME-UI NON MONETARY DETE	16,846.69	50,527.45
	511353 OVERTIME-UI BENEFIT APPEALS	1,329.68	2,254.22
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	596.04	1,355.91
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	167.71	3,434.40
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	637.93	1,062.83
	512100 VACATION LEAVE EXPENSE	19,077.74	144,008.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11,054.11	72,811.95
	512300 HOLIDAY LEAVE EXPENSE	25,359.02	103,642.11
	512500 FUNERAL LEAVE EXPENSE	1,039.35	3,845.65
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	20,398.96	148,851.07
	515200 FICA EXPENSE	19,483.09	142,742.69
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	47,101.80	334,664.83
	516200 TUITION ASSISTANCE		1,165.50
	516400 UNEMPLOY COMP INS EXP	10,769.00	10,780.00
	Major Account 510000 Total	<u>370,776.93</u>	<u>2,634,436.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,472.50	76,959.59
	521400 CIO CHARGES	30,108.78	277,344.96
	521500 PUBLICATION & PRINT EXP	4,428.03	52,302.27
	521501 RECORDS MANAGEMENT EXP	223.57	799.07
	522100 DUES & SUBSCRIPTIONS		5,400.00
	522200 CONFERENCE REGISTRATION	1,774.00	4,730.35
	524600 RENT EXPENSE-BUILDINGS	2,393.89	14,363.34
	524900 RENT EXPENSE-DEPR SURCHARGE	1,112.94	
	525200 RENT EXP-DATA PROC EQUIP	201.00	1,122.00
	525500 RENT EXP-OTHER PERS PROP	182.00	645.44
	527100 REP & MAINT-OFFICE EQUIP		713.37
	531100 OFFICE SUPPLIES EXPENSE	78.76	362.22
	531200 IT SUPPLIES		.29
	532260 VOICE EQUIP		1,920.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541700 LEGAL RELATED SERVICES	80.50	438.46
	543200 IT CONSULTING-HW/SW SUPP	11,743.75	68,625.00
	547300 INTERPRETER SERVICES	662.34	7,115.60
	548700 REFUSE/RECYCLING		20.28
	555310 COTS LICENSE FEES	2,150.40	2,150.40
	555340 COTS MAINTENANCE		2,224,884.07
	555510 SAAS SUBSCRIPTION FEES	4,207.78	20,755.36
	559100 OTHER OPERATING EXPENSE	3,939.83	26,434.48
	Major Account 520000 Total	<u>72,534.19</u>	<u>2,787,317.76</u>

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		9,206.54
	571800 MEALS - TRAVEL STATUS		1,808.52
	572100 COMMERCIAL TRANSPORTATION	287.96	3,760.98
	573100 STATE-OWNED TRANSPORT	141.66	1,316.84
	574500 PERSONAL VEHICLE MILEAGE	195.07	1,677.61
	575100 MISC TRAVEL EXPENSE		263.05
	Major Account 570000 Total	624.69	18,033.54
	Fund 40000 Expenditures Total	443,935.81	5,439,787.59
42380 REED ACT FUNDS			
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 Expenditures	445,605.22	5,444,271.12

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.28-	5,643.75-
	Major Account 480000 Total	1,040.28-	5,643.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,040.28-	305,643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,450.88	46,091.09
	512100 VACATION LEAVE EXPENSE	773.25	3,109.02
	512200 SICK LEAVE EXPENSE	362.68	2,344.15
	512300 HOLIDAY LEAVE EXPENSE	867.57	2,687.16
	515100 RETIREMENT PLANS EXPENSE	632.93	4,068.08
	515200 FICA EXPENSE	576.22	3,743.86
	515500 HEALTH INSURANCE EXPENSE	2,541.40	15,080.38
	Major Account 510000 Total	12,204.93	77,123.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.33	11,452.79
	521400 CIO CHARGES	58.91	462.74
	521500 PUBLICATION & PRINT EXP	522.48	2,900.08
	521501 RECORDS MANAGEMENT EXP	44.88	164.22
	522100 DUES & SUBSCRIPTION EXP		39.07-
	548700 REFUSE/RECYCLING		5.77
	554900 OTHER CONTRACTUAL SERVICE		40,989.81
	555340 COTS MAINTENANCE		2,408.76
	555510 SAAS SUBSCRIPTION FEES	773.14	773.14
	Major Account 520000 Total	2,120.74	59,118.24
	570000 Travel Expenses		
	571100 LODGING		1,062.20
	571800 MEALS - TRAVEL STATUS		116.56
	572100 COMMERCIAL TRANSPORTATION		89.23
	574500 PERSONAL VEHICLE MILEAGE		12.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		1,363.87
	Fund 22385 Expenditures Total	14,325.67	137,605.85
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.00	11.58
	512100 VACATION LEAVE EXPENSE	.26	1.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.02
	512300 HOLIDAY LEAVE EXPENSE	.38	.99
	515100 RETIREMENT PLANS EXPENSE	.27	1.08
	515200 FICA EXPENSE	.25	.98
	515500 HEALTH INSURANCE EXPENSE	1.15	4.18
	Major Account 510000 Total	<u>5.31</u>	<u>20.56</u>
	Fund 22390 Expenditures Total	5.31	20.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,610.95	236,391.50
	511158 PERM SAL-WAGES UI SUPPORT	1,550.00	13,377.29
	512100 VACATION LEAVE EXPENSE	3,452.44	24,641.88
	512200 SICK LEAVE EXPENSE	1,787.72	9,641.55
	512300 HOLIDAY LEAVE EXPENSE	4,464.20	16,355.01
	515100 RETIREMENT PLANS EXPENSE	3,359.59	22,476.60
	515200 FICA EXPENSE	2,981.63	20,269.59
	515500 HEALTH INSURANCE EXPENSE	15,090.91	90,725.91
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	<u>66,297.44</u>	<u>434,462.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.22
	521400 CIO CHARGES	1,778.57	11,997.01
	522100 DUES & SUBSCRIPTIONS	156.00	2,099.08
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	13,800.00
	555340 COTS MAINTENANCE		10,973.24
	555510 SAAS SUBSCRIPTION FEES	515.42	515.42
	Major Account 520000 Total	<u>4,749.99</u>	<u>39,596.10</u>
	570000 Travel Expenses		
	571100 LODGING		2,004.28
	571800 MEALS - TRAVEL STATUS		360.87
	572100 COMMERCIAL TRANSPORTATION		1,303.61
	573100 STATE-OWNED TRANSPORT		125.47
	574500 PERSONAL VEHICLE MILEAGE		281.65
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		<u>4,197.88</u>
	Fund 40000 Expenditures Total	<u>71,047.43</u>	<u>478,256.06</u>
	Subprogram Revenues	<u>1,040.28</u>	<u>305,643.75</u>

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 Agency Subprogram 400

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

85,378.41

YEAR-TO-DATE

615,882.47

Program Summary by Subprogram

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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	25.51	156.29
	512100 VACATION LEAVE EXPENSE	2.23	18.61
	512200 SICK LEAVE EXPENSE		.13
	512300 HOLIDAY LEAVE EXPENSE	3.20	9.06
	515100 RETIREMENT PLANS EXPENSE	2.35	13.86
	515200 FICA EXPENSE	2.09	12.50
	515500 HEALTH INSURANCE EXPENSE	9.83	56.36
	Major Account 510000 Total	45.21	266.81
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		129.86
	Fund 40000 Expenditures Total	45.21	396.67
	Subprogram Expenditures	45.21	396.67

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.08
	512100 VACATION LEAVE EXPENSE		1.36
	512200 SICK LEAVE EXPENSE		1.12
	512300 HOLIDAY LEAVE EXPENSE		1.01
	515100 RETIREMENT PLANS EXPENSE		1.46
	515200 FICA EXPENSE		1.42
	515500 HEALTH INSURANCE EXPENSE		1.48
	Major Account 510000 Total		23.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.06
	Major Account 520000 Total		1.06
	Fund 22385 Expenditures Total		24.99
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.14
	512100 VACATION LEAVE EXPENSE		1.55
	512200 SICK LEAVE EXPENSE		.57
	512300 HOLIDAY LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.20
	515500 HEALTH INSURANCE EXPENSE		1.25
	Major Account 510000 Total		20.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		.55
	Major Account 520000 Total		.55
	Fund 22390 Expenditures Total		20.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.26	8,146.64
	511158 PERM SAL-WAGES UI SUPPORT		61.31
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	512100 VACATION LEAVE EXPENSE	217.29	848.57
	512200 SICK LEAVE EXPENSE	16.94	606.25
	512300 HOLIDAY LEAVE EXPENSE	173.83	586.16
	515100 RETIREMENT PLANS EXPENSE	131.32	872.00
	515200 FICA EXPENSE	128.86	734.39
	515500 HEALTH INSURANCE EXPENSE	132.25	783.71

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>2,147.75</u>	<u>13,180.30</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		<u>1,165.64</u>
	Major Account 520000 Total		<u>1,165.64</u>
	570000 Travel Expenses		
	571100 LODGING	63.37	295.82
	571800 MEALS - TRAVEL STATUS	23.80	29.46
	572100 COMMERCIAL TRANSPORTATION		420.80
	573100 STATE-OWNED TRANSPORT	191.58	191.58
	575100 MISC TRAVEL EXPENSE		<u>36.61</u>
	Major Account 570000 Total	<u>278.75</u>	<u>974.27</u>
	Fund 40000 Expenditures Total	<u>2,426.50</u>	<u>15,320.21</u>
	Subprogram Expenditures	<u>2,426.50</u>	<u>15,365.84</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	176,899.27-	3,404,946.71-
	Program Expenditures	2,534,050.19	19,235,687.00

Secure Version - Prior Month

As of December 31, 2022

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	2,728.72-	14,213.96-
	Major Account 480000 Total	2,728.72-	14,213.96-
	Fund 22330 Revenue Total	2,728.72-	14,213.96-
	Subprogram Revenues	2,728.72-	14,213.96-

Secure Version - Prior Month

As of December 31, 2022

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	.70-	5.25-
	Major Account 480000 Total	.70-	5.25-
	Fund 42320 Revenue Total	.70-	5.25-
	Subprogram Revenues	.70-	5.25-

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	1,260.00
	Major Account 470000 Total	210.00	1,260.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	25,555.00	230,605.00
	Major Account 490000 Total	25,555.00	230,605.00
	Fund 22320 Revenue Total	25,765.00	231,865.00
	Subprogram Revenues	25,765.00	231,865.00

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		3,649.73-
	Major Account 490000 Total		3,649.73-
	Fund 10000 Revenue Total		3,649.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.23	3,786.28
	511300 OVERTIME PAYMENTS	41.48	62.26
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	33.96	355.63
	512200 SICK LEAVE EXPENSE	13.42	165.11
	512300 HOLIDAY LEAVE EXPENSE	60.22	247.15
	515100 RETIREMENT PLANS EXPENSE	49.20	346.11
	515200 FICA EXPENSE	47.42	332.95
	515500 HEALTH INSURANCE EXPENSE	63.20	459.24
	Major Account 510000 Total	817.13	5,763.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	8.69	66.02
	522100 DUES & SUBSCRIPTIONS	7.44-	563.30
	522200 CONFERENCE REGISTRATION	13.11	49.51
	525200 RENT EXP-DATA PROC EQUIP	.93	6.42
	525500 RENT EXP-OTHER PERS PROP	.82-	4.67-
	531100 OFFICE SUPPLIES EXPENSE		.63
	531200 IT SUPPLIES		.02-
	Major Account 520000 Total	14.47	681.42
	570000 Travel Expenses		
	571100 LODGING		101.36
	571800 MEALS - TRAVEL STATUS		13.90
	572100 COMMERCIAL TRANSPORTATION	.82	59.42
	574500 PERSONAL VEHICLE MILEAGE		13.12
	575100 MISC TRAVEL EXPENSE		11.29
	Major Account 570000 Total	.82	199.09
	Fund 10000 Expenditures Total	832.42	6,644.27
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.84	2,477.41
	511300 OVERTIME PAYMENTS	31.25	44.69
	511800 COMPENSATORY TIME PAID		6.27
	512100 VACATION LEAVE EXPENSE	25.59	222.74

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		
	512200 SICK LEAVE EXPENSE	10.10	100.35
	512300 HOLIDAY LEAVE EXPENSE	45.37	153.03
	515100 RETIREMENT PLANS EXPENSE	37.09	224.90
	515200 FICA EXPENSE	35.72	216.53
	515500 HEALTH INSURANCE EXPENSE	47.60	293.73
	Major Account 510000 Total	615.56	3,739.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521400 CIO CHARGES	6.55	41.20
	522100 DUES & SUBSCRIPTIONS	5.60	345.33
	522200 CONFERENCE REGISTRATION	9.89	32.68
	525200 RENT EXP-DATA PROC EQUIP	.69	4.56
	525500 RENT EXP-OTHER PERS PROP	.63	3.19
	531100 OFFICE SUPPLIES EXPENSE		.48
	531200 IT SUPPLIES		.01
	Major Account 520000 Total	10.90	421.20
	570000 Travel Expenses		
	571100 LODGING		66.05
	571800 MEALS - TRAVEL STATUS		9.11
	572100 COMMERCIAL TRANSPORTATION	.63	37.45
	574500 PERSONAL VEHICLE MILEAGE		7.80
	575100 MISC TRAVEL EXPENSE		6.89
	Major Account 570000 Total	.63	127.30
	Fund 22330 Expenditures Total	627.09	4,288.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.22	3,285.90
	511300 OVERTIME PAYMENTS	38.37	58.42
	511800 COMPENSATORY TIME PAID		7.98
	512100 VACATION LEAVE EXPENSE	31.43	319.96
	512200 SICK LEAVE EXPENSE	12.41	133.79
	512300 HOLIDAY LEAVE EXPENSE	55.73	202.01
	515100 RETIREMENT PLANS EXPENSE	45.54	299.90
	515200 FICA EXPENSE	43.88	288.41
	515500 HEALTH INSURANCE EXPENSE	58.47	399.06
	Major Account 510000 Total	756.05	4,995.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	8.03	58.27
	522100 DUES & SUBSCRIPTIONS	6.87-	571.87
	522200 CONFERENCE REGISTRATION	12.14	43.00
	525200 RENT EXP-DATA PROC EQUIP	.87	5.75
	525500 RENT EXP-OTHER PERS PROP	.76-	4.40-
	531100 OFFICE SUPPLIES EXPENSE		.53
	531200 IT SUPPLIES		.02-
	Major Account 520000 Total	13.41	675.24
	570000 Travel Expenses		
	571100 LODGING		88.18
	571800 MEALS - TRAVEL STATUS		12.39
	572100 COMMERCIAL TRANSPORTATION	.76	56.93
	574500 PERSONAL VEHICLE MILEAGE		12.18
	575100 MISC TRAVEL EXPENSE		9.54
	Major Account 570000 Total	.76	179.22
	Fund 40000 Expenditures Total	770.22	5,849.89
	Subprogram Revenues		3,649.73-
	Subprogram Expenditures	2,229.73	16,782.31

Secure Version - Prior Month

As of December 31, 2022

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	396.19	3,678.24
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	5.96	172.98
	512200 SICK LEAVE EXPENSE	14.06	140.00
	512300 HOLIDAY LEAVE EXPENSE	59.50	234.96
	515100 RETIREMENT PLANS EXPENSE	35.64	316.72
	515200 FICA EXPENSE	34.19	303.61
	515500 HEALTH INSURANCE EXPENSE	58.25	455.28
	Major Account 510000 Total	603.79	5,303.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.93	2,072.41
	521400 CIO CHARGES	11.22	66.86
	521501 RECORDS MANAGEMENT EXP	1.86	6.32
	522100 DUES & SUBSCRIPTIONS	20.68	27.40
	522200 CONFERENCE REGISTRATION		35.97
	525200 RENT EXP-DATA PROC EQUIP	1.54	10.57
	525500 RENT EXP-OTHER PERS PROP	.82-	4.67-
	541700 LEGAL RELATED SERVICES	220.00	897.90
	547300 INTERPRETER SERVICES		279.47
	Major Account 520000 Total	596.41	3,392.23
	570000 Travel Expenses		
	571100 LODGING		44.92
	571800 MEALS - TRAVEL STATUS		5.68
	572100 COMMERCIAL TRANSPORTATION		17.93
	574500 PERSONAL VEHICLE MILEAGE	3.74	13.94
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	3.74	84.49
	Fund 10000 Expenditures Total	1,203.94	8,780.63
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.45	2,356.08
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	4.50	112.20
	512200 SICK LEAVE EXPENSE	10.60	97.18
	512300 HOLIDAY LEAVE EXPENSE	44.82	143.08
	515100 RETIREMENT PLANS EXPENSE	26.84	202.98
	515200 FICA EXPENSE	25.75	194.67
	515500 HEALTH INSURANCE EXPENSE	43.87	290.32

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	454.83	3,397.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	.50
	521400 CIO CHARGES	8.43	42.86
	521501 RECORDS MANAGEMENT EXP	1.40	4.53
	522100 DUES & SUBSCRIPTIONS	15.58	20.61
	522200 CONFERENCE REGISTRATION		26.18
	525200 RENT EXP-DATA PROC EQUIP	1.15	7.53
	525500 RENT EXP-OTHER PERS PROP	.63	3.19
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	26.07	103.60
	570000 Travel Expenses		
	571100 LODGING		34.14
	571800 MEALS - TRAVEL STATUS		4.32
	572100 COMMERCIAL TRANSPORTATION		11.44
	574500 PERSONAL VEHICLE MILEAGE	2.81	10.55
	575100 MISC TRAVEL EXPENSE		1.55
	Major Account 570000 Total	2.81	62.00
	Fund 22330 Expenditures Total	483.71	3,563.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.57	3,165.63
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	5.52	150.83
	512200 SICK LEAVE EXPENSE	13.03	119.79
	512300 HOLIDAY LEAVE EXPENSE	55.05	189.90
	515100 RETIREMENT PLANS EXPENSE	32.95	271.81
	515200 FICA EXPENSE	31.62	260.35
	515500 HEALTH INSURANCE EXPENSE	53.88	393.81
	Major Account 510000 Total	558.62	4,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.73
	521400 CIO CHARGES	10.37	58.02
	521501 RECORDS MANAGEMENT EXP	1.72	5.76
	522100 DUES & SUBSCRIPTIONS	19.14	24.75
	522200 CONFERENCE REGISTRATION		29.73
	525200 RENT EXP-DATA PROC EQUIP	1.43	9.49

Program Summary by Subprogram

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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		
	525500 RENT EXP-OTHER PERS PROP	.76-	4.40-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	<u>32.06</u>	<u>131.84</u>
	570000 Travel Expenses		
	571100 LODGING		37.55
	571800 MEALS - TRAVEL STATUS		4.75
	572100 COMMERCIAL TRANSPORTATION		17.73
	574500 PERSONAL VEHICLE MILEAGE	3.45	11.98
	575100 MISC TRAVEL EXPENSE		1.70
	Major Account 570000 Total	<u>3.45</u>	<u>73.71</u>
	Fund 40000 Expenditures Total	<u>594.13</u>	<u>4,759.87</u>
	Subprogram Expenditures	<u>2,281.78</u>	<u>17,103.90</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		948.98	7,087.35
511300 OVERTIME PAYMENTS			4.18
512100 VACATION LEAVE EXPENSE		114.55	540.80
512200 SICK LEAVE EXPENSE		20.90	175.46
512300 HOLIDAY LEAVE EXPENSE		123.28	460.52
512600 CIVIL LEAVE EXPENSE			2.74
515100 RETIREMENT PLANS EXPENSE		90.44	618.56
515200 FICA EXPENSE		83.92	573.29
515500 HEALTH INSURANCE EXPENSE		293.20	1,971.28
516500 WORKERS COMP PREMIUMS			3,932.53
Major Account 510000 Total		1,675.27	15,366.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.61	2.89
521400 CIO CHARGES		1.39	9.52
521500 PUBLICATION & PRINT EXP			517.09
521501 RECORDS MANAGEMENT EXP		5.50	19.84
522200 CONFERENCE REGISTRATION			20.42
525500 RENT EXP-OTHER PERS PROP		.82-	4.67-
531100 OFFICE SUPPLIES EXPENSE			127.08
541100 ACCTG & AUDITING SERVICES			3,001.46
548700 REFUSE/RECYCLING			.73
Major Account 520000 Total		6.68	3,694.36
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		1,681.95	19,141.04
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		714.85	4,575.91
511300 OVERTIME PAYMENTS			2.62
512100 VACATION LEAVE EXPENSE		86.28	368.16
512200 SICK LEAVE EXPENSE		15.76	116.40
512300 HOLIDAY LEAVE EXPENSE		92.86	285.13
512600 CIVIL LEAVE EXPENSE			1.99
515100 RETIREMENT PLANS EXPENSE		68.12	400.13

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		63.23	371.39
515500 HEALTH INSURANCE EXPENSE		220.86	1,261.68
516500 WORKERS COMP PREMIUMS			2,378.58
Major Account 510000 Total		1,261.96	9,761.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	1.92
521400 CIO CHARGES		1.05	6.08
521500 PUBLICATION & PRINT EXP			216.50
521501 RECORDS MANAGEMENT EXP		4.15	14.07
522200 CONFERENCE REGISTRATION			14.56
525500 RENT EXP-OTHER PERS PROP		.63-	3.19-
531100 OFFICE SUPPLIES EXPENSE			92.41
541100 ACCTG & AUDITING SERVICES			1,726.75
548700 REFUSE/RECYCLING			.44
Major Account 520000 Total		5.03	2,069.54
570000 Travel Expenses			
571100 LODGING			16.51
571800 MEALS - TRAVEL STATUS			2.52
572100 COMMERCIAL TRANSPORTATION			6.21
573100 STATE-OWNED TRANSPORT			33.96
Major Account 570000 Total			59.20
Fund 22330 Expenditures Total		1,266.99	11,890.73
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		878.01	6,112.38
511300 OVERTIME PAYMENTS			4.12
512100 VACATION LEAVE EXPENSE		105.97	494.98
512200 SICK LEAVE EXPENSE		19.36	157.54
512300 HOLIDAY LEAVE EXPENSE		114.06	376.20
512600 CIVIL LEAVE EXPENSE			2.26
515100 RETIREMENT PLANS EXPENSE		83.67	534.39
515200 FICA EXPENSE		77.66	495.07
515500 HEALTH INSURANCE EXPENSE		271.26	1,710.29
516500 WORKERS COMP PREMIUMS			4,049.45
Major Account 510000 Total		1,549.99	13,936.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.56	2.49
521400 CIO CHARGES		1.31	8.52

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As of December 31, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.48
	521501 RECORDS MANAGEMENT EXP	5.09	18.24
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.76-	4.40-
	531100 OFFICE SUPPLIES EXPENSE		105.08
	541100 ACCTG & AUDITING SERVICES		3,163.13
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	6.20	3,642.67
	570000 Travel Expenses		
	571100 LODGING		18.14
	571800 MEALS - TRAVEL STATUS		2.80
	572100 COMMERCIAL TRANSPORTATION		10.54
	573100 STATE-OWNED TRANSPORT		37.36
	Major Account 570000 Total		68.84
	Fund 40000 Expenditures Total	1,556.19	17,648.19
	Subprogram Expenditures	4,505.13	48,679.96

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.37	15,719.09
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		23.62
	512100 VACATION LEAVE EXPENSE	325.54	3,522.67
	512200 SICK LEAVE EXPENSE	136.31	1,994.22
	512300 HOLIDAY LEAVE EXPENSE	256.21	960.65
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	203.74	1,662.41
	515200 FICA EXPENSE	197.90	1,626.18
	515400 LIFE & ACCIDENT INS EXP	8.81	58.67
	515500 HEALTH INSURANCE EXPENSE	336.88	2,477.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	3,467.76	28,260.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	44.86
	521300 FREIGHT EXPENSE		48.37
	521400 CIO CHARGES	1,933.93	14,508.99
	521500 PUBLICATION & PRINT EXP	74.75	584.67
	521501 RECORDS MANAGEMENT EXP	2.70	11.02
	521900 AWARDS EXPENSE		4.79
	522100 DUES & SUBSCRIPTIONS		99.76
	522200 CONFERENCE REGISTRATION		64.13
	523201 NATURAL GAS EXPENSE	50.83	83.25
	523202 ELECTRICITY EXPENSE	104.98	875.07
	523203 WATER EXPENSE		70.63
	523204 SEWER EXPENSE		69.33
	524700 RENT EXP-OTHER REAL PROP	2.75	2.75
	525200 RENT EXP-DATA PROC EQUIP	2.51	21.52
	525500 RENT EXP-OTHER PERS PROP	1.64	10.05
	526100 REP & MAINT-REAL PROPERTY	24.57	794.77
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	43.92	323.86
	531200 IT SUPPLIES	4.33	36.42
	532260 VOICE EQUIP	10.55	10.55
	533100 HOUSEHOLD & INSTIT EXP		80.93
	533900 FOOD EXPENSE-INSTITUTIONS	1.11	1.11

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		
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP	19.43	69.87
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES		31.35
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	16.76	77.09
	543200 IT CONSULTING-HW/SW SUPP	31.75	214.48
	543500 MGT CONSULTANT SERVICES	105.90	105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		10.91
	548700 REFUSE/RECYCLING	28.62	111.32
	549200 JANITORIAL SERV/SECURITY SERV	156.78	1,828.40
	554900 OTHER CONTRACTUAL SERVICE		509.17
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE	25.83	149.30
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE	20.62	163.45
	Major Account 520000 Total	2,661.00	22,072.99
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	3.02	18.33
	574500 PERSONAL VEHICLE MILEAGE		10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	3.02	71.69
	Fund 10000 Expenditures Total	6,131.78	50,405.33
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.47	24,151.48
	511300 OVERTIME PAYMENTS		.43
	511800 COMPENSATORY TIME PAID		14.29
	512100 VACATION LEAVE EXPENSE	422.26	2,448.35
	512200 SICK LEAVE EXPENSE	124.73	1,025.66
	512300 HOLIDAY LEAVE EXPENSE	585.60	1,467.58
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	481.06	2,183.31

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	465.79	2,038.85
	515400 LIFE & ACCIDENT INS EXP	6.64	34.73
	515500 HEALTH INSURANCE EXPENSE	997.57	5,296.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	8,375.12	38,775.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	19.16
	521300 FREIGHT EXPENSE		26.52
	521400 CIO CHARGES	1,359.53	8,223.48
	521500 PUBLICATION & PRINT EXP	56.30	419.41
	521501 RECORDS MANAGEMENT EXP	2.06	6.72
	521900 AWARDS EXPENSE		2.54
	522100 DUES & SUBSCRIPTIONS		60.34
	522200 CONFERENCE REGISTRATION		35.69
	523201 NATURAL GAS EXPENSE	38.27	59.00
	523202 ELECTRICITY EXPENSE	79.08	506.40
	523203 WATER EXPENSE		40.80
	523204 SEWER EXPENSE		40.04
	524700 RENT EXP-OTHER REAL PROP	2.09	2.09
	525200 RENT EXP-DATA PROC EQUIP	1.90	12.24
	525500 RENT EXP-OTHER PERS PROP	1.26	6.38
	526100 REP & MAINT-REAL PROPERTY	18.51	351.10
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	33.06	218.78
	531200 IT SUPPLIES	3.27	19.81
	532260 VOICE EQUIP	7.93	7.93
	533100 HOUSEHOLD & INSTIT EXP		52.87
	533900 FOOD EXPENSE-INSTITUTIONS	.83	.83
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	14.64	40.89
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES		18.98
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	12.61	43.51
	543200 IT CONSULTING-HW/SW SUPP	23.94	120.65
	543500 MGT CONSULTANT SERVICES	79.77	79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING	21.57	68.29
	549200 JANITORIAL SERV/SECURITY SERV	118.10	892.36
	554900 OTHER CONTRACTUAL SERVICE		241.43
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE	19.46	94.16
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE	15.53	110.59
	Major Account 520000 Total	1,907.21	12,581.81
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	2.28	12.09
	574500 PERSONAL VEHICLE MILEAGE		5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	2.28	43.02
	Fund 22330 Expenditures Total	10,284.61	51,400.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.57	9,629.20
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	301.20	2,221.43
	512200 SICK LEAVE EXPENSE	126.14	1,175.11
	512300 HOLIDAY LEAVE EXPENSE	237.06	762.77
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		7.48
	515100 RETIREMENT PLANS EXPENSE	188.50	1,032.51
	515200 FICA EXPENSE	183.12	1,014.86
	515400 LIFE & ACCIDENT INS EXP	8.14	40.27
	515500 HEALTH INSURANCE EXPENSE	311.66	1,414.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	3,208.39	17,470.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	28.46
	521300 FREIGHT EXPENSE		14.06
	521400 CIO CHARGES	1,669.81	7,727.18

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.14	491.93
	521501 RECORDS MANAGEMENT EXP	2.53	5.59
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTIONS		102.72
	522200 CONFERENCE REGISTRATION		39.70
	523201 NATURAL GAS EXPENSE	47.03	70.75
	523202 ELECTRICITY EXPENSE	97.13	597.56
	523203 WATER EXPENSE		60.20
	523204 SEWER EXPENSE		58.99
	524700 RENT EXP-OTHER REAL PROP	2.55	2.55
	525200 RENT EXP-DATA PROC EQUIP	2.33	11.14
	525500 RENT EXP-OTHER PERS PROP	1.52	8.09
	526100 REP & MAINT-REAL PROPERTY	22.73	222.26
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	40.61	63.56
	531200 IT SUPPLIES	4.01	21.58
	532260 VOICE EQUIP	9.74	9.74
	533100 HOUSEHOLD & INSTIT EXP		66.74
	533900 FOOD EXPENSE-INSTITUTIONS	1.03	1.03
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP	17.97	59.09
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES		32.30
	541700 LEGAL RELATED SERVICES	15.50	52.91
	543200 IT CONSULTING-HW/SW SUPP	29.38	135.80
	543500 MGT CONSULTANT SERVICES	97.98	97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL		7.98
	548700 REFUSE/RECYCLING	26.49	91.12
	549200 JANITORIAL SERV/SECURITY SERV	145.04	1,110.81
	554900 OTHER CONTRACTUAL SERVICE		165.36
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE	23.90	151.04
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE	19.08	151.80
	Major Account 520000 Total	2,342.48	12,413.59
	570000 Travel Expenses		
	571100 LODGING		12.50

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	2.79	17.39
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	<u>2.79</u>	<u>65.06</u>
	Fund 40000 Expenditures Total	<u>5,553.66</u>	<u>29,949.22</u>
	Subprogram Expenditures	<u>21,970.05</u>	<u>131,755.00</u>

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219.14
	512100 VACATION LEAVE EXPENSE		33.41
	512200 SICK LEAVE EXPENSE		28.88
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE		21.26
	515200 FICA EXPENSE		19.26
	515500 HEALTH INSURANCE EXPENSE		93.21
	Major Account 510000 Total		418.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.40
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.66
	527100 REP & MAINT-OFFICE EQUIP		10.80
	531100 OFFICE SUPPLIES EXPENSE		104.90
	541200 PURCHASING ASSESSMENT		16.72
	548700 REFUSE/RECYCLING		.01
	Major Account 520000 Total		137.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.02
	Major Account 570000 Total		.02
	Fund 10000 Expenditures Total		555.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475.71
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		9.04
	512300 HOLIDAY LEAVE EXPENSE		26.69
	515100 RETIREMENT PLANS EXPENSE		43.24
	515200 FICA EXPENSE		39.08
	515500 HEALTH INSURANCE EXPENSE		190.21
	Major Account 510000 Total		852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		21.64
	521400 CIO CHARGES		3.68
	521501 RECORDS MANAGEMENT EXP		.65
	531100 OFFICE SUPPLIES EXPENSE		152.44
	541200 PURCHASING ASSESSMENT		158.10

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	14.17	53.19
	512100 VACATION LEAVE EXPENSE	1.25	7.23
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.78	4.12
	515100 RETIREMENT PLANS EXPENSE	1.29	4.84
	515200 FICA EXPENSE	1.15	4.40
	515500 HEALTH INSURANCE EXPENSE	5.45	19.33
	Major Account 510000 Total	<u>25.09</u>	<u>93.16</u>
	Fund 10000 Expenditures Total	25.09	93.16
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.66	33.53
	512100 VACATION LEAVE EXPENSE	.94	4.80
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.33	2.93
	515100 RETIREMENT PLANS EXPENSE	.96	3.08
	515200 FICA EXPENSE	.87	2.82
	515500 HEALTH INSURANCE EXPENSE	4.11	12.21
	Major Account 510000 Total	<u>18.87</u>	<u>59.42</u>
	Fund 22330 Expenditures Total	18.87	59.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.10	34.75
	512100 VACATION LEAVE EXPENSE	1.16	6.62
	512200 SICK LEAVE EXPENSE		.06
	512300 HOLIDAY LEAVE EXPENSE	1.64	3.78
	515100 RETIREMENT PLANS EXPENSE	1.19	3.38
	515200 FICA EXPENSE	1.09	3.11
	515500 HEALTH INSURANCE EXPENSE	5.05	13.25
	Major Account 510000 Total	<u>23.23</u>	<u>64.95</u>
	Fund 40000 Expenditures Total	23.23	64.95
	Subprogram Expenditures	<u>67.19</u>	<u>217.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	960.00-
	475100 REGISTRATION / LICENSE F	1,095.00-	11,945.00-
	Major Account 470000 Total	1,105.00-	12,905.00-
	Fund 10000 Revenue Total	1,105.00-	12,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,533.44	130,404.76
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID	122.54	462.20
	512100 VACATION LEAVE EXPENSE	1,643.05	9,833.98
	512200 SICK LEAVE EXPENSE	1,697.12	14,255.28
	512300 HOLIDAY LEAVE EXPENSE	2,235.92	8,772.48
	512700 INJURY LEAVE EXPENSE	2.07	2.07
	515100 RETIREMENT PLANS EXPENSE	1,664.32	12,287.60
	515200 FICA EXPENSE	1,538.60	11,438.81
	515500 HEALTH INSURANCE EXPENSE	5,491.11	37,681.06
	Major Account 510000 Total	30,928.17	225,172.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.06	4,122.61
	521300 FREIGHT EXPENSE	64.95	90.09
	521400 CIO CHARGES	261.55	2,563.30
	521500 PUBLICATION & PRINT EXP	401.76	807.39
	521501 RECORDS MANAGEMENT EXP	61.20	217.26
	522200 CONFERENCE REGISTRATION		2.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP	17.00	119.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	90.00-
	531100 OFFICE SUPPLIES EXPENSE	10.62	12.41
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP		423.40
	534600 EDU & RECREATIONAL SUP EXP		23.93
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		3.47
	Major Account 520000 Total	1,395.14	9,680.73
	570000 Travel Expenses		
	571100 LODGING	19.60	553.61
	571800 MEALS - TRAVEL STATUS	29.39	114.12
	573100 STATE-OWNED TRANSPORT	259.46	3,898.97
	574500 PERSONAL VEHICLE MILEAGE	1.13	32.91

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	309.58	4,643.23
	Fund 10000 Expenditures Total	32,632.89	239,496.21
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	25,880.00-	220,385.00-
	Major Account 470000 Total	25,880.00-	220,610.00-
	Fund 22330 Revenue Total	25,880.00-	220,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,780.97	79,981.16
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	113.53	326.52
	512100 VACATION LEAVE EXPENSE	1,369.44	5,247.30
	512200 SICK LEAVE EXPENSE	1,350.95	7,955.39
	512300 HOLIDAY LEAVE EXPENSE	1,718.75	5,332.43
	515100 RETIREMENT PLANS EXPENSE	1,297.63	7,443.96
	515200 FICA EXPENSE	1,212.31	6,995.61
	515500 HEALTH INSURANCE EXPENSE	3,697.20	18,968.32
	Major Account 510000 Total	23,540.78	132,253.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.20	4,633.19
	521400 CIO CHARGES	1,138.02	4,640.20
	521500 PUBLICATION & PRINT EXP	150.32	728.73
	522100 DUES & SUBSCRIPTIONS	84.00	366.00
	522200 CONFERENCE REGISTRATION		1.45
	525200 RENT EXP-DATA PROC EQUIP	17.00	119.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	90.00-
	531100 OFFICE SUPPLIES EXPENSE	109.98	450.86
	531200 IT SUPPLIES	44.99	301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	25.00	150.00
	547300 INTERPRETER SERVICES		245.77
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	2,141.51	12,031.55
	570000 Travel Expenses		
	571100 LODGING	190.11	750.98

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Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	59.85	174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT	223.77	1,353.48
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total	473.73	2,361.46
	Fund 22330 Expenditures Total	26,156.02	146,646.28
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,968.28	132,269.76
	512100 VACATION LEAVE EXPENSE	983.50	6,747.80
	512200 SICK LEAVE EXPENSE	1,037.14	6,217.14
	512300 HOLIDAY LEAVE EXPENSE	2,227.27	7,860.48
	512700 INJURY LEAVE EXPENSE	18.60	18.60
	515100 RETIREMENT PLANS EXPENSE	1,665.06	11,454.68
	515200 FICA EXPENSE	1,541.13	10,626.62
	515500 HEALTH INSURANCE EXPENSE	5,580.47	36,985.04
	Major Account 510000 Total	31,021.45	212,180.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.49	483.05
	521300 FREIGHT EXPENSE	584.60	810.91
	521400 CIO CHARGES	429.52	2,424.36
	521500 PUBLICATION & PRINT EXP	3,615.80	4,515.80
	522200 CONFERENCE REGISTRATION		2.46
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	95.56	111.63
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP		3,810.57
	534600 EDU & RECREATIONAL SUP EXP		215.28
	547300 INTERPRETER SERVICES		135.00
	Major Account 520000 Total	4,853.97	24,168.51
	570000 Travel Expenses		
	571100 LODGING	176.40	2,574.29
	571800 MEALS - TRAVEL STATUS	264.46	1,134.04
	573100 STATE-OWNED TRANSPORT	360.68	3,169.22
	574500 PERSONAL VEHICLE MILEAGE	10.15	279.27
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	811.69	7,159.82
	Fund 40000 Expenditures Total	36,687.11	243,508.45

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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	54,150.00-
	Major Account 480000 Total	3,500.00-	54,150.00-
	Fund 61270 Revenue Total	5,000.00-	55,650.00-
	Subprogram Revenues	31,985.00-	289,165.00-
	Subprogram Expenditures	95,476.02	629,650.94
	Program Revenues	8,949.42-	75,168.94-
	Program Expenditures	126,529.90	845,934.55

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Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	570.10-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>1.38-</u>	<u>810,097.90-</u>
	Fund 42380 Revenue Total	<u>1.38-</u>	<u>810,097.90-</u>
	Subprogram Revenues	<u>1.38-</u>	<u>810,097.90-</u>

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As of December 31, 2022

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	23,336.74-	57,476.15-
	Major Account 480000 Total	23,336.74-	57,476.15-
	Fund 42380 Revenue Total	23,336.74-	57,476.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	4,220.00	21,358.51
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU	22,731.00	33,657.43
	532280 VIDEO EQUIP		4,048.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE	17,887.12	17,887.12
	Major Account 520000 Total	44,838.12	92,596.50
	Fund 42380 Expenditures Total	44,838.12	92,596.50
	Subprogram Revenues	23,336.74-	57,476.15-
	Subprogram Expenditures	44,838.12	92,596.50
	Program Revenues	23,338.12-	867,574.05-
	Program Expenditures	44,838.12	92,596.50
	Agency Revenues	209,186.81-	15,958,762.25
	Agency Expenditures	2,705,418.21	35,074,735.98

Program Summary by Subprogram

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As of December 31, 2022

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	143,010.00-	232,354.00-
	473504 TRIP & FUEL PERMITS	19,000.00-	165,370.00-
	Major Account 470000 Total	<u>162,010.00-</u>	<u>397,724.00-</u>
	Fund 22710 Revenue Total	162,010.00-	397,724.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	751.50-	1,788.00-
	Major Account 470000 Total	<u>751.50-</u>	<u>1,788.00-</u>
	Fund 26720 Revenue Total	751.50-	1,788.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,217,559.42-	9,929,305.47-
	Major Account 470000 Total	<u>3,217,559.42-</u>	<u>9,929,305.47-</u>
	Fund 61240 Revenue Total	3,217,559.42-	9,929,305.47-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,357,407.88-	4,188,925.73-
	Major Account 470000 Total	<u>1,357,407.88-</u>	<u>4,188,925.73-</u>
	Fund 61250 Revenue Total	1,357,407.88-	4,188,925.73-
	Subprogram Revenues	<u>4,737,728.80-</u>	<u>14,517,743.20-</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		22,329.16-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total		23,529.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,895.16-	107,115.26-
	484500 REIMB NON-GOVT SOURCES		268.14-
	Major Account 480000 Total	20,895.16-	107,383.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,207.96-	2,200.64-
	Major Account 490000 Total	1,207.96-	2,200.64-
	Fund 22450 Revenue Total	22,103.12-	133,113.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,215.15	277,366.18
	511300 OVERTIME PAYMENTS	204.98	1,269.48
	512100 VACATION LEAVE EXPENSE	8,172.87	25,896.48
	512200 SICK LEAVE EXPENSE	3,061.37	9,585.73
	512300 HOLIDAY LEAVE EXPENSE	4,938.82	17,719.54
	512500 FUNERAL LEAVE EXPENSE		335.55
	515100 RETIREMENT PLANS EXPENSE	3,713.53	24,873.11
	515200 FICA EXPENSE	3,638.20	24,317.87
	515500 HEALTH INSURANCE EXPENSE	5,591.24	35,643.28
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	62,536.16	424,240.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.50	2,228.75
	521400 CIO CHARGES	114.50	685.30
	521410 OCIO VOICE	1,136.11	7,477.13
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,224.48	7,414.20
	524900 RENT EXP-DEPR SURCHARGE	418.95	2,513.70
	531100 OFFICE SUPPLIES EXPENSE		1,295.47
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES		2,460.00
	548700 REFUSE/RECYCLING		8.54
	555340 COTS MAINTENANCE		230.08
	559100 OTHER OPERATING EXP		190.48

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		
	Major Account 520000 Total	3,051.54	18,905.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT		2,246.26
	Major Account 570000 Total		2,897.37
	Fund 22450 Expenditures Total	65,587.70	446,043.69
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,560.00-	76,210.00-
	Major Account 470000 Total	11,560.00-	76,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.11-	3,844.83-
	Major Account 480000 Total	784.11-	3,844.83-
	Fund 22460 Revenue Total	12,344.11-	80,054.83-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,904.70	14,439.62
	Major Account 590000 Total	3,904.70	14,439.62
	Fund 22460 Expenditures Total	3,904.70	14,439.62
	Subprogram Revenues	34,447.23-	213,168.03-
	Subprogram Expenditures	69,492.40	460,483.31

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	398.00-	1,841.00-
	Major Account 470000 Total	398.00-	1,841.00-
	Fund 20931 Revenue Total	398.00-	1,841.00-
	Subprogram Revenues	398.00-	1,841.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	247.23	247.23
	526100 REP & MAINT-REAL PROPERT	5,284.00	5,386.00
	527100 REP & MAINT-OFFICE EQUIP		6,848.00
	531100 OFFICE SUPPLIES EXPENSE	3,999.54	18,463.33
	532100 NON-CAPITALIZED EQUIP PU		144,035.10
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	549201 SECURITY SERVICES		6,120.00
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		127,667.08
	555410 CUSTOMIZED LICENSE FEES	54,675.00	158,779.80
	555440 CUSTOMIZED MAINTENANCE		23,014.00
	556100 INSURANCE EXPENSE	16,603.09	23,712.20
	556300 SURETY & NOTARY BONDS		1,773.25
	559100 OTHER OPERATING EXP	2,566.53	2,566.53
	Major Account 520000 Total	83,625.39	605,922.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	83,625.39	606,331.52
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,544.44-
	473910 1% VTR MVT	243,407.65-	1,550,117.27-
	Major Account 470000 Total	243,407.65-	1,553,661.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,778.81-	66,280.49-
	Major Account 480000 Total	12,778.81-	66,280.49-
	Fund 22470 Revenue Total	256,186.46-	1,619,942.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,860.46	127,988.77
	512100 VACATION LEAVE EXPENSE	1,100.97	7,636.20
	512200 SICK LEAVE EXPENSE	1,180.70	7,269.69
	512300 HOLIDAY LEAVE EXPENSE	2,349.14	8,187.54
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	11,410.57
	515200 FICA EXPENSE	1,659.82	10,833.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,477.56	26,865.36
	Major Account 510000 Total	31,387.69	201,492.89
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	26,434.58	155,442.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE		678,000.00
	Major Account 520000 Total	26,434.58	833,456.20
	Fund 22470 Expenditures Total	57,822.27	1,034,949.09
	Subprogram Revenues	<u>256,186.46</u>	<u>1,619,942.20</u>
	Subprogram Expenditures	<u>141,447.66</u>	<u>1,641,280.61</u>

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As of December 31, 2022

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	250.50-	596.00-
	Major Account 470000 Total	250.50-	596.00-
	Fund 22030 Revenue Total	250.50-	596.00-
	Subprogram Revenues	250.50-	596.00-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	696.95-	3,840.60-
	473300 VEHICLE TITLE FEES	11,065.00-	68,284.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	21,472.00-	82,252.00-
	Major Account 470000 Total	33,383.95-	154,976.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.64-	9,869.41-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	1,895.64-	9,899.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	160,279.59-	939,876.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,672.64	330,267.98
	511300 OVERTIME PAYMENTS	1,234.33	4,186.69
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,345.06	30,747.41
	512200 SICK LEAVE EXPENSE	1,791.96	11,432.31
	512300 HOLIDAY LEAVE EXPENSE	6,130.58	20,878.02
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		88.16
	515100 RETIREMENT PLANS EXPENSE	4,805.35	29,788.32
	515200 FICA EXPENSE	4,575.73	28,428.65
	515500 HEALTH INSURANCE EXPENSE	10,830.82	67,316.68
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	84,386.47	530,347.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,129.19	29,896.87
	521410 OCIO-VOICE	1,458.53	7,685.86
	521420 OCIO-DATA		1,200.00
	521430 OCIO-IM SERVICES	13,936.30	88,992.33
	521500 PUBLICATION & PRINT EXP	473.30	32,316.08
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,875.99	18,183.12
	524900 RENT EXP-DEPR SURCHARGE	983.99	5,903.94
	531100 OFFICE SUPPLIES EXPENSE	1,335.78	14,033.43

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.00
	548700 REFUSE/RECYCLING	94.56	160.04
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	27,467.64	237,433.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	403.21	403.21
	573100 STATE-OWNED TRANSPORT		18.58
	Major Account 570000 Total	403.21	421.79
	Fund 22430 Expenditures Total	112,257.32	768,202.72
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,212.00-	50,316.00-
	473310 BONDED TITLES	1,220.00-	8,440.00-
	Major Account 470000 Total	9,432.00-	58,756.00-
	Fund 22450 Revenue Total	9,432.00-	58,756.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		808,311.97
	Major Account 450000 Total		808,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,972.60-	34,975.30-
	Major Account 470000 Total	4,972.60-	34,975.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,083.18-	328,541.71-
	Major Account 480000 Total	73,083.18-	328,541.71-
	Fund 61240 Revenue Total	78,055.78-	444,794.96
	Subprogram Revenues	247,767.37-	553,837.22-
	Subprogram Expenditures	112,257.32	768,202.72

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	452,469.30-	1,396,308.59-
	Major Account 470000 Total	452,469.30-	1,396,308.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,959.35-	37,579.21-
	Major Account 480000 Total	7,959.35-	37,579.21-
	Fund 22420 Revenue Total	460,428.65-	1,433,887.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
	Subprogram Revenues	460,428.65-	1,433,887.80-
	Subprogram Expenditures		4,829.11

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,225.25-	18,791.50-
	471111 ONLINE DRIVER RECORDS	149,577.05-	982,671.39-
	473100 DRIVERS LICENSE FEES	22,878.00-	142,296.25-
	473105 ONLINE DRIVER LICENSE	151,377.00-	934,418.75-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	<u>327,057.30-</u>	<u>2,078,230.89-</u>
	Fund 10000 Revenue Total	327,057.30-	2,078,230.89-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	286,224.00-	1,910,552.00-
	Major Account 470000 Total	<u>286,224.00-</u>	<u>1,910,552.00-</u>
	Fund 22410 Revenue Total	286,224.00-	1,910,552.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	36,699.50-	244,188.00-
	471110 DR ABSTRACT FEES	460.75-	2,686.50-
	471111 ONLINE DRIVER RECORDS	21,451.15-	140,931.64-
	471112 DRIVER MONITORING	387.18-	2,552.28-
	471120 VEHICLE RECORD SEARCHES	12,444.53-	91,510.97-
	471122 ONLINE VEHICLE RECORDS	21,972.40-	104,727.20-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	326,277.48-	2,463,603.21-
	473204 HISTORICAL PLATE FEES	59,801.00-	445,819.15-
	473207 ORGANIZATIONAL PLATE FEE	47,162.50-	247,779.00-
	473208 SPECIAL INTEREST PLATES	2,287.51-	22,256.34-
	473210 MESSAGE PLATE	82,514.00-	629,911.98-
	473211 SPIRIT PLATE	7,224.00-	43,932.00-
	473212 GOLD STAR MESSAGE PLATE	107.50-	735.00-
	473213 MILITARY HONOR	5,366.64-	40,743.18-
	473214 SESQUICENTENNIAL PLT	1,668.46-	16,694.76-
	473215 MOUNTAIN LION PLATE	3,455.84-	24,903.32-
	473216 BREAST CANCER PLATE	783.34-	5,805.00-
	473217 CHOOSE LIFE PLATE	694.17-	5,775.01-
	473218 NATIVE AMERICAN PLATE	530.00-	4,333.33-
	473219 DONATE LIFE PLATE	219.17-	1,542.49-
	473220 DOWN SYNDROME AWARENESS PLATE	120.00-	898.33-
	473221 PETS FOR VETS PLATE	187.50-	1,746.67-
	473222 PROSTATE CANCER PLATE	32.50-	142.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	73.34-	527.50-
	473224 SUPPORT OUR TROOPS PLATE	253.75-	2,559.37-
	473225 SUPPORT THE ARTS PLATE	601.67-	4,487.50-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	335.00-	2,437.49-
	473227 WILDLIFE CONSERVATION PLATE	945.00-	6,845.01-
	473228 JOSH THE OTTER PLATE	90.00-	850.00-
	473300 VEHICLE TITLE FEES	260,200.13-	1,834,520.62-
	473320 VIN PLATES	240.00-	2,780.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	350.00-
	Major Account 470000 Total	894,636.01-	6,398,605.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 22450 Revenue Total	894,636.01-	6,398,605.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,693.23	420,144.36
	511300 OVERTIME PAYMENTS	2,273.97	15,180.25
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	5,713.26	34,161.66
	512200 SICK LEAVE EXPENSE	1,833.87	13,159.08
	512300 HOLIDAY LEAVE EXPENSE	7,456.62	26,308.08
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	5,838.54	38,211.52
	515200 FICA EXPENSE	5,378.03	35,272.78
	515500 HEALTH INSURANCE EXPENSE	20,697.31	133,129.78
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	109,884.83	729,255.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,429.69	568,746.73
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	2,798.45	16,393.01
	521500 PUBLICATION & PRINT EXP	17,946.82	318,438.61
	522100 DUES & SUBSCRIPTION EXP		30,220.54
	522200 CONFERENCE REGISTRATION		2,604.00
	524600 RENT EXPENSE-BUILDINGS	2,554.52	16,094.75
	524900 RENT EXP-DEPR SURCHARGE	874.00	5,244.00
	527100 REP & MAINT-OFFICE EQUIP		656.00
	531100 OFFICE SUPPLIES EXPENSE	5,273.96	8,955.53

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		
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP		129.95
	538100 VEHICLE & EQUIP SUP EXP		181.31
	545000 LABORATORY SERVICES	45.25	90.50
	547100 EDUCATIONAL SERVICES		1,739.00
	548700 REFUSE/RECYCLING	85.52	243.60
	554100 DATA SERVICES	300.00	1,890.00
	554900 OTHER CONTRACTUAL SERVICES	406,106.47	1,742,675.20
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	520,444.68	2,716,495.58
	570000 Travel Expenses		
	571100 LODGING		2,602.98
	571800 MEALS - TRAVEL STATUS	61.96	737.14
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	2,023.48	12,230.21
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	2,085.44	16,038.30
	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	632,414.95	3,468,294.03
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	174.90-	2,055.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	19,628.00-	89,126.00-
	473210 MESSAGE PLATE	9,480.00-	53,932.70-
	Major Account 470000 Total	29,282.90-	145,114.60-
	Fund 61240 Revenue Total	29,282.90-	145,114.60-
	Subprogram Revenues	1,537,200.21-	10,532,502.94-
	Subprogram Expenditures	632,414.95	3,468,294.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,980.00-	17,821.25-
	Major Account 480000 Total	2,980.00-	17,821.25-
	Fund 22010 Revenue Total	2,980.00-	17,821.25-
	Subprogram Revenues	2,980.00-	17,821.25-

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		
	473107 SOBRIETY PERMIT	208.25-	208.25-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	14,175.00-
	473133 ONLINE REINSTATE. FEES	38,100.00-	241,950.00-
	Major Account 470000 Total	<u>40,108.25-</u>	<u>256,333.25-</u>
	Fund 10000 Revenue Total	40,108.25-	256,333.25-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.50-
	473131 DRIVER REINSTATEMENT FEES	4,350.00-	33,675.00-
	473133 ONLINE REINSTATEMENTS	71,700.00-	481,800.00-
	Major Account 470000 Total	<u>76,050.00-</u>	<u>515,518.50-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,630.03-	2,630.03-
	Major Account 480000 Total	<u>2,630.03-</u>	<u>2,630.03-</u>
	Fund 22450 Revenue Total	78,680.03-	518,148.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,648.36	174,612.57
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	5,659.85	27,167.19
	512200 SICK LEAVE EXPENSE	6,353.79	33,203.45
	512300 HOLIDAY LEAVE EXPENSE	3,962.44	13,425.46
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	2,967.08	18,651.18
	515200 FICA EXPENSE	2,801.42	17,729.67
	515500 HEALTH INSURANCE EXPENSE	7,087.00	40,525.64
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	<u>52,479.94</u>	<u>331,336.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,865.99	42,044.38
	521410 OCIO VOICE	1,357.47	7,700.27
	521500 PUBLICATION & PRINT EXP	329.64	1,623.25
	522100 DUES & SUBSCRIPTION EXP		357.08
	524600 RENT EXPENSE-BUILDINGS	2,006.75	12,461.25
	524900 RENT EXP-DEPR SURCHARGE	686.59	4,119.54
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	551.43	1,260.26
	545000 LABORATORY FEES		90.50
	548700 REFUSE/RECYCLING	116.88	297.68

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 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		
	554100 DATA SERVICES	210.62	1,392.53
	Major Account 520000 Total	12,125.37	74,365.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	64,605.31	423,461.78
	Subprogram Revenues	118,788.28	774,481.78
	Subprogram Expenditures	64,605.31	423,461.78

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO		200.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,610.00-
	Fund 10000 Revenue Total	300.00-	1,610.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,654.46-
	473100 DRIVERS LICENSE FEES	261,275.75-	1,738,587.50-
	473101 SECURITY SURCHARGE	121,620.00-	844,171.75-
	473105 ONLINE DRIVER LICENSE	240,105.75-	1,412,630.75-
	473106 ONLINE SECURITY FEE	82,204.50-	497,770.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,500.00-
	Major Account 470000 Total	705,606.00-	4,496,314.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.00-	92.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	26.00-	1,161.70-
	Fund 22450 Revenue Total	705,632.00-	4,497,476.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,128.31	2,058,806.87
	511300 OVERTIME PAYMENTS	4,747.21	49,897.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	28,028.89	172,763.18
	512200 SICK LEAVE EXPENSE	15,933.15	90,504.58
	512300 HOLIDAY LEAVE EXPENSE	38,233.14	130,611.71
	512500 FUNERAL LEAVE EXPENSE	538.00	2,744.14
	512600 CIVIL LEAVE EXPENSE		179.03
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	29,310.28	187,763.48
	515200 FICA EXPENSE	27,030.19	174,576.21
	515500 HEALTH INSURANCE EXPENSE	106,401.86	628,080.72
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	553,351.03	3,553,910.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,969.15	78,863.74
	521200 COM EXPENSE - VOICE/DATA	404.80	404.80
	521290 COM EXPENSE - DATA ONLY	232.22	4,651.82

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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	9,310.04	57,719.46
	521430 OCIO IM SERVICES	164.00	984.00
	521500 PUBLICATION & PRINT EXP	2,804.41	22,699.51
	521800 CASH SHORT ADJUSTMENT		11.50
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	89.44	415.70
	524600 RENT EXPENSE-BUILDINGS	75,295.67	451,971.15
	524900 RENT EXP-DEPR SURCHARGE	521.58	3,129.48
	525100 RENT EXP-OFFICE EQUIP	1,959.00	1,959.00
	526100 REP & MAINT-REAL PROPERT	262.50	722.50
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL		1,875.07
	531100 OFFICE SUPPLIES EXPENSE	6,599.14	35,312.86
	532100 NON-CAPITALIZED EQUIP PU	9,210.00	14,299.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	390.09
	538100 VEHICLE & EQUIP SUP EXP	2.50	1,193.58
	542100 SOS TEMP SERV - PERSONNEL	1,560.36	28,083.19
	545000 LABORATORY FEES	181.00	1,312.25
	547100 EDUCATIONAL SERVICES	1,647.00	8,339.00
	548700 REFUSE/RECYCLING	302.87	926.06
	549200 JANITORIAL/SECURITY SRVS		528.00
	549201 SECURITY SERVICES	135.00	135.00
	554100 DATA SERVICES	20,902.34	119,672.26
	554900 OTHER CONTRACTUAL SERVICES	90,209.01	93,622.53
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	236,912.03	934,750.17
	570000 Travel Expenses		
	571100 LODGING	3,463.50	16,091.99
	571600 MEALS - TAXABLE	17.85	142.80
	571800 MEALS - TRAVEL STATUS	1,473.41	7,529.14
	572100 COMMERCIAL TRANSPORTATIO		1,093.15
	573100 STATE-OWNED TRANSPORT	17,026.30	112,911.08
	574500 PERSONAL VEHICLE MILEAGE	2,348.04	18,840.61
	575100 MISC TRAVEL EXPENSE	120.00	804.00
	Major Account 570000 Total	24,449.10	157,412.77
	Fund 22450 Expenditures Total	814,712.16	4,646,072.97

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,068.95-	12,077.74-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	1,068.95-	29,407.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total	1,068.95-	28,338.07-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	825.31	1,340.82
	Major Account 510000 Total	825.31	1,340.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.97	1,411.73
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		4,356.00
	Major Account 520000 Total	244.97	7,501.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,565.92	9,707.07
	Major Account 570000 Total	1,565.92	10,056.05
	Fund 42410 Expenditures Total	2,636.20	18,898.34
	Subprogram Revenues	707,000.95-	4,527,424.23-
	Subprogram Expenditures	817,348.36	4,664,971.31

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,592.00-	7,364.00-
	471111 ONLINE DRIVER RECORDS	5,780.00-	35,588.00-
	Major Account 470000 Total	7,372.00-	42,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,182.61-	41,468.28-
	Major Account 480000 Total	9,182.61-	41,468.28-
	Fund 22410 Revenue Total	16,554.61-	84,420.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.93	27,645.46
	512100 VACATION LEAVE EXPENSE	243.81	761.91
	512200 SICK LEAVE EXPENSE	243.81	304.76
	512300 HOLIDAY LEAVE EXPENSE	487.62	1,699.52
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	2,295.59
	515200 FICA EXPENSE	325.22	2,067.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,788.24
	Major Account 510000 Total	7,426.57	45,807.19
	Fund 22410 Expenditures Total	7,426.57	45,807.19
	Subprogram Revenues	16,554.61-	84,420.28-
	Subprogram Expenditures	7,426.57	45,807.19

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	Fund 22450 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,082.34	124,132.72
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,651.14	9,483.69
	512200 SICK LEAVE EXPENSE	820.14	6,204.49
	512300 HOLIDAY LEAVE EXPENSE	2,283.72	7,959.54
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	11,139.81
	515200 FICA EXPENSE	1,640.01	10,776.64
	515500 HEALTH INSURANCE EXPENSE	3,881.40	23,288.40
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.83	196,118.15
	520000 Operating Expenses		
	521410 OCIO VOICE	26,457.36	29,261.57
	521420 OCIO DATA	325.00	133,341.95
	521430 OCIO IM SERVICES	175,275.16	1,062,128.16
	521440 EQUIP RENTAL IMSERVICES	6,159.50	54,163.50
	521500 PUBLICATION & PRINT EXP	1,143.49	7,785.92
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	893.27	5,359.62
	524900 RENT EXP-DEPR SURCHARGE	305.62	1,833.72
	531100 OFFICE SUPPLIES EXPENSE	86.46	868.09
	532100 NON-CAPITALIZED EQUIP PU		800.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	210,645.86	1,297,327.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	Fund 22450 Expenditures Total	240,714.69	1,493,497.53
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	240,714.69	1,493,497.53

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	2.00-	561.75-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total	<u>2.00-</u>	<u>961.75-</u>
	Fund 22450 Revenue Total	2.00-	961.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,232.28	138,496.34
	512100 VACATION LEAVE EXPENSE	1,297.31	15,226.60
	512200 SICK LEAVE EXPENSE	3,044.28	10,862.69
	512300 HOLIDAY LEAVE EXPENSE	2,619.32	9,088.33
	515100 RETIREMENT PLANS EXPENSE	1,961.34	13,004.70
	515200 OASDI EXPENSE	1,867.80	12,434.05
	515500 HEALTH INSURANCE EXPENSE	3,030.10	19,752.48
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	<u>33,052.43</u>	<u>221,334.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.51	3,128.71
	521410 OCIO VOICE	522.78	3,633.36
	521500 PUBLICATION & PRINT EXP	2,225.77	6,320.42
	522100 DUES & SUBSCRIPTION EXP	393.00	557.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,233.77	7,551.03
	524900 RENT EXP-DEPR SURCHARGE	422.12	2,532.72
	531100 OFFICE SUPPLIES EXPENSE		1,910.68
	541500 LEGAL SERVICES EXPENSE		4,080.00
	541700 LEGAL RELATED EXPENSE	60.00	1,173.50
	548700 REFUSE/RECYCLING		49.94
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>5,314.95</u>	<u>31,568.17</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION		120.18
	Major Account 570000 Total		<u>769.14</u>
	Fund 22450 Expenditures Total	<u>38,367.38</u>	<u>253,671.49</u>
	Subprogram Revenues	<u>2.00-</u>	<u>961.75-</u>
	Subprogram Expenditures	<u>38,367.38</u>	<u>253,671.49</u>
	Program Revenues	<u>8,119,733.06-</u>	<u>34,318,627.68-</u>
	Program Expenditures	<u>2,124,074.64</u>	<u>13,224,499.08</u>

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,145.63-	91,786.64-
	Major Account 480000 Total	16,145.63-	91,786.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	3,600,000.00-
	Major Account 490000 Total	600,000.00-	3,600,000.00-
	Fund 22440 Revenue Total	616,145.63-	3,691,786.64-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	11,212.06	995,209.49
	534923 2023 PLATES	2,579,371.61	6,295,503.97
	534930 STICKERS		46,157.79
	Major Account 520000 Total	2,590,583.67	7,341,708.07
	Fund 22440 Expenditures Total	2,590,583.67	7,341,708.07
	Subprogram Revenues	616,145.63-	3,691,786.64-
	Subprogram Expenditures	2,590,583.67	7,341,708.07
	Program Revenues	616,145.63-	3,691,786.64-
	Program Expenditures	2,590,583.67	7,341,708.07
	Agency Revenues	8,735,878.69-	38,010,414.32-
	Agency Expenditures	4,714,658.31	20,566,207.15

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		224.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total		3,783.75
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,626.20
	Fund 22640 Expenditures Total		7,409.95
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		7,409.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	493200 OPERATING TRANSFERS OUT		14,000.00
	Major Account 490000 Total	_____	171,000.00-
	Fund 22640 Revenue Total	_____	171,000.00-
	Subprogram Revenues	=====	171,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,300.00-
	Major Account 490000 Total		119,300.00-
	Fund 22640 Revenue Total		119,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		218.54
	550101 ADMINISTRATIVE SUBGRANTS		10,697.90
	Fund 22640 Expenditures Total		10,916.44
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues		119,300.00-
	Subprogram Expenditures		10,916.44

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	4,457.50	51,972.78
	Major Account 520000 Total	4,457.50	52,159.78
	Fund 22640 Expenditures Total	4,457.50	52,159.78
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	4,457.50	52,159.78

Secure Version - Prior Month

As of December 31, 2022

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		
	547100 EDUCATIONAL SERVICES		113,447.00
	Major Account 520000 Total		113,447.00
	Fund 22640 Expenditures Total		113,447.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures		113,447.00

Secure Version - Prior Month

As of December 31, 2022

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		82,773.46
	547100 EDUCATIONAL SERVICES	12,407.00	12,407.00
	Major Account 520000 Total	12,407.00	95,180.46
	Fund 22640 Expenditures Total	12,407.00	95,180.46
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	12,407.00	95,180.46

Secure Version - Prior Month

As of December 31, 2022

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	218,629.46	670,109.81
	Major Account 520000 Total	218,629.46	670,109.81
	Fund 22640 Expenditures Total	218,629.46	670,109.81
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	218,629.46	670,109.81
	Program Revenues		2,570,000.00-
	Program Expenditures	235,493.96	949,223.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,079.36	223,165.42
	Major Account 520000 Total	2,079.36	223,165.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,916.30	1,459,324.84
	594100 SUBRECIPIENT PAYMENT-SEFA	3,514,397.10	19,422,949.71
	595100 CONTRACTUAL AID		21,633.95
	Major Account 590000 Total	3,598,313.40	20,903,908.50
	Fund 10000 Expenditures Total	3,600,392.76	21,127,073.92
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	720,962.07	5,908,921.03
	Major Account 590000 Total	720,962.07	5,908,921.03
	Fund 22640 Expenditures Total	720,962.07	5,908,921.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	475,263.16	554,210.53
	Major Account 520000 Total	475,263.16	554,210.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,792.45
	594100 SUBRECIPIENT PAYMENT-SEFA	467,284.09	4,149,201.88
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		2,253.84
	Major Account 590000 Total	467,284.09	4,172,873.17
	Fund 40000 Expenditures Total	942,547.25	4,727,083.70
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,263,902.08	31,763,078.65

Secure Version - Prior Month

As of December 31, 2022

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	3,392.13	96,794.80
	Major Account 590000 Total	3,392.13	96,794.80
	Fund 10000 Expenditures Total	3,392.13	96,794.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,871.00	66,391.28
	594100 SUBRECIPIENT PAYMENT-SEFA	191,011.12	1,817,900.30
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	205,882.12	2,057,522.80
	Fund 40000 Expenditures Total	205,882.12	2,057,522.80
	Subprogram Expenditures	209,274.25	2,154,317.60

Secure Version - Prior Month

As of December 31, 2022

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	47,556.40	288,725.11
	Major Account 590000 Total	47,556.40	288,725.11
	Fund 10000 Expenditures Total	47,556.40	288,725.11
	Subprogram Expenditures	47,556.40	288,725.11

Secure Version - Prior Month

As of December 31, 2022

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	13,631.17	172,540.50
	Major Account 590000 Total	13,631.17	172,540.50
	Fund 40000 Expenditures Total	13,631.17	172,540.50
	Subprogram Expenditures	13,631.17	172,540.50

Secure Version - Prior Month

As of December 31, 2022

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	18,076.96	186,978.24
	Major Account 590000 Total	18,076.96	186,978.24
	Fund 10000 Expenditures Total	18,076.96	186,978.24
	Subprogram Expenditures	18,076.96	186,978.24

Secure Version - Prior Month

As of December 31, 2022

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		65,750.00
	Major Account 590000 Total		65,750.00
	Fund 10000 Expenditures Total		65,750.00
	Subprogram Expenditures		65,750.00

Secure Version - Prior Month

As of December 31, 2022

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	33,379.91	242,161.30
	Major Account 590000 Total	33,379.91	242,161.30
	Fund 10000 Expenditures Total	33,379.91	242,161.30
	Subprogram Expenditures	33,379.91	242,161.30

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,326.82	101,871.08
	Major Account 590000 Total	16,326.82	101,871.08
	Fund 10000 Expenditures Total	16,326.82	101,871.08
	Subprogram Expenditures	16,326.82	101,871.08

Secure Version - Prior Month

As of December 31, 2022

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	52,444.15	145,001.72
	Major Account 590000 Total	52,444.15	145,001.72
	Fund 10000 Expenditures Total	52,444.15	145,001.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,958.37
	595100 CONTRACTUAL AID	22,983.50	63,256.50
	Major Account 590000 Total	22,983.50	457,214.87
	Fund 40000 Expenditures Total	22,983.50	457,214.87
	Subprogram Expenditures	75,427.65	602,216.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	11,892.81	70,941.46
	Major Account 590000 Total	11,892.81	70,941.46
	Fund 10000 Expenditures Total	11,892.81	70,941.46
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	394,114.87-	2,718,773.54-
	Major Account 450000 Total	394,114.87-	2,718,773.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,784.82-	101,885.99-
	Major Account 480000 Total	20,784.82-	101,885.99-
	Fund 22671 Revenue Total	414,899.69-	2,820,659.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,380.16	1,348,972.20
	Major Account 590000 Total	237,380.16	1,348,972.20
	Fund 22671 Expenditures Total	237,380.16	1,348,972.20
	Subprogram Revenues	414,899.69-	2,820,659.53-
	Subprogram Expenditures	249,272.97	1,419,913.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,650.36
	Major Account 590000 Total		27,650.36
	Fund 10000 Expenditures Total		27,650.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,447.96	179,831.72
	Major Account 590000 Total	35,447.96	179,831.72
	Fund 40000 Expenditures Total	35,447.96	179,831.72
	Subprogram Expenditures	35,447.96	207,482.08

Secure Version - Prior Month

As of December 31, 2022

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	<u>26,520.11</u>	<u>246,190.57</u>
	Major Account 590000 Total	<u>26,520.11</u>	<u>246,190.57</u>
	Fund 10000 Expenditures Total	<u>26,520.11</u>	<u>246,190.57</u>
	Subprogram Expenditures	<u>26,520.11</u>	<u>246,190.57</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		230,210.48
	Major Account 520000 Total		230,210.48
	Fund 10000 Expenditures Total		230,210.48
	Subprogram Expenditures		230,210.48

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	92,187.76	395,358.01
	Major Account 590000 Total	92,187.76	395,358.01
	Fund 10000 Expenditures Total	92,187.76	395,358.01
	Subprogram Expenditures	92,187.76	395,358.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		207,555.05
	594100 SUBRECIPIENT PAYMENT-SEFA	6,882.41	7,527.71
	Major Account 590000 Total	<u>6,882.41</u>	<u>215,082.76</u>
	Fund 40000 Expenditures Total	<u>6,882.41</u>	<u>215,082.76</u>
	Subprogram Expenditures	<u>6,882.41</u>	<u>215,082.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		3,319,645.46-
	Major Account 480000 Total		3,319,645.46-
	Fund 22501 Revenue Total		3,319,645.46-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,423.90	1,478,853.08
	595100 CONTRACTUAL AID		24,510.00
	Major Account 590000 Total	114,423.90	1,503,363.08
	Fund 40000 Expenditures Total	114,423.90	1,503,363.08
	Subprogram Revenues		3,319,645.46-
	Subprogram Expenditures	114,423.90	1,503,363.08
	Program Revenues	414,899.69-	14,140,304.99-
	Program Expenditures	6,202,310.35	39,867,586.18

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.11-	17,818.67-
	486100 LOAN INTEREST		931.72-
	Major Account 480000 Total	<u>3,280.11-</u>	<u>18,750.39-</u>
	Fund 22020 Revenue Total	<u>3,280.11-</u>	<u>18,750.39-</u>
	Subprogram Revenues	<u>3,280.11-</u>	<u>18,750.39-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,307.75	850,742.38
	Major Account 590000 Total	2,307.75	850,742.38
	Fund 10000 Expenditures Total	2,307.75	850,742.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76,279.83-	1,535,354.64-
	Major Account 480000 Total	76,279.83-	1,535,354.64-
	Fund 22020 Revenue Total	76,279.83-	1,535,354.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,629.75-	846,804.91
	Major Account 590000 Total	1,629.75-	846,804.91
	Fund 22020 Expenditures Total	1,609.75-	846,824.91
	Subprogram Revenues	76,279.83-	1,535,354.64-
	Subprogram Expenditures	698.00	1,697,567.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	114,275.12-
	486100 LOAN INTEREST	155.00-	930.00-
	Major Account 480000 Total	<u>2,738.33-</u>	<u>115,205.12-</u>
	Fund 22020 Revenue Total	2,738.33-	115,205.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,066.93
	Major Account 590000 Total		<u>114,066.93</u>
	Fund 22020 Expenditures Total		114,066.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,066.93
	Major Account 590000 Total		<u>114,066.93</u>
	Fund 40000 Expenditures Total		114,066.93
	Subprogram Revenues	<u>2,738.33-</u>	<u>115,205.12-</u>
	Subprogram Expenditures		<u>228,133.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		282,287.46
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		<u>289,787.46</u>
	Fund 43125 Expenditures Total		<u>289,787.46</u>
	Subprogram Expenditures		<u>289,787.46</u>
	Program Revenues	<u>82,298.27-</u>	<u>1,669,310.15-</u>
	Program Expenditures	<u>698.00</u>	<u>2,215,488.61</u>

Secure Version - Prior Month

As of December 31, 2022

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	38.43-	200.25-
	Major Account 480000 Total	38.43-	200.25-
	Fund 22590 Revenue Total	38.43-	200.25-
	Subprogram Revenues	38.43-	200.25-
	Program Revenues	38.43-	200.25-

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	50.00-	700.00-
	475100 REGISTRATION / LICENSE F	140.00-	129,555.00-
	475200 EXAMINATION FEES	3,525.00-	16,768.50-
	Major Account 470000 Total	3,715.00-	147,023.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.40-	6,556.09-
	Major Account 480000 Total	1,369.40-	6,556.09-
	Fund 28005 Revenue Total	5,084.40-	153,579.59-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		140.53
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total		2,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	489.40
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE		190.58
	539400 BASE COST EXPENSE TRANSFER		12,787.14
	547100 EDUCATIONAL SERVICES	750.00	5,142.50
	Major Account 520000 Total	762.36	18,789.62
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		2,125.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		2,702.63
	Fund 28005 Expenditures Total	762.36	23,513.52
	Subprogram Revenues	5,084.40-	153,579.59-
	Subprogram Expenditures	762.36	23,513.52

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	416.95	2,486.46
	524600 RENT EXPENSE-BUILDINGS	18.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	<u>434.95</u>	<u>3,541.46</u>
	Fund 22083 Expenditures Total	434.95	3,541.46
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,772.41	478,765.49
	512100 VACATION LEAVE EXPENSE	7,153.89	44,297.41
	512200 SICK LEAVE EXPENSE	3,966.64	22,943.43
	512300 HOLIDAY LEAVE EXPENSE	8,954.20	31,248.77
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	6,652.86	43,273.15
	515200 FICA EXPENSE	6,486.32	42,337.38
	515500 HEALTH INSURANCE EXPENSE	8,921.46	53,528.76
	Major Account 510000 Total	<u>110,907.78</u>	<u>717,039.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	192.89	1,506.22
	522100 DUES & SUBSCRIPTION EXP		159.00
	522800 E-COMMERCE OPER EXP	30.00	5,354.62
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M	287.19	287.19
	531100 OFFICE SUPPLIES EXPENSE	82.40	776.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,197.00	1,536.80
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP	12.66	12.66
	539100 INDIRECT COST ALLOWANCE	61,059.31	92,315.47
	539400 BASE COST EXPENSE TRANSFER		432,348.12
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING	4,200.00	18,982.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>67,061.45</u>	<u>311,170.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.08	389.42
	Major Account 570000 Total	<u>58.08</u>	<u>389.42</u>
	Fund 28001 Expenditures Total	<u>178,027.31</u>	<u>406,258.33</u>
	Subprogram Expenditures	<u>178,462.26</u>	<u>409,799.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.28	15,065.72
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	17.87	843.23
	512200 SICK LEAVE EXPENSE	142.95	929.19
	512300 HOLIDAY LEAVE EXPENSE	285.90	995.47
	515100 RETIREMENT PLANS EXPENSE	214.10	1,335.47
	515200 FICA EXPENSE	207.57	1,354.86
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40
	Major Account 510000 Total	3,638.57	23,421.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.53
	521500 PUBLICATION & PRINT EXP	401.72	401.72
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	385.74	1,299.42
	Major Account 520000 Total	787.46	2,854.67
	570000 Travel Expenses		
	571100 LODGING		2,824.00
	571600 MEALS - TAXABLE		1,709.50
	571800 MEALS - TRAVEL STATUS		1,023.09
	574500 PERSONAL VEHICLE MILEAGE		3,428.00
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total		9,138.34
	Fund 10000 Expenditures Total	4,426.03	35,414.35
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	3,175.00-
	Major Account 470000 Total	700.00-	3,175.00-
	Fund 28001 Revenue Total	700.00-	3,175.00-
	Subprogram Revenues	700.00-	3,175.00-
	Subprogram Expenditures	4,426.03	35,414.35

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		238.00-
	475100 REGISTRATION / LICENSE F	5,940.00-	11,715.00-
	475200 EXAMINATION FEES	85.00-	656.25-
	Major Account 470000 Total	6,025.00-	12,634.25-
	Fund 28001 Revenue Total	6,025.00-	12,634.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	84.27
	521500 PUBLICATION & PRINT EXP	116.26	116.26
	539400 BASE COST EXPENSE TRANSFER		1,126.16
	Major Account 520000 Total	129.39	1,326.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.75	385.00
	Major Account 570000 Total	188.75	385.00
	Fund 28001 Expenditures Total	748.74	2,142.29
	Subprogram Revenues	6,025.00-	12,634.25-
	Subprogram Expenditures	748.74	2,142.29

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	105.00-	1,110.00-
	472200 REPROD & PUBLICATIONS	748.00-	748.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	293.00-	1,844.00-
	475200 EXAMINATION FEES	626.00-	6,421.00-
	Major Account 470000 Total	<u>1,772.00-</u>	<u>10,327.00-</u>
	Fund 28001 Revenue Total	1,772.00-	10,327.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		525.00
	515200 FICA EXPENSE		40.14
	Major Account 510000 Total		<u>565.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	130.41
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	14.46	14.46
	539100 INDIRECT COST ALLOWANCE		93.01
	539400 BASE COST EXPENSE TRANSFER		34,426.76
	Major Account 520000 Total	<u>2,537.46</u>	<u>37,164.64</u>
	Fund 28001 Expenditures Total	<u>2,537.46</u>	<u>37,729.78</u>
	Subprogram Revenues	<u>1,772.00-</u>	<u>10,327.00-</u>
	Subprogram Expenditures	<u>2,537.46</u>	<u>37,729.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	140.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total	<u>50.00-</u>	<u>402.00-</u>
	Fund 28001 Revenue Total	50.00-	402.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	18.41
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	522800 E-COMMERCE OPER EXP	2.50	7.50
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		1,048.70
	Major Account 520000 Total	<u>9.58</u>	<u>2,452.61</u>
	Fund 28001 Expenditures Total	9.58	2,452.61
	Subprogram Revenues	<u>50.00-</u>	<u>402.00-</u>
	Subprogram Expenditures	<u>9.58</u>	<u>2,452.61</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	130.00-
	475100 REGISTRATION / LICENSE F		112,327.00-
	475200 EXAMINATION FEES	446.00-	1,382.00-
	Major Account 470000 Total	471.00-	113,839.00-
	Fund 28001 Revenue Total	471.00-	113,839.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.92	22.92
	Major Account 510000 Total	322.92	322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	391.33
	521500 PUBLICATION & PRINT EXP		185.13
	539100 INDIRECT COST ALLOWANCE	93.01	93.01
	539400 BASE COST EXPENSE TRANSFER		8,651.96
	Major Account 520000 Total	105.95	9,321.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,189.39	1,189.39
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	1,506.39	1,506.39
	Fund 28001 Expenditures Total	1,935.26	11,150.74
	Subprogram Revenues	471.00-	113,839.00-
	Subprogram Expenditures	1,935.26	11,150.74

Secure Version - Prior Month

As of December 31, 2022

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	155.00-	1,825.00-
	475100 REGISTRATION / LICENSE F	230,723.50-	548,575.50-
	475200 EXAMINATION FEES	7,176.50-	35,687.50-
	Major Account 470000 Total	238,055.00-	586,088.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	4,560.00-	14,155.00-
	Major Account 480000 Total	4,560.00-	14,195.00-
	Fund 28001 Revenue Total	242,615.00-	600,283.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.27	24,040.18
	511600 PER DIEM PAYMENTS	825.00	4,185.00
	511800 COMPENSATORY TIME PAID	24.55	703.97
	512100 VACATION LEAVE EXPENSE	387.15	2,093.42
	512200 SICK LEAVE EXPENSE	136.02	2,199.89
	512300 HOLIDAY LEAVE EXPENSE	495.18	1,725.85
	515100 RETIREMENT PLANS EXPENSE	269.12	2,304.33
	515200 FICA EXPENSE	305.56	2,427.65
	515500 HEALTH INSURANCE EXPENSE	805.81	4,834.35
	Major Account 510000 Total	5,797.66	44,514.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.00	5,392.59
	521500 PUBLICATION & PRINT EXP	1,060.34	1,359.55
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	3,346.34	4,507.28
	539400 BASE COST EXPENSE TRANSFER		161,922.90
	541700 LEGAL RELATED EXPENSE	9.75	9.75
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	4,823.38	173,922.02
	570000 Travel Expenses		
	571100 LODGING		917.56
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32
	574500 PERSONAL VEHICLE MILEAGE	210.00	1,516.25
	575100 MISC TRAVEL EXPENSE	34.25	219.43
	Major Account 570000 Total	244.25	3,259.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 28001 Expenditures Total	<u>10,865.29</u>	<u>221,696.22</u>
	Subprogram Revenues	<u>242,615.00</u>	<u>600,283.00</u>
	Subprogram Expenditures	<u>10,865.29</u>	<u>221,696.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	130.00-	1,705.00-
	475100 REGISTRATION / LICENSE F	2,451.25-	3,658.75-
	475200 EXAMINATION FEES	250.00	5,511.25-
	Major Account 470000 Total	2,331.25-	10,875.00-
	Fund 28001 Revenue Total	2,331.25-	10,875.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	2,950.00
	515200 FICA EXPENSE	72.67	225.67
	Major Account 510000 Total	1,022.67	3,175.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	276.87
	522200 CONFERENCE REGISTRATION		1,590.00
	522800 E-COMMERCE OPER EXP		170.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	254.97	580.51
	539400 BASE COST EXPENSE TRANSFER		55,990.25
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES		300.00
	Major Account 520000 Total	302.50	59,232.63
	570000 Travel Expenses		
	571100 LODGING		2,547.00
	571600 MEALS - TAXABLE	171.88	373.76
	571800 MEALS - TRAVEL STATUS		796.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	574500 PERSONAL VEHICLE MILEAGE	1,040.00	2,273.75
	575100 MISC TRAVEL EXPENSE		1,267.51
	Major Account 570000 Total	1,211.88	9,876.21
	Fund 28001 Expenditures Total	2,537.05	72,284.51
	Subprogram Revenues	2,331.25-	10,875.00-
	Subprogram Expenditures	2,537.05	72,284.51

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F	125.00-	4,480.00-
	475200 EXAMINATION FEES	255.00-	1,250.00-
	Major Account 470000 Total	<u>380.00-</u>	<u>5,805.00-</u>
	Fund 28001 Revenue Total	380.00-	5,805.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.38	66.13
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		6,683.66
	Major Account 520000 Total	<u>20.38</u>	<u>7,061.79</u>
	Fund 28001 Expenditures Total	20.38	7,384.74
	Subprogram Revenues	<u>380.00-</u>	<u>5,805.00-</u>
	Subprogram Expenditures	<u>20.38</u>	<u>7,384.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,290.00-	37,995.00-
	475100 REGISTRATION / LICENSE F	7,525.00-	1,191,255.75-
	475200 EXAMINATION FEES	25,587.50-	166,505.50-
	Major Account 470000 Total	38,402.50-	1,395,756.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total		365.00-
	Fund 28001 Revenue Total	38,402.50-	1,396,121.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	600.00	2,400.00
	515200 FICA EXPENSE	53.55	191.24
	Major Account 510000 Total	753.55	2,691.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.06	5,384.84
	521500 PUBLICATION & PRINT EXP		1,782.82
	522800 E-COMMERCE OPER EXP	710.00	2,302.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	352.77	538.79
	539400 BASE COST EXPENSE TRANSFER		155,649.61
	541700 LEGAL RELATED EXPENSE	2.00-	202.58
	559100 OTHER OPERATING EXP	10.00	110.00
	Major Account 520000 Total	1,221.83	166,424.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	181.87	399.76
	574500 PERSONAL VEHICLE MILEAGE		1,863.75
	Major Account 570000 Total	181.87	2,263.51
	Fund 28001 Expenditures Total	2,157.25	171,378.77
	Subprogram Revenues	38,402.50-	1,396,121.25-
	Subprogram Expenditures	2,157.25	171,378.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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		175.00-
	475100 REGISTRATION / LICENSE F		55,405.00-
	475200 EXAMINATION FEES		2,543.00-
	Major Account 470000 Total		58,123.00-
	Fund 28001 Revenue Total		58,123.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	128.16
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539400 BASE COST EXPENSE TRANSFER		9,794.94
	Major Account 520000 Total	1,018.32	10,973.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		270.00
	Fund 28001 Expenditures Total	1,018.32	11,458.39
	Subprogram Revenues		58,123.00-
	Subprogram Expenditures	1,018.32	11,458.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	125.00-	830.00-
	475100 REGISTRATION / LICENSE F	585.00-	202,405.00-
	475200 EXAMINATION FEES	690.00-	9,100.00-
	Major Account 470000 Total	1,400.00-	212,335.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		225.00-
	Major Account 480000 Total		225.00-
	Fund 28001 Revenue Total	1,400.00-	212,560.00-
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	32.87	886.81
	521500 PUBLICATION & PRINT EXP		289.82
	531100 OFFICE SUPPLIES EXPENSE	14.51	14.51
	539400 BASE COST EXPENSE TRANSFER		47,058.54
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	67.38	48,269.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.75
	Major Account 570000 Total		568.75
	Fund 28001 Expenditures Total	67.38	49,080.65
	Subprogram Revenues	1,400.00-	212,560.00-
	Subprogram Expenditures	67.38	49,080.65

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	145.00-	2,345.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	3,278.00-	17,952.00-
	475200 EXAMINATION FEES	4,438.00-	32,268.00-
	Major Account 470000 Total	7,861.00-	53,190.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	7,861.00-	53,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157.88
	511600 PER DIEM PAYMENTS	500.00	2,400.00
	512100 VACATION LEAVE EXPENSE		161.07
	512200 SICK LEAVE EXPENSE		160.41
	512300 HOLIDAY LEAVE EXPENSE		104.07
	515100 RETIREMENT PLANS EXPENSE		193.61
	515200 FICA EXPENSE	38.25	354.05
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total	538.25	6,641.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.38	2,669.59
	521500 PUBLICATION & PRINT EXP	727.69	727.69
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	851.09	1,179.83
	539400 BASE COST EXPENSE TRANSFER		114,965.30
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,733.16	121,114.91
	570000 Travel Expenses		
	571100 LODGING		2,365.86
	571600 MEALS - TAXABLE		688.55
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		892.33
	574500 PERSONAL VEHICLE MILEAGE		1,413.75
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		5,729.99
	Fund 28001 Expenditures Total	2,271.41	133,486.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,861.00-</u>	<u>53,210.00-</u>
	Subprogram Expenditures	<u>2,271.41</u>	<u>133,486.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	260.00-	1,305.00-
	475100 REGISTRATION / LICENSE F	805.00-	4,868.00-
	475200 EXAMINATION FEES	700.00-	8,600.47-
	Major Account 470000 Total	<u>1,765.00-</u>	<u>14,773.47-</u>
	Fund 28001 Revenue Total	1,765.00-	14,773.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	900.00
	515200 FICA EXPENSE	30.60	68.85
	Major Account 510000 Total	<u>430.60</u>	<u>968.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	133.85
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	155.02	155.02
	539400 BASE COST EXPENSE TRANSFER		21,621.61
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>183.23</u>	<u>22,105.48</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	152.90	313.81
	574500 PERSONAL VEHICLE MILEAGE	430.00	836.75
	Major Account 570000 Total	<u>582.90</u>	<u>1,150.56</u>
	Fund 28001 Expenditures Total	<u>1,196.73</u>	<u>24,224.89</u>
	Subprogram Revenues	<u>1,765.00-</u>	<u>14,773.47-</u>
	Subprogram Expenditures	<u>1,196.73</u>	<u>24,224.89</u>

Secure Version - Prior Month

As of December 31, 2022

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		30.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	58.50-	1,140.75-
	Major Account 470000 Total	58.50-	1,322.75-
	Fund 28001 Revenue Total	58.50-	1,322.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	525.00
	515200 FICA EXPENSE	15.29	40.15
	Major Account 510000 Total	215.29	565.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.39
	522200 CONFERENCE REGISTRATION		345.00
	539400 BASE COST EXPENSE TRANSFER		5,330.04
	Major Account 520000 Total		5,694.43
	570000 Travel Expenses		
	571100 LODGING		878.88
	571800 MEALS - TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO		476.69
	Major Account 570000 Total		1,711.07
	Fund 28001 Expenditures Total	215.29	7,970.65
	Subprogram Revenues	58.50-	1,322.75-
	Subprogram Expenditures	215.29	7,970.65

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	35.00-	330.00-
	475100 REGISTRATION / LICENSE F	145.00-	2,012.00-
	475200 EXAMINATION FEES	1,676.00-	9,117.00-
	Major Account 470000 Total	<u>1,856.00-</u>	<u>11,459.00-</u>
	Fund 28001 Revenue Total	1,856.00-	11,459.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.01	3,682.33
	511600 PER DIEM PAYMENTS	150.00	450.00
	511800 COMPENSATORY TIME PAID	7.99	234.53
	512100 VACATION LEAVE EXPENSE	128.86	279.85
	512200 SICK LEAVE EXPENSE		366.52
	512300 HOLIDAY LEAVE EXPENSE	74.38	259.24
	515100 RETIREMENT PLANS EXPENSE	55.52	360.25
	515200 FICA EXPENSE	60.58	356.84
	515500 HEALTH INSURANCE EXPENSE	268.31	1,610.37
	Major Account 510000 Total	<u>1,277.65</u>	<u>7,599.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	138.65
	521500 PUBLICATION & PRINT EXP		43.55
	539100 INDIRECT COST ALLOWANCE	596.87	957.88
	539400 BASE COST EXPENSE TRANSFER		20,532.96
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	<u>607.27</u>	<u>21,785.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.25	361.25
	575100 MISC TRAVEL EXPENSE	12.00	19.50
	Major Account 570000 Total	<u>213.25</u>	<u>380.75</u>
	Fund 28001 Expenditures Total	<u>2,098.17</u>	<u>29,766.22</u>
	Subprogram Revenues	<u>1,856.00-</u>	<u>11,459.00-</u>
	Subprogram Expenditures	<u>2,098.17</u>	<u>29,766.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,508.00-	5,400.00-
	475200 EXAMINATION FEES		319.00-
	Major Account 470000 Total	1,508.00-	5,719.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	1,508.00-	6,719.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	14.59
	539400 BASE COST EXPENSE TRANSFER		778.61
	Major Account 520000 Total	2.25	793.20
	Fund 28001 Expenditures Total	2.25	793.20
	Subprogram Revenues	1,508.00-	6,719.00-
	Subprogram Expenditures	2.25	793.20

Program Summary by Subprogram

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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		410.00-
	475100 REGISTRATION / LICENSE F	18,311.50-	39,764.00-
	475200 EXAMINATION FEES	1,183.50-	4,707.00-
	Major Account 470000 Total	<u>19,495.00-</u>	<u>44,881.00-</u>
	Fund 28001 Revenue Total	19,495.00-	44,881.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.11	367.20
	521500 PUBLICATION & PRINT EXP	154.94	154.94
	522200 CONFERENCE REGISTRATION	425.00	425.00
	539400 BASE COST EXPENSE TRANSFER		5,902.45
	Major Account 520000 Total	<u>606.05</u>	<u>6,849.59</u>
	570000 Travel Expenses		
	571100 LODGING	1,390.66	1,390.66
	571800 MEALS - TRAVEL STATUS	56.75	56.75
	572100 COMMERCIAL TRANSPORTATIO	628.46	628.46
	574500 PERSONAL VEHICLE MILEAGE	73.50	73.50
	575100 MISC TRAVEL EXPENSE	137.00	140.00
	Major Account 570000 Total	<u>2,286.37</u>	<u>2,289.37</u>
	Fund 28001 Expenditures Total	<u>2,892.42</u>	<u>9,946.35</u>
	Subprogram Revenues	<u>19,495.00-</u>	<u>44,881.00-</u>
	Subprogram Expenditures	<u>2,892.42</u>	<u>9,946.35</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	915.00-
	475100 REGISTRATION / LICENSE F	69,470.00-	203,360.00-
	475200 EXAMINATION FEES	1,325.00-	3,375.00-
	Major Account 470000 Total	<u>70,845.00-</u>	<u>207,650.00-</u>
	Fund 28001 Revenue Total	70,845.00-	207,650.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	752.51
	521500 PUBLICATION & PRINT EXP		292.45
	531100 OFFICE SUPPLIES EXPENSE	14.46	14.46
	539100 INDIRECT COST ALLOWANCE	77.50	77.50
	539400 BASE COST EXPENSE TRANSFER		17,886.79
	Major Account 520000 Total	<u>94.77</u>	<u>19,023.71</u>
	Fund 28001 Expenditures Total	<u>94.77</u>	<u>19,185.20</u>
	Subprogram Revenues	<u>70,845.00-</u>	<u>207,650.00-</u>
	Subprogram Expenditures	<u>94.77</u>	<u>19,185.20</u>

Program Summary by Subprogram

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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	250.00-	485.00-
	475100 REGISTRATION / LICENSE F	35,319.00-	73,383.00-
	475200 EXAMINATION FEES	233.00-	2,793.25-
	Major Account 470000 Total	<u>35,802.00-</u>	<u>76,661.25-</u>
	Fund 28001 Revenue Total	35,802.00-	76,661.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	291.90
	521500 PUBLICATION & PRINT EXP	171.70	171.70
	539400 BASE COST EXPENSE TRANSFER		8,087.39
	Major Account 520000 Total	<u>179.63</u>	<u>8,550.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	275.00	275.00
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	<u>280.00</u>	<u>285.00</u>
	Fund 28001 Expenditures Total	<u>459.63</u>	<u>8,835.99</u>
	Subprogram Revenues	<u>35,802.00-</u>	<u>76,661.25-</u>
	Subprogram Expenditures	<u>459.63</u>	<u>8,835.99</u>

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	90.00-	580.00-
	475100 REGISTRATION / LICENSE F	11,819.50-	4,110,937.00-
	475200 EXAMINATION FEES	10,278.50-	43,474.25-
	Major Account 470000 Total	22,188.00-	4,154,991.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	266.00-	266.00-
	Major Account 480000 Total	286.00-	326.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	22,474.00-	3,940,317.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,834.54	115,232.72
	511600 PER DIEM PAYMENTS		7,200.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE		5,373.61
	512200 SICK LEAVE EXPENSE	587.71	2,831.76
	512300 HOLIDAY LEAVE EXPENSE	1,998.96	6,855.52
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,379.40	9,829.24
	515200 FICA EXPENSE	1,357.48	10,272.85
	515500 HEALTH INSURANCE EXPENSE	1,680.78	9,913.71
	Major Account 510000 Total	22,838.87	168,481.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.82	16,209.61
	521500 PUBLICATION & PRINT EXP		5,752.59
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP	116.46	194.10
	533900 FOOD EXPENSE-INSTITUTIONS		223.84
	539100 INDIRECT COST ALLOWANCE	15,954.65	24,139.70
	539400 BASE COST EXPENSE TRANSFER		392,293.07
	541700 LEGAL RELATED EXPENSE		67.00
	542100 SOS TEMP SERV - PERSONNEL	1,617.41	16,709.02
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	18,089.34	461,723.33
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		1,000.38
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE		3,579.38
	Major Account 570000 Total		4,870.96
	Fund 28001 Expenditures Total	40,928.21	635,075.33
	Subprogram Revenues	22,474.00-	3,940,317.25-
	Subprogram Expenditures	40,928.21	635,075.33

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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	135.00-	1,575.00-
	475100 REGISTRATION / LICENSE F	153.00-	23,426.00-
	475200 EXAMINATION FEES	438.50-	6,340.50-
	Major Account 470000 Total	<u>726.50-</u>	<u>31,341.50-</u>
	Fund 28001 Revenue Total	726.50-	31,341.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	276.67
	515200 FICA EXPENSE	11.47	20.95
	515500 HEALTH INSURANCE EXPENSE		3.23
	Major Account 510000 Total	<u>161.47</u>	<u>300.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	109.34
	539400 BASE COST EXPENSE TRANSFER		13,831.01
	Major Account 520000 Total	<u>10.77</u>	<u>13,940.35</u>
	Fund 28001 Expenditures Total	<u>172.24</u>	<u>14,241.20</u>
	Subprogram Revenues	<u>726.50-</u>	<u>31,341.50-</u>
	Subprogram Expenditures	<u>172.24</u>	<u>14,241.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	10,198.75-
	475100 REGISTRATION / LICENSE F	3,455.00-	830,420.00-
	475200 EXAMINATION FEES	7,663.50-	51,239.50-
	Major Account 470000 Total	12,028.50-	891,858.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total		315.00-
	Fund 28001 Revenue Total	12,028.50-	892,173.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,450.00
	515200 FICA EXPENSE		263.87
	515500 HEALTH INSURANCE EXPENSE		2.28
	Major Account 510000 Total		3,716.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.24	4,172.03
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE	708.06	708.06
	539400 BASE COST EXPENSE TRANSFER		100,620.32
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	981.30	107,523.79
	570000 Travel Expenses		
	571100 LODGING		1,060.99
	571800 MEALS - TRAVEL STATUS		199.25
	572100 COMMERCIAL TRANSPORTATIO		921.31
	574500 PERSONAL VEHICLE MILEAGE		1,263.75
	575100 MISC TRAVEL EXPENSE		130.68
	Major Account 570000 Total		3,575.98
	Fund 28001 Expenditures Total	981.30	114,815.92
	Subprogram Revenues	12,028.50-	892,173.25-
	Subprogram Expenditures	981.30	114,815.92

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	Fund 28001 Revenue Total	300.00-	900.00-
	Subprogram Revenues	300.00-	900.00-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60.00-	538,055.00-
	475200 EXAMINATION FEES	8,140.00-	47,460.00-
	Major Account 470000 Total	8,200.00-	585,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.07-	4,324.45-
	Major Account 480000 Total	1,440.07-	4,324.45-
	Fund 22575 Revenue Total	9,640.07-	589,839.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 22575 Expenditures Total	10.00	10.00
	Subprogram Revenues	9,640.07-	589,839.45-
	Subprogram Expenditures	10.00	10.00

Secure Version - Prior Month

As of December 31, 2022

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	32,261.08-	135,838.60-
	Major Account 480000 Total	32,261.08-	135,838.60-
	Fund 28001 Revenue Total	32,261.08-	135,838.60-
	Subprogram Revenues	32,261.08-	135,838.60-

Secure Version - Prior Month

As of December 31, 2022

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	130.00-	510.00-
	475100 REGISTRATION / LICENSE F		447.00-
	475200 EXAMINATION FEES	912.00-	3,762.00-
	Major Account 470000 Total	1,042.00-	4,719.00-
	Fund 28001 Revenue Total	1,042.00-	4,719.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	39.95
	539400 BASE COST EXPENSE TRANSFER		7,173.45
	Major Account 520000 Total	3.65	7,213.40
	Fund 28001 Expenditures Total	3.65	7,213.40
	Subprogram Revenues	1,042.00-	4,719.00-
	Subprogram Expenditures	3.65	7,213.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	715.00-	6,125.00-
	475100 REGISTRATION / LICENSE F	1,088.00-	4,545.00-
	475200 EXAMINATION FEES	3,685.25-	13,780.00-
	Major Account 470000 Total	5,488.25-	24,450.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	5,437.00-
	Major Account 480000 Total	35.00-	5,437.00-
	Fund 28001 Revenue Total	5,523.25-	29,887.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	850.00
	515200 FICA EXPENSE	22.94	65.02
	Major Account 510000 Total	322.94	915.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	420.01
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE	44.89	246.42
	539400 BASE COST EXPENSE TRANSFER		43,295.47
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	92.41	43,995.50
	Fund 28001 Expenditures Total	415.35	44,910.52
	Subprogram Revenues	5,523.25-	29,887.00-
	Subprogram Expenditures	415.35	44,910.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	70.00-	439.50-
	475100 REGISTRATION / LICENSE F	111,816.00-	357,113.00-
	475200 EXAMINATION FEES	12,206.00-	17,705.00-
	Major Account 470000 Total	<u>124,092.00-</u>	<u>375,257.50-</u>
	Fund 28001 Revenue Total	124,092.00-	375,257.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	361.60
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		31,772.28
	Major Account 520000 Total	<u>18.82</u>	<u>32,245.88</u>
	Fund 28001 Expenditures Total	<u>18.82</u>	<u>32,245.88</u>
	Subprogram Revenues	<u>124,092.00-</u>	<u>375,257.50-</u>
	Subprogram Expenditures	<u>18.82</u>	<u>32,245.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		117,019.00-
	Major Account 470000 Total		117,019.00-
	Fund 28001 Revenue Total		117,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,562.50	516,397.25
	511800 COMPENSATORY TIME PAID		1,460.88
	512100 VACATION LEAVE EXPENSE	7,732.44	42,009.02
	512200 SICK LEAVE EXPENSE	9,206.59	39,641.02
	512300 HOLIDAY LEAVE EXPENSE	9,624.88	33,797.93
	512500 FUNERAL LEAVE EXPENSE	728.82	1,015.33
	515100 RETIREMENT PLANS EXPENSE	7,102.57	47,497.44
	515200 FICA EXPENSE	6,711.91	45,264.89
	515500 HEALTH INSURANCE EXPENSE	17,503.42	105,524.74
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	126,173.13	851,647.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	5,220.68
	521400 CIO CHARGES	45,660.82	187,247.04
	521480 CIO - CONTRACT	23,055.88	223,613.09
	521500 PUBLICATION & PRINT EXP		5,464.86
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522800 E-COMMERCE OPER EXP	8,004.57	144,395.62
	531100 OFFICE SUPPLIES EXPENSE	808.08	2,258.17
	532200 PERSONAL COMPUTING EQUIPMENT	273.94	925.32
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX	87.15	87.15
	539100 INDIRECT COST ALLOWANCE	69,812.90	109,796.82
	539400 BASE COST EXPENSE TRANSFER		921,578.31-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		252,473.40
	542100 SOS TEMP SERV - PERSONNEL		24,383.76
	543200 IT CONSULTING-HW/SW SUPP		110,356.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		871.32
	Major Account 520000 Total	147,750.05	158,996.19
	Fund 28001 Expenditures Total	273,923.18	1,010,643.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Subprogram Revenues	<u> </u>	<u>117,019.00-</u>
	Subprogram Expenditures	<u>273,923.18</u>	<u>1,010,643.99</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		33,997.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	Major Account 520000 Total	8,485.50	16,915.13
	Fund 28002 Expenditures Total	8,485.50	16,915.13
	Subprogram Expenditures	8,485.50	16,915.13

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	190.00-	4,900.00-
	Major Account 470000 Total	190.00-	4,995.00-
	Fund 28001 Revenue Total	190.00-	4,995.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,229.71
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	2,269.71
	Fund 28001 Expenditures Total	20.00	2,269.71
	Subprogram Revenues	190.00-	4,995.00-
	Subprogram Expenditures	20.00	2,269.71
	Program Revenues	646,699.05-	9,116,688.11-
	Program Expenditures	539,736.28	3,168,036.39

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	25,534.30	203,878.21
	511300 OVERTIME PAYMENTS		103.08
	512100 VACATION LEAVE EXPENSE	1,262.79	11,053.30
	512200 SICK LEAVE EXPENSE	2,222.36	9,369.95
	512300 HOLIDAY LEAVE EXPENSE	3,541.06	12,983.37
	512500 FUNERAL LEAVE EXPENSE	7.73	40.73
	512900 UNION ACTIVITY EXPENSE	177.40	319.32
	515100 RETIREMENT PLANS EXPENSE	2,453.13	17,808.48
	515200 FICA EXPENSE	2,301.60	16,904.86
	515500 HEALTH INSURANCE EXPENSE	6,241.82	39,970.05
	Major Account 510000 Total	43,742.19	312,431.35
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	201.50	1,176.00
	521500 PUBLICATION & PRINT EXP	55.92	527.07
	539101 COST ALLOCATION OVERHEAD	94,805.49	94,805.49
	554900 OTHER CONTRACTUAL SERVICES	226,970.47	1,928,773.39
	Major Account 520000 Total	132,422.40	1,835,670.97
	570000 Travel Expenses		
	571100 LODGING	454.89	454.89
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	572100 COMMERCIAL TRANSPORTATIO	82.96	434.95
	574500 PERSONAL VEHICLE MILEAGE	53.13	53.13
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	709.66	1,061.65
	Fund 10000 Expenditures Total	176,874.25	2,149,163.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,250.67	221,679.28
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		56.64
	512100 VACATION LEAVE EXPENSE	1,262.56	11,461.75
	512200 SICK LEAVE EXPENSE	2,221.22	10,021.19
	512300 HOLIDAY LEAVE EXPENSE	3,847.74	13,934.02
	512500 FUNERAL LEAVE EXPENSE	20.58	53.58
	512900 UNION ACTIVITY EXPENSE	177.40	319.32
	515100 RETIREMENT PLANS EXPENSE	2,678.17	19,285.63
	515200 FICA EXPENSE	2,516.08	18,319.40
	515500 HEALTH INSURANCE EXPENSE	6,253.68	40,053.03

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		
	Major Account 510000 Total	47,228.10	335,286.92
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	604.50	3,528.00
	521500 PUBLICATION & PRINT EXP	55.92	1,072.75
	524600 RENT EXPENSE-BUILDINGS	18,512.16	30,780.49
	539101 COST ALLOCATION OVERHEAD	94,805.49	94,805.49
	Major Account 520000 Total	113,978.07	130,186.73
	570000 Travel Expenses		
	571100 LODGING	454.89	454.89
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	572100 COMMERCIAL TRANSPORTATIO	82.96	434.95
	574500 PERSONAL VEHICLE MILEAGE	53.13	53.13
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	709.66	1,061.65
	Fund 40000 Expenditures Total	161,915.83	466,535.30
	Subprogram Expenditures	338,790.08	2,615,699.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.29	479.67
	521200 COM EXPENSE - VOICE/DATA	1,110.60	2,310.44
	521300 FREIGHT EXPENSE	11.72-	36.84
	521400 CIO CHARGES	31.48	59.57
	521500 PUBLICATION & PRINT EXP	581.05	704.93
	521900 AWARDS EXPENSE	10.49	26.90
	522100 DUES & SUBSCRIPTION EXP	.17	5.71
	522600 JOB APPLICANT EXPENSE		52.46
	524600 RENT EXPENSE-BUILDINGS	2.65	6.74
	524700 RENT EXP-OTHER REAL PROP	.28	.70
	526100 REP & MAINT-REAL PROPERT	3.35	3.35
	527200 REP & MAINT-MOTOR VEHICL	39.37	137.91
	531100 OFFICE SUPPLIES EXPENSE	83.88	300.60
	532100 NON-CAPITALIZED EQUIP PU	.31	60.41
	533100 HOUSEHOLD & INSTIT EXP	19.59	20.20
	534600 ED & RECREATIONAL SUP EX	4.18	5.15
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	20.31	151.57
	541500 LEGAL SERVICES EXPENSE	3.96-	186.21-
	541700 LEGAL RELATED EXPENSE	1.13	22.31
	547100 EDUCATIONAL SERVICES	9.12	21.66
	547500 MAILING SERVICES	44.67	109.61
	548700 REFUSE/RECYCLING		.11
	548800 FIRE EXTINGUISHERS	.17-	.34-
	549200 JANITORIAL/SECURITY SRVS	21.75	63.60
	556300 SURETY & NOTARY BONDS		.73
	559100 OTHER OPERATING EXP	12.78	23.03
	Major Account 520000 Total	2,211.60	4,436.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	816.57	2,700.43
	Major Account 570000 Total	816.57	2,700.43
	Fund 10000 Expenditures Total	3,028.17	7,136.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.88	1,439.02
	521200 COM EXPENSE - VOICE/DATA	3,331.80	6,931.29
	521300 FREIGHT EXPENSE	35.17-	110.52
	521400 CIO CHARGES	94.45	178.73

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,743.15	2,114.78
	521900 AWARDS EXPENSE	31.46	80.68
	522100 DUES & SUBSCRIPTION EXP	.51	507.16-
	522600 JOB APPLICANT EXPENSE		157.38
	524600 RENT EXPENSE-BUILDINGS	7.95	20.22
	524700 RENT EXP-OTHER REAL PROP	.85	2.12
	526100 REP & MAINT-REAL PROPERT	10.05	10.05
	527200 REP & MAINT-MOTOR VEHICL	118.10	413.72
	531100 OFFICE SUPPLIES EXPENSE	251.63	901.82
	532100 NON-CAPITALIZED EQUIP PU	.93	181.23
	533100 HOUSEHOLD & INSTIT EXP	58.76	60.60
	534600 ED & RECREATIONAL SUP EX	12.53	15.43
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	60.94	454.73
	541500 LEGAL SERVICES EXPENSE	11.87-	
	541700 LEGAL RELATED EXPENSE	3.40	66.94
	547100 EDUCATIONAL SERVICES	27.37	64.98
	547500 MAILING SERVICES	134.00	328.83
	548700 REFUSE/RECYCLING		.34
	548800 FIRE EXTINGUISHERS	.51-	1.02-
	549200 JANITORIAL/SECURITY SRVS	65.25	190.83
	556300 SURETY & NOTARY BONDS		2.20
	559100 OTHER OPERATING EXP	38.33	5,650.79-
	Major Account 520000 Total	6,634.79	7,624.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,449.72	8,101.31
	Major Account 570000 Total	2,449.72	8,101.31
	Fund 40000 Expenditures Total	9,084.51	15,725.39
	Subprogram Expenditures	12,112.68	22,862.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.22	38,112.82
	511300 OVERTIME PAYMENTS	2,772.66	8,873.77
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	70.40	2,694.41
	512200 SICK LEAVE EXPENSE	454.47	1,689.93
	512300 HOLIDAY LEAVE EXPENSE	559.92	2,390.16
	515100 RETIREMENT PLANS EXPENSE	624.59	4,029.51
	515200 FICA EXPENSE	600.20	3,877.71
	515500 HEALTH INSURANCE EXPENSE	1,062.06	6,406.79
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	10,631.52	75,907.04
	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	10,631.52	92,807.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.63	114,294.79
	511300 OVERTIME PAYMENTS	2,858.40	22,819.05
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	208.51	8,073.07
	512200 SICK LEAVE EXPENSE	1,363.61	5,064.78
	512300 HOLIDAY LEAVE EXPENSE	1,678.46	7,167.08
	515100 RETIREMENT PLANS EXPENSE	1,465.48	11,811.98
	515200 FICA EXPENSE	1,392.05	11,344.87
	515500 HEALTH INSURANCE EXPENSE	2,805.44	18,983.32
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	25,230.58	207,576.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		12,427.08
	Major Account 520000 Total		16,900.34
	Fund 40000 Expenditures Total	25,230.58	224,477.10

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
35,862.10

YEAR-TO-DATE
317,284.48

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.52	3,933.07
	511300 OVERTIME PAYMENTS		118.82
	511800 COMPENSATORY TIME PAID	36.56	61.79
	512100 VACATION LEAVE EXPENSE		255.92
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	73.12	254.84
	515100 RETIREMENT PLANS EXPENSE	54.70	363.43
	515200 FICA EXPENSE	53.00	354.47
	Major Account 510000 Total	<u>838.90</u>	<u>5,579.98</u>
	Fund 10000 Expenditures Total	838.90	5,579.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.39	11,797.94
	511300 OVERTIME PAYMENTS		356.45
	511800 COMPENSATORY TIME PAID	109.67	184.97
	512100 VACATION LEAVE EXPENSE		767.69
	512200 SICK LEAVE EXPENSE		712.85
	512300 HOLIDAY LEAVE EXPENSE	219.34	764.47
	515100 RETIREMENT PLANS EXPENSE	164.30	1,092.74
	515200 FICA EXPENSE	159.25	1,064.34
	Major Account 510000 Total	<u>2,516.95</u>	<u>16,741.45</u>
	Fund 40000 Expenditures Total	<u>2,516.95</u>	<u>16,741.45</u>
	Subprogram Expenditures	<u><u>3,355.85</u></u>	<u><u>22,321.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.97	26,470.40
	511300 OVERTIME PAYMENTS	1,216.48	5,852.74
	511800 COMPENSATORY TIME PAID	184.94	866.15
	512100 VACATION LEAVE EXPENSE	163.66	1,596.29
	512200 SICK LEAVE EXPENSE	219.95	1,201.15
	512300 HOLIDAY LEAVE EXPENSE	488.42	1,711.45
	515100 RETIREMENT PLANS EXPENSE	458.66	2,821.52
	515200 FICA EXPENSE	440.71	2,707.22
	515500 HEALTH INSURANCE EXPENSE	1,044.35	6,310.97
	Major Account 510000 Total	<u>8,073.14</u>	<u>49,537.89</u>
	Fund 10000 Expenditures Total	<u>8,073.14</u>	<u>49,537.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,559.76	79,358.40
	511300 OVERTIME PAYMENTS	3,640.60	17,672.40
	511800 COMPENSATORY TIME PAID	554.47	2,597.51
	512100 VACATION LEAVE EXPENSE	490.28	4,785.66
	512200 SICK LEAVE EXPENSE	658.17	3,597.79
	512300 HOLIDAY LEAVE EXPENSE	1,464.98	5,132.76
	515100 RETIREMENT PLANS EXPENSE	1,375.65	8,473.70
	515200 FICA EXPENSE	1,320.75	8,125.72
	515500 HEALTH INSURANCE EXPENSE	3,130.40	18,932.22
	Major Account 510000 Total	<u>24,195.06</u>	<u>148,676.16</u>
	Fund 40000 Expenditures Total	<u>24,195.06</u>	<u>148,676.16</u>
	Subprogram Expenditures	<u>32,268.20</u>	<u>198,214.05</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	31,695.38	272,832.45
	511300 OVERTIME PAYMENTS	3,525.39	35,015.00
	511800 COMPENSATORY TIME PAID	1,447.78	9,397.88
	512100 VACATION LEAVE EXPENSE	4,815.26	19,314.16
	512200 SICK LEAVE EXPENSE	4,794.45	17,024.86
	512300 HOLIDAY LEAVE EXPENSE	4,779.68	17,872.94
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	3,822.54	27,875.84
	515200 FICA EXPENSE	3,528.48	25,999.11
	515500 HEALTH INSURANCE EXPENSE	12,874.25	86,233.97
	Major Account 510000 Total	<u>71,283.21</u>	<u>512,443.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	146,481.63	146,481.63
	Major Account 520000 Total	<u>146,481.63</u>	<u>146,481.63</u>
	Fund 10000 Expenditures Total	<u>75,198.42</u>	<u>365,961.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,224.71	93,455.62
	511300 OVERTIME PAYMENTS	1,219.57	11,695.62
	511800 COMPENSATORY TIME PAID	569.24	4,146.71
	512100 VACATION LEAVE EXPENSE	1,666.44	6,653.74
	512200 SICK LEAVE EXPENSE	1,602.35	5,914.39
	512300 HOLIDAY LEAVE EXPENSE	1,643.86	6,137.61
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,342.98	9,613.15
	515200 FICA EXPENSE	1,237.92	8,952.61
	515500 HEALTH INSURANCE EXPENSE	4,413.03	29,430.84
	Major Account 510000 Total	<u>24,920.10</u>	<u>176,317.67</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	146,481.63	146,481.63
	Major Account 520000 Total	<u>146,481.63</u>	<u>146,481.63</u>
	Fund 40000 Expenditures Total	<u>171,401.73</u>	<u>322,799.30</u>
	Subprogram Expenditures	<u>96,203.31</u>	<u>688,761.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.08	17,821.91
	511300 OVERTIME PAYMENTS	1,342.62	9,172.50
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	34.81	457.49
	512200 SICK LEAVE EXPENSE	81.62	615.10
	512300 HOLIDAY LEAVE EXPENSE	280.14	1,110.71
	512600 CIVIL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	311.51	2,205.50
	515200 FICA EXPENSE	296.71	2,103.03
	515500 HEALTH INSURANCE EXPENSE	727.99	5,460.25
	Major Account 510000 Total	<u>5,497.48</u>	<u>39,228.12</u>
	Fund 10000 Expenditures Total	<u>5,497.48</u>	<u>39,228.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.06	53,399.00
	511300 OVERTIME PAYMENTS	4,022.03	27,494.39
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	103.68	1,370.01
	512200 SICK LEAVE EXPENSE	245.12	1,844.35
	512300 HOLIDAY LEAVE EXPENSE	839.94	3,330.95
	512600 CIVIL LEAVE EXPENSE		280.43
	515100 RETIREMENT PLANS EXPENSE	933.86	6,611.05
	515200 FICA EXPENSE	889.28	6,302.11
	515500 HEALTH INSURANCE EXPENSE	2,181.07	16,362.12
	Major Account 510000 Total	<u>16,474.04</u>	<u>117,558.84</u>
	Fund 40000 Expenditures Total	<u>16,474.04</u>	<u>117,558.84</u>
	Subprogram Expenditures	<u>21,971.52</u>	<u>156,786.96</u>

Program Summary by Subprogram

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As of December 31, 2022

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	157.56	997.67
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>157.56</u>	<u>14,374.60</u>
	Fund 10000 Expenditures Total	<u>157.56</u>	<u>14,374.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	472.67	2,992.99
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>472.67</u>	<u>43,123.77</u>
	Fund 40000 Expenditures Total	<u>472.67</u>	<u>43,123.77</u>
	Subprogram Expenditures	<u><u>630.23</u></u>	<u><u>57,498.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.70
	512200 SICK LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 FICA EXPENSE		1.45
	515500 HEALTH INSURANCE EXPENSE		6.73
	Major Account 510000 Total		31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.30	110.04
	539101 COST ALLOCATION OVERHEAD	3,586.00-	3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	3,578.70-	2,033.46-
	Fund 10000 Expenditures Total	3,578.70-	2,002.36-
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	65.71	990.32
	539101 COST ALLOCATION OVERHEAD	3,586.00	3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	3,651.71	17,558.82
	Fund 40000 Expenditures Total	3,651.71	17,840.17
	Subprogram Expenditures	73.01	15,837.81
	Program Expenditures	541,266.98	4,095,265.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.25	49,599.95
	511300 OVERTIME PAYMENTS	662.54	6,351.86
	511700 EMPLOYEE BONUSES	14,875.00	883,900.00
	511800 COMPENSATORY TIME PAID		624.47
	512100 VACATION LEAVE EXPENSE	664.86	2,346.91
	512200 SICK LEAVE EXPENSE		650.57
	512300 HOLIDAY LEAVE EXPENSE	858.74	3,173.56
	515100 RETIREMENT PLANS EXPENSE	694.05	4,698.33
	515200 FICA EXPENSE	1,784.11	71,929.23
	515500 HEALTH INSURANCE EXPENSE	2,391.23	17,270.74
	516400 UNEMPLOYM COMP INS EXP	13,967.54	13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	42,981.32	1,553,466.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	59,688.41-	308,821.76
	521420 CIO - COMPUTING	4,088.51	25,998.38
	521430 CIO SITE SUPPORT	631.90	3,791.40
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL	3,664.50	28,592.25
	521480 CIO - CONTRACT	141,134.78	897,095.17
	521490 CIO - MISC	10,245.00	56,270.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE	173.55	9,783.69
	523900 TEAMMATE RECOGNITION	501.89	2,227.06
	524600 RENT EXPENSE-BUILDINGS	208,628.24	873,399.73
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	334,540.86
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	300.63	422.54
	532100 NON-CAPITALIZED EQUIP PU		142.99
	532200 PERSONAL COMPUTING EQUIPMENT		359.16
	532240 DATA STORAGE EQUIP	15.25	104.05
	532280 VIDEO EQUIP		165.30
	538100 VEHICLE & EQUIP SUP EXP	58.05-	264.83-
	539100 INDIRECT COST ALLOWANCE	21,268.93-	186,532.92-
	539101 COST ALLOCATION OVERHEAD	210,568.16-	1,264,197.50-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		153,083.61
	543500 MGT CONSULTANT SERVICES	207,368.75	207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	292.00	3,149.00
	555510 SAAS SUBSCRIPTION FEES	11,344.00	546,904.18
	556100 INSURANCE EXPENSE		22,834.07
	Fund 10000 Total	352,562.26	2,314,108.54
	Fund 10000 Expenditures Total	42,981.32	1,553,466.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		25,600.00
	Major Account 800000 Total		38,075.16
	Fund 10000 Expenditures Total		38,075.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,767.52-	112,665.96-
	484500 REIMB NON-GOVT SOURCES		12,252.27-
	Major Account 480000 Total	28,767.52-	124,918.23-
	Fund 22083 Revenue Total	28,767.52-	124,918.23-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	126,525.67	126,846.67
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	539100 INDIRECT COST ALLOWANCE	358,096.42-	550,895.56-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	6,619.00	8,288.50
	Major Account 520000 Total	224,951.75-	211,235.54-
	Fund 22083 Expenditures Total	224,951.75-	211,235.54-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,672.07-	521,906.26-
	Major Account 480000 Total	108,672.07-	521,906.26-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	212,838.74-	9,593,889.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	210,568.16	1,264,197.50
	Major Account 520000 Total	210,568.16	1,264,197.50
	Fund 40000 Expenditures Total	210,568.16	1,264,197.50
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,673.38-	49,423.71-
	Major Account 480000 Total	10,673.38-	49,423.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,141,208.70-
	Major Account 490000 Total		1,141,208.70-
	Fund 42023 Revenue Total	10,673.38-	1,190,632.41-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,997.98	70,192.96
	521500 PUBLICATION & PRINT EXP		24,054.87
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	68,544.67-	708,390.67-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	64,546.69-	424,016.61-
	Fund 42023 Expenditures Total	64,546.69-	424,016.61-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	240,440.14	916,284.83
	521412 CIO - COMMUNICATIONS	2,428.97	16,189.07
	Major Account 520000 Total	242,869.11	932,473.90
	Fund 48129 Expenditures Total	242,869.11	932,473.90
	Subprogram Revenues	252,279.64-	10,909,439.66-
	Subprogram Expenditures	559,482.41	5,428,994.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,638.13	200,083.19
	511300 OVERTIME PAYMENTS	681.16	3,231.76
	511400 ON CALL PAY	848.57	5,498.01
	511800 COMPENSATORY TIME PAID		1,163.24
	512100 VACATION LEAVE EXPENSE	3,877.17	26,068.38
	512200 SICK LEAVE EXPENSE	2,037.58	11,629.33
	512300 HOLIDAY LEAVE EXPENSE	4,172.54	13,741.90
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	3,238.93	19,567.01
	515200 FICA EXPENSE	3,060.45	18,569.43
	515500 HEALTH INSURANCE EXPENSE	6,979.36	41,364.97
	Major Account 510000 Total	<u>56,533.89</u>	<u>340,955.20</u>
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	5,280.00
	532280 VIDEO EQUIP	14.69	14.69
	542100 SOS TEMP SERV - PERSONNEL	940.13	46,574.74
	Major Account 520000 Total	<u>2,274.82</u>	<u>51,869.43</u>
	Fund 10000 Expenditures Total	<u>58,808.71</u>	<u>392,824.63</u>
	Subprogram Expenditures	<u>58,808.71</u>	<u>392,824.63</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	7,426.44	58,641.92
	511300 OVERTIME PAYMENTS	387.11	2,219.54
	511400 ON CALL PAY	281.47	2,464.94
	511800 COMPENSATORY TIME PAID	119.18	1,047.67
	512100 VACATION LEAVE EXPENSE	462.97	3,203.61
	512200 SICK LEAVE EXPENSE	311.87	3,130.49
	512300 HOLIDAY LEAVE EXPENSE	923.84	3,525.26
	515100 RETIREMENT PLANS EXPENSE	742.28	5,558.65
	515200 FICA EXPENSE	652.77	5,045.35
	515500 HEALTH INSURANCE EXPENSE	4,008.28	24,049.68
	Major Account 510000 Total	<u>15,316.21</u>	<u>108,887.11</u>
	Fund 10000 Expenditures Total	<u>15,316.21</u>	<u>108,887.11</u>
	Subprogram Expenditures	<u>15,316.21</u>	<u>108,887.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	23,063.00	112,762.25
	531200 IT SUPPLIES		1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT		60,577.53
	532260 VOICE EQUIP		1,846.79
	Major Account 520000 Total	<u>23,063.00</u>	<u>176,243.30</u>
	Fund 10000 Expenditures Total	<u>23,063.00</u>	<u>176,243.30</u>
	Subprogram Expenditures	<u><u>23,063.00</u></u>	<u><u>176,243.30</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.04	73,688.22
	512100 VACATION LEAVE EXPENSE	3,293.31	11,650.49
	512200 SICK LEAVE EXPENSE		141.91
	512300 HOLIDAY LEAVE EXPENSE	1,407.14	4,904.37
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,053.68	6,835.02
	515200 FICA EXPENSE	1,004.63	6,551.88
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	Major Account 510000 Total	<u>18,513.80</u>	<u>118,970.03</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	143,737.97	867,427.86
	521440 CIO - SOFTWARE	321.00	1,926.00
	521450 CIO - HARDWARE PURCH	7,184.38	21,307.18
	521470 CIO - PERSONNEL	3,583.50	35,385.75
	521480 CIO - CONTRACT	8,404.20	47,507.28
	531200 IT SUPPLIES	168.78	464.99
	555510 SAAS SUBSCRIPTION FEES		440,346.69
	Major Account 520000 Total	<u>163,399.83</u>	<u>1,414,365.75</u>
	Fund 10000 Expenditures Total	<u>181,913.63</u>	<u>1,533,335.78</u>
	Subprogram Expenditures	<u>181,913.63</u>	<u>1,533,335.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,014.28	43,540.14
	521420 CIO - COMPUTING	401.48	2,347.77
	521430 CIO SITE SUPPORT		34,840.35
	521440 CIO - SOFTWARE	156.67	156.67
	521470 CIO - PERSONNEL		12,210.50
	521480 CIO - CONTRACT		73.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,281.00
	532280 VIDEO EQUIP		626.00
	Major Account 520000 Total	<u>6,572.43</u>	<u>96,075.71</u>
	Fund 10000 Expenditures Total	<u>6,572.43</u>	<u>96,075.71</u>
	Subprogram Expenditures	<u>6,572.43</u>	<u>96,075.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	431.93	3,071.98
	Major Account 520000 Total	431.93	3,071.98
	Fund 10000 Expenditures Total	431.93	3,071.98
	Subprogram Expenditures	431.93	3,071.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,257.50	390,373.39
	512100 VACATION LEAVE EXPENSE	3,432.42	45,696.46
	512200 SICK LEAVE EXPENSE	762.24	20,806.32
	512300 HOLIDAY LEAVE EXPENSE	6,050.24	25,993.31
	515100 RETIREMENT PLANS EXPENSE	4,530.42	36,157.29
	515200 FICA EXPENSE	2,412.08	24,932.51
	515500 HEALTH INSURANCE EXPENSE	3,589.50	23,921.00
	Major Account 510000 Total	71,034.40	567,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.07	9,995.67
	521500 PUBLICATION & PRINT EXP	265.02	1,820.84
	522200 CONFERENCE REGISTRATION		1,701.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	524600 RENT EXPENSE-BUILDINGS	1,148.52	4,127.43
	524700 RENT EXP-OTHER REAL PROP	400.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		785.95
	532100 NON-CAPITALIZED EQUIP PU		374.00
	532280 VIDEO EQUIP	6.26	6.26
	533900 FOOD EXPENSE-INSTITUTIONS	328.70	328.70
	543500 MGT CONSULTANT SERVICES		24,750.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	74,854.86	129,920.45
	Major Account 520000 Total	77,605.43	175,399.34
	570000 Travel Expenses		
	571100 LODGING	328.24	4,977.30
	571600 MEALS - TAXABLE	1,654.00	5,796.40
	571800 MEALS - TRAVEL STATUS	111.66	1,680.12
	572100 COMMERCIAL TRANSPORTATIO	264.62	4,646.07
	573100 STATE-OWNED TRANSPORT	343.14	729.02
	574500 PERSONAL VEHICLE MILEAGE	348.77	1,748.85
	575100 MISC TRAVEL EXPENSE	90.00	696.08
	Major Account 570000 Total	3,140.43	20,273.84
	Fund 10000 Expenditures Total	151,780.26	763,553.46
	Subprogram Expenditures	151,780.26	763,553.46

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	211,962.68	1,428,166.22
	511300 OVERTIME PAYMENTS	150.00	2,996.69
	511500 SHIFT DIFFERENTIAL PYMT	4,560.00	31,811.25
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	299.48	5,833.15
	512100 VACATION LEAVE EXPENSE	13,491.20	109,318.00
	512200 SICK LEAVE EXPENSE	13,559.58	73,159.88
	512300 HOLIDAY LEAVE EXPENSE	26,057.86	90,979.69
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE		371.47
	515100 RETIREMENT PLANS EXPENSE	20,223.57	130,623.33
	515200 FICA EXPENSE	19,097.02	124,070.57
	515500 HEALTH INSURANCE EXPENSE	48,530.72	296,889.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	357,932.11	2,352,413.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.90
	522600 JOB APPLICANT EXPENSE		1,290.76
	523900 TEAMMATE RECOGNITION	44.97	44.97
	539101 COST ALLOCATION OVERHEAD		93.10
	542100 SOS TEMP SERV - PERSONNEL		24,766.43
	559100 OTHER OPERATING EXP		191,944.50
	Major Account 520000 Total	44.97	218,063.46
	570000 Travel Expenses		
	571100 LODGING	71.99	657.99
	574500 PERSONAL VEHICLE MILEAGE		564.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	71.99	1,244.35
	Fund 10000 Expenditures Total	358,049.07	2,571,720.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.10
	Major Account 520000 Total		93.10
	Fund 40000 Expenditures Total		93.10
	Subprogram Expenditures	358,049.07	2,571,813.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,111,909.74	6,793,544.24
	Major Account 590000 Total	2,111,909.74	6,793,544.24
	Fund 40000 Expenditures Total	2,111,909.74	6,793,544.24
	Subprogram Expenditures	2,111,909.74	6,793,544.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,415.19	289,160.49
	511300 OVERTIME PAYMENTS	141.69	2,060.59
	511500 SHIFT DIFFERENTIAL PYMT	2,358.00	15,613.20
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	791.98	3,125.32
	512100 VACATION LEAVE EXPENSE	5,446.37	34,647.80
	512200 SICK LEAVE EXPENSE	1,498.51	13,850.32
	512300 HOLIDAY LEAVE EXPENSE	5,632.26	19,199.32
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	4,364.24	28,306.38
	515200 FICA EXPENSE	4,137.07	26,932.78
	515500 HEALTH INSURANCE EXPENSE	10,944.78	64,323.56
	516200 TUITION ASSISTANCE	50.00	3,262.06
	Major Account 510000 Total	77,680.09	494,936.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD	7,290.64	34,831.22
	Major Account 520000 Total	7,290.64	34,804.41
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS		274.42
	574500 PERSONAL VEHICLE MILEAGE		348.75
	Major Account 570000 Total		829.17
	Fund 10000 Expenditures Total	70,389.45	460,960.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.68	79,746.33
	511300 OVERTIME PAYMENTS		126.27
	511800 COMPENSATORY TIME PAID	290.11	2,883.44
	512100 VACATION LEAVE EXPENSE	542.48	9,896.13
	512200 SICK LEAVE EXPENSE	839.43	6,668.79
	512300 HOLIDAY LEAVE EXPENSE	913.87	5,131.63
	512500 FUNERAL LEAVE EXPENSE	410.02	184.22
	515100 RETIREMENT PLANS EXPENSE	487.02	7,836.22
	515200 FICA EXPENSE	453.77	7,520.87
	515500 HEALTH INSURANCE EXPENSE	1,634.87	16,763.94
	Major Account 510000 Total	9,078.21	136,757.84
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,290.64	34,831.22
	Major Account 520000 Total	7,290.64	34,831.22
	Fund 40000 Expenditures Total	16,368.85	171,589.06
	Subprogram Expenditures	86,758.30	632,549.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,128.25	1,838,178.32
	511300 OVERTIME PAYMENTS	677.02	3,284.50
	511500 SHIFT DIFFERENTIAL PYMT	306.00	2,491.50
	511800 COMPENSATORY TIME PAID		89.06
	512100 VACATION LEAVE EXPENSE	26,041.02	151,970.38
	512200 SICK LEAVE EXPENSE	12,665.43	82,059.66
	512300 HOLIDAY LEAVE EXPENSE	34,236.80	118,987.38
	512400 MILITARY LEAVE EXPENSE	424.80	1,062.00
	512500 FUNERAL LEAVE EXPENSE	1,631.90	3,656.75
	515100 RETIREMENT PLANS EXPENSE	26,590.79	164,709.03
	515200 FICA EXPENSE	24,187.66	157,292.01
	515500 HEALTH INSURANCE EXPENSE	46,594.35	283,371.85
	516200 TUITION ASSISTANCE	25,529.93	81,280.51
	Major Account 510000 Total	<u>478,013.95</u>	<u>2,888,432.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,302.30	64,052.79
	521480 CIO - CONTRACT	49,774.71	409,544.28
	521490 CIO - MISC	1,732.22	6,381.73
	521500 PUBLICATION & PRINT EXP	7,641.00	95,505.17
	521900 AWARDS EXPENSE	50.08	328.47
	522100 DUES & SUBSCRIPTION EXP	58,288.02	62,155.99
	522200 CONFERENCE REGISTRATION	100.00	15,263.00
	522600 JOB APPLICANT EXPENSE	26,000.00	121,946.92
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	891.76	11,751.33
	523900 TEAMMATE RECOGNITION	73.50	781.50
	524600 RENT EXPENSE-BUILDINGS	261.14	2,501.84
	524700 RENT EXP-OTHER REAL PROP	500.00	4,247.50
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,703.67	22,067.06
	531200 IT SUPPLIES		193.70
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	7,291.93
	532240 DATA STORAGE EQUIP		170.24
	532260 VOICE EQUIP	77.64	523.53
	532280 VIDEO EQUIP		210.76
	533100 HOUSEHOLD & INSTIT EXP	53.95	941.97
	533900 FOOD EXPENSE-INSTITUTIONS	47.24	974.71
	534600 ED & RECREATIONAL SUP EX	49.00	1,811.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,469.78
	538100 VEHICLE & EQUIP SUP EXP	41.40	1,520.30
	539101 COST ALLOCATION OVERHEAD	8,492.72-	52,090.36-
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE		253,572.06
	541700 LEGAL RELATED EXPENSE	108.00	375.70
	542100 SOS TEMP SERV - PERSONNEL	3,431.84	28,203.38
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	543500 MGT CONSULTANT SERVICES	13,001.82	18,001.82
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	14,461.00	17,910.00
	547906 VERIFICATIONS	320.00	627.00
	555310 COTS LICENSE FEES		131,744.61
	555510 SAAS SUBSCRIPTION FEES		143,334.33
	556100 INSURANCE EXPENSE	842.93	4,061.29
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	15.75	672.50
	Major Account 520000 Total	183,245.85	1,379,644.71
	570000 Travel Expenses		
	571100 LODGING	776.70	10,051.47
	571600 MEALS - TAXABLE	1,788.00	2,125.61
	571800 MEALS - TRAVEL STATUS	249.38	1,265.34
	572100 COMMERCIAL TRANSPORTATIO	76.72	4,262.52
	573100 STATE-OWNED TRANSPORT	4,705.93	34,404.21
	574500 PERSONAL VEHICLE MILEAGE	450.88	5,370.54
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	8,047.61	57,490.94
	Fund 10000 Expenditures Total	669,307.41	4,325,568.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.07	50,476.17
	512100 VACATION LEAVE EXPENSE	509.22	10,213.07
	512200 SICK LEAVE EXPENSE	227.34	2,026.21
	512300 HOLIDAY LEAVE EXPENSE	580.30	3,280.31
	515100 RETIREMENT PLANS EXPENSE	424.90	5,035.12
	515200 FICA EXPENSE	418.83	4,951.17
	515500 HEALTH INSURANCE EXPENSE	493.10	6,666.21
	Major Account 510000 Total	7,011.76	82,648.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,492.72	52,090.36
	541500 LEGAL SERVICES EXPENSE		556,608.28
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total	8,492.72	608,720.90
	Fund 40000 Expenditures Total	15,504.48	691,369.16
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,399.92-	290,711.85-
	Major Account 460000 Total	64,399.92-	290,711.85-
	Fund 42642 Revenue Total	64,399.92-	290,711.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,590.88	133,023.93
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID	112.13	136.11
	512100 VACATION LEAVE EXPENSE	2,021.70	6,867.63
	512200 SICK LEAVE EXPENSE	112.18	3,731.27
	512300 HOLIDAY LEAVE EXPENSE	2,315.20	8,096.50
	515100 RETIREMENT PLANS EXPENSE	1,733.60	11,397.62
	515200 FICA EXPENSE	1,721.68	11,326.80
	515500 HEALTH INSURANCE EXPENSE	1,571.88	9,955.24
	Major Account 510000 Total	28,179.25	184,893.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.56	39,131.84
	522100 DUES & SUBSCRIPTION EXP	675.00	8,242.00
	522200 CONFERENCE REGISTRATION		2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX	11,782.87	14,020.20
	543500 MGT CONSULTANT SERVICES	7,048.00	23,168.00
	547100 EDUCATIONAL SERVICES	30.00	2,475.86
	Major Account 520000 Total	20,450.43	89,595.53
	570000 Travel Expenses		
	571100 LODGING	220.00	1,310.01
	571600 MEALS - TAXABLE	303.97	2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	365.96	457.71
	574500 PERSONAL VEHICLE MILEAGE	1,151.27	1,151.27
	575100 MISC TRAVEL EXPENSE	14.25	14.25

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	Major Account 570000 Total	2,055.45	5,650.94
	Fund 42642 Expenditures Total	50,685.13	280,140.37
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.43	18,133.24
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE	30.13	170.87
	512300 HOLIDAY LEAVE EXPENSE	475.72	1,263.23
	515100 RETIREMENT PLANS EXPENSE	358.44	1,487.64
	515200 FICA EXPENSE	330.98	1,383.48
	515500 HEALTH INSURANCE EXPENSE	1,403.87	5,432.67
	Major Account 510000 Total	6,880.57	28,171.62
	Fund 48129 Expenditures Total	6,880.57	28,171.62
	Subprogram Revenues	64,399.92	290,711.85
	Subprogram Expenditures	742,377.59	5,325,249.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	147,600.69-	671,772.35-
	Major Account 460000 Total	147,600.69-	671,772.35-
	Fund 42642 Revenue Total	147,600.69-	671,772.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.53
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE		15.90
	515200 FICA EXPENSE		16.24
	Major Account 510000 Total		245.26
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	147,600.69	671,527.09
	Major Account 520000 Total	147,600.69	671,527.09
	Fund 42642 Expenditures Total	147,600.69	671,772.35
	Subprogram Revenues	147,600.69-	671,772.35-
	Subprogram Expenditures	147,600.69	671,772.35

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	290.44	2,183.56
	Major Account 520000 Total	290.44	2,183.56
	Fund 10000 Expenditures Total	290.44	2,183.56
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,748.82-
	Major Account 480000 Total		11,748.82-
	Fund 22550 Revenue Total		11,748.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.80	202.80
	521900 AWARDS EXPENSE	123.58	198.58
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP	53.95	53.95
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	237.33	7,145.30
	Fund 22550 Expenditures Total	237.33	7,145.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	527.38	4,142.76
	Major Account 520000 Total	527.38	4,142.76
	Fund 40000 Expenditures Total	527.38	4,142.76
	Subprogram Revenues		11,748.82-
	Subprogram Expenditures	1,055.15	13,471.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,763.27	86,277.88
	512100 VACATION LEAVE EXPENSE	792.55	20,425.70
	512200 SICK LEAVE EXPENSE		18,166.12
	512300 HOLIDAY LEAVE EXPENSE	1,283.98	5,306.97
	515100 RETIREMENT PLANS EXPENSE	961.46	9,747.72
	515200 FICA EXPENSE	937.87	9,653.65
	515500 HEALTH INSURANCE EXPENSE	881.86	7,189.74
	Major Account 510000 Total	<u>15,620.99</u>	<u>156,767.78</u>
	Fund 10000 Expenditures Total	<u>15,620.99</u>	<u>156,767.78</u>
	Subprogram Expenditures	<u><u>15,620.99</u></u>	<u><u>156,767.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,102,757.70	3,725,389.92
	Major Account 520000 Total	1,102,757.70	3,725,389.92
	Fund 40000 Expenditures Total	1,102,757.70	3,725,389.92
	Subprogram Expenditures	1,102,757.70	3,725,389.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,867.97	36,205.76
	Major Account 520000 Total	5,867.97	36,205.76
	Fund 10000 Expenditures Total	5,867.97	36,205.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,603.92	108,617.25
	Major Account 520000 Total	17,603.92	108,617.25
	Fund 40000 Expenditures Total	17,603.92	108,617.25
	Subprogram Expenditures	23,471.89	144,823.01

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As of December 31, 2022

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		17,397.41	109,336.14
512100 VACATION LEAVE EXPENSE		1,375.17	6,929.11
512200 SICK LEAVE EXPENSE		522.17	4,904.93
512300 HOLIDAY LEAVE EXPENSE		2,143.86	7,033.84
515100 RETIREMENT PLANS EXPENSE		1,605.32	9,599.82
515200 FICA EXPENSE		1,502.80	8,927.62
515500 HEALTH INSURANCE EXPENSE		4,955.49	28,423.12
Major Account 510000 Total		29,502.22	175,154.58
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,895.00
539101 COST ALLOCATION OVERHEAD		507.46	2,063.08
541100 ACCTG & AUDITING SERVICES		10,618.00	10,618.00
Major Account 520000 Total		10,110.54	11,449.92
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		39,612.76	190,431.36
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,193.71	35,468.77
512100 VACATION LEAVE EXPENSE		206.32	1,225.82
512200 SICK LEAVE EXPENSE		77.37	670.55
512300 HOLIDAY LEAVE EXPENSE		608.58	2,122.06
515100 RETIREMENT PLANS EXPENSE		455.72	2,956.83
515200 FICA EXPENSE		441.62	2,876.84
515500 HEALTH INSURANCE EXPENSE		775.47	4,652.74
Major Account 510000 Total		7,758.79	49,973.61
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		507.46	2,063.08
541100 ACCTG & AUDITING SERVICES		10,344.00	10,344.00
Major Account 520000 Total		10,851.46	12,407.08
Fund 40000 Expenditures Total		18,610.25	62,380.69
Subprogram Expenditures		58,223.01	252,812.05

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	14,629.29	97,229.27
	512100 VACATION LEAVE EXPENSE	741.14	7,325.23
	512200 SICK LEAVE EXPENSE	597.07	3,472.34
	512300 HOLIDAY LEAVE EXPENSE	1,544.78	5,823.72
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	1,311.20	8,588.88
	515200 FICA EXPENSE	1,228.05	8,110.34
	515500 HEALTH INSURANCE EXPENSE	3,111.64	18,670.11
	Major Account 510000 Total	23,163.17	150,079.03
	520000 Operating Expenses		
	532260 VOICE EQUIP	77.64	77.64
	532280 VIDEO EQUIP	29.26	167.01
	533900 FOOD EXPENSE-INSTITUTIONS	98.74	98.74
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	6,842.78-	20,275.07-
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	6,637.14-	19,633.23-
	Fund 10000 Expenditures Total	16,526.03	130,445.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,072.38	91,489.56
	512100 VACATION LEAVE EXPENSE	711.83	5,738.33
	512200 SICK LEAVE EXPENSE	573.40	3,335.31
	512300 HOLIDAY LEAVE EXPENSE	1,484.22	5,599.76
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	1,186.35	8,011.99
	515200 FICA EXPENSE	1,106.28	7,549.59
	515500 HEALTH INSURANCE EXPENSE	2,988.90	17,933.13
	Major Account 510000 Total	21,123.36	140,483.15
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	6,842.78	20,275.07
	Major Account 520000 Total	6,842.78	20,470.57
	Fund 40000 Expenditures Total	27,966.14	160,953.72
	Subprogram Expenditures	44,492.17	291,399.52

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	30,418.78	239,129.82
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	3,409.29	17,067.27
	512200 SICK LEAVE EXPENSE	2,637.38	14,270.05
	512300 HOLIDAY LEAVE EXPENSE	3,974.48	14,921.66
	512500 FUNERAL LEAVE EXPENSE		2,179.14
	512600 CIVIL LEAVE EXPENSE		264.63
	515100 RETIREMENT PLANS EXPENSE	3,028.13	21,558.69
	515200 FICA EXPENSE	2,850.76	20,548.44
	515500 HEALTH INSURANCE EXPENSE	7,291.40	45,203.50
	Major Account 510000 Total	<u>53,610.22</u>	<u>375,220.51</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104,462.65	142,672.72
	Major Account 520000 Total	<u>104,462.65</u>	<u>142,672.72</u>
	Fund 10000 Expenditures Total	<u>50,852.43</u>	<u>232,547.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104,462.65	142,672.72
	Major Account 520000 Total	<u>104,462.65</u>	<u>142,672.72</u>
	Fund 40000 Expenditures Total	<u>104,462.65</u>	<u>142,672.72</u>
	Subprogram Expenditures	<u>53,610.22</u>	<u>375,220.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,459.30	99,328.48
	511500 SHIFT DIFFERENTIAL PYMT	391.50	2,689.50
	512100 VACATION LEAVE EXPENSE	2,681.10	11,998.57
	512200 SICK LEAVE EXPENSE	262.61	3,640.06
	512300 HOLIDAY LEAVE EXPENSE	1,881.62	6,558.09
	512500 FUNERAL LEAVE EXPENSE	531.54	531.54
	515100 RETIREMENT PLANS EXPENSE	1,438.28	9,341.05
	515200 FICA EXPENSE	1,320.48	8,643.86
	515500 HEALTH INSURANCE EXPENSE	5,370.58	32,223.48
	Major Account 510000 Total	<u>27,337.01</u>	<u>174,954.63</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	18.00	473.69
	Major Account 520000 Total	<u>18.00</u>	<u>1,761.19</u>
	Fund 10000 Expenditures Total	<u>27,355.01</u>	<u>176,715.82</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,877.57-	37,332.60-
	Major Account 480000 Total	<u>5,877.57-</u>	<u>37,332.60-</u>
	Fund 22600 Revenue Total	<u>5,877.57-</u>	<u>37,332.60-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total		<u>1,287.50</u>
	Fund 40000 Expenditures Total		<u>1,287.50</u>
	Subprogram Revenues	<u>5,877.57-</u>	<u>37,332.60-</u>
	Subprogram Expenditures	<u>27,355.01</u>	<u>178,003.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.16	5,928.22
	512100 VACATION LEAVE EXPENSE	71.98	1,025.89
	512200 SICK LEAVE EXPENSE		354.48
	512300 HOLIDAY LEAVE EXPENSE	100.46	382.51
	515100 RETIREMENT PLANS EXPENSE	75.20	575.78
	515200 FICA EXPENSE	66.40	524.14
	515500 HEALTH INSURANCE EXPENSE	383.60	2,301.56
	Major Account 510000 Total	<u>1,529.80</u>	<u>11,092.58</u>
	Fund 10000 Expenditures Total	<u>1,529.80</u>	<u>11,092.58</u>
	Subprogram Expenditures	<u><u>1,529.80</u></u>	<u><u>11,092.58</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	62,459.01	383,314.00
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	376.60	1,649.57
	512100 VACATION LEAVE EXPENSE	4,513.49	27,309.72
	512200 SICK LEAVE EXPENSE	3,407.27	16,367.19
	512300 HOLIDAY LEAVE EXPENSE	7,880.74	24,737.38
	512500 FUNERAL LEAVE EXPENSE		669.50
	512600 CIVIL LEAVE EXPENSE		306.82
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	5,889.54	34,037.23
	515200 FICA EXPENSE	5,554.68	31,968.07
	515500 HEALTH INSURANCE EXPENSE	14,412.58	86,082.13
	Major Account 510000 Total	104,493.91	606,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES	80.86	256.64
	521480 CIO - CONTRACT	35,120.59	202,083.65
	521500 PUBLICATION & PRINT EXP		431.99
	522100 DUES & SUBSCRIPTION EXP		550.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE		1,915.05
	533100 HOUSEHOLD & INSTIT EXP		2,723.65
	534600 ED & RECREATIONAL SUP EX		486.56
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES		34,125.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	35,201.45	244,143.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		380.00
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		527.51
	Fund 10000 Expenditures Total	139,695.36	851,225.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,324.69	55,585.47
	511300 OVERTIME PAYMENTS		5.58
	511800 COMPENSATORY TIME PAID	51.35	182.31
	512100 VACATION LEAVE EXPENSE	630.97	6,094.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	623.47	3,399.44
	512300 HOLIDAY LEAVE EXPENSE	1,183.76	3,796.52
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE		41.84
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	883.47	5,174.93
	515200 FICA EXPENSE	843.85	4,950.77
	515500 HEALTH INSURANCE EXPENSE	1,904.12	10,813.96
	Major Account 510000 Total	<u>15,445.68</u>	<u>90,137.94</u>
	Fund 40000 Expenditures Total	<u>15,445.68</u>	<u>90,137.94</u>
	Subprogram Expenditures	<u>155,141.04</u>	<u>941,363.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,531.12	37,426.64
	512100 VACATION LEAVE EXPENSE	101.18	1,068.18
	512200 SICK LEAVE EXPENSE	56.91	315.20
	512300 HOLIDAY LEAVE EXPENSE	632.14	2,204.20
	515100 RETIREMENT PLANS EXPENSE	473.36	3,071.25
	515200 FICA EXPENSE	432.58	2,831.66
	515500 HEALTH INSURANCE EXPENSE	1,821.32	10,927.92
	Major Account 510000 Total	9,048.61	57,845.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER		107.74
	531100 OFFICE SUPPLIES EXPENSE	3,123.70	23,347.52
	532100 NON-CAPITALIZED EQUIP PU		724.71
	532280 VIDEO EQUIP	16.24	16.24
	533100 HOUSEHOLD & INSTIT EXP	107.97	9,320.43
	533900 FOOD EXPENSE-INSTITUTIONS	216.55	216.55
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	300.00	900.00
	555340 COTS MAINTENANCE		920.33
	Major Account 520000 Total	3,764.46	36,822.35
	570000 Travel Expenses		
	571100 LODGING		31.64
	571600 MEALS - TAXABLE		96.63
	571800 MEALS - TRAVEL STATUS		273.20
	572100 COMMERCIAL TRANSPORTATIO		856.55
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,222.74
	Fund 10000 Expenditures Total	12,813.07	95,890.14
	Subprogram Expenditures	12,813.07	95,890.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,987.55	83,441.05
	511500 SHIFT DIFFERENTIAL PYMT	1,701.93	11,677.59
	512100 VACATION LEAVE EXPENSE	2,304.44	9,457.82
	512200 SICK LEAVE EXPENSE	691.62	10,021.53
	512300 HOLIDAY LEAVE EXPENSE	1,678.72	5,850.90
	512500 FUNERAL LEAVE EXPENSE	125.09	125.09
	515100 RETIREMENT PLANS EXPENSE	1,384.54	9,029.37
	515200 FICA EXPENSE	1,289.34	8,472.74
	515500 HEALTH INSURANCE EXPENSE	4,592.36	27,554.14
	Major Account 510000 Total	<u>25,755.59</u>	<u>165,630.23</u>
	Fund 10000 Expenditures Total	<u>25,755.59</u>	<u>165,630.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.41	32,353.63
	511500 SHIFT DIFFERENTIAL PYMT	735.57	4,926.66
	512100 VACATION LEAVE EXPENSE	707.21	3,755.13
	512200 SICK LEAVE EXPENSE	177.84	2,749.19
	512300 HOLIDAY LEAVE EXPENSE	633.48	2,207.90
	512500 FUNERAL LEAVE EXPENSE	25.62	25.62
	515100 RETIREMENT PLANS EXPENSE	529.32	3,445.07
	515200 FICA EXPENSE	501.78	3,286.43
	515500 HEALTH INSURANCE EXPENSE	1,464.34	8,786.06
	Major Account 510000 Total	<u>9,565.57</u>	<u>61,535.69</u>
	Fund 40000 Expenditures Total	<u>9,565.57</u>	<u>61,535.69</u>
	Subprogram Expenditures	<u>35,321.16</u>	<u>227,165.92</u>

Secure Version - Prior Month

As of December 31, 2022

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		
	531200 IT SUPPLIES	52.49	52.49
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	286.54
	532260 VOICE EQUIP	123.62	123.62
	533100 HOUSEHOLD & INSTIT EXP		1,537.77
	Major Account 520000 Total	<u>402.11</u>	<u>2,000.42</u>
	Fund 10000 Expenditures Total	<u>402.11</u>	<u>2,000.42</u>
	Subprogram Expenditures	<u><u>402.11</u></u>	<u><u>2,000.42</u></u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,003.71-	72,921.70-
	Major Account 480000 Total	14,003.71-	72,921.70-
	Fund 22551 Revenue Total	14,003.71-	72,921.70-
	Subprogram Revenues	14,003.71-	72,921.70-

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	12,773.87	23,613.00
	512100 VACATION LEAVE EXPENSE	394.56	665.82
	512200 SICK LEAVE EXPENSE	30.83	653.50
	512300 HOLIDAY LEAVE EXPENSE	897.58	1,543.65
	515100 RETIREMENT PLANS EXPENSE	1,055.57	1,982.50
	515200 FICA EXPENSE	1,046.73	1,977.84
	515500 HEALTH INSURANCE EXPENSE	881.86	1,405.82
	Major Account 510000 Total	17,081.00	31,842.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.06	49.05
	532200 PERSONAL COMPUTING EQUIPMENT	254.19	254.19
	532260 VOICE EQUIP	49.49	49.49
	Major Account 520000 Total	340.74	352.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	17,421.74	32,419.86
	Subprogram Expenditures	17,421.74	32,419.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,317.02	164,288.75
	512100 VACATION LEAVE EXPENSE	2,327.53	7,942.92
	512200 SICK LEAVE EXPENSE	879.75	2,034.78
	512300 HOLIDAY LEAVE EXPENSE	2,703.72	9,750.27
	515100 RETIREMENT PLANS EXPENSE	2,189.24	12,509.84
	515200 FICA EXPENSE	2,388.47	13,636.01
	515500 HEALTH INSURANCE EXPENSE	2,794.32	16,136.38
	Major Account 510000 Total	39,600.05	226,298.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		305.00
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		1,251.66
	Fund 10000 Expenditures Total	39,600.05	227,855.61
	Subprogram Expenditures	39,600.05	227,855.61

Secure Version - Prior Month

As of December 31, 2022

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	150,641.39	1,045,494.09
	511300 OVERTIME PAYMENTS	1,765.27	11,749.05
	511400 ON CALL PAY	125.13	395.99
	511800 COMPENSATORY TIME PAID	8.69	721.93
	512100 VACATION LEAVE EXPENSE	19,012.16	102,094.78
	512200 SICK LEAVE EXPENSE	5,459.20	39,937.02
	512300 HOLIDAY LEAVE EXPENSE	18,860.12	66,523.06
	512500 FUNERAL LEAVE EXPENSE		1,844.50
	512600 CIVIL LEAVE EXPENSE		639.07
	515100 RETIREMENT PLANS EXPENSE	14,667.54	95,057.45
	515200 FICA EXPENSE	13,980.64	91,117.46
	515500 HEALTH INSURANCE EXPENSE	31,785.22	190,461.05
	Major Account 510000 Total	256,305.36	1,646,035.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	888,008.79	5,586,730.32
	521430 CIO SITE SUPPORT	125,093.46	760,704.42
	521440 CIO - SOFTWARE	267.50	2,030,938.48
	521455 CIO HARDWARE LEASE	46,103.00	278,709.00
	521460 CIO - ECM	154.66	463.23
	521470 CIO - PERSONNEL	229,916.61	1,432,436.64
	521480 CIO - CONTRACT	556,785.81	3,588,654.23
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION	750.00	750.00
	523900 TEAMMATE RECOGNITION		197.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES	6,178.53	16,077.07
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	67,180.30	304,126.78
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP	12,850.65	27,426.06
	532280 VIDEO EQUIP	977.48	5,448.98
	533900 FOOD EXPENSE-INSTITUTIONS	357.51	357.51
	539101 COST ALLOCATION OVERHEAD	448,722.27-	576,968.22-
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	15.28	152.64
	555310 COTS LICENSE FEES		20,129.66
	555340 COTS MAINTENANCE	67,286.38	67,286.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	102.95	102.95
	555510 SAAS SUBSCRIPTION FEES	107,174.72	595,728.06
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	1,660,481.36	14,224,354.14
	570000 Travel Expenses		
	571100 LODGING	940.36	1,066.28
	571800 MEALS - TRAVEL STATUS	146.66	183.92
	572100 COMMERCIAL TRANSPORTATIO	511.06	668.74
	574500 PERSONAL VEHICLE MILEAGE	81.26	200.69
	Fund 10000 Total	1,679.34	2,119.63
	Fund 10000 Expenditures Total	1,916,786.72	15,870,389.59
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	80,576.62	590,850.47
	511300 OVERTIME PAYMENTS	1,516.13	9,052.40
	511400 ON CALL PAY	130.03	411.22
	511800 COMPENSATORY TIME PAID	9.05	750.91
	512100 VACATION LEAVE EXPENSE	13,027.15	61,419.99
	512200 SICK LEAVE EXPENSE	4,147.32	28,252.16
	512300 HOLIDAY LEAVE EXPENSE	10,614.48	38,155.59
	512500 FUNERAL LEAVE EXPENSE		1,906.62
	512600 CIVIL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	8,237.52	54,774.29
	515200 FICA EXPENSE	7,738.72	51,695.20
	515500 HEALTH INSURANCE EXPENSE	22,798.81	138,311.41
	Major Account 510000 Total	148,795.83	976,347.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	887,056.36	5,280,665.75
	521430 CIO SITE SUPPORT	88,009.04	519,348.18
	521440 CIO - SOFTWARE	802.50	962,461.42
	521460 CIO - ECM	299.32	893.61
	521470 CIO - PERSONNEL	261,343.14	1,520,612.72
	521480 CIO - CONTRACT	570,771.18	3,365,998.38
	531200 IT SUPPLIES		78.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.81
	532260 VOICE EQUIP		97.89
	539101 COST ALLOCATION OVERHEAD	448,722.27	576,968.22
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE	69,003.62	69,003.62
	555510 SAAS SUBSCRIPTION FEES	33,218.28	36,599.83
	Major Account 520000 Total	2,359,225.71	12,336,682.47
	570000 Travel Expenses		
	571100 LODGING	59.37	293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		231.83
	Fund 40000 Total	59.37	1,070.40
	Fund 40000 Expenditures Total	2,508,021.54	13,313,029.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Major Account 800000 Total		802,778.19
	Fund 40000 Expenditures Total		802,778.19
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48129 Revenue Total		647,230.09
	Subprogram Revenues		647,230.09
	Subprogram Expenditures	4,426,546.97	29,186,609.35

Secure Version - Prior Month

As of December 31, 2022

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	18,846.37	97,225.10
	Major Account 520000 Total	18,846.37	97,225.10
	Fund 10000 Expenditures Total	18,846.37	97,225.10
	Subprogram Expenditures	18,846.37	97,225.10

Secure Version - Prior Month

As of December 31, 2022

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	397.14	21,955.63
	515200 FICA EXPENSE	30.38	1,679.60
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>427.52</u>	<u>23,636.23</u>
	Fund 10000 Expenditures Total	<u>427.52</u>	<u>23,636.23</u>
	Subprogram Expenditures	<u>427.52</u>	<u>23,636.23</u>

Secure Version - Prior Month

As of December 31, 2022

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	10,648.53	90,104.43
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	1,102.22	17,080.47
	512200 SICK LEAVE EXPENSE	501.74	3,302.37
	512300 HOLIDAY LEAVE EXPENSE	1,246.04	5,653.11
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,010.78	8,712.53
	515200 FICA EXPENSE	955.37	8,417.19
	515500 HEALTH INSURANCE EXPENSE	2,513.20	15,751.41
	Major Account 510000 Total	<u>17,977.88</u>	<u>149,235.04</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,701.00	44,566.73
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM	96,131.37	612,855.43
	521470 CIO - PERSONNEL	61,437.09	375,929.17
	521480 CIO - CONTRACT	80,635.34	494,042.11
	555310 COTS LICENSE FEES		6,352.00
	Major Account 520000 Total	<u>245,904.80</u>	<u>1,568,785.44</u>
	Fund 10000 Expenditures Total	<u>263,882.68</u>	<u>1,718,020.48</u>
	Subprogram Expenditures	<u>263,882.68</u>	<u>1,718,020.48</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.43	59,813.60
	512100 VACATION LEAVE EXPENSE	57.67	3,520.78
	512200 SICK LEAVE EXPENSE	861.83	2,971.58
	512300 HOLIDAY LEAVE EXPENSE	1,229.58	4,159.30
	515100 RETIREMENT PLANS EXPENSE	883.76	5,276.42
	515200 FICA EXPENSE	877.14	5,251.27
	515500 HEALTH INSURANCE EXPENSE	501.19	2,675.24
	Major Account 510000 Total	14,063.60	83,668.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119.40	942.92
	541100 ACCTG & AUDITING SERVICES		376,441.54
	Major Account 520000 Total	119.40	375,498.62
	Fund 10000 Expenditures Total	13,944.20	459,166.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119.40	942.92
	Major Account 520000 Total	119.40	942.92
	Fund 40000 Expenditures Total	119.40	942.92
	Subprogram Expenditures	14,063.60	460,109.73

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.85	48,961.78
	512100 VACATION LEAVE EXPENSE	1,019.87	4,233.46
	512200 SICK LEAVE EXPENSE	485.37	2,366.91
	512300 HOLIDAY LEAVE EXPENSE	1,307.34	3,268.35
	515100 RETIREMENT PLANS EXPENSE	978.94	4,405.23
	515200 FICA EXPENSE	937.25	4,249.06
	515500 HEALTH INSURANCE EXPENSE	2,201.00	8,804.00
	Major Account 510000 Total	<u>17,190.62</u>	<u>76,288.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	533900 FOOD EXPENSE-INSTITUTIONS	28.95	28.95
	Major Account 520000 Total	<u>528.95</u>	<u>1,581.30</u>
	Fund 40000 Expenditures Total	<u>17,719.57</u>	<u>77,870.09</u>
	Subprogram Expenditures	<u>17,719.57</u>	<u>77,870.09</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	22,208.00	201,258.08
	512100 VACATION LEAVE EXPENSE	2,732.83	13,240.67
	512200 SICK LEAVE EXPENSE	5,276.76	13,032.50
	512300 HOLIDAY LEAVE EXPENSE	4,109.18	13,211.74
	512500 FUNERAL LEAVE EXPENSE	1,011.80	1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	2,646.19	18,143.73
	515200 FICA EXPENSE	2,476.70	17,174.92
	515500 HEALTH INSURANCE EXPENSE	5,518.74	32,776.62
	Major Account 510000 Total	45,980.20	310,395.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532240 DATA STORAGE EQUIP		483.32
	532260 VOICE EQUIP		45.11
	Major Account 520000 Total		3,560.50
	570000 Travel Expenses		
	571100 LODGING		619.12
	571800 MEALS - TRAVEL STATUS		305.23
	572100 COMMERCIAL TRANSPORTATIO		1,071.48
	574500 PERSONAL VEHICLE MILEAGE		887.01
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,912.84
	Fund 10000 Expenditures Total	45,980.20	316,868.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.54	17,409.11
	512300 HOLIDAY LEAVE EXPENSE	283.62	988.51
	515100 RETIREMENT PLANS EXPENSE	212.36	1,377.51
	515200 FICA EXPENSE	210.21	1,367.00
	515500 HEALTH INSURANCE EXPENSE	316.42	1,898.56
	Major Account 510000 Total	3,575.15	23,040.69
	Fund 40000 Expenditures Total	3,575.15	23,040.69
	Subprogram Expenditures	49,555.35	339,909.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.11	48,992.17
	512100 VACATION LEAVE EXPENSE	4.01	1,032.42
	512200 SICK LEAVE EXPENSE	144.33	961.21
	512300 HOLIDAY LEAVE EXPENSE	657.70	2,400.18
	515100 RETIREMENT PLANS EXPENSE	538.27	3,972.68
	515200 FICA EXPENSE	544.16	4,003.57
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>8,271.58</u>	<u>62,246.41</u>
	Fund 10000 Expenditures Total	<u>8,271.58</u>	<u>62,246.41</u>
	Subprogram Expenditures	<u><u>8,271.58</u></u>	<u><u>62,246.41</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	960.00
	521460 CIO - ECM	3.40	19.60
	Major Account 520000 Total	<u>163.40</u>	<u>979.60</u>
	Fund 10000 Expenditures Total	<u>163.40</u>	<u>979.60</u>
	Subprogram Expenditures	<u>163.40</u>	<u>979.60</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	27,500.00-	65,140.21-
	541500 LEGAL SERVICES EXPENSE	6,000.00	39,500.00
	Major Account 520000 Total	<u>21,500.00-</u>	<u>25,640.21-</u>
	Fund 10000 Expenditures Total	21,500.00-	25,640.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.97	9,661.46
	512100 VACATION LEAVE EXPENSE	96.21	1,206.10
	512200 SICK LEAVE EXPENSE	53.01	588.32
	512300 HOLIDAY LEAVE EXPENSE	376.38	861.19
	515100 RETIREMENT PLANS EXPENSE	152.48	829.29
	515200 FICA EXPENSE	147.62	815.88
	515500 HEALTH INSURANCE EXPENSE	243.38	1,031.50
	Major Account 510000 Total	<u>2,580.05</u>	<u>14,993.74</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,500.00	65,140.21
	Major Account 520000 Total	<u>27,500.00</u>	<u>65,140.21</u>
	Fund 40000 Expenditures Total	<u>30,080.05</u>	<u>80,133.95</u>
	Subprogram Expenditures	<u>8,580.05</u>	<u>54,493.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,254.99	258,688.97
	511300 OVERTIME PAYMENTS	5,846.50	24,572.15
	511800 COMPENSATORY TIME PAID	28.69	2,119.16
	512100 VACATION LEAVE EXPENSE	3,388.33	22,108.88
	512200 SICK LEAVE EXPENSE	365.08	9,317.45
	512300 HOLIDAY LEAVE EXPENSE	4,336.12	16,052.51
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,685.59	24,971.13
	515200 FICA EXPENSE	3,457.71	23,340.77
	515500 HEALTH INSURANCE EXPENSE	11,801.74	78,142.50
	Major Account 510000 Total	<u>68,164.75</u>	<u>459,934.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.60
	532100 NON-CAPITALIZED EQUIP PU		400.00
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	340.16
	Major Account 520000 Total	<u>186.65</u>	<u>753.76</u>
	Fund 10000 Expenditures Total	<u>68,351.40</u>	<u>460,688.73</u>
	Subprogram Expenditures	<u>68,351.40</u>	<u>460,688.73</u>

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As of December 31, 2022

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	53,319.44	346,620.04
	511300 OVERTIME PAYMENTS	41.78	41.78
	511400 ON CALL PAY		46.62
	511800 COMPENSATORY TIME PAID	53.04	97.66
	512100 VACATION LEAVE EXPENSE	6,589.80	18,558.41
	512200 SICK LEAVE EXPENSE	1,734.62	6,248.74
	512300 HOLIDAY LEAVE EXPENSE	6,120.20	21,241.33
	512500 FUNERAL LEAVE EXPENSE		1,134.32
	512600 CIVIL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	5,081.30	29,530.96
	515200 FICA EXPENSE	4,960.03	28,713.51
	515500 HEALTH INSURANCE EXPENSE	7,403.32	46,285.02
	Major Account 510000 Total	<u>85,303.53</u>	<u>498,903.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	59.00
	521440 CIO - SOFTWARE		338.46
	521500 PUBLICATION & PRINT EXP		1,074.64
	522100 DUES & SUBSCRIPTION EXP		722.24
	531100 OFFICE SUPPLIES EXPENSE	44.78	869.00
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532280 VIDEO EQUIP	6.99	6.99
	547100 EDUCATIONAL SERVICES		69.00
	555510 SAAS SUBSCRIPTION FEES		24,263.75
	Major Account 520000 Total	<u>96.97</u>	<u>27,483.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.65	472.59
	Major Account 570000 Total	<u>172.65</u>	<u>472.59</u>
	Fund 10000 Expenditures Total	<u>85,573.15</u>	<u>526,859.53</u>
	Subprogram Expenditures	<u>85,573.15</u>	<u>526,859.53</u>

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As of December 31, 2022

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	9,983.04	84,720.69
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	732.27	10,742.25
	512200 SICK LEAVE EXPENSE	1,455.92	5,290.64
	512300 HOLIDAY LEAVE EXPENSE	1,352.36	5,499.11
	515100 RETIREMENT PLANS EXPENSE	1,012.63	7,962.44
	515200 FICA EXPENSE	990.20	7,818.09
	515500 HEALTH INSURANCE EXPENSE	1,677.04	12,158.08
	Major Account 510000 Total	<u>17,203.46</u>	<u>134,275.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	462.80	462.80
	522100 DUES & SUBSCRIPTION EXP	24.99	182.06
	Major Account 520000 Total	<u>487.79</u>	<u>644.86</u>
	Fund 10000 Expenditures Total	<u>17,691.25</u>	<u>134,920.33</u>
	Subprogram Expenditures	<u>17,691.25</u>	<u>134,920.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.87	59,681.13
	511500 SHIFT DIFFERENTIAL PYMT	273.00	2,487.75
	512100 VACATION LEAVE EXPENSE	795.10	2,168.25
	512200 SICK LEAVE EXPENSE	23.16	220.01
	512300 HOLIDAY LEAVE EXPENSE	1,024.24	3,524.88
	515100 RETIREMENT PLANS EXPENSE	787.40	5,098.02
	515200 FICA EXPENSE	724.90	4,733.58
	515500 HEALTH INSURANCE EXPENSE	3,537.08	21,113.65
	Major Account 510000 Total	<u>15,564.75</u>	<u>99,027.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	Major Account 520000 Total		<u>382.77</u>
	Fund 10000 Expenditures Total	<u>15,564.75</u>	<u>99,410.04</u>
	Subprogram Expenditures	<u>15,564.75</u>	<u>99,410.04</u>

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As of December 31, 2022

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	17,768.15	83,530.04
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		71.56
	512100 VACATION LEAVE EXPENSE	673.87	4,640.48
	512200 SICK LEAVE EXPENSE	482.28	2,299.02
	512300 HOLIDAY LEAVE EXPENSE	2,102.70	5,473.36
	515100 RETIREMENT PLANS EXPENSE	1,574.51	7,198.86
	515200 FICA EXPENSE	1,504.42	6,923.99
	515500 HEALTH INSURANCE EXPENSE	3,772.88	15,090.60
	Major Account 510000 Total	<u>27,878.81</u>	<u>125,350.59</u>
	Fund 10000 Expenditures Total	<u>27,878.81</u>	<u>125,350.59</u>
	Subprogram Expenditures	<u>27,878.81</u>	<u>125,350.59</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	692.30	10,019.50
	512100 VACATION LEAVE EXPENSE		395.60
	512200 SICK LEAVE EXPENSE	98.90	737.40
	512300 HOLIDAY LEAVE EXPENSE	197.80	689.40
	515100 RETIREMENT PLANS EXPENSE	74.10	887.19
	515200 FICA EXPENSE	71.80	863.41
	515500 HEALTH INSURANCE EXPENSE	116.30	1,279.37
	Major Account 510000 Total	1,251.20	14,871.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,777.19
	521412 CIO - COMMUNICATIONS		738.00
	521420 CIO - COMPUTING	99.16	564.11
	521430 CIO SITE SUPPORT	17.80	2,676.92
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		5,970.10
	521470 CIO - PERSONNEL		16,691.25
	521490 CIO - MISC		10,170.00
	526100 REP & MAINT-REAL PROPERT	24,590.56	63,681.97
	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	509,249.28	1,277,144.17
	532200 PERSONAL COMPUTING EQUIPMENT		17,418.80
	532250 NETWORKING EQUIP		1,042.16
	532260 VOICE EQUIP		450.66
	532280 VIDEO EQUIP	3,814.71	41,874.68
	533100 HOUSEHOLD & INSTIT EXP		6,638.68
	554900 OTHER CONTRACTUAL SERVICES		5,941.51
	559100 OTHER OPERATING EXP	1,805.75	39,366.03
	Major Account 520000 Total	539,577.26	1,675,690.93
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78
	Fund 10000 Expenditures Total	540,828.46	1,691,594.58
	Subprogram Expenditures	540,828.46	1,691,594.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.78
	532100 NON-CAPITALIZED EQUIP PU	404.25-	2,395.25-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	<u>404.25-</u>	<u>1,360.47-</u>
	Fund 10000 Expenditures Total	<u>404.25-</u>	<u>1,360.47-</u>
	Subprogram Expenditures	<u><u>404.25-</u></u>	<u><u>1,360.47-</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	1,888.68	16,504.42
	512100 VACATION LEAVE EXPENSE	435.85	4,556.27
	512200 SICK LEAVE EXPENSE		4,015.74
	512300 HOLIDAY LEAVE EXPENSE	258.28	1,079.98
	515100 RETIREMENT PLANS EXPENSE	193.39	1,958.43
	515200 FICA EXPENSE	162.30	1,758.96
	515500 HEALTH INSURANCE EXPENSE	1,408.61	9,481.24
	Major Account 510000 Total	<u>4,347.11</u>	<u>39,355.04</u>
	Fund 10000 Expenditures Total	<u>4,347.11</u>	<u>39,355.04</u>
	Subprogram Expenditures	<u><u>4,347.11</u></u>	<u><u>39,355.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.42	45,801.47
	512100 VACATION LEAVE EXPENSE	488.95	8,615.08
	512200 SICK LEAVE EXPENSE	51.35	5,751.25
	512300 HOLIDAY LEAVE EXPENSE	744.58	2,940.40
	515100 RETIREMENT PLANS EXPENSE	519.08	4,724.97
	515200 FICA EXPENSE	460.53	4,361.79
	515500 HEALTH INSURANCE EXPENSE	2,535.81	16,583.39
	Major Account 510000 Total	10,447.72	88,778.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING	1,251.20	5,824.20
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	662.10	1,648.71
	523202 ELECTRICITY	2,289.72	21,146.40
	523203 WATER	446.23	2,132.86
	523204 SEWER	158.73	643.58
	524600 RENT EXPENSE-BUILDINGS	222,030.23	1,885,085.07
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	190,766.04
	525500 RENT EXP-OTHER PERS PROP	119.90	539.55
	526100 REP & MAINT-REAL PROPERT		15,729.27
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	527200 REP & MAINT-MOTOR VEHICL		284.30
	527800 REP & MAINT-OTHER PROPER		1,000.00
	534800 CONST & MAINT SUP EXP		1,410.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	450.00	3,025.00
	548600 PEST CONTROL		1,321.05
	548700 REFUSE/RECYCLING	596.81	6,674.38
	549200 JANITORIAL/SECURITY SRVS	8,743.83	71,881.65
	Major Account 520000 Total	175,517.37	2,254,160.01
	Fund 10000 Expenditures Total	165,069.65	2,342,938.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.74	982.13
	512100 VACATION LEAVE EXPENSE	1.93	347.68
	512200 SICK LEAVE EXPENSE	1.90	139.42
	512300 HOLIDAY LEAVE EXPENSE	9.62	58.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.80	114.80
	515200 FICA EXPENSE	5.39	112.78
	515500 HEALTH INSURANCE EXPENSE	16.19	108.09
	Major Account 510000 Total	<u>104.57</u>	<u>1,863.80</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	502,384.36	814,463.90
	Major Account 520000 Total	<u>502,384.36</u>	<u>814,463.90</u>
	Fund 40000 Expenditures Total	<u>502,488.93</u>	<u>816,327.70</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	225,938.77	376,359.12
	Major Account 520000 Total	<u>225,938.77</u>	<u>376,359.12</u>
	Fund 48127 Expenditures Total	<u>225,938.77</u>	<u>376,359.12</u>
	Subprogram Expenditures	<u>563,358.05</u>	<u>3,535,625.18</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,139.93	32,023.27
	Major Account 520000 Total	6,139.93	32,023.27
	Fund 10000 Expenditures Total	6,139.93	32,023.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,419.79	96,069.79
	Major Account 520000 Total	18,419.79	96,069.79
	Fund 40000 Expenditures Total	18,419.79	96,069.79
	Subprogram Expenditures	24,559.72	128,093.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.12
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		.24
	515500 HEALTH INSURANCE EXPENSE		.43
	Major Account 510000 Total		4.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.28	925,362.55
	Major Account 520000 Total	128,701.28	925,362.55
	Fund 10000 Expenditures Total	128,701.28	925,366.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.39	446.40
	512100 VACATION LEAVE EXPENSE	14.82	37.67
	512200 SICK LEAVE EXPENSE	18.03	18.99
	512300 HOLIDAY LEAVE EXPENSE	6.44	31.71
	515100 RETIREMENT PLANS EXPENSE	7.69	39.68
	515200 FICA EXPENSE	7.53	39.16
	515500 HEALTH INSURANCE EXPENSE	12.77	57.06
	Major Account 510000 Total	131.67	670.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	386,103.88	2,935,676.16
	Major Account 520000 Total	386,103.88	2,935,676.16
	Fund 40000 Expenditures Total	386,235.55	2,936,346.83
	Subprogram Expenditures	514,936.83	3,861,713.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		191,032.06
	Major Account 590000 Total		191,032.06
	Fund 40000 Expenditures Total		191,032.06
	Subprogram Expenditures		191,032.06

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		159,832.94
	Major Account 590000 Total		159,832.94
	Fund 40000 Expenditures Total		159,832.94
	Subprogram Expenditures		159,832.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.39	3,763.42
	512100 VACATION LEAVE EXPENSE	131.98	322.19
	512200 SICK LEAVE EXPENSE	159.97	169.95
	512300 HOLIDAY LEAVE EXPENSE	57.94	252.29
	515100 RETIREMENT PLANS EXPENSE	69.62	337.73
	515200 FICA EXPENSE	67.91	331.63
	515500 HEALTH INSURANCE EXPENSE	114.20	474.22
	Major Account 510000 Total	1,181.01	5,651.43
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING	83.45	504.38
	521470 CIO - PERSONNEL		28.80
	521480 CIO - CONTRACT	1,203.67	8,854.08
	539101 COST ALLOCATION OVERHEAD	439,903.77-	439,903.77-
	543100 IT CONSULTING-APPLICATIONS		1,048,058.36-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	438,616.65-	1,451,013.45-
	Fund 10000 Expenditures Total	437,435.64-	1,445,362.02-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		10,177.25
	Fund 22551 Expenditures Total		10,177.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	751.01	4,539.38
	521470 CIO - PERSONNEL		259.20
	521480 CIO - CONTRACT	10,833.01	79,686.74
	539101 COST ALLOCATION OVERHEAD	439,903.77	439,903.77
	543100 IT CONSULTING-APPLICATIONS		257,102.62
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	451,487.79	1,029,544.49
	Fund 40000 Expenditures Total	451,487.79	1,029,544.49
	Subprogram Expenditures	14,052.15	405,640.28-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.51	39.51
	512100 VACATION LEAVE EXPENSE	2.93	2.93
	512300 HOLIDAY LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	3.28	3.28
	515200 FICA EXPENSE	3.21	3.21
	515500 HEALTH INSURANCE EXPENSE	5.94	5.94
	Major Account 510000 Total	<u>56.33</u>	<u>56.33</u>
	Fund 40000 Expenditures Total	<u>56.33</u>	<u>56.33</u>
	Subprogram Expenditures	<u><u>56.33</u></u>	<u><u>56.33</u></u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,422.54	7,112.26
	521440 CIO - SOFTWARE	74.90	428.98
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT	65.00	8,705.45
	543200 IT CONSULTING-HW/SW SUPP		16,981.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>1,562.44</u>	<u>73,469.55</u>
	Fund 10000 Expenditures Total	<u>1,562.44</u>	<u>73,469.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,802.85	64,010.34
	521440 CIO - SOFTWARE	674.10	3,860.86
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT	585.00	78,348.88
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>14,061.95</u>	<u>661,225.74</u>
	Fund 40000 Expenditures Total	<u>14,061.95</u>	<u>661,225.74</u>
	Subprogram Expenditures	<u>15,624.39</u>	<u>734,695.29</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.42	360.85
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE	35.12	43.50
	515100 RETIREMENT PLANS EXPENSE	12.92	30.90
	515200 FICA EXPENSE	12.70	30.32
	515500 HEALTH INSURANCE EXPENSE	19.62	49.65
	Major Account 510000 Total	217.78	523.60
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,615.64
	521470 CIO - PERSONNEL		2.18
	521480 CIO - CONTRACT	9,702.52	58,745.79
	555510 SAAS SUBSCRIPTION FEES		10,006.40
	Major Account 520000 Total	9,702.52	77,370.01
	Fund 10000 Expenditures Total	9,920.30	77,893.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.70	3,247.48
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE	308.40	380.57
	515100 RETIREMENT PLANS EXPENSE	115.64	277.00
	515200 FICA EXPENSE	113.62	271.51
	515500 HEALTH INSURANCE EXPENSE	175.65	445.02
	Major Account 510000 Total	1,950.01	4,693.75
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		77,540.68
	521470 CIO - PERSONNEL		19.58
	521480 CIO - CONTRACT	87,322.66	528,712.12
	555510 SAAS SUBSCRIPTION FEES		90,057.48
	Major Account 520000 Total	87,322.66	696,329.86
	Fund 40000 Expenditures Total	89,272.67	701,023.61
	Subprogram Expenditures	99,192.97	778,917.22

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	520000 Operating Expenses		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD		109,104.68
	543500 MGT CONSULTANT SERVICES	5,730.50	16,920.25
	555510 SAAS SUBSCRIPTION FEES		27,714.36
	Major Account 520000 Total	5,730.50	1,057,035.28
	Fund 10000 Expenditures Total	5,730.50	1,057,035.28
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.55-	22,523.18-
	Major Account 480000 Total	2,401.55-	22,523.18-
	Fund 22580 Revenue Total	2,401.55-	22,523.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.70	51,883.41
	511300 OVERTIME PAYMENTS	373.85	788.56
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	792.93	3,954.93
	512200 SICK LEAVE EXPENSE	230.53	1,674.02
	512300 HOLIDAY LEAVE EXPENSE	1,112.96	3,225.91
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	840.91	4,621.77
	515200 FICA EXPENSE	815.73	4,464.20
	515500 HEALTH INSURANCE EXPENSE	1,734.09	10,515.28
	Major Account 510000 Total	14,624.70	81,355.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,336.99
	521470 CIO - PERSONNEL	1,290.00	13,136.76
	521480 CIO - CONTRACT	495,562.51	2,562,817.86
	521490 CIO - MISC	.50	3.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		11,806.21
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	1,343,865.65-	2,897,308.06-
	543100 IT CONSULTING-APPLICATIONS		866,573.65
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	3,531.00	12,324.15
	Major Account 520000 Total	843,288.64-	791,692.69

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		
	Fund 22580 Expenditures Total	828,663.94	873,048.44
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,457.36	102,344.90
	511300 OVERTIME PAYMENTS	828.69	1,749.90
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	1,762.03	8,564.26
	512200 SICK LEAVE EXPENSE	493.81	3,529.84
	512300 HOLIDAY LEAVE EXPENSE	2,146.08	6,422.06
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	1,699.01	9,219.72
	515200 FICA EXPENSE	1,643.94	8,870.61
	515500 HEALTH INSURANCE EXPENSE	3,600.79	21,920.20
	Major Account 510000 Total	29,631.71	163,121.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,336.93
	521470 CIO - PERSONNEL	1,290.00	13,136.76
	521480 CIO - CONTRACT	495,562.51	3,466,113.85
	521490 CIO - MISC	.50	3.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		11,806.21
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	1,343,865.65	2,788,203.38
	543100 IT CONSULTING-APPLICATIONS		866,573.64
	543500 MGT CONSULTANT SERVICES	51,574.50	152,282.25
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.81
	555510 SAAS SUBSCRIPTION FEES	3,531.25	40,038.78
	Major Account 520000 Total	1,896,017.41	7,560,496.94
	Fund 40000 Expenditures Total	1,925,649.12	7,723,618.91
	Subprogram Revenues	2,401.55	22,523.18
	Subprogram Expenditures	1,102,715.68	9,653,702.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.44
	512100 VACATION LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.03
	Major Account 510000 Total		10.66
	Fund 10000 Expenditures Total		10.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.94
	512100 VACATION LEAVE EXPENSE		7.08
	512300 HOLIDAY LEAVE EXPENSE		7.08
	515100 RETIREMENT PLANS EXPENSE		5.40
	515200 FICA EXPENSE		5.27
	515500 HEALTH INSURANCE EXPENSE		8.86
	Major Account 510000 Total		91.63
	Fund 40000 Expenditures Total		91.63
	Subprogram Expenditures		102.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.26	198.15
	512100 VACATION LEAVE EXPENSE	7.40	19.38
	512200 SICK LEAVE EXPENSE	3.25	8.65
	512300 HOLIDAY LEAVE EXPENSE	5.38	13.33
	515100 RETIREMENT PLANS EXPENSE	3.72	17.64
	515200 FICA EXPENSE	3.61	17.35
	515500 HEALTH INSURANCE EXPENSE	8.66	31.34
	Major Account 510000 Total	66.28	305.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,635.69-	86,635.69-
	543500 MGT CONSULTANT SERVICES		1,265,547.66-
	Major Account 520000 Total	86,635.69-	1,352,183.35-
	Fund 10000 Expenditures Total	86,569.41-	1,351,877.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.47	1,812.28
	512100 VACATION LEAVE EXPENSE	62.20	163.03
	512200 SICK LEAVE EXPENSE	25.95	75.03
	512300 HOLIDAY LEAVE EXPENSE	43.70	112.47
	515100 RETIREMENT PLANS EXPENSE	32.97	162.08
	515200 FICA EXPENSE	32.15	158.18
	515500 HEALTH INSURANCE EXPENSE	76.19	281.60
	Major Account 510000 Total	581.63	2,764.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,635.69	86,635.69
	543500 MGT CONSULTANT SERVICES		925,163.07-
	Major Account 520000 Total	86,635.69	838,527.38-
	Fund 40000 Expenditures Total	87,217.32	835,762.71-
	Subprogram Expenditures	647.91	2,187,640.22-

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	15,139.12	29,450.25
	511800 COMPENSATORY TIME PAID	1,325.97	10,734.88
	512100 VACATION LEAVE EXPENSE	52,023.36	509,200.64
	512200 SICK LEAVE EXPENSE	11,095.76	249,911.46
	515100 RETIREMENT PLANS EXPENSE	5,417.71	58,981.17
	515200 FICA EXPENSE	5,775.92	57,163.48
	515500 HEALTH INSURANCE EXPENSE	4,243.69	21,538.26
	Major Account 510000 Total	95,021.53	936,980.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	592.50	592.50
	539101 COST ALLOCATION OVERHEAD		39.07-
	Fund 10000 Total	592.50	553.43
	Fund 10000 Expenditures Total	95,021.53	936,980.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Major Account 800000 Total		35,787.30-
	Fund 10000 Expenditures Total		35,787.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.07
	Major Account 520000 Total		39.07
	Fund 40000 Expenditures Total		39.07
	Subprogram Expenditures	95,614.03	937,572.64

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.68	235.68
	512100 VACATION LEAVE EXPENSE	776.80	776.80
	515100 RETIREMENT PLANS EXPENSE	75.81	75.93
	515200 FICA EXPENSE	67.12	101.06
	515500 HEALTH INSURANCE EXPENSE	182.37	182.37
	Major Account 510000 Total	<u>1,337.78</u>	<u>1,371.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,216.15	3,461.87
	521420 CIO - COMPUTING	72.00	261.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	<u>1,288.15</u>	<u>3,938.87</u>
	Fund 10000 Expenditures Total	<u>2,625.93</u>	<u>5,310.71</u>
	Subprogram Expenditures	<u>2,625.93</u>	<u>5,310.71</u>
	Program Revenues	<u>486,563.08-</u>	<u>12,663,680.25-</u>
	Program Expenditures	<u>14,034,150.84</u>	<u>83,664,884.54</u>

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	55,611.67	356,416.39
	512100 VACATION LEAVE EXPENSE	868.34	14,843.37
	512200 SICK LEAVE EXPENSE	1,650.49	9,159.46
	512300 HOLIDAY LEAVE EXPENSE	6,283.78	21,896.34
	512400 MILITARY LEAVE EXPENSE	2,400.04	7,800.13
	512500 FUNERAL LEAVE EXPENSE	4,200.04	5,250.05
	515100 RETIREMENT PLANS EXPENSE	5,511.38	31,296.43
	515200 FICA EXPENSE	3,867.28	23,606.70
	515500 HEALTH INSURANCE EXPENSE	8,155.39	36,404.69
	Major Account 510000 Total	88,548.41	506,673.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	1,280.32	3,985.38
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		295.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	533100 HOUSEHOLD & INSTIT EXP		567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	10,688.64	121,808.40
	542100 SOS TEMP SERV - PERSONNEL	1,128.46	5,106.58
	543500 MGT CONSULTANT SERVICES	35,139.46	47,380.27
	546900 OTHER MEDICAL SERVICES	198,321.77	198,321.77
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	246,618.65	390,446.41
	570000 Travel Expenses		
	571100 LODGING		2,510.62
	571800 MEALS - TRAVEL STATUS		117.26
	572100 COMMERCIAL TRANSPORTATIO		80.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		507.51
	Fund 10000 Total		3,215.39
	Fund 10000 Expenditures Total	335,167.06	897,119.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.00	1,069.00
	Major Account 800000 Total	639.00	1,069.00
	Fund 10000 Expenditures Total	639.00	1,069.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,069.65	49,334.00
	512100 VACATION LEAVE EXPENSE	997.30	9,735.65
	512200 SICK LEAVE EXPENSE	942.82	5,178.02
	512300 HOLIDAY LEAVE EXPENSE	1,667.76	4,232.06
	515100 RETIREMENT PLANS EXPENSE	1,248.82	5,127.78
	515200 FICA EXPENSE	1,180.05	4,887.05
	515500 HEALTH INSURANCE EXPENSE	2,777.00	9,719.50
	Major Account 510000 Total	21,883.40	88,214.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,322.80	48,647.75
	521500 PUBLICATION & PRINT EXP	340.74	20,545.17
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	415.24	4,772.40
	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	599.91	2,342.54
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS		97.00
	556100 INSURANCE EXPENSE	986.76	986.76
	Major Account 520000 Total	8,665.45	81,020.86
	570000 Travel Expenses		
	571100 LODGING	2,831.72	2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	2,121.77	7,639.30
	574500 PERSONAL VEHICLE MILEAGE		232.50

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		
	Major Account 570000 Total	4,953.49	10,949.92
	Fund 22083 Expenditures Total	35,502.34	180,184.84
22630 CHILDHOOD CARE	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE	696.21	971.46
	Major Account 520000 Total	696.21	971.46
	Fund 22630 Expenditures Total	696.21	971.46
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	521420 CIO - COMPUTING		794.20
	521480 CIO - CONTRACT		13,598.00-
	532200 PERSONAL COMPUTING EQUIPMENT		172.09-
	542100 SOS TEMP SERV - PERSONNEL	564.23	9,644.99
	543500 MGT CONSULTANT SERVICES		202,693.24
	555510 SAAS SUBSCRIPTION FEES		21,553.88
	Major Account 520000 Total	564.23	220,916.22
	Fund 40000 Expenditures Total	564.23	220,916.22
42023 FEDERAL CASH/COST ALLOCATION	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	20,000.00-	30,000.00-
	Major Account 460000 Total	20,000.00-	30,000.00-
	Fund 42023 Revenue Total	20,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,775.93	466,273.95
	511300 OVERTIME PAYMENTS		134.52
	512100 VACATION LEAVE EXPENSE	8,695.19	36,134.48
	512200 SICK LEAVE EXPENSE	2,284.52	23,140.98
	512300 HOLIDAY LEAVE EXPENSE	8,683.52	30,418.60
	512500 FUNERAL LEAVE EXPENSE		1,918.61
	512600 CIVIL LEAVE EXPENSE	425.62	861.72
	515100 RETIREMENT PLANS EXPENSE	6,504.64	41,849.96
	515200 FICA EXPENSE	5,265.73	36,398.21
	515500 HEALTH INSURANCE EXPENSE	9,763.94	63,046.07
	Major Account 510000 Total	108,399.09	700,177.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,610.39	41,921.63
	521500 PUBLICATION & PRINT EXP	3,835.84	92,980.77
	521900 AWARDS EXPENSE		59.91

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		
	524600 RENT EXPENSE-BUILDINGS	8,456.22	30,004.88
	531100 OFFICE SUPPLIES EXPENSE	601.82	6,456.25
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	586.87	1,163.57
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES	4,730.00	13,454.00
	556100 INSURANCE EXPENSE	9,380.49	9,380.49
	Major Account 520000 Total	33,201.63	196,514.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,030.84	168,691.77
	Major Account 570000 Total	39,030.84	168,691.77
	Fund 42023 Expenditures Total	180,631.56	1,065,382.97
	Subprogram Revenues	20,000.00	81,571.17
	Subprogram Expenditures	552,561.40	2,367,790.85

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	21,187.50-	252,929.16-
	Major Account 470000 Total	21,187.50-	252,929.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,838.08-	24,382.49-
	Major Account 480000 Total	4,838.08-	24,382.49-
	Fund 22050 Revenue Total	26,025.58-	277,311.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.55	42,696.23
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	684.39	3,188.32
	512200 SICK LEAVE EXPENSE	367.38	2,235.40
	512300 HOLIDAY LEAVE EXPENSE	770.34	2,706.91
	515100 RETIREMENT PLANS EXPENSE	593.18	3,813.27
	515200 FICA EXPENSE	570.13	3,677.36
	515500 HEALTH INSURANCE EXPENSE	1,124.58	6,811.06
	Major Account 510000 Total	10,209.55	65,226.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER		2,617.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	5,244.30	7,810.50
	542100 SOS TEMP SERV - PERSONNEL		594.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,264.30	11,882.61
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,473.85	77,678.82
	Subprogram Revenues	26,025.58-	277,311.65-
	Subprogram Expenditures	15,473.85	77,678.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,393.30-	7,405.54-
	Major Account 480000 Total	1,393.30-	7,405.54-
	Fund 22051 Revenue Total	1,393.30-	7,405.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.71	8,017.26
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE		301.34
	512200 SICK LEAVE EXPENSE	134.37	323.19
	512300 HOLIDAY LEAVE EXPENSE		430.86
	515100 RETIREMENT PLANS EXPENSE	35.42	681.26
	515200 FICA EXPENSE	34.43	655.78
	515500 HEALTH INSURANCE EXPENSE	6.71	959.21
	Major Account 510000 Total	549.64	11,393.31
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	585.00	2,093.24
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE	1,909.67	3,149.25
	543200 IT CONSULTING-HW/SW SUPP	822.78	2,468.39
	Major Account 520000 Total	3,317.45	16,605.90
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	3,867.09	28,208.61
	Subprogram Revenues	1,393.30-	7,405.54-
	Subprogram Expenditures	3,867.09	28,208.61

Secure Version - Prior Month

As of December 31, 2022

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	105.65	153.25
	512100 VACATION LEAVE EXPENSE	13.51	13.51
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE	29.72	35.23
	515100 RETIREMENT PLANS EXPENSE	11.14	15.28
	515200 FICA EXPENSE	9.69	13.26
	515500 HEALTH INSURANCE EXPENSE	64.04	88.53
	Major Account 510000 Total	233.75	321.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		6.66
	Major Account 520000 Total		106.66
	Fund 40000 Expenditures Total	233.75	427.87
	Subprogram Expenditures	233.75	427.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,520.00-	291,900.00-
	Major Account 470000 Total	54,520.00-	291,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.00-	13,918.51-
	Major Account 480000 Total	2,692.00-	13,918.51-
	Fund 22052 Revenue Total	57,212.00-	305,818.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,768.15	138,485.66
	511800 COMPENSATORY TIME PAID		482.91
	512100 VACATION LEAVE EXPENSE	1,563.71	8,143.29
	512200 SICK LEAVE EXPENSE	1,644.70	6,085.82
	512300 HOLIDAY LEAVE EXPENSE	2,627.04	8,754.96
	515100 RETIREMENT PLANS EXPENSE	1,917.21	12,126.96
	515200 FICA EXPENSE	1,804.71	11,492.23
	515500 HEALTH INSURANCE EXPENSE	4,455.58	25,995.22
	Major Account 510000 Total	33,781.10	211,567.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.68
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	16,038.28	23,293.15
	Major Account 520000 Total	16,038.28	24,477.48
	570000 Travel Expenses		
	571100 LODGING	196.00	1,763.38
	571600 MEALS - TAXABLE	88.90	205.80
	571800 MEALS - TRAVEL STATUS		685.36
	572100 COMMERCIAL TRANSPORTATIO	232.88	4,095.64
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	517.78	7,152.18
	Fund 22052 Expenditures Total	50,337.16	243,196.71
	Subprogram Revenues	57,212.00-	305,818.51-
	Subprogram Expenditures	50,337.16	243,196.71

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,373.91	30,348.40
	512100 VACATION LEAVE EXPENSE	237.39	2,255.21
	512200 SICK LEAVE EXPENSE	237.40	2,017.89
	512300 HOLIDAY LEAVE EXPENSE	316.52	1,736.16
	515100 RETIREMENT PLANS EXPENSE	237.18	2,722.91
	515200 FICA EXPENSE	52.95	2,512.56
	515500 HEALTH INSURANCE EXPENSE	268.57	2,954.04
	Major Account 510000 Total	3,723.92	44,547.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,621.57	9,865.74
	547100 EDUCATIONAL SERVICES		3,495.74
	Major Account 520000 Total	1,621.57	13,361.48
	Fund 10000 Expenditures Total	5,345.49	57,908.65
	Subprogram Expenditures	5,345.49	57,908.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.35	88,007.16
	511800 COMPENSATORY TIME PAID		92.36
	512100 VACATION LEAVE EXPENSE	433.48	5,652.34
	512200 SICK LEAVE EXPENSE	618.41	5,106.56
	512300 HOLIDAY LEAVE EXPENSE	1,258.84	5,303.28
	515100 RETIREMENT PLANS EXPENSE	941.22	7,799.70
	515200 FICA EXPENSE	810.19	6,917.93
	515500 HEALTH INSURANCE EXPENSE	4,071.01	26,892.53
	Major Account 510000 Total	18,391.50	145,771.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT		214.14
	539100 INDIRECT COST ALLOWANCE	3,442.38	13,171.85
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	547100 EDUCATIONAL SERVICES	11,081.18	11,081.18
	550101 ADMINISTRATIVE SUBGRANTS	5,486.25	9,389.25
	Major Account 520000 Total	20,021.80	36,463.96
	570000 Travel Expenses		
	571100 LODGING		1,536.70
	571800 MEALS - TRAVEL STATUS		362.28
	572100 COMMERCIAL TRANSPORTATIO		1,010.90
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		3,082.88
	Fund 40000 Expenditures Total	38,413.30	185,318.70
	Subprogram Expenditures	38,413.30	185,318.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	Major Account 520000 Total		49,999.50
	Fund 10000 Expenditures Total		49,999.50
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.23-	7,185.66-
	Major Account 480000 Total	1,492.23-	7,185.66-
	Fund 22014 Revenue Total	1,492.23-	7,185.66-
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	75.00-	625.00-
	473200 VEHICLE REGIST & PLATE F	80,431.61-	609,352.80-
	Major Account 470000 Total	80,506.61-	609,977.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.12-	1,971.35-
	Major Account 480000 Total	409.12-	1,971.35-
	Fund 22030 Revenue Total	80,915.73-	673,652.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,670.08	208,339.87
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	3,959.88	20,178.34
	512200 SICK LEAVE EXPENSE	1,225.82	12,710.41
	512300 HOLIDAY LEAVE EXPENSE	4,027.52	14,032.29
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,061.27	19,281.96
	515200 FICA EXPENSE	2,897.83	18,626.88
	515500 HEALTH INSURANCE EXPENSE	7,789.08	35,753.61
	Major Account 510000 Total	54,631.48	331,173.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	47.88	47.88
	532280 VIDEO EQUIP		27.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	28,021.98	42,142.22
	539400 BASE COST EXPENSE TRANSFER		67,508.42
	543200 IT CONSULTING-HW/SW SUPP		85,333.92
	543500 MGT CONSULTANT SERVICES		1.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	28,069.86	199,975.89
	570000 Travel Expenses		
	571100 LODGING		5,860.89
	571800 MEALS - TRAVEL STATUS	689.58	2,574.26
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	689.58	9,027.05
	Fund 22030 Expenditures Total	83,390.92	540,176.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	75.66	529.71
	522200 CONFERENCE REGISTRATION		1,318.00
	522800 E-COMMERCE OPER EXP		3,258.45
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	525100 RENT EXP-OFFICE EQUIP		110.00
	534600 ED & RECREATIONAL SUP EX		4,164.36
	543500 MGT CONSULTANT SERVICES	21,622.00	33,922.00
	547100 EDUCATIONAL SERVICES		23,588.00
	555510 SAAS SUBSCRIPTION FEES		46,032.41
	Major Account 520000 Total	21,697.66	117,744.50
	570000 Travel Expenses		
	571100 LODGING	294.00-	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	294.00-	2,066.25
	Fund 40000 Expenditures Total	21,403.66	119,810.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>82,407.96</u>	<u>680,837.75</u>
	Subprogram Expenditures	<u>104,794.58</u>	<u>709,987.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.19-
	Major Account 460000 Total		2,283.19-
	Fund 22030 Revenue Total		2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,528.06	61,401.59
	512100 VACATION LEAVE EXPENSE	728.39	3,819.55
	512200 SICK LEAVE EXPENSE		3,807.32
	512300 HOLIDAY LEAVE EXPENSE	1,250.72	3,996.81
	515100 RETIREMENT PLANS EXPENSE	936.52	5,468.01
	515200 FICA EXPENSE	875.06	5,175.52
	515500 HEALTH INSURANCE EXPENSE	1,903.44	9,973.62
	Major Account 510000 Total	16,222.19	93,642.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	539100 INDIRECT COST ALLOWANCE	9,041.09	13,808.23
	543500 MGT CONSULTANT SERVICES	1,000.00	16,500.00
	547100 EDUCATIONAL SERVICES	1,100.00	5,750.00
	550101 ADMINISTRATIVE SUBGRANTS	1,000.00	2,000.00
	Major Account 520000 Total	12,141.09	43,119.43
	570000 Travel Expenses		
	571100 LODGING	294.00	582.00
	571800 MEALS - TRAVEL STATUS	103.26	340.48
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	Major Account 570000 Total	397.26	2,038.73
	Fund 22030 Expenditures Total	28,760.54	138,800.58
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	28,760.54	138,800.58

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.86	43,851.45
	511300 OVERTIME PAYMENTS		259.00
	512100 VACATION LEAVE EXPENSE		4,371.91
	512200 SICK LEAVE EXPENSE	29.94	558.97
	512300 HOLIDAY LEAVE EXPENSE	681.48	2,803.07
	515100 RETIREMENT PLANS EXPENSE	508.39	3,894.34
	515200 FICA EXPENSE	479.04	3,672.19
	515500 HEALTH INSURANCE EXPENSE	1,613.11	11,722.49
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>9,388.82</u>	<u>71,294.67</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,107.70	4,107.70
	522200 CONFERENCE REGISTRATION	495.00	1,170.00
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		10,572.85
	Major Account 520000 Total	<u>4,602.70</u>	<u>16,220.03</u>
	570000 Travel Expenses		
	571100 LODGING		1,995.87
	571800 MEALS - TRAVEL STATUS	150.16	355.14
	572100 COMMERCIAL TRANSPORTATIO	45.28	1,239.94
	574500 PERSONAL VEHICLE MILEAGE	246.26	588.66
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>441.70</u>	<u>4,218.36</u>
	Fund 40000 Expenditures Total	<u>14,433.22</u>	<u>91,733.06</u>
	Subprogram Expenditures	<u>14,433.22</u>	<u>91,733.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	64,626.21-	102,903.21-
	Major Account 480000 Total	64,626.21-	102,903.21-
	Fund 22030 Revenue Total	64,626.21-	102,903.21-
	Subprogram Revenues	64,626.21-	102,903.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	73.28	428.90
	Major Account 520000 Total	73.28	428.90
	Fund 10000 Expenditures Total	73.28	1,283.61
	Subprogram Expenditures	73.28	1,283.61

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	216.01	2,519.09
	512300 HOLIDAY LEAVE EXPENSE	54.00	225.33
	515100 RETIREMENT PLANS EXPENSE	20.21	205.49
	515200 FICA EXPENSE	19.82	201.21
	515500 HEALTH INSURANCE EXPENSE	32.75	335.94
	Major Account 510000 Total	342.79	3,487.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	176.57	899.84
	Major Account 520000 Total	176.57	899.84
	Fund 42022 Expenditures Total	519.36	4,386.90
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	519.36	4,386.90

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	7,149.91	50,433.07
	512100 VACATION LEAVE EXPENSE	76.73	2,475.46
	512200 SICK LEAVE EXPENSE	315.69	1,172.22
	512300 HOLIDAY LEAVE EXPENSE	870.22	3,083.56
	512400 MILITARY LEAVE EXPENSE		177.80
	512500 FUNERAL LEAVE EXPENSE	413.74	620.62
	515100 RETIREMENT PLANS EXPENSE	660.96	4,340.49
	515200 FICA EXPENSE	666.30	4,245.54
	515500 HEALTH INSURANCE EXPENSE	1,579.22	8,485.43
	Major Account 510000 Total	<u>11,732.77</u>	<u>75,034.19</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,614.77	7,180.35
	547100 EDUCATIONAL SERVICES	1,452.22	1,452.22
	554900 OTHER CONTRACTUAL SERVICES	8,003.15	17,014.89
	Fund 40000 Total	<u>11,070.14</u>	<u>25,647.46</u>
	Fund 40000 Expenditures Total	<u>11,732.77</u>	<u>75,034.19</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	Major Account 800000 Total		<u>430.01-</u>
	Fund 40000 Expenditures Total		<u>430.01-</u>
	Subprogram Expenditures	<u>22,802.91</u>	<u>100,681.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.36	17,012.80
	512100 VACATION LEAVE EXPENSE	894.71	2,042.19
	512200 SICK LEAVE EXPENSE		471.94
	512300 HOLIDAY LEAVE EXPENSE	318.12	1,108.75
	515100 RETIREMENT PLANS EXPENSE	238.22	1,545.27
	515200 OASDI EXPENSE	229.75	1,496.96
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	4,173.12	26,821.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	573.33	2,256.22
	Major Account 520000 Total	573.33	2,356.22
	Fund 40000 Expenditures Total	4,746.45	29,177.89
	Subprogram Expenditures	4,746.45	29,177.89

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	1,728.08	22,055.33
	512100 VACATION LEAVE EXPENSE	1,944.09	1,944.09
	512300 HOLIDAY LEAVE EXPENSE	378.02	1,280.40
	515100 RETIREMENT PLANS EXPENSE	303.27	1,892.87
	515200 FICA EXPENSE	297.06	1,860.98
	515500 HEALTH INSURANCE EXPENSE	491.21	2,807.82
	Major Account 510000 Total	5,141.73	31,841.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,461.49	3,471.03
	Major Account 520000 Total	2,461.49	3,471.03
	Fund 22030 Expenditures Total	7,603.22	35,312.52
	Subprogram Expenditures	7,603.22	35,312.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,180.89	32,526.02
	511300 OVERTIME PAYMENTS		1,044.64
	512100 VACATION LEAVE EXPENSE	706.36	1,991.38
	512200 SICK LEAVE EXPENSE	69.72	163.59
	512300 HOLIDAY LEAVE EXPENSE	816.66	2,133.21
	515100 RETIREMENT PLANS EXPENSE	731.86	2,834.77
	515200 FICA EXPENSE	692.94	2,717.01
	515500 HEALTH INSURANCE EXPENSE	1,844.76	6,252.38
	Major Account 510000 Total	13,043.19	49,663.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	532200 PERSONAL COMPUTING EQUIPMENT	57.43	57.43
	539100 INDIRECT COST ALLOWANCE		429.07
	554900 OTHER CONTRACTUAL SERVICES	605.00	1,410.00
	Major Account 520000 Total	662.43	12,052.20
	570000 Travel Expenses		
	571100 LODGING	934.73	2,906.15
	571600 MEALS - TAXABLE		567.57
	571800 MEALS - TRAVEL STATUS	119.01	826.70
	572100 COMMERCIAL TRANSPORTATIO	114.15	2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	3,927.94
	Major Account 570000 Total	1,352.89	11,009.19
	Fund 40000 Expenditures Total	15,058.51	72,724.39
	Subprogram Expenditures	15,058.51	72,724.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,738.80
	515100 RETIREMENT PLANS EXPENSE		130.20
	515200 FICA EXPENSE		133.03
	Major Account 510000 Total		2,002.03
	Fund 10000 Expenditures Total		2,002.03
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,287.82-	1,225,399.74-
	Major Account 470000 Total	160,287.82-	1,225,399.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.35-	7,655.91-
	Major Account 480000 Total	1,611.35-	7,655.91-
	Fund 22082 Revenue Total	161,899.17-	1,233,055.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.02	36,906.09
	511300 OVERTIME PAYMENTS	16.30	16.30
	511800 COMPENSATORY TIME PAID		326.03
	512100 VACATION LEAVE EXPENSE	503.02	3,036.74
	512200 SICK LEAVE EXPENSE		990.35
	512300 HOLIDAY LEAVE EXPENSE	850.78	2,297.42
	515100 RETIREMENT PLANS EXPENSE	638.25	3,262.68
	515200 FICA EXPENSE	583.60	3,165.58
	515500 HEALTH INSURANCE EXPENSE	2,777.00	6,431.00
	Major Account 510000 Total	12,522.97	56,432.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,913.66	15,188.16
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP		1,422.20
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		679.42
	537100 LABORATORY SUP EXP	979.22	19,100.84
	539100 INDIRECT COST ALLOWANCE	381.96	381.96
	543500 MGT CONSULTANT SERVICES	24,297.16	95,351.32
	545000 LABORATORY SERVICES	19,656.00	59,792.00
	549100 LAUNDRY SERVICES	561.39	2,467.30
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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		
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	49,789.39	214,378.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	603.75	603.75
	572100 COMMERCIAL TRANSPORTATIO	505.38	1,960.24
	574500 PERSONAL VEHICLE MILEAGE	539.56	539.56
	575100 MISC TRAVEL EXPENSE	153.50	153.50
	Major Account 570000 Total	1,802.19	3,257.05
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	64,114.55	265,534.81
22083 INDIRECT AGENCY 20 Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,647.26	85,926.91
	521300 FREIGHT EXPENSE	540.95	4,909.38
	521500 PUBLICATION & PRINT EXP		746.61
	524600 RENT EXPENSE-BUILDINGS	240.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	195.23	2,171.79
	538100 VEHICLE & EQUIP SUP EXP		208.06
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	15,623.44	96,475.54
	Fund 22083 Expenditures Total	15,623.44	96,475.54
	Subprogram Revenues	161,899.17-	1,233,055.65-
	Subprogram Expenditures	79,737.99	364,012.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.07	8,133.55
	511300 OVERTIME PAYMENTS	12.39	216.82
	511800 COMPENSATORY TIME PAID	14.78	61.29
	512100 VACATION LEAVE EXPENSE	37.60	408.00
	512200 SICK LEAVE EXPENSE	66.44	307.55
	512300 HOLIDAY LEAVE EXPENSE	204.70	558.37
	515100 RETIREMENT PLANS EXPENSE	151.14	725.24
	515200 FICA EXPENSE	149.91	715.12
	515500 HEALTH INSURANCE EXPENSE	184.17	1,051.07
	Major Account 510000 Total	2,504.20	12,177.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,295.63	3,599.10
	539100 INDIRECT COST ALLOWANCE	796.43	1,207.12
	Major Account 520000 Total	3,092.06	4,806.22
	Fund 22082 Expenditures Total	5,596.26	16,983.23
	Subprogram Expenditures	5,596.26	16,983.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.07	10,711.40
	511800 COMPENSATORY TIME PAID	43.39	78.82
	512100 VACATION LEAVE EXPENSE	78.87	875.98
	512200 SICK LEAVE EXPENSE	110.10	1,396.63
	512300 HOLIDAY LEAVE EXPENSE	212.80	741.68
	515100 RETIREMENT PLANS EXPENSE	159.27	1,033.16
	515200 FICA EXPENSE	148.00	971.92
	515500 HEALTH INSURANCE EXPENSE	554.53	3,091.13
	Major Account 510000 Total	<u>2,990.03</u>	<u>18,900.72</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,161.56	1,541.75
	537100 LABORATORY SUP EXP		10,411.97
	539100 INDIRECT COST ALLOWANCE	1,319.72	1,698.84
	Major Account 520000 Total	<u>2,481.28</u>	<u>13,652.56</u>
	Fund 22082 Expenditures Total	<u>5,471.31</u>	<u>32,553.28</u>
	Subprogram Expenditures	<u>5,471.31</u>	<u>32,553.28</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	560.86	10,768.79
	511300 OVERTIME PAYMENTS	4.24	448.61
	511800 COMPENSATORY TIME PAID	5.00	20.65
	512100 VACATION LEAVE EXPENSE	12.60	347.30
	512200 SICK LEAVE EXPENSE	22.14	206.38
	512300 HOLIDAY LEAVE EXPENSE	68.22	601.94
	515100 RETIREMENT PLANS EXPENSE	50.36	928.06
	515200 FICA EXPENSE	49.96	907.67
	515500 HEALTH INSURANCE EXPENSE	61.38	1,412.14
	Major Account 510000 Total	834.76	15,641.54
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,801.61	41,527.02
	539100 INDIRECT COST ALLOWANCE	3,266.15	4,919.62
	542100 SOS TEMP SERV - PERSONNEL	2,151.78	26,679.47
	Major Account 520000 Total	12,219.54	73,126.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		151.62
	Fund 22082 Expenditures Total	13,054.30	88,919.27
	Subprogram Expenditures	13,054.30	88,919.27

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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	9,849.18	67,786.95
	511300 OVERTIME PAYMENTS		988.73
	511800 COMPENSATORY TIME PAID	32.68	98.04
	512100 VACATION LEAVE EXPENSE	882.97	6,079.97
	512200 SICK LEAVE EXPENSE	309.89	1,570.24
	512300 HOLIDAY LEAVE EXPENSE	1,230.52	4,290.06
	515100 RETIREMENT PLANS EXPENSE	921.42	6,051.36
	515200 FICA EXPENSE	877.11	5,796.85
	515500 HEALTH INSURANCE EXPENSE	2,942.76	17,656.56
	Major Account 510000 Total	<u>17,046.53</u>	<u>110,318.76</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,007.22	36,990.49
	539100 INDIRECT COST ALLOWANCE	9,234.53	14,166.34
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	<u>13,241.75</u>	<u>63,127.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,706.16
	Major Account 570000 Total		<u>1,706.16</u>
	Fund 22082 Expenditures Total	<u>30,288.28</u>	<u>175,152.60</u>
	Subprogram Expenditures	<u>30,288.28</u>	<u>175,152.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,955.97	2,955.97
	512200 SICK LEAVE EXPENSE	173.88	173.88
	512300 HOLIDAY LEAVE EXPENSE	347.76	347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	260.40
	515200 FICA EXPENSE	258.85	258.85
	515500 HEALTH INSURANCE EXPENSE	325.74	325.74
	Major Account 510000 Total	4,322.60	4,322.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,644.37	14,165.02
	539100 INDIRECT COST ALLOWANCE	783.37	2,350.11
	542100 SOS TEMP SERV - PERSONNEL		2,575.41
	Major Account 520000 Total	2,427.74	19,090.54
	Fund 22082 Expenditures Total	6,750.34	23,413.14
	Subprogram Expenditures	6,750.34	23,413.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.18	30,101.33
	511300 OVERTIME PAYMENTS	132.39	2,654.54
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE		1,812.29
	512200 SICK LEAVE EXPENSE		1,369.61
	512300 HOLIDAY LEAVE EXPENSE	376.58	1,683.57
	515100 RETIREMENT PLANS EXPENSE	291.89	2,905.02
	515200 FICA EXPENSE	284.41	2,746.74
	515500 HEALTH INSURANCE EXPENSE	523.96	8,385.67
	Major Account 510000 Total	4,998.41	52,833.22
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		771.35
	537100 LABORATORY SUP EXP	1,171.01	8,408.99
	539100 INDIRECT COST ALLOWANCE	6,068.12	9,220.84
	Major Account 520000 Total	7,239.13	18,401.18
	Fund 22082 Expenditures Total	12,237.54	71,234.40
	Subprogram Expenditures	12,237.54	71,234.40

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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	8,970.38	43,349.50
	511300 OVERTIME PAYMENTS	64.87	1,153.17
	511800 COMPENSATORY TIME PAID	78.03	325.59
	512100 VACATION LEAVE EXPENSE	199.74	2,176.25
	512200 SICK LEAVE EXPENSE	354.37	1,640.11
	512300 HOLIDAY LEAVE EXPENSE	1,091.74	2,978.05
	515100 RETIREMENT PLANS EXPENSE	805.71	3,865.44
	515200 FICA EXPENSE	798.17	3,806.70
	515500 HEALTH INSURANCE EXPENSE	981.32	5,601.75
	Major Account 510000 Total	<u>13,344.33</u>	<u>64,896.56</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,332.85
	537100 LABORATORY SUP EXP	2,291.65	11,317.31
	539100 INDIRECT COST ALLOWANCE	4,245.03	6,434.82
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	<u>6,536.68</u>	<u>25,982.27</u>
	Fund 22082 Expenditures Total	<u>19,881.01</u>	<u>90,878.83</u>
	Subprogram Expenditures	<u>19,881.01</u>	<u>90,878.83</u>

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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	15,504.84	106,101.48
	511800 COMPENSATORY TIME PAID	129.90	248.94
	512100 VACATION LEAVE EXPENSE	2,670.48	11,437.98
	512200 SICK LEAVE EXPENSE	1,026.02	14,057.54
	512300 HOLIDAY LEAVE EXPENSE	2,147.94	7,486.32
	515100 RETIREMENT PLANS EXPENSE	1,608.48	10,433.84
	515200 FICA EXPENSE	1,498.37	9,804.56
	515500 HEALTH INSURANCE EXPENSE	5,959.38	35,049.23
	Major Account 510000 Total	<u>30,545.41</u>	<u>194,619.89</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,606.30
	537100 LABORATORY SUP EXP	5,639.50	71,785.39
	539100 INDIRECT COST ALLOWANCE	15,421.17	22,625.74
	542100 SOS TEMP SERV - PERSONNEL	2,314.65	17,378.70
	Major Account 520000 Total	<u>23,375.32</u>	<u>120,396.13</u>
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		<u>1,768.60</u>
	Fund 22082 Expenditures Total	<u>53,920.73</u>	<u>316,784.62</u>
	Subprogram Expenditures	<u>53,920.73</u>	<u>316,784.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.68	2,928.22
	512100 VACATION LEAVE EXPENSE	6.88	298.98
	512200 SICK LEAVE EXPENSE	68.80	151.36
	512300 HOLIDAY LEAVE EXPENSE	55.04	191.84
	515100 RETIREMENT PLANS EXPENSE	41.19	267.25
	515200 FICA EXPENSE	40.74	265.00
	515500 HEALTH INSURANCE EXPENSE	56.97	341.84
	Major Account 510000 Total	<u>689.30</u>	<u>4,444.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	376.97	570.29
	Major Account 520000 Total	<u>376.97</u>	<u>570.29</u>
	Fund 22051 Expenditures Total	<u>1,066.27</u>	<u>5,014.78</u>
	Subprogram Expenditures	<u>1,066.27</u>	<u>5,014.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.96
	512100 VACATION LEAVE EXPENSE		1,450.48
	512200 SICK LEAVE EXPENSE		2,102.94
	512300 HOLIDAY LEAVE EXPENSE		504.66
	515100 RETIREMENT PLANS EXPENSE		1,130.22
	515200 FICA EXPENSE		1,070.68
	515500 HEALTH INSURANCE EXPENSE		2,255.99
	Major Account 510000 Total		19,548.93
	Fund 42022 Expenditures Total		19,548.93
	Subprogram Expenditures		19,548.93

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,650.00-	55,250.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,284.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	8,710.00-	56,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.58-	14,759.32-
	Major Account 480000 Total	2,844.58-	14,759.32-
	Fund 22056 Revenue Total	11,554.58-	71,118.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.33	22,091.15
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	193.58	1,791.45
	512200 SICK LEAVE EXPENSE		777.04
	512300 HOLIDAY LEAVE EXPENSE	497.00	1,414.90
	515100 RETIREMENT PLANS EXPENSE	368.87	1,984.06
	515200 FICA EXPENSE	356.86	1,928.15
	515500 HEALTH INSURANCE EXPENSE	708.95	3,441.61
	Major Account 510000 Total	6,360.59	33,849.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	3,039.41	4,553.05
	539400 BASE COST EXPENSE TRANSFER		4,372.16
	Major Account 520000 Total	3,039.41	10,216.27
	Fund 22056 Expenditures Total	9,400.00	44,066.11
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,196.28-	72,115.48-
	Major Account 460000 Total	16,196.28-	72,115.48-
	Fund 42070 Revenue Total	16,196.28-	72,115.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.39	37,068.21
	512100 VACATION LEAVE EXPENSE	132.87	1,357.36
	512200 SICK LEAVE EXPENSE	156.91	1,518.52
	512300 HOLIDAY LEAVE EXPENSE	680.74	2,562.57
	515100 RETIREMENT PLANS EXPENSE	248.88	3,182.74
	515200 FICA EXPENSE	233.05	3,000.93
	515500 HEALTH INSURANCE EXPENSE	694.25	8,284.67

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		
	Major Account 510000 Total	4,500.09	56,975.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES	3,000.00	3,080.00
	Major Account 520000 Total	3,000.00	4,586.22
	570000 Travel Expenses		
	571100 LODGING		2,106.80
	571800 MEALS - TRAVEL STATUS		580.32
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		345.01
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,098.84
	Fund 42070 Expenditures Total	7,500.09	65,660.06
	Subprogram Revenues	27,750.86	143,233.80
	Subprogram Expenditures	16,900.09	109,726.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,297.43
	Major Account 520000 Total		2,297.43
	Fund 22003 Expenditures Total		2,297.43
	Subprogram Expenditures		2,297.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,925.00-	310,049.21-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	95,925.00-	310,159.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.91-	18,317.45-
	Major Account 480000 Total	3,252.91-	18,317.45-
	Fund 22035 Revenue Total	99,177.91-	328,476.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	546900 OTHER MEDICAL SERVICES		625.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		725.00
	Fund 22035 Expenditures Total		725.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.96-	2,052.45-
	Major Account 480000 Total	392.96-	2,052.45-
	Fund 22081 Revenue Total	392.96-	2,052.45-
	Subprogram Revenues	99,570.87-	330,529.11-
	Subprogram Expenditures		725.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,553.09	460,393.73
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	925.68	1,697.52
	512100 VACATION LEAVE EXPENSE	5,238.20	26,778.78
	512200 SICK LEAVE EXPENSE	3,751.27	20,252.59
	512300 HOLIDAY LEAVE EXPENSE	8,459.14	29,831.90
	512400 MILITARY LEAVE EXPENSE	211.55	8,462.00
	512500 FUNERAL LEAVE EXPENSE	212.60	1,949.94
	515100 RETIREMENT PLANS EXPENSE	6,074.08	39,014.55
	515200 FICA EXPENSE	5,869.39	37,836.86
	515500 HEALTH INSURANCE EXPENSE	11,746.66	70,676.20
	Major Account 510000 Total	109,041.66	697,202.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	441.26	462.83
	521420 CIO - COMPUTING	1,617.95	10,363.90
	521455 CIO HARDWARE LEASE	57.00	342.00
	521470 CIO - PERSONNEL	1,080.00	4,396.50
	521480 CIO - CONTRACT	302,352.62	2,144,277.37
	521490 CIO - MISC	2.00	13.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	531100 OFFICE SUPPLIES EXPENSE		97,156.95
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,541.14
	532260 VOICE EQUIP		94.66
	534600 ED & RECREATIONAL SUP EX	4,760.00	4,760.00
	535100 MEDICAL SUPPLIES	196,800.00	207,650.43
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	294.75	2,054.35
	542100 SOS TEMP SERV - PERSONNEL	14,431.10	231,282.76
	543200 IT CONSULTING-HW/SW SUPP	131,502.66	777,969.87
	543500 MGT CONSULTANT SERVICES	95,666.20	543,496.47
	545000 LABORATORY SERVICES		944,724.60
	547100 EDUCATIONAL SERVICES		25,915.00
	554900 OTHER CONTRACTUAL SERVICES	46.92	9,759.26
	555510 SAAS SUBSCRIPTION FEES	177,500.00	177,500.00
	Major Account 520000 Total	926,552.46	5,326,621.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	358.00	3,057.80
	571800 MEALS - TRAVEL STATUS	197.06	763.20
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Fund 40000 Total	<u>555.06</u>	<u>4,688.41</u>
	Fund 40000 Expenditures Total	1,035,594.12	6,023,823.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.00-	639.00-
	Major Account 800000 Total	<u>639.00-</u>	<u>639.00-</u>
	Fund 40000 Expenditures Total	<u>639.00-</u>	<u>639.00-</u>
	Subprogram Expenditures	<u>1,036,149.18</u>	<u>6,028,511.60</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	6,800.00-	50,545.00-
	475100 REGISTRATION / LICENSE F	4,320.00-	16,570.00-
	Major Account 470000 Total	11,120.00-	67,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.62-	2,797.43-
	Major Account 480000 Total	494.62-	2,797.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 22055 Revenue Total	6,614.62-	64,912.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.26	35,282.41
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	70.96	1,011.04
	512200 SICK LEAVE EXPENSE	487.85	1,373.45
	512300 HOLIDAY LEAVE EXPENSE	613.38	2,049.08
	515100 RETIREMENT PLANS EXPENSE	452.89	2,982.95
	515200 FICA EXPENSE	433.87	2,871.46
	515500 HEALTH INSURANCE EXPENSE	1,063.49	6,522.75
	Major Account 510000 Total	7,998.70	52,215.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	4,397.26	6,273.65
	539400 BASE COST EXPENSE TRANSFER		19,309.00
	Major Account 520000 Total	4,397.26	26,219.98
	Fund 22055 Expenditures Total	12,395.96	78,435.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.62	13,129.78
	512200 SICK LEAVE EXPENSE	179.86	359.72
	512300 HOLIDAY LEAVE EXPENSE	359.72	899.30
	515100 RETIREMENT PLANS EXPENSE	269.34	1,077.36
	515200 FICA EXPENSE	267.45	1,073.66
	515500 HEALTH INSURANCE EXPENSE	357.90	1,252.65
	Major Account 510000 Total	4,491.89	17,792.47
	Fund 40000 Expenditures Total	4,491.89	17,792.47
	Subprogram Revenues	6,614.62-	64,912.43-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>16,887.85</u>	<u>96,227.65</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.16-	237.12-
	Major Account 480000 Total	45.16-	237.12-
	Fund 22017 Revenue Total	45.16-	237.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.64	389.85
	512100 VACATION LEAVE EXPENSE		9.76
	512200 SICK LEAVE EXPENSE		16.55
	512300 HOLIDAY LEAVE EXPENSE	12.20	23.82
	515100 RETIREMENT PLANS EXPENSE	8.22	32.96
	515200 FICA EXPENSE	7.64	30.99
	515500 HEALTH INSURANCE EXPENSE	30.20	105.85
	Major Account 510000 Total	155.90	609.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.96	121.94
	Major Account 520000 Total	82.96	121.94
	Fund 22017 Expenditures Total	238.86	731.72
	Subprogram Revenues	45.16-	237.12-
	Subprogram Expenditures	238.86	731.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	26,975.00-	235,121.00-
	475200 EXAMINATION FEES	7,545.00-	36,160.00-
	Major Account 470000 Total	34,520.00-	272,531.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.27-	14,746.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,890.27-	14,766.41-
	Fund 22036 Revenue Total	37,410.27-	287,297.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,442.54	100,690.52
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,667.97	5,967.44
	512200 SICK LEAVE EXPENSE	110.17	710.63
	512300 HOLIDAY LEAVE EXPENSE	1,723.10	6,109.85
	515100 RETIREMENT PLANS EXPENSE	1,268.69	8,499.48
	515200 FICA EXPENSE	1,217.55	8,179.25
	515500 HEALTH INSURANCE EXPENSE	2,817.22	18,224.41
	Major Account 510000 Total	22,247.24	148,412.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,168.40	19,932.92
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	13,168.40	19,992.92
	570000 Travel Expenses		
	571100 LODGING	359.96	555.96
	Major Account 570000 Total	359.96	555.96
	Fund 22036 Expenditures Total	35,775.60	168,961.48
	Subprogram Revenues	37,410.27-	287,297.41-
	Subprogram Expenditures	35,775.60	168,961.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.07-	1,412.45-
	Major Account 480000 Total	271.07-	1,412.45-
	Fund 22040 Revenue Total	3,371.07-	4,512.45-
	Subprogram Revenues	3,371.07-	4,512.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	606.00-	2,988.00-
	Major Account 470000 Total	1,606.00-	7,588.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.47-	170.49-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	14.47-	370.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 22037 Revenue Total	6,620.47-	12,958.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.21	21,491.07
	512100 VACATION LEAVE EXPENSE	1.71	6,572.23
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE	3.42	1,534.21
	515100 RETIREMENT PLANS EXPENSE	1.32	2,241.99
	515200 FICA EXPENSE	1.25	2,084.23
	515500 HEALTH INSURANCE EXPENSE	2.32	8,139.42
	Major Account 510000 Total	22.23	42,406.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	1,922.00	1,957.09
	539400 BASE COST EXPENSE TRANSFER		1,585.64
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		18,216.43
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	1,922.00	23,038.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	1,944.23	66,000.90
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,351.03-	29,704.85-
	Major Account 460000 Total	5,351.03-	29,704.85-
	Fund 42070 Revenue Total	5,351.03-	29,704.85-

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	3,579.73	23,644.14
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE		1,253.30
	512200 SICK LEAVE EXPENSE	150.76	474.40
	512300 HOLIDAY LEAVE EXPENSE	932.62	1,915.28
	515100 RETIREMENT PLANS EXPENSE	349.16	2,044.20
	515200 FICA EXPENSE	324.39	1,933.21
	515500 HEALTH INSURANCE EXPENSE	1,291.67	6,148.37
	Major Account 510000 Total	6,628.33	37,425.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	543500 MGT CONSULTANT SERVICES		11,620.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total		11,899.23
	Fund 42070 Expenditures Total	6,628.33	49,324.34
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.02-	354.44-
	Major Account 480000 Total	68.02-	354.44-
	Fund 42608 Revenue Total	68.02-	354.44-
	Subprogram Revenues	12,039.52-	43,017.78-
	Subprogram Expenditures	8,572.56	115,325.24

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	1,610.43-	11,461.93-
	Major Account 460000 Total	1,610.43-	11,461.93-
	Fund 42024 Revenue Total	1,610.43-	11,461.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.47-	2,574.15
	512100 VACATION LEAVE EXPENSE		113.32
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	39.86-	105.69
	515100 RETIREMENT PLANS EXPENSE	10.12-	185.33
	515200 FICA EXPENSE	11.51-	178.25
	515500 HEALTH INSURANCE EXPENSE	24.59	232.11
	Major Account 510000 Total	132.37-	3,405.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	161.30-	187.64
	555510 SAAS SUBSCRIPTION FEES	90.00	41,816.00
	Major Account 520000 Total	71.30-	42,628.64
	570000 Travel Expenses		
	571100 LODGING		985.22
	571800 MEALS - TRAVEL STATUS		292.84
	572100 COMMERCIAL TRANSPORTATIO		1,413.58
	574500 PERSONAL VEHICLE MILEAGE		112.51
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	203.67-	48,934.59
	Subprogram Revenues	1,610.43-	11,461.93-
	Subprogram Expenditures	203.67-	48,934.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.61-	50.06-
	Major Account 480000 Total	9.61-	50.06-
	Fund 22038 Revenue Total	9.61-	50.06-
	Subprogram Revenues	9.61-	50.06-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,175.00-	104,153.00-
	475200 EXAMINATION FEES	2,150.00-	15,031.66-
	Major Account 470000 Total	3,325.00-	119,184.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.20-	19,307.68-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	3,787.20-	20,707.68-
	Fund 22032 Revenue Total	7,112.20-	139,892.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.79	6,860.69
	512100 VACATION LEAVE EXPENSE	102.42	433.65
	512200 SICK LEAVE EXPENSE	70.13	334.55
	512300 HOLIDAY LEAVE EXPENSE	133.32	452.31
	515100 RETIREMENT PLANS EXPENSE	96.30	605.76
	515200 FICA EXPENSE	81.55	520.92
	515500 HEALTH INSURANCE EXPENSE	465.04	2,722.46
	Major Account 510000 Total	1,926.55	11,930.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,034.76	1,573.89
	Major Account 520000 Total	1,034.76	1,573.89
	Fund 22032 Expenditures Total	2,961.31	13,504.23
	Subprogram Revenues	7,112.20-	139,892.34-
	Subprogram Expenditures	2,961.31	13,504.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	15.89
	521500 PUBLICATION & PRINT EXP	619.70	3,263.87
	531100 OFFICE SUPPLIES EXPENSE	79.29	4,310.48
	Major Account 520000 Total	703.48	7,590.24
	Fund 22083 Expenditures Total	703.48	7,590.24
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	181,275.10-	1,221,349.20-
	474100 GENERAL BUSINESS FEES	4,594.00-	26,675.00-
	Major Account 470000 Total	185,869.10-	1,248,024.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,772.01-	58,928.88-
	484500 REIMB NON-GOVT SOURCES	1.00-	1.00-
	486400 CASH OVER ADJUSTMENT	2.00-	51.00-
	Major Account 480000 Total	11,775.01-	58,980.88-
	Fund 22084 Revenue Total	197,644.11-	1,307,005.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,835.81	241,195.13
	511300 OVERTIME PAYMENTS		14,135.14
	511800 COMPENSATORY TIME PAID	195.80	462.24
	512100 VACATION LEAVE EXPENSE	2,327.55	18,411.35
	512200 SICK LEAVE EXPENSE	2,126.94	11,957.03
	512300 HOLIDAY LEAVE EXPENSE	4,863.44	15,989.83
	512500 FUNERAL LEAVE EXPENSE	705.75	705.75
	515100 RETIREMENT PLANS EXPENSE	3,598.39	22,656.76
	515200 FICA EXPENSE	3,287.48	20,998.89
	515500 HEALTH INSURANCE EXPENSE	14,015.62	78,774.56
	Major Account 510000 Total	68,956.78	425,286.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	2,893.40
	521480 CIO - CONTRACT	7,819.56	57,414.34
	521800 CASH SHORT ADJUSTMENT	17.00	37.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,193.27	20,878.55
	531100 OFFICE SUPPLIES EXPENSE	60.00	97.60
	532100 NON-CAPITALIZED EQUIP PU		970.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	9.39	9.39
	532260 VOICE EQUIP	1,223.58	1,223.58
	539100 INDIRECT COST ALLOWANCE	35,946.65	55,987.36
	542100 SOS TEMP SERV - PERSONNEL	1,090.58	14,227.51
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS	170.00	170.00
	559100 OTHER OPERATING EXP	700.00	6,159.98
	Major Account 520000 Total	<u>50,720.83</u>	<u>250,280.09</u>
	Fund 22084 Expenditures Total	<u>119,677.61</u>	<u>675,566.77</u>
	Subprogram Revenues	<u>197,644.11-</u>	<u>1,307,005.08-</u>
	Subprogram Expenditures	<u>120,381.09</u>	<u>683,157.01</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	4,825.00-	47,415.00-
	Major Account 470000 Total	4,825.00-	47,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.50-	797.56-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	152.50-	837.56-
	Fund 22630 Revenue Total	4,977.50-	48,302.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	350.75	462.12
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	82.40
	532240 DATA STORAGE EQUIP	112.20	112.20
	532260 VOICE EQUIP	271.74	271.74
	532280 VIDEO EQUIP		110.20
	547300 INTERPRETER SERVICES		14,256.60
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	839.35	15,395.26
	Fund 22630 Expenditures Total	839.35	15,395.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,300.41	691,836.85
	511300 OVERTIME PAYMENTS		4,207.08
	512100 VACATION LEAVE EXPENSE	10,910.26	69,521.86
	512200 SICK LEAVE EXPENSE	3,810.68	39,398.20
	512300 HOLIDAY LEAVE EXPENSE	13,577.02	45,917.47
	512500 FUNERAL LEAVE EXPENSE		1,177.10
	515100 RETIREMENT PLANS EXPENSE	10,303.55	63,802.05
	515200 FICA EXPENSE	9,729.21	60,478.11
	515500 HEALTH INSURANCE EXPENSE	27,334.52	161,466.40
	Major Account 510000 Total	184,965.65	1,137,805.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	532260 VOICE EQUIP	38.82	38.82
	532280 VIDEO EQUIP	77.64	105.15
	542100 SOS TEMP SERV - PERSONNEL	3,699.33	46,283.38
	543500 MGT CONSULTANT SERVICES		355,113.07
	Major Account 520000 Total	3,815.79	401,903.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		510.95
	571800 MEALS - TRAVEL STATUS	103.26	892.25
	574500 PERSONAL VEHICLE MILEAGE	78.13	1,724.45
	Major Account 570000 Total	<u>181.39</u>	<u>3,127.65</u>
	Fund 40000 Expenditures Total	<u>188,962.83</u>	<u>1,542,836.17</u>
	Subprogram Revenues	<u>4,977.50-</u>	<u>48,302.56-</u>
	Subprogram Expenditures	<u>189,802.18</u>	<u>1,558,231.43</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.71	24,061.10
	512100 VACATION LEAVE EXPENSE	1,571.65	4,170.86
	512200 SICK LEAVE EXPENSE	41.87	595.31
	512300 HOLIDAY LEAVE EXPENSE	486.46	1,651.96
	515100 RETIREMENT PLANS EXPENSE	364.01	2,282.27
	515200 FICA EXPENSE	350.13	2,202.62
	515500 HEALTH INSURANCE EXPENSE	750.96	4,426.68
	Major Account 510000 Total	6,328.79	39,390.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,232.07	4,853.67
	Major Account 520000 Total	3,232.07	4,853.67
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	103.26	165.22
	574500 PERSONAL VEHICLE MILEAGE	61.25	61.25
	Major Account 570000 Total	360.51	422.47
	Fund 22630 Expenditures Total	9,921.37	44,666.94
	Subprogram Expenditures	9,921.37	44,666.94

Program Summary by Subprogram

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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		
	531100 OFFICE SUPPLIES EXPENSE	70.84	70.84
	547906 VERIFICATIONS	40.00	310.00
	Major Account 520000 Total	<u>110.84</u>	<u>380.84</u>
	Fund 40000 Expenditures Total	<u>110.84</u>	<u>380.84</u>
	Subprogram Expenditures	<u>110.84</u>	<u>380.84</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.63	38,770.19
	511800 COMPENSATORY TIME PAID	371.06	521.80
	512100 VACATION LEAVE EXPENSE	533.40	5,708.99
	512200 SICK LEAVE EXPENSE		899.11
	512300 HOLIDAY LEAVE EXPENSE	742.12	2,621.16
	515100 RETIREMENT PLANS EXPENSE	555.70	3,633.27
	515200 FICA EXPENSE	520.80	3,446.74
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,512.59
	Major Account 510000 Total	9,571.83	62,113.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.72	31.72
	539100 INDIRECT COST ALLOWANCE	1,377.52	5,443.35
	547100 EDUCATIONAL SERVICES	45,628.00	65,405.91
	Major Account 520000 Total	47,037.24	70,880.98
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		98.65
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,048.89
	Fund 40000 Expenditures Total	56,609.07	134,043.72
	Subprogram Expenditures	56,609.07	134,043.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,871.70
	Major Account 520000 Total		6,871.70
	Fund 10000 Expenditures Total		6,871.70
	Subprogram Expenditures		6,871.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.68-	279.72-
	Major Account 480000 Total	53.68-	279.72-
	Fund 22027 Revenue Total	53.68-	279.72-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,001.43-
	Major Account 460000 Total		36,001.43-
	Fund 42022 Revenue Total		36,001.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.38	14,521.07
	512100 VACATION LEAVE EXPENSE	272.27	1,673.79
	512200 SICK LEAVE EXPENSE	114.64	2,569.81
	512300 HOLIDAY LEAVE EXPENSE	305.70	1,065.47
	515100 RETIREMENT PLANS EXPENSE	228.92	1,484.95
	515200 FICA EXPENSE	199.96	1,313.61
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	4,874.37	30,959.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,434.50	14,840.76
	521480 CIO - CONTRACT	9,661.44	83,157.92
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		1,866.17
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	13,095.94	117,466.96
	Fund 42022 Expenditures Total	17,970.31	148,426.66
	Subprogram Revenues	53.68-	36,281.15-
	Subprogram Expenditures	17,970.31	148,426.66

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	3,009.58	11,413.74
	512100 VACATION LEAVE EXPENSE	966.34	1,457.82
	512200 SICK LEAVE EXPENSE	370.95	465.13
	512300 HOLIDAY LEAVE EXPENSE	482.98	934.68
	515100 RETIREMENT PLANS EXPENSE	361.67	1,068.84
	515200 FICA EXPENSE	325.64	1,003.56
	515500 HEALTH INSURANCE EXPENSE	1,706.08	3,355.60
	Major Account 510000 Total	7,223.24	19,699.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	812.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP		530.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	532200 PERSONAL COMPUTING EQUIPMENT		202.92
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	210.23	595.67
	542100 SOS TEMP SERV - PERSONNEL	564.24	564.24
	543500 MGT CONSULTANT SERVICES		16,807.27
	547100 EDUCATIONAL SERVICES		102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	777.47	26,379.36
	Fund 10000 Expenditures Total	8,000.71	46,078.73
	Subprogram Expenditures	8,000.71	46,078.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.36	17,886.64
	512100 VACATION LEAVE EXPENSE	120.02	2,390.29
	512200 SICK LEAVE EXPENSE	276.47	3,917.12
	512300 HOLIDAY LEAVE EXPENSE	348.12	1,402.81
	515100 RETIREMENT PLANS EXPENSE	288.59	1,916.45
	515200 FICA EXPENSE	239.56	1,618.09
	515500 HEALTH INSURANCE EXPENSE	823.75	5,059.54
	Major Account 510000 Total	5,206.87	34,190.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE		4,170.21
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES		86,006.19
	Major Account 520000 Total		90,157.11
	Fund 40000 Expenditures Total	5,206.87	124,348.05
	Subprogram Expenditures	5,206.87	124,348.05

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	8,335.16	50,409.17
	512100 VACATION LEAVE EXPENSE	164.72	1,977.17
	512200 SICK LEAVE EXPENSE	660.28	2,809.94
	512300 HOLIDAY LEAVE EXPENSE	878.76	3,062.77
	515100 RETIREMENT PLANS EXPENSE	751.68	4,362.31
	515200 FICA EXPENSE	669.83	3,868.10
	515500 HEALTH INSURANCE EXPENSE	2,452.40	14,714.02
	Major Account 510000 Total	13,912.83	81,203.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,638.03	116,208.70
	521500 PUBLICATION & PRINT EXP		5,331.74
	522200 CONFERENCE REGISTRATION		10,902.00
	531200 IT SUPPLIES		57.69
	532200 PERSONAL COMPUTING EQUIPMENT		3,312.30
	532260 VOICE EQUIP		92.44
	539100 INDIRECT COST ALLOWANCE	1,715.16	10,085.55
	542100 SOS TEMP SERV - PERSONNEL	2,198.05	29,329.24
	543200 IT CONSULTING-HW/SW SUPP	5,881.16	23,804.09
	543500 MGT CONSULTANT SERVICES	48,333.33	241,666.69
	545000 LABORATORY SERVICES	532.00	9,211.00
	547100 EDUCATIONAL SERVICES	113,132.52	272,932.83
	Major Account 520000 Total	188,430.25	722,934.27
	570000 Travel Expenses		
	571100 LODGING	644.37	1,711.15
	571800 MEALS - TRAVEL STATUS	184.11	542.36
	572100 COMMERCIAL TRANSPORTATIO	1,556.48	2,682.39
	574500 PERSONAL VEHICLE MILEAGE	7.94	355.44
	Major Account 570000 Total	2,392.90	5,291.34
	Fund 40000 Expenditures Total	204,735.98	809,429.09
	Subprogram Expenditures	204,735.98	809,429.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.80	19,703.37
	512100 VACATION LEAVE EXPENSE	474.78	2,136.51
	512200 SICK LEAVE EXPENSE	474.78	1,899.12
	512300 HOLIDAY LEAVE EXPENSE	633.04	1,582.60
	515100 RETIREMENT PLANS EXPENSE	474.06	1,895.92
	515200 FICA EXPENSE	105.91	1,518.96
	515500 HEALTH INSURANCE EXPENSE	537.03	1,879.50
	Major Account 510000 Total	7,447.40	30,615.98
	Fund 10000 Expenditures Total	7,447.40	30,615.98
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-	56.25-
	Major Account 520000 Total	56.25-	56.25-
	Fund 22081 Expenditures Total	56.25-	1,428.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.95	39,301.47
	512100 VACATION LEAVE EXPENSE	561.39	2,831.58
	512200 SICK LEAVE EXPENSE	426.38	2,784.13
	512300 HOLIDAY LEAVE EXPENSE	748.54	2,494.94
	515100 RETIREMENT PLANS EXPENSE	560.28	3,549.79
	515200 FICA EXPENSE	358.33	3,253.98
	515500 HEALTH INSURANCE EXPENSE	792.48	4,612.32
	Major Account 510000 Total	9,196.35	58,828.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,430.00
	534600 ED & RECREATIONAL SUP		36,552.90
	539100 INDIRECT COST ALLOWANC	229.56	7,115.60
	542100 SOS TEMP SERV - PERSONNEL	721.91	6,731.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40,830.39	71,302.78
	Major Account 520000 Total	41,781.86	123,133.12
	Fund 40000 Expenditures Total	50,978.21	181,961.33
	Subprogram Expenditures	58,369.36	214,005.60

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As of December 31, 2022

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	148.61	1,081.67
	512100 VACATION LEAVE EXPENSE	4.86	80.79
	512200 SICK LEAVE EXPENSE		7.81
	512300 HOLIDAY LEAVE EXPENSE		72.71
	515100 RETIREMENT PLANS EXPENSE	11.50	93.00
	515200 FICA EXPENSE	10.00	81.77
	515500 HEALTH INSURANCE EXPENSE	66.02	506.28
	Major Account 510000 Total	240.99	1,924.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		9.07
	543500 MGT CONSULTANT SERVICES	6,500.00	19,500.00
	Fund 40000 Total	6,500.00	20,009.07
	Fund 40000 Expenditures Total	240.99	1,924.03
	Subprogram Expenditures	6,740.99	21,933.10

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677,236.63-
	Major Account 800000 Total		677,236.63-
	Fund 10000 Expenditures Total		677,236.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,633.53	105,324.94
	511300 OVERTIME PAYMENTS		537.02
	512100 VACATION LEAVE EXPENSE	1,745.19	7,138.07
	512200 SICK LEAVE EXPENSE	89.82	2,572.89
	512300 HOLIDAY LEAVE EXPENSE	2,178.34	6,770.19
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	1,620.82	9,235.43
	515200 FICA EXPENSE	1,559.18	8,922.02
	515500 HEALTH INSURANCE EXPENSE	3,154.47	16,634.31
	Major Account 510000 Total	27,981.35	158,133.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,738.46	2,738.46
	522200 CONFERENCE REGISTRATION		726.38
	523900 TEAMMATE RECOGNITION	40.00	40.00
	539100 INDIRECT COST ALLOWANCE		15,783.20
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	2,293.35	9,959.99
	554900 OTHER CONTRACTUAL SERVICES		343,900.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	5,071.81	376,022.32
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		119.70
	574500 PERSONAL VEHICLE MILEAGE		795.88
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,344.58
	Fund 40000 Expenditures Total	33,053.16	535,500.41
	Subprogram Expenditures	33,053.16	535,500.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.13	32,518.14
	511300 OVERTIME PAYMENTS		132.59
	512100 VACATION LEAVE EXPENSE	312.33	1,670.85
	512200 SICK LEAVE EXPENSE	19.09	2,085.73
	512300 HOLIDAY LEAVE EXPENSE	563.50	2,092.67
	515100 RETIREMENT PLANS EXPENSE	305.70	2,883.06
	515200 FICA EXPENSE	288.92	2,715.87
	515500 HEALTH INSURANCE EXPENSE	767.08	7,814.71
	Major Account 510000 Total	5,443.75	51,913.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	539100 INDIRECT COST ALLOWANCE	1,167.11	1,663.41
	542100 SOS TEMP SERV - PERSONNEL		11,918.33
	554900 OTHER CONTRACTUAL SERVICES	135.00	335.00
	Major Account 520000 Total	1,302.11	14,136.74
	570000 Travel Expenses		
	571100 LODGING	98.00	1,314.05
	571800 MEALS - TRAVEL STATUS	524.50	1,742.75
	574500 PERSONAL VEHICLE MILEAGE	2,048.50	3,820.55
	Major Account 570000 Total	2,671.00	6,877.35
	Fund 40000 Expenditures Total	9,416.86	72,927.71
	Subprogram Expenditures	9,416.86	72,927.71

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	473.19-	1,979.94-
	Major Account 480000 Total	473.19-	1,979.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	473.19-	216,979.94-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		45,701.26
	543100 IT CONSULTING-APPLICATIONS	539.00	2,161.40
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	1,211.00	94,982.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	1,211.00	95,493.33
	Subprogram Revenues	473.19-	216,979.94-
	Subprogram Expenditures	1,211.00	95,493.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,460.00-	69,284.00-
	475200 EXAMINATION FEES	6,102.00-	39,870.00-
	Major Account 470000 Total	14,562.00-	109,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.80-	1,265.51-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	271.80-	1,425.51-
	Fund 22034 Revenue Total	14,833.80-	110,579.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.15	25,390.97
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		70.39
	512100 VACATION LEAVE EXPENSE	275.62	2,390.20
	512200 SICK LEAVE EXPENSE	127.52	4,412.33
	512300 HOLIDAY LEAVE EXPENSE	541.36	2,070.09
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	261.09	2,578.00
	515200 FICA EXPENSE	165.35	1,998.01
	515500 HEALTH INSURANCE EXPENSE	3,329.85	20,829.62
	Major Account 510000 Total	7,243.94	59,834.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,573.52	8,586.35
	542100 SOS TEMP SERV - PERSONNEL	1,617.41	3,113.52
	559100 OTHER OPERATING EXP	60.00	240.00
	Major Account 520000 Total	7,250.93	11,939.87
	Fund 22034 Expenditures Total	14,494.87	71,773.96
	Subprogram Revenues	14,833.80-	110,579.51-
	Subprogram Expenditures	14,494.87	71,773.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,725.57-
	Major Account 460000 Total		51,725.57-
	Fund 42022 Revenue Total		51,725.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.80-	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	176.11-	1,379.25
	515200 FICA EXPENSE	179.91-	1,408.57
	Major Account 510000 Total	2,707.82-	21,207.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	18.00
	539100 INDIRECT COST ALLOWANCE		4,316.67
	Major Account 520000 Total	3.00	4,334.67
	Fund 42022 Expenditures Total	2,704.82-	25,541.68
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	2,704.82-	25,541.68

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,227.97
	545000 LABORATORY SERVICES		27,828.47
	Major Account 520000 Total		35,056.44
	Fund 10000 Expenditures Total		35,056.44
	Subprogram Expenditures		35,056.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.87	9,603.88
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE		1,913.12
	512200 SICK LEAVE EXPENSE		1,138.38
	512300 HOLIDAY LEAVE EXPENSE	468.20	1,071.42
	515100 RETIREMENT PLANS EXPENSE	350.60	1,032.18
	515200 FICA EXPENSE	358.18	1,038.40
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total	5,390.85	16,378.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,037.49	3,154.40
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	1,037.49	18,154.40
	Fund 10000 Expenditures Total	6,428.34	34,533.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.13	25,465.24
	512100 VACATION LEAVE EXPENSE		270.01
	512200 SICK LEAVE EXPENSE	324.01	783.03
	512300 HOLIDAY LEAVE EXPENSE	432.02	1,505.73
	515100 RETIREMENT PLANS EXPENSE	323.48	2,098.36
	515200 FICA EXPENSE	320.48	2,083.78
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40
	Major Account 510000 Total	5,322.02	34,353.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP	11,550.00	26,161.38
	522200 CONFERENCE REGISTRATION	594.00	4,893.00
	531200 IT SUPPLIES		39.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,374.86
	532260 VOICE EQUIP		90.22
	534600 ED & RECREATIONAL SUP EX		17,565.97
	539100 INDIRECT COST ALLOWANCE	2,263.59	4,473.74
	542100 SOS TEMP SERV - PERSONNEL	30,812.97	375,456.74
	543500 MGT CONSULTANT SERVICES		50,000.00
	547100 EDUCATIONAL SERVICES	31,465.00	88,810.08
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	76,685.56	583,911.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		674.25
	572100 COMMERCIAL TRANSPORTATIO		1,251.95
	574500 PERSONAL VEHICLE MILEAGE	516.25	2,382.81
	Major Account 570000 Total	516.25	4,405.01
	Fund 40000 Expenditures Total	82,523.83	622,669.58
	Subprogram Expenditures	88,952.17	657,202.71

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,867.63
	512100 VACATION LEAVE EXPENSE		1,767.27
	512200 SICK LEAVE EXPENSE		554.11
	512300 HOLIDAY LEAVE EXPENSE		677.52
	515100 RETIREMENT PLANS EXPENSE		1,188.15
	515200 FICA EXPENSE		1,063.95
	515500 HEALTH INSURANCE EXPENSE		5,857.88
	Major Account 510000 Total		23,976.51
	Fund 22640 Expenditures Total		23,976.51
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		23,976.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	345.04-	1,797.87-
	Major Account 480000 Total	345.04-	1,797.87-
	Fund 22031 Revenue Total	345.04-	1,797.87-
	Subprogram Revenues	345.04-	1,797.87-

Secure Version - Prior Month

As of December 31, 2022

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	1,243.43	24,379.72
	512100 VACATION LEAVE EXPENSE	1,558.99	3,382.53
	512200 SICK LEAVE EXPENSE	140.16	901.72
	512300 HOLIDAY LEAVE EXPENSE	468.96	1,744.50
	515100 RETIREMENT PLANS EXPENSE	255.43	2,276.88
	515200 FICA EXPENSE	247.99	2,220.13
	515500 HEALTH INSURANCE EXPENSE	417.83	3,415.81
	Major Account 510000 Total	<u>4,332.79</u>	<u>38,321.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,063.93
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total		<u>5,773.93</u>
	570000 Travel Expenses		
	571100 LODGING		1,088.20
	571800 MEALS - TRAVEL STATUS	108.15	442.41
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE	148.76	254.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>256.91</u>	<u>2,837.60</u>
	Fund 40000 Expenditures Total	<u>4,589.70</u>	<u>46,932.82</u>
	Subprogram Expenditures	<u>4,589.70</u>	<u>46,932.82</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	572.33	4,054.16
	512100 VACATION LEAVE EXPENSE	82.43	360.95
	512200 SICK LEAVE EXPENSE	4.58	78.93
	512300 HOLIDAY LEAVE EXPENSE	73.26	255.34
	515100 RETIREMENT PLANS EXPENSE	54.82	356.17
	515200 FICA EXPENSE	52.08	339.73
	515500 HEALTH INSURANCE EXPENSE	130.96	785.29
	Major Account 510000 Total	970.46	6,230.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	133.20	795.49
	Major Account 520000 Total	133.20	795.49
	Fund 10000 Expenditures Total	1,103.66	7,026.06
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.02	12,167.87
	512100 VACATION LEAVE EXPENSE	247.26	1,085.71
	512200 SICK LEAVE EXPENSE	13.74	240.04
	512300 HOLIDAY LEAVE EXPENSE	219.78	766.01
	515100 RETIREMENT PLANS EXPENSE	164.60	1,067.18
	515200 FICA EXPENSE	156.41	1,020.38
	515500 HEALTH INSURANCE EXPENSE	393.00	2,358.47
	Major Account 510000 Total	2,911.81	18,705.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,571.51	2,388.93
	Major Account 520000 Total	1,571.51	2,388.93
	Fund 28001 Expenditures Total	4,483.32	21,094.59
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.98-	2,387.68-
	Major Account 480000 Total	462.98-	2,387.68-
	Fund 28002 Revenue Total	462.98-	2,387.68-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	2,937.50
	Major Account 520000 Total	250.00	2,937.50
	Fund 28002 Expenditures Total	250.00	2,937.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,948.00-	48,914.50-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9,948.00-</u>	<u>48,914.50-</u>
	Fund 61270 Revenue Total	<u>9,948.00-</u>	<u>48,914.50-</u>
	Subprogram Revenues	<u>10,410.98-</u>	<u>51,302.18-</u>
	Subprogram Expenditures	<u>5,836.98</u>	<u>31,058.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	794.20
	Major Account 520000 Total	397.10	794.20
	Fund 40000 Expenditures Total	397.10	794.20
	Subprogram Expenditures	397.10	794.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.00-
	Major Account 460000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	234.31-
	Major Account 480000 Total	47.29-	234.31-
	Fund 22029 Revenue Total	47.29-	1,984.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.03	51,179.96
	512100 VACATION LEAVE EXPENSE		3,418.94
	512200 SICK LEAVE EXPENSE	476.43	933.40
	512300 HOLIDAY LEAVE EXPENSE	816.94	3,046.62
	515100 RETIREMENT PLANS EXPENSE	611.73	4,386.23
	515200 FICA EXPENSE	574.04	4,159.81
	515500 HEALTH INSURANCE EXPENSE	953.00	6,118.00
	Major Account 510000 Total	10,308.17	73,242.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	894.00
	521480 CIO - CONTRACT	5,853.03	25,815.91
	539100 INDIRECT COST ALLOWANCE		9,403.78
	543200 IT CONSULTING-HW/SW SUPP		89.58
	543500 MGT CONSULTANT SERVICES		168,784.00
	550101 ADMINISTRATIVE SUBGRANTS	1,800.00	1,800.00
	Major Account 520000 Total	7,802.03	206,787.27
	Fund 40000 Expenditures Total	18,110.20	280,030.23
	Subprogram Revenues	47.29-	1,984.31-
	Subprogram Expenditures	18,110.20	280,030.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,377.34	53,955.32
	512100 VACATION LEAVE EXPENSE	640.74	4,291.73
	512200 SICK LEAVE EXPENSE	1,195.17	4,317.17
	512300 HOLIDAY LEAVE EXPENSE	1,065.24	3,523.61
	515100 RETIREMENT PLANS EXPENSE	769.70	4,948.78
	515200 FICA EXPENSE	675.93	4,401.56
	515500 HEALTH INSURANCE EXPENSE	3,970.45	23,705.66
	Major Account 510000 Total	15,694.57	99,143.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,557.06	19,298.74
	543200 IT CONSULTING-HW/SW SUPP	1,770.96	6,382.10
	547100 EDUCATIONAL SERVICES		2,400.00
	550101 ADMINISTRATIVE SUBGRANTS	4,067.52	98,778.75
	Major Account 520000 Total	12,395.54	126,859.59
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		1,320.73
	Fund 40000 Expenditures Total	28,090.11	227,324.15
	Subprogram Expenditures	28,090.11	227,324.15

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	19,726.47	145,947.78
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	2,879.31	13,391.09
	512200 SICK LEAVE EXPENSE	1,860.56	6,892.33
	512300 HOLIDAY LEAVE EXPENSE	2,718.40	9,498.10
	512500 FUNERAL LEAVE EXPENSE		560.00
	512600 CIVIL LEAVE EXPENSE		267.83
	515100 RETIREMENT PLANS EXPENSE	2,035.92	13,228.26
	515200 FICA EXPENSE	1,938.52	12,653.27
	515500 HEALTH INSURANCE EXPENSE	4,739.24	29,291.46
	Major Account 510000 Total	<u>35,898.42</u>	<u>231,809.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531100 OFFICE SUPPLIES EXPENSE	18.25	18.25
	531200 IT SUPPLIES		1.54
	532200 PERSONAL COMPUTING EQUIPMENT		41.23
	532260 VOICE EQUIP		97.86
	539101 COST ALLOCATION OVERHEAD	3,870.74	3,870.74
	Major Account 520000 Total	<u>3,852.49</u>	<u>3,610.88</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	1,596.00
	571800 MEALS - TRAVEL STATUS	168.00	820.61
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	<u>264.00</u>	<u>2,562.24</u>
	Fund 10000 Expenditures Total	<u>32,309.93</u>	<u>230,760.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,725.53	145,936.17
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	2,878.98	13,388.66
	512200 SICK LEAVE EXPENSE	1,860.28	6,889.46
	512300 HOLIDAY LEAVE EXPENSE	2,718.40	9,498.10
	512500 FUNERAL LEAVE EXPENSE		560.00
	512600 CIVIL LEAVE EXPENSE		267.83
	515100 RETIREMENT PLANS EXPENSE	2,035.12	13,223.27
	515200 FICA EXPENSE	1,938.54	12,652.90
	515500 HEALTH INSURANCE EXPENSE	4,738.64	29,284.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>35,895.49</u>	<u>231,779.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	531100 OFFICE SUPPLIES EXPENSE	18.23	18.23
	532260 VOICE EQUIP		58.23
	539101 COST ALLOCATION OVERHEAD	3,870.74	3,870.74
	Major Account 520000 Total	<u>3,888.97</u>	<u>4,048.19</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	1,596.00
	571800 MEALS - TRAVEL STATUS	168.00	1,068.43
	574500 PERSONAL VEHICLE MILEAGE		207.19
	575100 MISC TRAVEL EXPENSE		11.24
	Major Account 570000 Total	<u>264.00</u>	<u>2,882.86</u>
	Fund 40000 Expenditures Total	<u>40,048.46</u>	<u>238,710.54</u>
	Subprogram Expenditures	<u>72,358.39</u>	<u>469,470.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.80	4,001.61
	512100 VACATION LEAVE EXPENSE		42.19
	515100 RETIREMENT PLANS EXPENSE	176.11	302.80
	515200 FICA EXPENSE	179.91	293.41
	515500 HEALTH INSURANCE EXPENSE		623.00
	Major Account 510000 Total	<u>2,707.82</u>	<u>5,263.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		227.57
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,310.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.92
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE		590.45
	543500 MGT CONSULTANT SERVICES		9,580.10
	545000 LABORATORY SERVICES		14,605.16
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	<u>2,250.00</u>	<u>28,145.70</u>
	Fund 10000 Expenditures Total	<u>4,957.82</u>	<u>33,408.71</u>
	Subprogram Expenditures	<u>4,957.82</u>	<u>33,408.71</u>

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	350.87-	1,981.77-
	Major Account 480000 Total	350.87-	1,981.77-
	Fund 22024 Revenue Total	350.87-	1,981.77-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.96	7,559.76
	521480 CIO - CONTRACT	40,909.00-	126,554.52-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	543500 MGT CONSULTANT SERVICES		2,024.28
	Major Account 520000 Total	39,649.04-	113,867.88-
	Fund 22024 Expenditures Total	39,649.04-	113,867.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.89	12,363.25
	512100 VACATION LEAVE EXPENSE		1,081.59
	512200 SICK LEAVE EXPENSE	32.13	453.32
	512300 HOLIDAY LEAVE EXPENSE	198.76	741.71
	515100 RETIREMENT PLANS EXPENSE	171.12	1,096.54
	515200 FICA EXPENSE	152.25	985.75
	515500 HEALTH INSURANCE EXPENSE	801.78	4,777.08
	Major Account 510000 Total	3,409.93	21,499.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,406.40	39,838.37
	539100 INDIRECT COST ALLOWANCE		3,295.40
	543500 MGT CONSULTANT SERVICES		222,114.49
	Major Account 520000 Total	5,406.40	265,248.26
	Fund 40000 Expenditures Total	8,816.33	286,747.50
	Subprogram Revenues	350.87-	1,981.77-
	Subprogram Expenditures	30,832.71-	172,879.62

Program Summary by Subprogram

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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	54.00
	521480 CIO - CONTRACT		60,854.23
	Major Account 520000 Total	<u>9.00</u>	<u>60,908.23</u>
	Fund 40000 Expenditures Total	<u>9.00</u>	<u>60,908.23</u>
	Subprogram Expenditures	<u>9.00</u>	<u>60,908.23</u>

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As of December 31, 2022

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		76,698.00-
	Major Account 460000 Total		76,698.00-
	Fund 42022 Revenue Total		76,698.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,249.75
	Major Account 520000 Total		30,249.75
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 42022 Expenditures Total	192.00	30,441.75
	Subprogram Revenues		76,698.00-
	Subprogram Expenditures	192.00	30,441.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	19,533.32-	19,533.32-
	Major Account 460000 Total	19,533.32-	19,533.32-
	Fund 42022 Revenue Total	19,533.32-	19,533.32-
	Subprogram Revenues	19,533.32-	19,533.32-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,688.00

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As of December 31, 2022

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	174.79	1,479.34
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE		7.46
	512300 HOLIDAY LEAVE EXPENSE	18.98	95.80
	515100 RETIREMENT PLANS EXPENSE	14.52	121.15
	515200 FICA EXPENSE	14.16	118.62
	515500 HEALTH INSURANCE EXPENSE	25.42	191.34
	Major Account 510000 Total	<u>247.87</u>	<u>2,048.03</u>
	Fund 40000 Expenditures Total	<u>247.87</u>	<u>2,048.03</u>
	Subprogram Expenditures	<u>247.87</u>	<u>2,048.03</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		83,800.59	160,557.01
511300 OVERTIME PAYMENTS			82.28-
511700 EMPLOYEE BONUSES			23,341.36-
511800 COMPENSATORY TIME PAID		1,191.44	3,181.33
512100 VACATION LEAVE EXPENSE		4,915.49	101,890.37-
512200 SICK LEAVE EXPENSE		5,482.47	18,669.75
512300 HOLIDAY LEAVE EXPENSE		10,600.86	23,114.69
512500 FUNERAL LEAVE EXPENSE		105.62	30,576.97-
512600 CIVIL LEAVE EXPENSE			128.74
515100 RETIREMENT PLANS EXPENSE		7,945.61	40,466.54
515200 FICA EXPENSE		7,713.76	38,868.10
515500 HEALTH INSURANCE EXPENSE		13,442.40	14,120.66
Major Account 510000 Total		135,198.24	143,215.84
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			65.00
531100 OFFICE SUPPLIES EXPENSE		69.94	154.00
531200 IT SUPPLIES		28.55	34.44
532100 NON-CAPITALIZED EQUIP PU		856.00	856.00
532200 PERSONAL COMPUTING EQUIPMENT		203.40	1,184.43
532260 VOICE EQUIP		19.41	32.94
532280 VIDEO EQUIP		11.71	11.71
542500 ENG & ARCH SERVICES			286.00
543500 MGT CONSULTANT SERVICES			18,543.87
554900 OTHER CONTRACTUAL SERVICES			43.92
Major Account 520000 Total		1,189.01	21,212.31
570000 Travel Expenses			
571100 LODGING		1,617.42	6,340.38
571600 MEALS - TAXABLE			1.74
571800 MEALS - TRAVEL STATUS		2,415.57	4,291.35
572100 COMMERCIAL TRANSPORTATIO			77.86
574500 PERSONAL VEHICLE MILEAGE		580.60	908.89
Major Account 570000 Total		4,613.59	11,620.22
Fund 10000 Expenditures Total		141,000.84	176,048.37
22035 LICENSURE AND STANDARDS			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		3,900.00-	4,475.00-
Major Account 470000 Total		3,900.00-	4,475.00-
Fund 22035 Revenue Total		3,900.00-	4,475.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,219.36	380,223.59
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	514.92	1,318.10
	512100 VACATION LEAVE EXPENSE	4,354.90	34,060.71
	512200 SICK LEAVE EXPENSE	3,994.17	20,080.25
	512300 HOLIDAY LEAVE EXPENSE	6,834.64	24,852.51
	512500 FUNERAL LEAVE EXPENSE	571.65	1,218.13
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,203.04	34,612.53
	515200 FICA EXPENSE	4,965.58	33,257.12
	515500 HEALTH INSURANCE EXPENSE	10,887.04	66,241.73
	Major Account 510000 Total	90,545.30	596,371.03
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	90.11	258.23
	531200 IT SUPPLIES	7.14	18.92
	532100 NON-CAPITALIZED EQUIP PU	171.20	171.20
	532200 PERSONAL COMPUTING EQUIPMENT	90.40	1,221.56
	532260 VOICE EQUIP	15.52	42.59
	532280 VIDEO EQUIP	5.85	5.85
	541700 LEGAL RELATED EXPENSE	18,239.00	35,648.25
	543500 MGT CONSULTANT SERVICES		14,046.58
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	18,619.22	51,631.02
	570000 Travel Expenses		
	571100 LODGING	3,483.94	17,547.18
	571600 MEALS - TAXABLE		2.44
	571800 MEALS - TRAVEL STATUS	1,416.96	7,427.59
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	188.38	612.99
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	5,089.28	25,786.21
	Fund 22035 Expenditures Total	114,253.80	673,788.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,662.56	738,293.92
	511300 OVERTIME PAYMENTS		1,486.63
	511800 COMPENSATORY TIME PAID	1,155.21	3,381.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,402.77	63,811.00
	512200 SICK LEAVE EXPENSE	7,881.28	35,280.97
	512300 HOLIDAY LEAVE EXPENSE	14,363.32	51,974.42
	512500 FUNERAL LEAVE EXPENSE	897.77	3,321.53
	512600 CIVIL LEAVE EXPENSE		583.94
	515100 RETIREMENT PLANS EXPENSE	10,659.08	67,249.38
	515200 FICA EXPENSE	10,332.41	65,465.23
	515500 HEALTH INSURANCE EXPENSE	17,344.73	103,696.89
	Major Account 510000 Total	180,699.13	1,134,545.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		455.00
	531100 OFFICE SUPPLIES EXPENSE	301.81	890.26
	531200 IT SUPPLIES		17.68
	532100 NON-CAPITALIZED EQUIP PU	684.80	684.80
	532200 PERSONAL COMPUTING EQUIPMENT	158.20	1,676.89
	532260 VOICE EQUIP	42.71	83.31
	532280 VIDEO EQUIP	11.70	11.70
	539100 INDIRECT COST ALLOWANCE		318,041.00
	543500 MGT CONSULTANT SERVICES		46,094.40
	554900 OTHER CONTRACTUAL SERVICES		307.44
	Major Account 520000 Total	1,199.22	368,262.48
	570000 Travel Expenses		
	571100 LODGING	5,365.14	31,737.28
	571600 MEALS - TAXABLE		12.10
	571800 MEALS - TRAVEL STATUS	2,319.61	14,920.58
	572100 COMMERCIAL TRANSPORTATIO		506.66
	574500 PERSONAL VEHICLE MILEAGE	487.09	1,950.91
	Fund 40000 Total	8,171.84	49,127.53
	Fund 40000 Expenditures Total	181,898.35	1,502,808.32
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	3,900.00	4,475.00
	Subprogram Expenditures	445,324.83	2,401,772.48

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	2,994.77	23,997.78
	511300 OVERTIME PAYMENTS		45.44
	511800 COMPENSATORY TIME PAID	20.00	55.10
	512100 VACATION LEAVE EXPENSE	328.51	2,240.58
	512200 SICK LEAVE EXPENSE	248.93	2,117.09
	512300 HOLIDAY LEAVE EXPENSE	433.50	1,681.36
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	301.82	2,258.41
	515200 FICA EXPENSE	290.05	2,177.07
	515500 HEALTH INSURANCE EXPENSE	517.35	3,983.86
	Major Account 510000 Total	5,134.93	38,564.83
	570000 Travel Expenses		
	571100 LODGING	151.20	228.00
	571800 MEALS - TRAVEL STATUS		472.41
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	151.20	743.54
	Fund 10000 Expenditures Total	5,286.13	39,308.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.25	24,027.57
	511300 OVERTIME PAYMENTS		45.46
	511800 COMPENSATORY TIME PAID	20.00	55.48
	512100 VACATION LEAVE EXPENSE	329.32	2,242.99
	512200 SICK LEAVE EXPENSE	250.98	2,129.39
	512300 HOLIDAY LEAVE EXPENSE	433.52	1,683.16
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	302.03	2,260.13
	515200 FICA EXPENSE	290.53	2,178.94
	515500 HEALTH INSURANCE EXPENSE	518.01	3,988.66
	Major Account 510000 Total	5,144.64	38,619.92
	570000 Travel Expenses		
	571100 LODGING	151.20	228.00
	571800 MEALS - TRAVEL STATUS		268.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	151.20	534.37
	Fund 40000 Expenditures Total	5,295.84	39,154.29
	Subprogram Expenditures	10,581.97	78,462.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,437.08
	512100 VACATION LEAVE EXPENSE		182.19
	512200 SICK LEAVE EXPENSE		281.39
	512300 HOLIDAY LEAVE EXPENSE		340.15
	515100 RETIREMENT PLANS EXPENSE		767.03
	515200 FICA EXPENSE		691.79
	515500 HEALTH INSURANCE EXPENSE		3,646.47
	Major Account 510000 Total		15,346.10
	Fund 10000 Expenditures Total		15,346.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.67	28,879.72
	512100 VACATION LEAVE EXPENSE	512.65	1,884.93
	512200 SICK LEAVE EXPENSE	151.68	856.82
	512300 HOLIDAY LEAVE EXPENSE	687.26	2,032.01
	512600 CIVIL LEAVE EXPENSE		182.89
	515100 RETIREMENT PLANS EXPENSE	516.30	2,534.29
	515200 FICA EXPENSE	485.25	2,334.90
	515500 HEALTH INSURANCE EXPENSE	2,439.30	10,877.00
	Major Account 510000 Total	10,334.11	49,582.56
	570000 Travel Expenses		
	571100 LODGING	196.00	1,092.00
	571800 MEALS - TRAVEL STATUS	282.48	597.16
	Major Account 570000 Total	478.48	1,689.16
	Fund 40000 Expenditures Total	10,812.59	51,271.72
	Subprogram Expenditures	10,812.59	66,617.82

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	5,566.69	37,163.06
	512100 VACATION LEAVE EXPENSE	181.86	1,282.59
	512200 SICK LEAVE EXPENSE		75.17
	512300 HOLIDAY LEAVE EXPENSE	644.86	2,224.07
	515100 RETIREMENT PLANS EXPENSE	180.02	1,112.03
	515200 FICA EXPENSE	406.48	2,630.79
	515500 HEALTH INSURANCE EXPENSE	3,010.30	17,762.55
	Major Account 510000 Total	9,990.21	62,250.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.10	29.10
	539100 INDIRECT COST ALLOWANCE	1,349.42	5,221.55
	547100 EDUCATIONAL SERVICES		4,542.75
	555510 SAAS SUBSCRIPTION FEES	108.18	108.18
	Major Account 520000 Total	1,486.70	9,901.58
	Fund 40000 Expenditures Total	11,476.91	72,151.84
	Subprogram Expenditures	11,476.91	72,151.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,639.54	60,584.02
	512100 VACATION LEAVE EXPENSE		4,049.98
	512200 SICK LEAVE EXPENSE		1,110.54
	512300 HOLIDAY LEAVE EXPENSE	1,071.06	3,733.01
	515100 RETIREMENT PLANS EXPENSE	802.00	5,202.43
	515200 FICA EXPENSE	755.17	4,929.81
	515500 HEALTH INSURANCE EXPENSE	2,604.52	15,627.12
	Major Account 510000 Total	14,872.29	95,236.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	539100 INDIRECT COST ALLOWANCE	7,947.58	12,126.79
	Major Account 520000 Total	7,977.58	12,291.79
	570000 Travel Expenses		
	571100 LODGING	64.99	158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	401.25	1,311.25
	575100 MISC TRAVEL EXPENSE	3.25	17.75
	Major Account 570000 Total	469.49	1,537.32
	Fund 28001 Expenditures Total	23,319.36	109,066.02
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92	9.99
	Major Account 480000 Total	1.92	9.99
	Fund 28004 Revenue Total	1.92	9.99
	Subprogram Revenues	1.92	9.99
	Subprogram Expenditures	23,319.36	109,066.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.26	4,682.30
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE	532.11	585.21
	512200 SICK LEAVE EXPENSE	122.56	178.81
	512300 HOLIDAY LEAVE EXPENSE	191.98	350.60
	515100 RETIREMENT PLANS EXPENSE	170.87	444.35
	515200 FICA EXPENSE	169.54	445.36
	515500 HEALTH INSURANCE EXPENSE	160.01	271.02
	Major Account 510000 Total	2,781.33	7,092.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	409.85	516.98
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES	54,030.80	62,077.94
	Major Account 520000 Total	54,440.65	70,258.94
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	57,221.98	77,543.59
	Subprogram Expenditures	57,221.98	77,543.59

Program Summary by Subprogram

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As of December 31, 2022

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	25.70-	155.60-
	Major Account 480000 Total	25.70-	155.60-
	Fund 42609 Revenue Total	25.70-	155.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
	Subprogram Revenues	25.70-	155.60-
	Subprogram Expenditures		3,525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,716.76
	512100 VACATION LEAVE EXPENSE		1,404.60
	512200 SICK LEAVE EXPENSE		1,404.60
	512300 HOLIDAY LEAVE EXPENSE		1,163.64
	515100 RETIREMENT PLANS EXPENSE		1,923.66
	515200 FICA EXPENSE		1,965.26
	Major Account 510000 Total		29,578.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	739.44	4,507.06
	543500 MGT CONSULTANT SERVICES	7,875.00	11,625.00
	Major Account 520000 Total	8,614.44	16,132.06
	Fund 10000 Expenditures Total	8,614.44	45,710.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.20	21,848.49
	512100 VACATION LEAVE EXPENSE		1,552.35
	512200 SICK LEAVE EXPENSE		2,703.88
	512300 HOLIDAY LEAVE EXPENSE	439.60	1,532.16
	512500 FUNERAL LEAVE EXPENSE	879.20	879.20
	515100 RETIREMENT PLANS EXPENSE	329.16	2,135.22
	515200 FICA EXPENSE	329.42	2,140.21
	515500 HEALTH INSURANCE EXPENSE	291.02	1,746.12
	Major Account 510000 Total	5,345.60	34,537.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,065.75	2,065.75
	Major Account 520000 Total	2,065.75	2,065.75
	Fund 22640 Expenditures Total	7,411.35	36,603.38
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	16,025.79	82,313.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.41	23,060.10
	511600 PER DIEM PAYMENTS	300.00	1,060.00
	512100 VACATION LEAVE EXPENSE	189.28	2,270.49
	512200 SICK LEAVE EXPENSE	410.09	5,235.45
	512300 HOLIDAY LEAVE EXPENSE	504.76	1,759.26
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	377.96	2,451.75
	515200 FICA EXPENSE	382.57	2,396.21
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	<u>7,262.19</u>	<u>45,175.34</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	3,733.11	5,658.07
	Major Account 520000 Total	<u>3,733.11</u>	<u>5,688.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		720.14
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>725.14</u>
	Fund 28001 Expenditures Total	<u>10,995.30</u>	<u>51,588.55</u>
	Subprogram Expenditures	<u>10,995.30</u>	<u>51,588.55</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	2,737.28	22,712.11
	512100 VACATION LEAVE EXPENSE		789.13
	512200 SICK LEAVE EXPENSE	24.66	869.27
	512300 HOLIDAY LEAVE EXPENSE	394.56	1,416.22
	515100 RETIREMENT PLANS EXPENSE	236.36	1,930.91
	515200 FICA EXPENSE	225.56	1,883.84
	515500 HEALTH INSURANCE EXPENSE	523.96	2,881.78
	Major Account 510000 Total	4,142.38	32,483.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.29
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	523900 TEAMMATE RECOGNITION		186.91
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	532260 VOICE EQUIP		122.99
	539100 INDIRECT COST ALLOWANCE	815.33	3,286.22
	Major Account 520000 Total	815.33	11,264.28
	Fund 40000 Expenditures Total	4,957.71	43,747.54
	Subprogram Expenditures	4,957.71	43,747.54

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As of December 31, 2022

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 December 31, 2022

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	3,197.58	17,809.96
	512100 VACATION LEAVE EXPENSE	351.89	1,056.92
	512200 SICK LEAVE EXPENSE	115.45	696.79
	512300 HOLIDAY LEAVE EXPENSE	452.86	1,127.33
	515100 RETIREMENT PLANS EXPENSE	308.17	1,549.46
	515200 FICA EXPENSE	276.39	1,384.61
	515500 HEALTH INSURANCE EXPENSE	1,178.00	5,850.08
	Major Account 510000 Total	<u>5,880.34</u>	<u>29,475.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE	1,679.29	4,018.83
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	<u>1,679.29</u>	<u>7,487.08</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.83
	574500 PERSONAL VEHICLE MILEAGE	80.64	80.64
	Major Account 570000 Total	<u>80.64</u>	<u>242.47</u>
	Fund 40000 Expenditures Total	<u>7,640.27</u>	<u>37,204.70</u>
	Subprogram Expenditures	<u>7,640.27</u>	<u>37,204.70</u>

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	917.04	2,687.44
	512100 VACATION LEAVE EXPENSE	70.81	70.81
	512200 SICK LEAVE EXPENSE	119.72	237.93
	512300 HOLIDAY LEAVE EXPENSE	151.30	240.20
	515100 RETIREMENT PLANS EXPENSE	94.12	242.27
	515200 FICA EXPENSE	91.31	236.55
	515500 HEALTH INSURANCE EXPENSE	161.85	357.89
	Major Account 510000 Total	<u>1,606.15</u>	<u>4,073.09</u>
	Fund 40000 Expenditures Total	<u>1,606.15</u>	<u>4,073.09</u>
	Subprogram Expenditures	<u><u>1,606.15</u></u>	<u><u>4,073.09</u></u>

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As of December 31, 2022

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	98,275.04	506,129.96
	Major Account 520000 Total	98,275.04	506,129.96
	Fund 40000 Expenditures Total	98,275.04	506,129.96
	Subprogram Expenditures	98,275.04	506,129.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.12	19,550.53
	511800 COMPENSATORY TIME PAID		945.05
	512100 VACATION LEAVE EXPENSE	190.63	2,485.74
	512200 SICK LEAVE EXPENSE	167.40	279.18
	512300 HOLIDAY LEAVE EXPENSE	287.84	1,226.79
	515100 RETIREMENT PLANS EXPENSE	250.51	1,833.45
	515200 FICA EXPENSE	255.97	1,873.30
	Major Account 510000 Total	3,852.47	28,194.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	553.03	3,834.15
	Major Account 520000 Total	553.03	3,214.15
	570000 Travel Expenses		
	571100 LODGING		690.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total		1,185.89-
	Fund 10000 Expenditures Total	4,405.50	30,222.30
	Subprogram Expenditures	4,405.50	30,222.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,935.25	56,000.34
	512100 VACATION LEAVE EXPENSE	312.59	2,986.37
	512200 SICK LEAVE EXPENSE	327.78	1,670.71
	512300 HOLIDAY LEAVE EXPENSE	964.76	3,609.13
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE		1,051.10
	515100 RETIREMENT PLANS EXPENSE	714.34	4,943.27
	515200 FICA EXPENSE	704.60	4,854.81
	515500 HEALTH INSURANCE EXPENSE	1,338.54	7,490.78
	Major Account 510000 Total	12,297.86	83,311.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	2,121.52	9,346.96
	543500 MGT CONSULTANT SERVICES		10,087.27
	547100 EDUCATIONAL SERVICES	33,173.46	40,263.93
	Major Account 520000 Total	35,294.98	60,971.31
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.81
	Fund 40000 Expenditures Total	47,592.84	145,057.65
	Subprogram Expenditures	47,592.84	145,057.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,017.25	56,424.80
	512100 VACATION LEAVE EXPENSE	416.34	6,238.93
	512200 SICK LEAVE EXPENSE	207.57	2,190.67
	512300 HOLIDAY LEAVE EXPENSE	784.74	3,573.77
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE		1,306.84
	515100 RETIREMENT PLANS EXPENSE	630.90	5,296.08
	515200 FICA EXPENSE	588.54	4,934.00
	515500 HEALTH INSURANCE EXPENSE	1,742.55	11,099.31
	Major Account 510000 Total	11,387.89	92,061.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		450.00
	532260 VOICE EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX	2,959.14	2,959.14
	539100 INDIRECT COST ALLOWANCE	2,334.33	10,764.46
	543500 MGT CONSULTANT SERVICES		16,097.17
	547100 EDUCATIONAL SERVICES	29,563.46	57,423.94
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	34,856.93	103,967.86
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.67
	Fund 40000 Expenditures Total	46,244.82	196,803.64
	Subprogram Expenditures	46,244.82	196,803.64

Program Summary by Subprogram

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As of December 31, 2022

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	592.93	10,649.79
	512100 VACATION LEAVE EXPENSE	52.74	379.56
	512200 SICK LEAVE EXPENSE	73.03	768.66
	512300 HOLIDAY LEAVE EXPENSE	81.14	559.05
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	60.02	1,089.20
	515200 FICA EXPENSE	62.32	1,091.93
	515500 HEALTH INSURANCE EXPENSE	83.94	831.02
	Major Account 510000 Total	1,006.12	17,548.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	339.46	1,307.61
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total	339.46	5,906.73
	Fund 42022 Expenditures Total	1,345.58	23,455.65
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures	1,345.58	23,455.65

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	1,370.30	10,083.42
	512100 VACATION LEAVE EXPENSE	93.45	560.62
	512200 SICK LEAVE EXPENSE	159.16	602.38
	512300 HOLIDAY LEAVE EXPENSE	190.34	650.04
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	135.83	911.16
	515200 FICA EXPENSE	133.01	885.99
	515500 HEALTH INSURANCE EXPENSE	237.48	1,557.05
	Major Account 510000 Total	<u>2,319.57</u>	<u>15,522.16</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		504.00
	524700 RENT EXP-OTHER REAL PROP		537.50
	534600 ED & RECREATIONAL SUP EX	2,959.14	2,959.14
	539100 INDIRECT COST ALLOWANCE	340.76	1,406.47
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>3,299.90</u>	<u>8,957.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 40000 Expenditures Total	<u>5,619.47</u>	<u>24,704.27</u>
	Subprogram Expenditures	<u>5,619.47</u>	<u>24,704.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.73	49,445.29
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	1,325.97	5,772.91
	512200 SICK LEAVE EXPENSE	285.32	1,024.41
	512300 HOLIDAY LEAVE EXPENSE	955.60	3,293.01
	515100 RETIREMENT PLANS EXPENSE	731.38	4,360.72
	515200 FICA EXPENSE	707.08	4,167.02
	515500 HEALTH INSURANCE EXPENSE	2,291.49	13,393.47
	Major Account 510000 Total	<u>13,844.57</u>	<u>81,532.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,204.78
	Major Account 520000 Total		<u>9,204.78</u>
	Fund 40000 Expenditures Total	<u>13,844.57</u>	<u>90,737.03</u>
	Subprogram Expenditures	<u>13,844.57</u>	<u>90,737.03</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		
	547100 EDUCATIONAL SERVICES		16,865.00
	Major Account 520000 Total		16,865.00
	Fund 22071 Expenditures Total		16,865.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,476.13	197,307.66
	511300 OVERTIME PAYMENTS		26.08
	511800 COMPENSATORY TIME PAID		167.31
	512100 VACATION LEAVE EXPENSE	5,688.59	24,542.99
	512200 SICK LEAVE EXPENSE	1,851.22	10,205.64
	512300 HOLIDAY LEAVE EXPENSE	3,555.12	12,914.40
	515100 RETIREMENT PLANS EXPENSE	2,527.02	17,470.57
	515200 FICA EXPENSE	2,380.58	17,187.56
	515500 HEALTH INSURANCE EXPENSE	6,663.07	40,367.61
	Major Account 510000 Total	46,141.73	320,189.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	32.50	677.20
	539100 INDIRECT COST ALLOWANCE		42,456.74
	543100 IT CONSULTING-APPLICATIONS		19,350.00
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555100 DATA PROC SOFTW LIC FEE	17,718.75	35,437.53
	555510 SAAS SUBSCRIPTION FEES		8,821.59
	Fund 40000 Total	17,751.25	126,568.27
	Fund 40000 Expenditures Total	46,141.73	320,189.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30
	Major Account 800000 Total		35,787.30
	Fund 40000 Expenditures Total		35,787.30
	Subprogram Expenditures	63,892.98	463,623.09

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	737.93	4,041.40
	512100 VACATION LEAVE EXPENSE	7.57	203.09
	512200 SICK LEAVE EXPENSE	84.57	230.69
	512300 HOLIDAY LEAVE EXPENSE	95.62	244.82
	515100 RETIREMENT PLANS EXPENSE	32.98	221.89
	515200 FICA EXPENSE	64.00	333.60
	515500 HEALTH INSURANCE EXPENSE	211.71	790.83
	Major Account 510000 Total	1,234.38	6,066.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.46	2,955.30
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE		247.54
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	Major Account 520000 Total	617.46	3,621.83
	Fund 10000 Expenditures Total	1,851.84	9,688.15
	Subprogram Expenditures	1,851.84	9,688.15

Secure Version - Prior Month

As of December 31, 2022

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	16,124.50	68,284.85
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID		489.14
	512100 VACATION LEAVE EXPENSE	1,044.24	6,429.42
	512200 SICK LEAVE EXPENSE	503.38	2,451.89
	512300 HOLIDAY LEAVE EXPENSE	1,280.28	4,225.09
	515100 RETIREMENT PLANS EXPENSE	909.05	5,515.67
	515200 FICA EXPENSE	860.12	5,175.13
	515500 HEALTH INSURANCE EXPENSE	3,135.08	17,655.52
	Major Account 510000 Total	<u>23,856.65</u>	<u>110,230.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	162.50
	539100 INDIRECT COST ALLOWANCE		5,058.12
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	543100 IT CONSULTING-APPLICATIONS		2,250.00
	547100 EDUCATIONAL SERVICES		9,002.00
	554900 OTHER CONTRACTUAL SERVICES		296.50
	555100 DATA PROC SOFTW LIC FEE	17,718.75	46,684.97
	Major Account 520000 Total	<u>17,751.25</u>	<u>71,265.66</u>
	Fund 40000 Expenditures Total	<u>41,607.90</u>	<u>181,496.04</u>
	Subprogram Expenditures	<u>41,607.90</u>	<u>181,496.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.85	16,158.43
	512100 VACATION LEAVE EXPENSE	409.49	1,882.16
	512200 SICK LEAVE EXPENSE		234.50
	512300 HOLIDAY LEAVE EXPENSE	300.86	1,138.91
	512600 CIVIL LEAVE EXPENSE		265.00
	515100 RETIREMENT PLANS EXPENSE	225.51	1,473.25
	515200 OASDI EXPENSE	219.03	1,436.11
	515500 HEALTH INSURANCE EXPENSE	386.90	2,338.08
	Major Account 510000 Total	<u>3,847.64</u>	<u>24,926.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	753.24	2,080.92
	Major Account 520000 Total	<u>753.24</u>	<u>2,080.92</u>
	Fund 40000 Expenditures Total	<u>4,600.88</u>	<u>27,007.36</u>
	Subprogram Expenditures	<u>4,600.88</u>	<u>27,007.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39,312.00-	184,866.00-
	Major Account 480000 Total	39,312.00-	184,866.00-
	Fund 22042 Revenue Total	39,312.00-	184,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.88	65,348.90
	512100 VACATION LEAVE EXPENSE	412.76	6,359.06
	512200 SICK LEAVE EXPENSE	844.74	2,697.82
	512300 HOLIDAY LEAVE EXPENSE	1,075.82	3,953.09
	515100 RETIREMENT PLANS EXPENSE	805.56	5,867.52
	515200 FICA EXPENSE	763.60	5,638.68
	515500 HEALTH INSURANCE EXPENSE	2,770.58	16,590.50
	Major Account 510000 Total	15,097.94	106,455.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	725.00	2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	6,213.38	10,585.16
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,026.38	47,603.58
	570000 Travel Expenses		
	571100 LODGING	1,191.25	1,975.09
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS	486.86	819.09
	572100 COMMERCIAL TRANSPORTATIO	1,592.16	2,917.19
	574500 PERSONAL VEHICLE MILEAGE	10.62	359.13
	575100 MISC TRAVEL EXPENSE	105.00	140.00
	Major Account 570000 Total	3,385.89	6,397.88
	Fund 22042 Expenditures Total	25,510.21	160,457.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.71	43,915.46
	511300 OVERTIME PAYMENTS	1,481.92	21,662.39
	511400 ON CALL PAY	1,307.16	8,445.52
	512100 VACATION LEAVE EXPENSE	1,795.95	5,500.38

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	196.63	928.76
	512300 HOLIDAY LEAVE EXPENSE	1,049.64	3,692.11
	515100 RETIREMENT PLANS EXPENSE	718.18	6,300.75
	515200 OASDI EXPENSE	736.49	6,343.09
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	11,551.64	99,932.22
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	1,841.57	6,212.58
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total	1,841.57	6,332.58
	Fund 40000 Expenditures Total	13,393.21	106,264.80
	Subprogram Revenues	39,312.00-	184,866.00-
	Subprogram Expenditures	38,903.42	266,721.83

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

Secure Version - Prior Month

As of December 31, 2022

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	11,195.74	64,844.40
	512100 VACATION LEAVE EXPENSE	121.46	4,297.40
	512200 SICK LEAVE EXPENSE	377.40	2,611.37
	512300 HOLIDAY LEAVE EXPENSE	1,297.08	4,029.38
	515100 RETIREMENT PLANS EXPENSE	973.17	5,674.67
	515200 FICA EXPENSE	894.25	5,299.98
	515500 HEALTH INSURANCE EXPENSE	2,263.22	12,604.67
	Major Account 510000 Total	17,122.32	99,361.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	531100 OFFICE SUPPLIES EXPENSE	52.97	52.97
	534600 ED & RECREATIONAL SUP EX		3,167.11
	539100 INDIRECT COST ALLOWANCE	4,639.79	9,444.63
	543500 MGT CONSULTANT SERVICES	50,150.00	52,200.00
	547100 EDUCATIONAL SERVICES		22,500.00
	Major Account 520000 Total	54,842.76	88,678.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.76	2,936.82
	571800 TAXABLE TRAVEL EXPENSES	209.66	474.97
	572100 COMMERCIAL TRANSPORTATIO	19.70	760.61
	575100 MISC TRAVEL EXPENSE	102.50	102.50
	Major Account 570000 Total	1,751.62	4,274.90
	Fund 40000 Expenditures Total	73,716.70	192,315.48
	Subprogram Expenditures	73,716.70	192,315.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.86	28,578.43
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE	399.52	2,066.15
	515100 RETIREMENT PLANS EXPENSE	299.18	2,803.13
	515200 FICA EXPENSE	294.96	2,688.10
	515500 HEALTH INSURANCE EXPENSE	523.96	6,454.93
	Major Account 510000 Total	5,113.48	49,380.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,992.78	57,275.85
	539100 INDIRECT COST ALLOWANCE	1,049.21	8,735.38
	542100 SOS TEMP SERV - PERSONNEL	728.59	10,796.98
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	9,217.47	26,333.59
	Major Account 520000 Total	18,988.05	112,458.32
	Fund 40000 Expenditures Total	24,101.53	161,839.17
	Subprogram Expenditures	24,101.53	161,839.17

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.70	26,179.18
	512100 VACATION LEAVE EXPENSE		3,737.14
	512200 SICK LEAVE EXPENSE	236.47	1,071.98
	512300 HOLIDAY LEAVE EXPENSE	504.46	1,758.22
	515100 RETIREMENT PLANS EXPENSE	377.74	2,452.05
	515200 FICA EXPENSE	370.34	2,430.83
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	6,316.67	40,773.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE		5,209.17
	Major Account 520000 Total	75.00	5,431.33
	Fund 40000 Expenditures Total	6,391.67	46,204.49
	Subprogram Expenditures	6,391.67	46,204.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,449.73	276,065.00
	512100 VACATION LEAVE EXPENSE	2,516.60	24,618.47
	512200 SICK LEAVE EXPENSE	3,393.37	22,623.14
	512300 HOLIDAY LEAVE EXPENSE	5,302.42	18,491.88
	512500 FUNERAL LEAVE EXPENSE	362.40	2,239.43
	515100 RETIREMENT PLANS EXPENSE	3,970.46	25,761.34
	515200 FICA EXPENSE	3,761.34	24,553.22
	515500 HEALTH INSURANCE EXPENSE	9,689.52	57,983.24
	Major Account 510000 Total	70,445.84	452,335.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,623.18	9,326.85
	521440 CIO - SOFTWARE	7,605.87	1,018,919.28
	521480 CIO - CONTRACT	21,887.23	143,580.13
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522200 CONFERENCE REGISTRATION		273.00
	522800 E-COMMERCE OPER EXP	3,890.25	769,358.91
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		16.94
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT		2,162.19
	532260 VOICE EQUIP		45.06
	532280 VIDEO EQUIP		27.55
	535100 MEDICAL SUPPLIES		156.60
	539100 INDIRECT COST ALLOWANCE	4,502.76	15,350.57
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	54,400.00	402,712.44
	543500 MGT CONSULTANT SERVICES		99,172.50
	550101 ADMINISTRATIVE SUBGRANTS	631,632.78	6,319,876.61
	554900 OTHER CONTRACTUAL SERVICES	2,531.00	60,321.64
	555510 SAAS SUBSCRIPTION FEES		12,986.08
	Major Account 520000 Total	729,073.07	8,862,055.89
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS		268.38
	Major Account 570000 Total		818.37
	Fund 40000 Expenditures Total	799,518.91	9,315,209.98
	Subprogram Expenditures	799,518.91	9,315,209.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.24	40,525.55
	512100 VACATION LEAVE EXPENSE	1,637.53	3,537.05
	512200 SICK LEAVE EXPENSE	139.64	913.82
	512300 HOLIDAY LEAVE EXPENSE	1,210.76	3,179.23
	515100 RETIREMENT PLANS EXPENSE	570.31	2,466.00
	515200 FICA EXPENSE	482.96	2,973.04
	515500 HEALTH INSURANCE EXPENSE	2,602.85	13,415.02
	Major Account 510000 Total	13,092.29	67,009.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE	3,000.96	5,666.48
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total	3,000.96	7,067.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.77
	571800 TAXABLE TRAVEL EXPENSES		92.06
	572100 COMMERCIAL TRANSPORTATIO		520.15
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,488.48
	Fund 40000 Expenditures Total	16,093.25	75,566.12
	Subprogram Expenditures	16,093.25	75,566.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.45	17,713.07
	512100 VACATION LEAVE EXPENSE		4,143.73
	512200 SICK LEAVE EXPENSE	322.96	1,301.59
	512300 HOLIDAY LEAVE EXPENSE	430.42	1,304.90
	515100 RETIREMENT PLANS EXPENSE	324.58	1,831.78
	515200 FICA EXPENSE	304.90	1,733.97
	515500 HEALTH INSURANCE EXPENSE	1,176.40	6,048.67
	Major Account 510000 Total	6,140.71	34,077.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	635.97	3,517.98
	545200 MEDICAL ASSESSMENT SERV	562.50	2,062.50
	Major Account 520000 Total	1,198.47	5,580.48
	Fund 10000 Expenditures Total	7,339.18	39,658.19
	Subprogram Expenditures	7,339.18	39,658.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.86	191.86
	512200 SICK LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	14.64	14.64
	515200 FICA EXPENSE	13.74	13.74
	515500 HEALTH INSURANCE EXPENSE	53.02	53.02
	Major Account 510000 Total	<u>276.78</u>	<u>276.78</u>
	Fund 10000 Expenditures Total	<u>276.78</u>	<u>276.78</u>
	Subprogram Expenditures	<u><u>276.78</u></u>	<u><u>276.78</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	1,245.41-	11,688.75-
	Major Account 460000 Total	1,245.41-	11,688.75-
	Fund 42022 Revenue Total	1,245.41-	11,688.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.68	5,632.87
	512100 VACATION LEAVE EXPENSE	189.56	743.48
	512200 SICK LEAVE EXPENSE	17.04	263.35
	512300 HOLIDAY LEAVE EXPENSE	108.16	376.97
	515100 RETIREMENT PLANS EXPENSE	81.21	525.83
	515200 FICA EXPENSE	82.70	536.59
	Major Account 510000 Total	1,246.35	8,079.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		521.98
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,521.98
	Fund 42022 Expenditures Total	1,246.35	13,601.07
	Subprogram Revenues	1,245.41-	11,688.75-
	Subprogram Expenditures	1,246.35	13,601.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.09	28,365.57
	512100 VACATION LEAVE EXPENSE	1,173.18	9,095.35
	512200 SICK LEAVE EXPENSE	157.28	3,476.65
	512300 HOLIDAY LEAVE EXPENSE	568.30	2,247.46
	515100 RETIREMENT PLANS EXPENSE	412.18	3,233.96
	515200 FICA EXPENSE	377.56	2,948.03
	515500 HEALTH INSURANCE EXPENSE	1,483.13	9,624.90
	Major Account 510000 Total	7,776.72	58,991.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,600.00	13,200.00
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE	778.51	8,424.95
	542100 SOS TEMP SERV - PERSONNEL	323.48	323.48
	543500 MGT CONSULTANT SERVICES		26,388.20
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	4,701.99	53,712.25
	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	12,478.71	114,781.41
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	12,478.71	124,781.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,271.75	54,657.37
	512100 VACATION LEAVE EXPENSE	1,068.89	6,803.11
	512200 SICK LEAVE EXPENSE	1,037.31	3,349.12
	512300 HOLIDAY LEAVE EXPENSE	1,106.12	3,855.20
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	785.04	5,184.81
	515200 FICA EXPENSE	736.66	4,809.19
	515500 HEALTH INSURANCE EXPENSE	3,409.86	20,459.16
	Major Account 510000 Total	15,415.63	99,695.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU	404.25	404.25
	539100 INDIRECT COST ALLOWANCE	2,144.10	12,837.49
	Major Account 520000 Total	2,698.25	13,425.10
	Fund 10000 Expenditures Total	18,113.88	113,120.16
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	2,453.92	7,014.92
	Major Account 520000 Total	2,453.92	7,014.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		958.31
	Major Account 570000 Total		958.31
	Fund 22020 Expenditures Total	2,453.92	19,148.36
	Subprogram Expenditures	20,567.80	132,268.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.10	29,785.77
	512100 VACATION LEAVE EXPENSE	1,521.95	5,033.70
	512200 SICK LEAVE EXPENSE		1,331.72
	512300 HOLIDAY LEAVE EXPENSE	608.78	2,121.80
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	2,957.07
	515200 FICA EXPENSE	449.39	2,923.06
	Major Account 510000 Total	6,993.08	45,370.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	2,650.00
	522200 CONFERENCE REGISTRATION		3,538.00
	539100 INDIRECT COST ALLOWANCE		5,838.78
	543500 MGT CONSULTANT SERVICES		44,045.04
	550101 ADMINISTRATIVE SUBGRANTS	5,472.39	5,472.39
	Major Account 520000 Total	5,872.39	61,544.21
	570000 Travel Expenses		
	571100 LODGING		1,451.12
	571800 MEALS - TRAVEL STATUS		405.50
	572100 COMMERCIAL TRANSPORTATIO		3,397.26
	574500 PERSONAL VEHICLE MILEAGE		108.88
	575100 MISC TRAVEL EXPENSE		202.87
	Major Account 570000 Total		5,565.63
	Fund 40000 Expenditures Total	12,865.47	112,480.52
	Subprogram Expenditures	12,865.47	112,480.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.34	30,692.38
	512100 VACATION LEAVE EXPENSE	277.02	3,039.10
	512200 SICK LEAVE EXPENSE		277.02
	512300 HOLIDAY LEAVE EXPENSE	554.04	1,931.02
	515100 RETIREMENT PLANS EXPENSE	414.86	2,691.12
	515200 FICA EXPENSE	375.86	2,461.49
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	8,577.74	54,571.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		789.00
	539100 INDIRECT COST ALLOWANCE		21,461.34
	543500 MGT CONSULTANT SERVICES	10,000.00	148,860.49
	Major Account 520000 Total	10,000.00	138,188.15
	570000 Travel Expenses		
	571100 LODGING		2,260.69
	571800 MEALS - TRAVEL STATUS	136.69	539.23
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	136.69	2,868.92
	Fund 40000 Expenditures Total	18,714.43	195,628.92
	Subprogram Expenditures	18,714.43	195,628.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,325.00-
	Major Account 470000 Total		1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.82-	1,187.92-
	484100 OPERATING DONATIONS & CO	1,975.17-	14,049.01-
	Major Account 480000 Total	2,204.99-	15,236.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	2,204.99-	16,517.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
	Subprogram Revenues	2,204.99-	16,517.29-
	Subprogram Expenditures		22,441.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.54-
	Major Account 480000 Total	.10-	.54-
	Fund 22059 Revenue Total	.10-	.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.04	26,532.94
	512100 VACATION LEAVE EXPENSE	181.14	1,871.19
	512200 SICK LEAVE EXPENSE		1,158.34
	512300 HOLIDAY LEAVE EXPENSE	245.18	1,944.99
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	179.78	2,653.81
	515200 FICA EXPENSE	158.88	2,066.33
	515500 HEALTH INSURANCE EXPENSE	763.23	6,180.79
	Major Account 510000 Total	3,504.25	46,347.37
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,746.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	539100 INDIRECT COST ALLOWANCE	1,956.27	8,023.29
	542100 SOS TEMP SERV - PERSONNEL		2,212.65
	547100 EDUCATIONAL SERVICES	99,749.38	172,304.29
	Major Account 520000 Total	101,705.65	187,038.41
	Fund 40000 Expenditures Total	105,209.90	233,385.78
	Subprogram Revenues	.10-	.54-
	Subprogram Expenditures	105,209.90	233,385.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	384.22-
	Major Account 480000 Total	73.74-	384.22-
	Fund 22068 Revenue Total	73.74-	384.22-
	Subprogram Revenues	73.74-	384.22-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,788.80	13,788.80
	542100 SOS TEMP SERV - PERSONNEL	1,128.47-	564.23-
	Major Account 520000 Total	<u>12,660.33</u>	<u>13,224.57</u>
	Fund 40000 Expenditures Total	<u>12,660.33</u>	<u>13,224.57</u>
	Subprogram Expenditures	<u>12,660.33</u>	<u>13,224.57</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	16,505.55	81,427.05
	512100 VACATION LEAVE EXPENSE	1,021.35	12,863.61
	512200 SICK LEAVE EXPENSE	581.37	4,282.34
	512300 HOLIDAY LEAVE EXPENSE	1,905.96	6,311.67
	515100 RETIREMENT PLANS EXPENSE	1,498.69	8,421.26
	515200 FICA EXPENSE	1,419.97	7,578.19
	515500 HEALTH INSURANCE EXPENSE	4,296.46	21,061.68
	Major Account 510000 Total	27,229.35	141,945.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,638.94	14,164.77
	547100 EDUCATIONAL SERVICES		91,661.00
	Fund 40000 Total	7,638.94	105,825.77
	Fund 40000 Expenditures Total	27,229.35	141,945.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75-
	865101 PRIOR YEAR PAYROLL		102.95-
	Major Account 800000 Total		25,852.70-
	Fund 40000 Expenditures Total		25,852.70-
	Subprogram Expenditures	34,868.29	247,771.57

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	3,668.79	22,488.04
	512100 VACATION LEAVE EXPENSE	430.96	1,634.56
	512200 SICK LEAVE EXPENSE	159.97	1,017.75
	512300 HOLIDAY LEAVE EXPENSE	415.76	1,484.98
	515100 RETIREMENT PLANS EXPENSE	350.21	1,993.77
	515200 FICA EXPENSE	313.67	1,800.59
	515500 HEALTH INSURANCE EXPENSE	1,171.64	6,564.61
	Major Account 510000 Total	<u>6,511.00</u>	<u>36,984.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	2,097.00	2,097.00
	539100 INDIRECT COST ALLOWANCE	882.32	2,166.43
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>3,579.32</u>	<u>5,163.43</u>
	Fund 40000 Expenditures Total	<u>10,090.32</u>	<u>42,147.73</u>
	Subprogram Expenditures	<u>10,090.32</u>	<u>42,147.73</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	9.45-	49.23-
	Major Account 480000 Total	9.45-	49.23-
	Fund 22070 Revenue Total	9.45-	49.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.13	17,694.81
	512100 VACATION LEAVE EXPENSE	290.24	770.16
	512200 SICK LEAVE EXPENSE	94.18	566.34
	512300 HOLIDAY LEAVE EXPENSE	391.86	1,075.55
	515100 RETIREMENT PLANS EXPENSE	285.44	1,505.39
	515200 FICA EXPENSE	256.43	1,346.63
	515500 HEALTH INSURANCE EXPENSE	1,108.48	5,714.23
	Major Account 510000 Total	5,461.76	28,673.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	1,591.58	2,184.60
	Major Account 520000 Total	1,591.58	4,684.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.26	133.26
	Major Account 570000 Total	133.26	133.26
	Fund 40000 Expenditures Total	7,186.60	33,490.97
	Subprogram Revenues	9.45-	49.23-
	Subprogram Expenditures	7,186.60	33,490.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.27	23,778.59
	512100 VACATION LEAVE EXPENSE		2,637.70
	512200 SICK LEAVE EXPENSE	32.40	276.15
	512300 HOLIDAY LEAVE EXPENSE		994.89
	515100 RETIREMENT PLANS EXPENSE		1,879.37
	515200 FICA EXPENSE		1,785.02
	515500 HEALTH INSURANCE EXPENSE		4,692.42
	Major Account 510000 Total	<u>2,588.67</u>	<u>36,044.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,593.66
	Major Account 520000 Total		<u>2,593.66</u>
	Fund 40000 Expenditures Total	<u>2,588.67</u>	<u>38,637.80</u>
	Subprogram Expenditures	<u>2,588.67</u>	<u>38,637.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.23	38,882.33
	512100 VACATION LEAVE EXPENSE	758.70	2,769.63
	512200 SICK LEAVE EXPENSE	3.60	2,485.90
	512300 HOLIDAY LEAVE EXPENSE	672.26	2,476.69
	515100 RETIREMENT PLANS EXPENSE	358.84	1,007.88
	515200 FICA EXPENSE	291.11-	92.81-
	515500 HEALTH INSURANCE EXPENSE	839.09	4,999.03
	Major Account 510000 Total	7,860.61	52,528.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		700.00
	534600 ED & RECREATIONAL SUP EX	533.36	533.36
	539100 INDIRECT COST ALLOWANCE	1,255.88	4,285.64
	543500 MGT CONSULTANT SERVICES		14,730.42
	547100 EDUCATIONAL SERVICES		995.00
	Major Account 520000 Total	1,789.24	27,744.42
	570000 Travel Expenses		
	571100 LODGING		1,093.85
	571800 MEALS - TRAVEL STATUS		250.97
	572100 COMMERCIAL TRANSPORTATIO		1,156.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,539.55
	Fund 40000 Expenditures Total	9,649.85	82,812.62
	Subprogram Expenditures	9,649.85	82,812.62

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	929.95	6,780.35
	512100 VACATION LEAVE EXPENSE	10.67	389.63
	512200 SICK LEAVE EXPENSE	105.49	258.26
	512300 HOLIDAY LEAVE EXPENSE	115.16	354.58
	515100 RETIREMENT PLANS EXPENSE	86.89	582.64
	515200 FICA EXPENSE	80.76	536.94
	515500 HEALTH INSURANCE EXPENSE	179.55	1,049.28
	Major Account 510000 Total	1,508.47	9,951.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE	113.11	1,275.87
	543500 MGT CONSULTANT SERVICES	550.00	1,050.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	663.11	2,030.87
	Fund 40000 Expenditures Total	2,171.58	11,982.55
	Subprogram Expenditures	2,171.58	11,982.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,879.00-
	Major Account 460000 Total		19,879.00-
	Fund 42600 Revenue Total		19,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.51	83,913.80
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	187.60	3,265.66
	512200 SICK LEAVE EXPENSE		2,392.10
	512300 HOLIDAY LEAVE EXPENSE	1,217.74	4,833.71
	515100 RETIREMENT PLANS EXPENSE	894.62	7,076.33
	515200 FICA EXPENSE	872.69	6,828.16
	515500 HEALTH INSURANCE EXPENSE	1,212.00	10,765.75
	Major Account 510000 Total	14,927.16	119,176.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	8,040.81	8,040.81
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		86,527.45
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES	90.00-	785,670.13
	Major Account 520000 Total	7,950.81	883,940.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.08	986.08
	571800 MEALS - TRAVEL STATUS	383.39	383.39
	572100 COMMERCIAL TRANSPORTATIO	141.84	1,302.94
	Major Account 570000 Total	1,511.31	2,672.41
	Fund 42600 Expenditures Total	24,389.28	1,005,789.51
	Subprogram Revenues		19,879.00-
	Subprogram Expenditures	24,389.28	1,005,789.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.64	26,465.91
	512100 VACATION LEAVE EXPENSE		6,558.33
	512200 SICK LEAVE EXPENSE		338.37
	512300 HOLIDAY LEAVE EXPENSE	398.96	1,644.99
	515100 RETIREMENT PLANS EXPENSE	298.74	2,621.38
	515200 FICA EXPENSE	291.70	2,505.02
	515500 HEALTH INSURANCE EXPENSE	357.90	6,662.45
	Major Account 510000 Total	<u>4,937.94</u>	<u>46,796.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		61.64
	539100 INDIRECT COST ALLOWANCE	1,020.62	3,952.77
	543500 MGT CONSULTANT SERVICES	17,500.00	17,500.00
	Major Account 520000 Total	<u>20,520.62</u>	<u>23,839.41</u>
	Fund 40000 Expenditures Total	<u>25,458.56</u>	<u>70,635.86</u>
	Subprogram Expenditures	<u>25,458.56</u>	<u>70,635.86</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	75.02-	205.83-
	Major Account 480000 Total	75.02-	205.83-
	Fund 22076 Revenue Total	75.02-	57,805.83-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	45.28	45.28
	539100 INDIRECT COST ALLOWANCE	314.81	314.81
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total	360.09	35,989.54
	Fund 22076 Expenditures Total	360.09	35,989.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,188.42	64,658.32
	512100 VACATION LEAVE EXPENSE	1,560.72	9,652.52
	512200 SICK LEAVE EXPENSE	135.38	1,863.16
	512300 HOLIDAY LEAVE EXPENSE	1,209.48	4,319.92
	515100 RETIREMENT PLANS EXPENSE	905.42	6,026.89
	515200 FICA EXPENSE	839.85	5,637.32
	515500 HEALTH INSURANCE EXPENSE	2,719.32	16,579.06
	Major Account 510000 Total	16,558.59	108,737.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		558.00
	522200 CONFERENCE REGISTRATION	50.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE	19.11	1,807.69
	533100 HOUSEHOLD & INSTIT EXP		2,267.60
	539100 INDIRECT COST ALLOWANCE	1,342.18	12,828.24
	543500 MGT CONSULTANT SERVICES		22,348.78
	547100 EDUCATIONAL SERVICES	245.00	61,662.00
	550101 ADMINISTRATIVE SUBGRANTS	3,432.05	13,487.92
	Major Account 520000 Total	5,088.34	116,785.23
	570000 Travel Expenses		
	571100 LODGING		1,663.93
	571800 MEALS - TRAVEL STATUS		582.08
	572100 COMMERCIAL TRANSPORTATIO		2,334.94
	574500 PERSONAL VEHICLE MILEAGE	487.38	862.50
	575100 MISC TRAVEL EXPENSE		82.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>487.38</u>	<u>5,525.95</u>
	Fund 40000 Expenditures Total	<u>22,134.31</u>	<u>231,048.37</u>
	Subprogram Revenues	<u>75.02</u>	<u>57,805.83</u>
	Subprogram Expenditures	<u>22,494.40</u>	<u>267,037.91</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,223.50	89,310.99
	511300 OVERTIME PAYMENTS	25.37	551.62
	512100 VACATION LEAVE EXPENSE	5,384.01	6,707.27
	512200 SICK LEAVE EXPENSE	868.09	3,011.28
	512300 HOLIDAY LEAVE EXPENSE	2,436.54	5,798.64
	515100 RETIREMENT PLANS EXPENSE	1,792.41	7,890.59
	515200 FICA EXPENSE	1,724.12	7,645.68
	515500 HEALTH INSURANCE EXPENSE	3,543.11	13,427.12
	Major Account 510000 Total	30,997.15	134,343.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	533900 FOOD EXPENSE-INSTITUTIONS	28.39	28.39
	539100 INDIRECT COST ALLOWANCE	1,237.63	1,237.63
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	1,326.02	1,362.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.40
	574500 PERSONAL VEHICLE MILEAGE		667.50
	Major Account 570000 Total		759.90
	Fund 10000 Expenditures Total	32,323.17	136,465.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,064.49	48,348.12
	512100 VACATION LEAVE EXPENSE	327.05	4,871.92
	512200 SICK LEAVE EXPENSE	1,157.53	5,085.87
	512300 HOLIDAY LEAVE EXPENSE	949.90	3,310.74
	515100 RETIREMENT PLANS EXPENSE	711.44	4,615.66
	515200 FICA EXPENSE	686.84	4,474.60
	515500 HEALTH INSURANCE EXPENSE	1,218.05	7,307.96
	Major Account 510000 Total	12,115.30	78,014.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,663.75	1,663.75
	Major Account 520000 Total	1,663.75	1,663.75
	Fund 22640 Expenditures Total	13,779.05	79,678.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

46,102.22

220,000.00-
216,143.73

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		
	539100 INDIRECT COST ALLOWANCE	1,183.15	18,059.67
	Major Account 520000 Total	1,183.15	18,059.67
	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	1,183.15	27,973.29
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.43-	144.06-
	Major Account 480000 Total	27.43-	144.06-
	Fund 22073 Revenue Total	27.43-	144.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	Major Account 520000 Total		198.37
	Fund 22073 Expenditures Total		198.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00-	1,800.00
	542100 SOS TEMP SERV - PERSONNEL	4,317.77	49,867.92
	543500 MGT CONSULTANT SERVICES		23,255.00
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS	20,000.00	72,899.29
	555100 DATA PROC SOFTW LIC FEE		58.03
	Major Account 520000 Total	24,257.77	168,360.24
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	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	24,257.77	168,863.34
	Subprogram Revenues	27.43	144.06
	Subprogram Expenditures	25,440.92	197,035.00

Secure Version - Prior Month

As of December 31, 2022

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	2,149.30	5,071.19
	Major Account 520000 Total	2,149.30	5,071.19
	Fund 22640 Expenditures Total	2,149.30	5,071.19
	Subprogram Expenditures	2,149.30	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	1,242.56	16,845.56
	512100 VACATION LEAVE EXPENSE	183.44	2,521.45
	512200 SICK LEAVE EXPENSE		733.38
	512300 HOLIDAY LEAVE EXPENSE	356.50	1,242.52
	515100 RETIREMENT PLANS EXPENSE	133.30	1,596.18
	515200 FICA EXPENSE	129.70	1,559.36
	515500 HEALTH INSURANCE EXPENSE	231.40	2,545.39
	Major Account 510000 Total	2,276.90	27,043.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	625.46	3,752.93
	Major Account 520000 Total	625.46	3,752.93
	Fund 10000 Expenditures Total	2,902.36	30,796.77
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,347.09	4,262.52
	Major Account 520000 Total	2,347.09	4,262.52
	Fund 22640 Expenditures Total	2,347.09	4,262.52
	Subprogram Expenditures	5,249.45	35,059.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.17	32,392.29
	511800 COMPENSATORY TIME PAID		32.73
	512100 VACATION LEAVE EXPENSE		1,722.60
	512200 SICK LEAVE EXPENSE	34.12	1,501.63
	512300 HOLIDAY LEAVE EXPENSE	331.26	1,805.02
	515100 RETIREMENT PLANS EXPENSE	227.81	2,804.43
	515200 FICA EXPENSE	202.81	2,617.19
	515500 HEALTH INSURANCE EXPENSE	1,069.89	8,297.96
	Major Account 510000 Total	4,543.06	51,173.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,886.20
	521440 CIO - SOFTWARE		226,775.08
	521480 CIO - CONTRACT	91,319.75	619,806.80
	521490 CIO - MISC	1.00	6.00
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	2,221.71	32,099.31
	543500 MGT CONSULTANT SERVICES	3,720.60	14,184.00
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		617,837.09
	Major Account 520000 Total	97,268.56	1,515,409.60
	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	101,811.62	1,566,743.45
	Subprogram Expenditures	101,811.62	1,566,743.45

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.99	8,862.01
	512100 VACATION LEAVE EXPENSE		278.63
	512200 SICK LEAVE EXPENSE	190.94	1,245.09
	512300 HOLIDAY LEAVE EXPENSE	381.88	735.75
	515100 RETIREMENT PLANS EXPENSE	285.94	832.76
	515200 FICA EXPENSE	292.13	785.25
	515500 HEALTH INSURANCE EXPENSE		2,484.07
	Major Account 510000 Total	4,396.88	15,223.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	790.02	2,808.36
	Major Account 520000 Total	790.02	2,808.36
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	5,186.90	18,127.92
	Subprogram Expenditures	5,186.90	18,127.92

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	31.57-	163.66-
	Major Account 480000 Total	31.57-	163.66-
	Fund 22062 Revenue Total	31.57-	163.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,542.98	298,452.48
	511300 OVERTIME PAYMENTS		2,194.69
	511800 COMPENSATORY TIME PAID	850.29	1,583.04
	512100 VACATION LEAVE EXPENSE	3,834.31	19,586.54
	512200 SICK LEAVE EXPENSE	1,537.30	8,273.91
	512300 HOLIDAY LEAVE EXPENSE	5,445.16	18,835.13
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,059.37	26,260.99
	515200 FICA EXPENSE	3,828.58	24,892.13
	515500 HEALTH INSURANCE EXPENSE	8,989.04	52,539.54
	Major Account 510000 Total	71,087.03	453,502.57
	520000 Operating Expenses		
	521400 CIO CHARGES		104,381.16
	521420 CIO - COMPUTING	2,806.38	14,924.00
	521480 CIO - CONTRACT	11,305.35	56,062.71
	522100 DUES & SUBSCRIPTION EXP		2,241.90
	522200 CONFERENCE REGISTRATION		1,470.00
	522800 E-COMMERCE OPER EXP	25.00	21,366.92
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	534600 ED & RECREATIONAL SUP EX		8,181.00
	539100 INDIRECT COST ALLOWANCE		55,954.06
	541100 ACCTG & AUDITING SERVICES		13,862.10
	543100 IT CONSULTING-APPLICATIONS		135,612.23
	543200 IT CONSULTING-HW/SW SUPP	4,300.00	17,200.00
	543500 MGT CONSULTANT SERVICES	60,271.67	60,271.67
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES		11,357.59
	Major Account 520000 Total	78,708.40	505,398.52
	570000 Travel Expenses		
	571100 LODGING	215.04	2,179.52
	571800 MEALS - TRAVEL STATUS	121.08	718.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		939.90
	574500 PERSONAL VEHICLE MILEAGE	528.12	669.70
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total	<u>864.24</u>	<u>4,603.56</u>
	Fund 40000 Expenditures Total	<u>150,659.67</u>	<u>963,504.65</u>
	Subprogram Revenues	<u>31.57-</u>	<u>163.66-</u>
	Subprogram Expenditures	<u>150,659.67</u>	<u>963,504.65</u>

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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	441.05	2,985.70
	512100 VACATION LEAVE EXPENSE	56.55	430.72
	512200 SICK LEAVE EXPENSE	9.90	48.08
	512300 HOLIDAY LEAVE EXPENSE	56.54	197.06
	515100 RETIREMENT PLANS EXPENSE	42.21	273.99
	515200 FICA EXPENSE	39.40	257.51
	515500 HEALTH INSURANCE EXPENSE	107.14	643.16
	Major Account 510000 Total	<u>752.79</u>	<u>4,836.22</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	103.55	719.26
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total	<u>103.55</u>	<u>14,209.26</u>
	Fund 40000 Expenditures Total	<u>856.34</u>	<u>19,045.48</u>
	Subprogram Expenditures	<u>856.34</u>	<u>19,045.48</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.06	26,919.53
	512100 VACATION LEAVE EXPENSE	37.85	1,051.59
	512200 SICK LEAVE EXPENSE	244.12	874.50
	512300 HOLIDAY LEAVE EXPENSE	487.62	1,652.96
	515100 RETIREMENT PLANS EXPENSE	356.23	2,283.77
	515200 FICA EXPENSE	320.98	2,077.11
	515500 HEALTH INSURANCE EXPENSE	1,078.78	6,416.73
	Major Account 510000 Total	6,512.64	41,276.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,248.97
	547100 EDUCATIONAL SERVICES	6,640.00	55,099.85
	Major Account 520000 Total	6,640.00	60,348.82
	Fund 40000 Expenditures Total	13,152.64	101,625.01
	Subprogram Expenditures	13,152.64	101,625.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.06
	515200 FICA EXPENSE		.64
	515500 HEALTH INSURANCE EXPENSE	.01	1,905.46
	Major Account 510000 Total	<u>.06</u>	<u>1,906.16</u>
	Fund 10000 Expenditures Total	<u>.06</u>	<u>1,906.16</u>
	Subprogram Expenditures	<u>.06</u>	<u>1,906.16</u>
	Program Revenues	<u>904,675.94-</u>	<u>6,358,233.71-</u>
	Program Expenditures	<u>5,705,373.77</u>	<u>39,211,770.66</u>

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	1,320.62-	7,065.01-
	Major Account 470000 Total	1,320.62-	7,065.01-
	Fund 10000 Revenue Total	1,320.62-	7,065.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,144.37	428,381.71
	511300 OVERTIME PAYMENTS	591.34	1,997.07
	511700 EMPLOYEE BONUSES	278,250.00	278,250.00
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	4,606.18	32,203.99
	512200 SICK LEAVE EXPENSE	3,252.00	14,509.67
	512300 HOLIDAY LEAVE EXPENSE	7,778.40	26,992.66
	512500 FUNERAL LEAVE EXPENSE		519.40
	512600 CIVIL LEAVE EXPENSE		571.63
	515100 RETIREMENT PLANS EXPENSE	5,944.09	37,806.61
	515200 FICA EXPENSE	26,741.44	56,491.82
	515500 HEALTH INSURANCE EXPENSE	19,441.52	109,685.34
	Major Account 510000 Total	409,749.34	987,583.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,994.67	40,149.44
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	3.75	9.00
	521480 CIO - CONTRACT	26,774.38	139,814.20
	521500 PUBLICATION & PRINT EXP	4,579.48	40,111.86
	522100 DUES & SUBSCRIPTION EXP		8,587.50
	522200 CONFERENCE REGISTRATION		4,515.65
	522600 JOB APPLICANT EXPENSE		4,408.46
	522800 E-COMMERCE OPER EXP	4.91	1,994.91
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	2,896.86	11,583.58
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	406.17	3,511.63
	531200 IT SUPPLIES		38.84
	532200 PERSONAL COMPUTING EQUIPMENT	88.53	3,806.11
	532260 VOICE EQUIP	97.05	374.37
	532280 VIDEO EQUIP		65.24
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX		3,401.35
	538100 VEHICLE & EQUIP SUP EXP	27.55	27.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,956.18-	74,609.28-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	543500 MGT CONSULTANT SERVICES		184,976.32
	543600 MEDICAL REVIEW CONSULTING	60,964.32	121,928.65
	545200 MEDICAL ASSESSMENT SERV	25.00	50.00
	547100 EDUCATIONAL SERVICES	33,816.00	40,218.00
	547300 INTERPRETER SERVICES	661.13	1,397.13
	547906 VERIFICATIONS		839.00
	556100 INSURANCE EXPENSE	302.18	302.18
	559100 OTHER OPERATING EXP	230.00	310.00
	Major Account 520000 Total	70,915.80	554,871.08
	570000 Travel Expenses		
	571100 LODGING	683.51	11,904.24
	571800 MEALS - TRAVEL STATUS	244.10	2,277.91
	572100 COMMERCIAL TRANSPORTATIO	15.50	2,716.91
	573100 STATE-OWNED TRANSPORT	2,953.28	10,063.20
	574500 PERSONAL VEHICLE MILEAGE	82.81	2,903.27
	575100 MISC TRAVEL EXPENSE	52.00	189.16
	Major Account 570000 Total	4,031.20	30,054.69
	Fund 10000 Expenditures Total	484,696.34	1,572,508.96
22545 HCBS ENHANCED FMAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68-
	Major Account 480000 Total		60,898,363.68-
	Fund 22545 Revenue Total		60,898,363.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.65	949.63
	512100 VACATION LEAVE EXPENSE	38.66	38.66
	512300 HOLIDAY LEAVE EXPENSE	77.32	77.32
	515100 RETIREMENT PLANS EXPENSE	49.30	79.78
	515200 FICA EXPENSE	47.37	76.62
	515500 HEALTH INSURANCE EXPENSE	112.86	182.61
	Major Account 510000 Total	868.16	1,404.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES		52,820.00
	550101 ADMINISTRATIVE SUBGRANTS	6,471.02	37,313.67
	Major Account 520000 Total	6,471.02	90,291.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	Fund 22545 Expenditures Total	7,339.18	91,695.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,688.17	488,076.24
	511300 OVERTIME PAYMENTS	590.62	1,991.63
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	4,620.19	37,237.64
	512200 SICK LEAVE EXPENSE	3,434.49	17,514.48
	512300 HOLIDAY LEAVE EXPENSE	8,671.70	30,725.78
	512500 FUNERAL LEAVE EXPENSE		519.40
	512600 CIVIL LEAVE EXPENSE		657.57
	515100 RETIREMENT PLANS EXPENSE	6,589.56	43,156.98
	515200 FICA EXPENSE	6,158.11	40,814.69
	515500 HEALTH INSURANCE EXPENSE	19,188.54	111,778.57
	Major Account 510000 Total	119,941.38	772,646.27
	520000 Operating Expenses		
	521400 CIO CHARGES	6,800.00	6,800.00
	521420 CIO - COMPUTING	5.25	15.00
	521480 CIO - CONTRACT	26,774.38	139,971.64
	521500 PUBLICATION & PRINT EXP		55.96
	522100 DUES & SUBSCRIPTION EXP		8,117.50
	522200 CONFERENCE REGISTRATION		2,562.58
	522800 E-COMMERCE OPER EXP	12,264.71	24,514.71
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		31.45
	531200 IT SUPPLIES		69.90
	532200 PERSONAL COMPUTING EQUIPMENT	36.98	3,894.41
	532260 VOICE EQUIP	58.23	754.84
	532280 VIDEO EQUIP		111.33
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18
	534600 ED & RECREATIONAL SUP EX		3,401.33
	539101 COST ALLOCATION OVERHEAD	65,956.18	74,609.28
	541100 ACCTG & AUDITING SERVICES		12,580.00
	543500 MGT CONSULTANT SERVICES		265,370.00
	543600 MEDICAL REVIEW CONSULTING	60,964.34	121,928.67
	545200 MEDICAL ASSESSMENT SERV	25.00	50.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	547300 INTERPRETER SERVICES	661.12	922.12
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555410 CUSTOMIZED LICENSE FEES		15,411.00
	Major Account 520000 Total	173,546.19	708,068.06
	570000 Travel Expenses		
	571100 LODGING	1,396.51	9,225.47
	571800 MEALS - TRAVEL STATUS	1,360.05	2,958.18
	572100 COMMERCIAL TRANSPORTATIO	15.49	2,031.42
	574500 PERSONAL VEHICLE MILEAGE	319.07	355.34
	575100 MISC TRAVEL EXPENSE	52.00	123.71
	Major Account 570000 Total	3,143.12	14,694.12
	Fund 40000 Expenditures Total	296,630.69	1,495,408.45
	Subprogram Revenues	1,320.62	60,905,428.69
	Subprogram Expenditures	788,666.21	3,159,613.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.60-	12,631.41-
	485100 FINES FORFEITS & PENALTI	271,749.42-	317,322.09-
	Major Account 480000 Total	<u>274,230.02-</u>	<u>329,953.50-</u>
	Fund 22690 Revenue Total	<u>274,230.02-</u>	<u>329,953.50-</u>
	Subprogram Revenues	<u><u>274,230.02-</u></u>	<u><u>329,953.50-</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	1,213.81-	6,324.72-
	Major Account 480000 Total	1,213.81-	6,324.72-
	Fund 42641 Revenue Total	1,213.81-	6,324.72-
	Subprogram Revenues	1,213.81-	6,324.72-

Program Summary by Subprogram

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As of December 31, 2022

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	3,021.34-	14,460.56-
	485100 FINES FORFEITS & PENALTI		195,750.80-
	Major Account 480000 Total	<u>3,021.34-</u>	<u>210,211.36-</u>
	Fund 22555 Revenue Total	3,021.34-	210,211.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	939.50-	1,689.63-
	Major Account 480000 Total	<u>939.50-</u>	<u>1,689.63-</u>
	Fund 61270 Revenue Total	<u>939.50-</u>	<u>1,689.63-</u>
	Subprogram Revenues	<u><u>3,960.84-</u></u>	<u><u>211,900.99-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,237.25	111,997.44
	512100 VACATION LEAVE EXPENSE		7,020.31
	512200 SICK LEAVE EXPENSE		6,020.79
	512300 HOLIDAY LEAVE EXPENSE	1,693.02	6,559.81
	515100 RETIREMENT PLANS EXPENSE	1,267.78	9,854.49
	515200 FICA EXPENSE	513.48	7,398.31
	515500 HEALTH INSURANCE EXPENSE	2,177.63	14,925.83
	Major Account 510000 Total	20,889.16	163,776.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.50
	522200 CONFERENCE REGISTRATION		1,200.00
	523900 TEAMMATE RECOGNITION		1,050.88
	524700 RENT EXP-OTHER REAL PROP		477.04
	533900 FOOD EXPENSE-INSTITUTIONS		367.15
	534600 ED & RECREATIONAL SUP EX		289.50
	539101 COST ALLOCATION OVERHEAD	411.57-	411.57-
	542100 SOS TEMP SERV - PERSONNEL	985.36	14,006.20
	543500 MGT CONSULTANT SERVICES	3,229.16	16,145.80
	Major Account 520000 Total	3,802.95	33,210.50
	570000 Travel Expenses		
	571100 LODGING	594.72-	2,054.35
	571800 MEALS - TRAVEL STATUS	52.68	52.68
	572100 COMMERCIAL TRANSPORTATIO		522.59
	Major Account 570000 Total	542.04-	2,629.62
	Fund 10000 Expenditures Total	24,150.07	199,617.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,817.21	175,340.68
	512100 VACATION LEAVE EXPENSE		7,552.53
	512200 SICK LEAVE EXPENSE		7,484.39
	512300 HOLIDAY LEAVE EXPENSE	2,757.46	10,269.85
	515100 RETIREMENT PLANS EXPENSE	2,064.74	15,024.02
	515200 FICA EXPENSE	660.40	8,944.66
	515500 HEALTH INSURANCE EXPENSE	2,813.03	18,738.21
	Major Account 510000 Total	33,112.84	243,354.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.50
	522200 CONFERENCE REGISTRATION		1,200.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		477.04
	533900 FOOD EXPENSE-INSTITUTIONS		367.13
	534600 ED & RECREATIONAL SUP EX		289.50
	539101 COST ALLOCATION OVERHEAD	411.57	411.57
	542100 SOS TEMP SERV - PERSONNEL	2,956.08	42,018.56
	543500 MGT CONSULTANT SERVICES	9,687.50	48,437.50
	Major Account 520000 Total	13,055.15	93,286.80
	570000 Travel Expenses		
	571100 LODGING	594.72-	2,054.35
	571800 MEALS - TRAVEL STATUS	52.68	52.68
	572100 COMMERCIAL TRANSPORTATIO		522.60
	Major Account 570000 Total	542.04-	2,629.63
	Fund 40000 Expenditures Total	45,625.95	339,270.77
	Subprogram Expenditures	69,776.02	538,887.87

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,570.90	109,313.63
	522800 E-COMMERCE OPER EXP	1,034.56	7,221.63
	541100 ACCTG & AUDITING SERVICES		16,313.25
	543100 IT CONSULTING-APPLICATIONS	28,615.87	28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	236,923.88	1,032,976.81
	547100 EDUCATIONAL SERVICES	616.75	685.75
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE		3,957.00
	Major Account 520000 Total	<u>283,761.96</u>	<u>1,233,639.99</u>
	Fund 10000 Expenditures Total	<u>283,761.96</u>	<u>1,233,639.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,712.68	327,940.78
	522800 E-COMMERCE OPER EXP	1,034.56	7,221.63
	541100 ACCTG & AUDITING SERVICES		16,313.25
	543100 IT CONSULTING-APPLICATIONS	28,615.88	28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	236,923.87	1,030,750.44
	547100 EDUCATIONAL SERVICES	1,850.25	2,057.25
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE		3,957.00
	Major Account 520000 Total	<u>318,137.24</u>	<u>1,451,412.28</u>
	Fund 40000 Expenditures Total	<u>318,137.24</u>	<u>1,451,412.28</u>
	Subprogram Expenditures	<u>601,899.20</u>	<u>2,685,052.27</u>

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,499.95-	6,499.95-
	555100 DATA PROC SOFTW LIC FEE	4,333.34	19,500.10
	Major Account 520000 Total	<u>2,166.61-</u>	<u>13,000.15</u>
	Fund 10000 Expenditures Total	2,166.61-	13,000.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,499.95	6,499.95
	555100 DATA PROC SOFTW LIC FEE	13,000.00	32,499.92
	Major Account 520000 Total	<u>19,499.95</u>	<u>38,999.87</u>
	Fund 40000 Expenditures Total	<u>19,499.95</u>	<u>38,999.87</u>
	Subprogram Expenditures	<u>17,333.34</u>	<u>52,000.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.00	8,700.89
	511300 OVERTIME PAYMENTS	9.75	9.75
	512100 VACATION LEAVE EXPENSE	123.46	887.34
	512200 SICK LEAVE EXPENSE	170.73	562.28
	512300 HOLIDAY LEAVE EXPENSE	212.78	638.15
	512500 FUNERAL LEAVE EXPENSE		20.55
	515100 RETIREMENT PLANS EXPENSE	159.97	810.17
	515200 FICA EXPENSE	155.68	780.88
	515500 HEALTH INSURANCE EXPENSE	289.27	1,793.82
	Major Account 510000 Total	2,738.64	14,203.83
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.72
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	1,293.48
	532260 VOICE EQUIP		33.81
	Major Account 520000 Total	28.87	1,342.01
	Fund 10000 Expenditures Total	2,767.51	15,545.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.21	26,603.42
	511300 OVERTIME PAYMENTS	28.98	28.98
	512100 VACATION LEAVE EXPENSE	369.97	2,661.17
	512200 SICK LEAVE EXPENSE	511.63	1,684.53
	512300 HOLIDAY LEAVE EXPENSE	637.98	1,913.99
	512500 FUNERAL LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	479.04	2,467.58
	515200 FICA EXPENSE	466.75	2,378.21
	515500 HEALTH INSURANCE EXPENSE	867.55	5,463.53
	Major Account 510000 Total	8,212.11	43,263.60
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.90
	532200 PERSONAL COMPUTING EQUIPMENT		420.89
	532260 VOICE EQUIP		11.25
	Major Account 520000 Total		437.04
	Fund 40000 Expenditures Total	8,212.11	43,700.64
	Subprogram Expenditures	10,979.62	59,246.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.06	184,804.33
	511300 OVERTIME PAYMENTS	1,530.58	6,557.48
	512100 VACATION LEAVE EXPENSE	3,683.52	14,780.03
	512200 SICK LEAVE EXPENSE	2,659.94	6,173.08
	512300 HOLIDAY LEAVE EXPENSE	3,395.52	11,296.63
	512500 FUNERAL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	2,676.58	16,770.20
	515200 FICA EXPENSE	2,532.79	15,960.17
	515500 HEALTH INSURANCE EXPENSE	6,561.66	38,232.61
	Major Account 510000 Total	47,507.65	294,913.35
	520000 Operating Expenses		
	532260 VOICE EQUIP	19.41	19.41
	532280 VIDEO EQUIP		6.89
	542100 SOS TEMP SERV - PERSONNEL	1,613.99	17,912.78
	Major Account 520000 Total	1,633.40	17,939.08
	Fund 10000 Expenditures Total	49,141.05	312,852.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,497.38	31,707.35
	512100 VACATION LEAVE EXPENSE	1,084.61	4,750.37
	512200 SICK LEAVE EXPENSE	941.45	1,930.47
	512300 HOLIDAY LEAVE EXPENSE	689.38	2,255.51
	515100 RETIREMENT PLANS EXPENSE	539.88	3,043.04
	515200 FICA EXPENSE	502.68	2,911.95
	515500 HEALTH INSURANCE EXPENSE	1,266.19	5,904.29
	Major Account 510000 Total	9,521.57	52,502.98
	520000 Operating Expenses		
	532260 VOICE EQUIP	19.41	19.41
	532280 VIDEO EQUIP		20.66
	542100 SOS TEMP SERV - PERSONNEL	1,159.16	17,419.42
	Major Account 520000 Total	1,178.57	17,459.49
	Fund 40000 Expenditures Total	10,700.14	69,962.47
	Subprogram Expenditures	59,841.19	382,814.90

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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	689.12	4,883.50
	511300 OVERTIME PAYMENTS	76.10	336.66
	512100 VACATION LEAVE EXPENSE	48.76	350.94
	512200 SICK LEAVE EXPENSE	21.52	96.02
	512300 HOLIDAY LEAVE EXPENSE	80.38	298.62
	515100 RETIREMENT PLANS EXPENSE	68.52	446.67
	515200 FICA EXPENSE	64.91	424.61
	515500 HEALTH INSURANCE EXPENSE	124.88	776.24
	Major Account 510000 Total	<u>1,174.19</u>	<u>7,613.26</u>
	Fund 10000 Expenditures Total	<u>1,174.19</u>	<u>7,613.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.04	13,975.56
	511300 OVERTIME PAYMENTS	227.63	993.91
	512100 VACATION LEAVE EXPENSE	145.83	986.33
	512200 SICK LEAVE EXPENSE	64.13	270.08
	512300 HOLIDAY LEAVE EXPENSE	240.26	859.32
	515100 RETIREMENT PLANS EXPENSE	205.50	1,279.15
	515200 FICA EXPENSE	194.60	1,216.42
	515500 HEALTH INSURANCE EXPENSE	374.19	2,209.29
	Major Account 510000 Total	<u>3,519.18</u>	<u>21,790.06</u>
	Fund 40000 Expenditures Total	<u>3,519.18</u>	<u>21,790.06</u>
	Subprogram Expenditures	<u><u>4,693.37</u></u>	<u><u>29,403.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.94	19,441.99
	511300 OVERTIME PAYMENTS	10.02	221.30
	512100 VACATION LEAVE EXPENSE	90.41	738.65
	512200 SICK LEAVE EXPENSE	136.27	685.68
	512300 HOLIDAY LEAVE EXPENSE	461.66	1,292.03
	515100 RETIREMENT PLANS EXPENSE	284.44	1,617.75
	515200 FICA EXPENSE	297.41	1,573.34
	515500 HEALTH INSURANCE EXPENSE	1,256.08	5,453.42
	Major Account 510000 Total	<u>6,149.23</u>	<u>31,024.16</u>
	Fund 10000 Expenditures Total	<u>6,149.23</u>	<u>31,024.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.26	58,314.64
	511300 OVERTIME PAYMENTS	30.05	662.76
	512100 VACATION LEAVE EXPENSE	270.56	2,212.90
	512200 SICK LEAVE EXPENSE	408.09	2,053.72
	512300 HOLIDAY LEAVE EXPENSE	1,384.52	3,875.08
	515100 RETIREMENT PLANS EXPENSE	852.97	4,852.70
	515200 FICA EXPENSE	892.07	4,722.53
	515500 HEALTH INSURANCE EXPENSE	3,766.78	16,353.35
	Major Account 510000 Total	<u>18,442.30</u>	<u>93,047.68</u>
	Fund 40000 Expenditures Total	<u>18,442.30</u>	<u>93,047.68</u>
	Subprogram Expenditures	<u><u>24,591.53</u></u>	<u><u>124,071.84</u></u>

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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	23,205.81	137,623.49
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	6,710.52	17,113.68
	512200 SICK LEAVE EXPENSE	4,050.50	10,358.95
	512300 HOLIDAY LEAVE EXPENSE	2,853.62	9,127.51
	512500 FUNERAL LEAVE EXPENSE	28.31	117.12
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,759.42	13,072.40
	515200 FICA EXPENSE	2,646.28	12,413.54
	515500 HEALTH INSURANCE EXPENSE	6,128.11	32,761.61
	Major Account 510000 Total	48,382.57	232,808.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	27.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.33	24.66
	532240 DATA STORAGE EQUIP	4.11	4.11
	532260 VOICE EQUIP		19.41
	532280 VIDEO EQUIP		3.67
	533900 FOOD EXPENSE-INSTITUTIONS		350.88
	539101 COST ALLOCATION OVERHEAD		6,487.33
	Major Account 520000 Total	20.94	5,978.10
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.31
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.83
	Fund 10000 Expenditures Total	48,403.51	227,991.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,203.41	137,609.24
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	6,708.83	17,729.75
	512200 SICK LEAVE EXPENSE	4,049.65	10,340.79
	512300 HOLIDAY LEAVE EXPENSE	2,853.16	9,125.73
	512500 FUNERAL LEAVE EXPENSE	28.31	117.12
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,758.60	13,112.98

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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		
	515200 FICA EXPENSE	2,646.04	12,458.85
	515500 HEALTH INSURANCE EXPENSE	6,127.08	32,754.68
	Major Account 510000 Total	<u>48,375.08</u>	<u>233,469.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	27.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.33	24.66
	532240 DATA STORAGE EQUIP	4.10	4.10
	532260 VOICE EQUIP		19.41
	532280 VIDEO EQUIP		3.67
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD		6,487.33
	Major Account 520000 Total	<u>20.93</u>	<u>6,996.54</u>
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>1,160.81</u>
	Fund 40000 Expenditures Total	<u>48,396.01</u>	<u>241,627.02</u>
	Subprogram Expenditures	<u>96,799.52</u>	<u>469,618.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.52	80,089.36
	511300 OVERTIME PAYMENTS	9.10	125.62
	511800 COMPENSATORY TIME PAID	79.90	128.82
	512100 VACATION LEAVE EXPENSE	1,429.12	12,082.77
	512200 SICK LEAVE EXPENSE	1,484.83	16,505.32
	512300 HOLIDAY LEAVE EXPENSE	1,562.78	5,642.88
	512500 FUNERAL LEAVE EXPENSE	308.81	308.81
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,162.92	8,616.79
	515200 FICA EXPENSE	1,113.01	8,338.18
	515500 HEALTH INSURANCE EXPENSE	2,567.53	15,810.03
	Major Account 510000 Total	20,373.52	147,846.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	
	522100 DUES & SUBSCRIPTION EXP	55.98	55.98
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		10.32
	523900 TEAMMATE RECOGNITION	74.64	74.64
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS	11.00	29.25
	539101 COST ALLOCATION OVERHEAD		13,032.79
	Major Account 520000 Total	85.64	12,960.63
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS		182.27
	572100 COMMERCIAL TRANSPORTATIO		149.16
	574500 PERSONAL VEHICLE MILEAGE	25.63	135.56
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	25.63	1,651.95
	Fund 10000 Expenditures Total	20,484.79	136,537.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.65	116,458.46
	511300 OVERTIME PAYMENTS	62.93	933.41
	511800 COMPENSATORY TIME PAID	128.31	203.25
	512100 VACATION LEAVE EXPENSE	2,519.77	16,899.92
	512200 SICK LEAVE EXPENSE	1,961.30	20,243.03

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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		
	512300 HOLIDAY LEAVE EXPENSE	2,349.68	8,154.22
	512500 FUNERAL LEAVE EXPENSE	378.28	378.28
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,763.02	12,240.91
	515200 FICA EXPENSE	1,671.07	11,737.31
	515500 HEALTH INSURANCE EXPENSE	4,463.64	26,026.90
	Major Account 510000 Total	31,442.65	213,473.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	
	522100 DUES & SUBSCRIPTION EXP	55.98	55.98
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		10.33
	523900 TEAMMATE RECOGNITION	74.64	74.64
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS	11.00	29.25
	539101 COST ALLOCATION OVERHEAD		13,032.79
	Major Account 520000 Total	85.64	13,104.96
	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	31,528.29	228,132.55
	Subprogram Expenditures	52,013.08	364,670.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.50
	Major Account 520000 Total		15.50
	Fund 10000 Expenditures Total		15.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		46.66
	Major Account 520000 Total		46.66
	Fund 40000 Expenditures Total		46.66
	Subprogram Expenditures		62.16

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As of December 31, 2022

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	56,250.00	168,750.00
	Major Account 520000 Total	56,250.00	168,750.00
	Fund 10000 Expenditures Total	56,250.00	168,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	168,750.00
	Major Account 520000 Total	56,250.00	168,750.00
	Fund 40000 Expenditures Total	56,250.00	168,750.00
	Subprogram Expenditures	112,500.00	337,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.64	88,155.85
	511300 OVERTIME PAYMENTS	913.52	4,142.77
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	362.65	5,781.96
	512200 SICK LEAVE EXPENSE	278.52	3,374.28
	512300 HOLIDAY LEAVE EXPENSE	1,646.42	5,656.28
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,241.94	8,055.64
	515200 FICA EXPENSE	1,158.64	7,567.15
	515500 HEALTH INSURANCE EXPENSE	3,119.76	19,159.60
	Major Account 510000 Total	22,105.09	142,355.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.83	372.64
	539101 COST ALLOCATION OVERHEAD	43,159.51	59,818.63
	Major Account 520000 Total	43,038.68	58,346.99
	Fund 10000 Expenditures Total	20,933.59	84,008.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,381.96	88,140.46
	511300 OVERTIME PAYMENTS	913.55	4,142.56
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	362.65	5,703.71
	512200 SICK LEAVE EXPENSE	278.13	3,372.12
	512300 HOLIDAY LEAVE EXPENSE	1,646.42	5,655.64
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,241.62	8,047.36
	515200 FICA EXPENSE	1,158.76	7,563.67
	515500 HEALTH INSURANCE EXPENSE	3,119.46	19,030.56
	Major Account 510000 Total	22,102.55	142,117.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.81	372.62
	539101 COST ALLOCATION OVERHEAD	43,159.51	59,818.63
	Major Account 520000 Total	43,280.32	61,290.25
	Fund 40000 Expenditures Total	65,382.87	203,408.15
	Subprogram Expenditures	44,449.28	287,416.51

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	207,368.75-	291,443.15
	Major Account 520000 Total	207,368.75-	291,443.15
	Fund 10000 Expenditures Total	207,368.75-	291,443.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		531,042.60
	Major Account 520000 Total		531,042.60
	Fund 40000 Expenditures Total		531,042.60
	Subprogram Expenditures	207,368.75-	822,485.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,388.00	6,388.00
	Major Account 520000 Total	6,388.00	6,388.00
	Fund 10000 Expenditures Total	6,388.00	6,388.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,164.00	19,164.00
	Major Account 520000 Total	19,164.00	19,164.00
	Fund 40000 Expenditures Total	19,164.00	19,164.00
	Subprogram Expenditures	25,552.00	25,552.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.45	22,720.53
	512100 VACATION LEAVE EXPENSE	319.84	2,396.17
	512200 SICK LEAVE EXPENSE	132.53	1,077.18
	512300 HOLIDAY LEAVE EXPENSE	424.98	1,544.64
	515100 RETIREMENT PLANS EXPENSE	318.20	2,077.05
	515200 FICA EXPENSE	305.40	2,000.09
	515500 HEALTH INSURANCE EXPENSE	524.00	3,309.06
	Major Account 510000 Total	<u>5,397.40</u>	<u>35,124.72</u>
	Fund 10000 Expenditures Total	<u>5,397.40</u>	<u>35,124.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.45	24,170.78
	512100 VACATION LEAVE EXPENSE	319.84	2,480.49
	512200 SICK LEAVE EXPENSE	132.53	1,077.18
	512300 HOLIDAY LEAVE EXPENSE	424.98	1,714.94
	515100 RETIREMENT PLANS EXPENSE	318.26	2,204.80
	515200 FICA EXPENSE	305.35	2,118.82
	515500 HEALTH INSURANCE EXPENSE	523.92	3,773.22
	Major Account 510000 Total	<u>5,397.33</u>	<u>37,540.23</u>
	Fund 40000 Expenditures Total	<u>5,397.33</u>	<u>37,540.23</u>
	Subprogram Expenditures	<u>10,794.73</u>	<u>72,664.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,064.59	169,512.32
	511800 COMPENSATORY TIME PAID		89.28
	512100 VACATION LEAVE EXPENSE	2,202.18	21,746.05
	512200 SICK LEAVE EXPENSE	875.40	6,888.37
	512300 HOLIDAY LEAVE EXPENSE	3,288.12	10,862.19
	512500 FUNERAL LEAVE EXPENSE	442.82	442.82
	515100 RETIREMENT PLANS EXPENSE	2,328.50	15,091.70
	515200 FICA EXPENSE	2,328.66	14,947.64
	515500 HEALTH INSURANCE EXPENSE	6,239.95	36,280.76
	Major Account 510000 Total	43,770.22	275,861.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,399.81
	Major Account 520000 Total		25,399.81
	Fund 10000 Expenditures Total	43,770.22	250,461.32
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,037.96	166,001.45
	Major Account 480000 Total	44,037.96	166,001.45
	Fund 22585 Revenue Total	44,037.96	166,001.45
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total		203,897.74
	Fund 22585 Expenditures Total		203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,490,986.49
	Major Account 800000 Total		25,490,986.49
	Fund 22585 Expenditures Total		25,490,986.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,061.79	169,496.34
	511800 COMPENSATORY TIME PAID		89.28
	512100 VACATION LEAVE EXPENSE	2,201.85	14,456.29
	512200 SICK LEAVE EXPENSE	873.95	6,880.30
	512300 HOLIDAY LEAVE EXPENSE	3,288.12	10,861.20
	512500 FUNERAL LEAVE EXPENSE	442.82	442.82
	515100 RETIREMENT PLANS EXPENSE	2,326.91	14,538.10
	515200 FICA EXPENSE	2,327.67	14,385.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,238.05	36,273.78
	Major Account 510000 Total	43,761.16	267,423.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,399.81
	Major Account 520000 Total		25,399.81
	Fund 40000 Expenditures Total	43,761.16	292,823.53
	Subprogram Revenues	44,037.96	166,001.45
	Subprogram Expenditures	87,531.38	747,182.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.50	28,590.92
	512100 VACATION LEAVE EXPENSE	359.77	2,387.80
	512200 SICK LEAVE EXPENSE	463.02	1,517.46
	512300 HOLIDAY LEAVE EXPENSE	558.56	1,771.77
	515100 RETIREMENT PLANS EXPENSE	418.24	2,565.86
	515200 FICA EXPENSE	383.43	2,364.93
	515500 HEALTH INSURANCE EXPENSE	1,454.12	8,454.69
	Major Account 510000 Total	7,841.64	47,653.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	297.50	604.50
	532260 VOICE EQUIP		19.41
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD		3,898.76
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	297.50	1,124.42
	570000 Travel Expenses		
	571100 LODGING	319.45	319.45
	572100 COMMERCIAL TRANSPORTATIO		689.48
	574500 PERSONAL VEHICLE MILEAGE		227.19
	Major Account 570000 Total	319.45	1,236.12
	Fund 10000 Expenditures Total	8,458.59	47,765.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.25	28,698.30
	512100 VACATION LEAVE EXPENSE	359.77	2,387.80
	512200 SICK LEAVE EXPENSE	462.78	1,516.98
	512300 HOLIDAY LEAVE EXPENSE	558.56	1,771.77
	515100 RETIREMENT PLANS EXPENSE	418.28	2,574.17
	515200 FICA EXPENSE	383.40	2,372.56
	515500 HEALTH INSURANCE EXPENSE	1,453.84	8,469.11
	Major Account 510000 Total	7,840.88	47,790.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	297.50	604.50
	532260 VOICE EQUIP		44.15
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD		3,898.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	297.50	6,697.86
	570000 Travel Expenses		
	571100 LODGING	319.46	319.46
	572100 COMMERCIAL TRANSPORTATIO		689.49
	574500 PERSONAL VEHICLE MILEAGE		227.21
	Major Account 570000 Total	319.46	1,236.16
	Fund 40000 Expenditures Total	8,457.84	55,724.71
	Subprogram Expenditures	16,916.43	103,489.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.54	11,210.19
	512100 VACATION LEAVE EXPENSE	24.84	462.21
	512200 SICK LEAVE EXPENSE	90.17	524.82
	512300 HOLIDAY LEAVE EXPENSE	198.70	692.54
	515100 RETIREMENT PLANS EXPENSE	148.84	965.17
	515200 FICA EXPENSE	127.41	838.38
	515500 HEALTH INSURANCE EXPENSE	930.11	5,580.23
	Major Account 510000 Total	<u>3,193.61</u>	<u>20,273.54</u>
	Fund 10000 Expenditures Total	<u>3,193.61</u>	<u>20,273.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.29	11,209.69
	512100 VACATION LEAVE EXPENSE	24.84	461.96
	512200 SICK LEAVE EXPENSE	89.92	524.57
	512300 HOLIDAY LEAVE EXPENSE	198.70	692.54
	515100 RETIREMENT PLANS EXPENSE	148.74	965.16
	515200 FICA EXPENSE	127.38	838.38
	515500 HEALTH INSURANCE EXPENSE	929.93	5,580.01
	Major Account 510000 Total	<u>3,192.80</u>	<u>20,272.31</u>
	Fund 40000 Expenditures Total	<u>3,192.80</u>	<u>20,272.31</u>
	Subprogram Expenditures	<u>6,386.41</u>	<u>40,545.85</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	18,257.53	110,145.50
	512100 VACATION LEAVE EXPENSE	479.67	8,506.77
	512200 SICK LEAVE EXPENSE	836.10	3,683.82
	512300 HOLIDAY LEAVE EXPENSE	2,187.78	6,975.68
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	1,629.52	9,726.58
	515200 FICA EXPENSE	1,534.29	9,187.47
	515500 HEALTH INSURANCE EXPENSE	4,507.93	25,748.93
	Major Account 510000 Total	29,432.82	174,548.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,050.00
	Major Account 520000 Total	2,000.00	2,050.00
	Fund 10000 Expenditures Total	31,432.82	176,598.31
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,498.92	168,792.91
	512100 VACATION LEAVE EXPENSE	939.78	11,981.98
	512200 SICK LEAVE EXPENSE	1,459.00	6,154.80
	512300 HOLIDAY LEAVE EXPENSE	3,250.80	10,692.61
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	2,407.19	14,847.54
	515200 FICA EXPENSE	2,266.17	14,044.07
	515500 HEALTH INSURANCE EXPENSE	6,015.65	34,797.83
	Major Account 510000 Total	42,837.51	261,989.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,050.00
	Major Account 520000 Total	2,000.00	2,050.00
	Fund 40000 Expenditures Total	44,837.51	264,039.11
	Subprogram Expenditures	76,270.33	446,192.42

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As of December 31, 2022

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		7,313.40	47,136.61
512100 VACATION LEAVE EXPENSE		253.10	3,216.57
512200 SICK LEAVE EXPENSE			1,264.17
512300 HOLIDAY LEAVE EXPENSE		840.66	2,931.84
515100 RETIREMENT PLANS EXPENSE		629.35	4,083.24
515200 FICA EXPENSE		594.04	3,878.30
515500 HEALTH INSURANCE EXPENSE		1,468.69	8,811.62
Major Account 510000 Total		11,099.24	71,322.35
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS		659.38	659.38
Major Account 520000 Total		659.38	1,007.88
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE		378.16	457.66
575100 MISC TRAVEL EXPENSE		36.00	36.00
Major Account 570000 Total		414.16	701.92
Fund 10000 Expenditures Total		12,172.78	73,032.15
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,938.73	141,406.50
512100 VACATION LEAVE EXPENSE		758.18	9,648.50
512200 SICK LEAVE EXPENSE			3,792.45
512300 HOLIDAY LEAVE EXPENSE		2,521.94	8,795.38
515100 RETIREMENT PLANS EXPENSE		1,888.59	12,255.11
515200 FICA EXPENSE		1,782.75	11,639.82
515500 HEALTH INSURANCE EXPENSE		4,405.33	26,432.50
Major Account 510000 Total		33,295.52	213,970.26
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS		659.38	659.38
Major Account 520000 Total		659.38	1,007.88
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE		378.16	457.66
575100 MISC TRAVEL EXPENSE		36.00	36.00
Major Account 570000 Total		414.16	701.92
Fund 40000 Expenditures Total		34,369.06	215,680.06

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>46,541.84</u>	<u>288,712.21</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.73	43,174.55
	512100 VACATION LEAVE EXPENSE	281.73	4,095.34
	512200 SICK LEAVE EXPENSE	661.06	3,292.04
	512300 HOLIDAY LEAVE EXPENSE	841.86	2,934.85
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	628.36	4,008.44
	515200 FICA EXPENSE	567.80	3,650.75
	515500 HEALTH INSURANCE EXPENSE	2,816.52	16,899.08
	Major Account 510000 Total	12,400.06	78,070.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		281.93
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		693.67
	570000 Travel Expenses		
	571100 LODGING		671.35
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		174.98
	Major Account 570000 Total		1,001.04
	Fund 10000 Expenditures Total	12,400.06	79,764.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.04	43,165.57
	512100 VACATION LEAVE EXPENSE	281.27	4,093.04
	512200 SICK LEAVE EXPENSE	659.68	3,287.95
	512300 HOLIDAY LEAVE EXPENSE	841.86	2,934.85
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	627.52	4,004.25
	515200 FICA EXPENSE	567.51	3,648.85
	515500 HEALTH INSURANCE EXPENSE	2,816.02	16,896.16
	Major Account 510000 Total	12,395.90	78,045.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		281.92
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		693.66

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		671.34
	572100 COMMERCIAL TRANSPORTATIO		174.98
	574500 PERSONAL VEHICLE MILEAGE	211.76	211.76
	Major Account 570000 Total	211.76	1,058.08
	Fund 40000 Expenditures Total	12,607.66	79,797.46
	Subprogram Expenditures	25,007.72	159,562.27

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	11,584.24	85,027.28
	511300 OVERTIME PAYMENTS	1,473.66	13,246.30
	511800 COMPENSATORY TIME PAID	54.15	550.73
	512100 VACATION LEAVE EXPENSE	1,388.02	7,811.57
	512200 SICK LEAVE EXPENSE	1,004.56	4,931.09
	512300 HOLIDAY LEAVE EXPENSE	1,630.84	5,609.70
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,282.81	8,804.93
	515200 FICA EXPENSE	1,187.41	8,222.51
	515500 HEALTH INSURANCE EXPENSE	4,186.86	24,469.25
	Major Account 510000 Total	23,792.55	159,096.16
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total		31,106.65
	Fund 10000 Expenditures Total	23,792.55	127,989.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,584.02	85,021.88
	511300 OVERTIME PAYMENTS	1,471.96	13,220.36
	511800 COMPENSATORY TIME PAID	54.15	549.34
	512100 VACATION LEAVE EXPENSE	1,387.58	7,804.42
	512200 SICK LEAVE EXPENSE	1,002.25	4,920.06
	512300 HOLIDAY LEAVE EXPENSE	1,629.46	5,604.87
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,282.90	8,802.09
	515200 FICA EXPENSE	1,187.26	8,218.60
	515500 HEALTH INSURANCE EXPENSE	4,185.86	24,460.18
	Major Account 510000 Total	23,785.44	159,023.45
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		49,526.84
	Fund 40000 Expenditures Total	23,785.44	208,550.29
	Subprogram Expenditures	47,577.99	336,539.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.21	94,014.15
	512100 VACATION LEAVE EXPENSE	1,026.93	8,941.10
	512200 SICK LEAVE EXPENSE	764.72	3,976.51
	512300 HOLIDAY LEAVE EXPENSE	1,785.42	6,057.37
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,344.20	8,488.62
	515200 FICA EXPENSE	1,248.05	7,961.79
	515500 HEALTH INSURANCE EXPENSE	4,704.43	26,679.77
	Major Account 510000 Total	<u>25,243.96</u>	<u>156,463.43</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,921.56-	49,921.56-
	Major Account 520000 Total	<u>49,921.56-</u>	<u>49,921.56-</u>
	Fund 10000 Expenditures Total	<u>24,677.60-</u>	<u>106,541.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.78	94,001.86
	512100 VACATION LEAVE EXPENSE	1,026.93	8,937.02
	512200 SICK LEAVE EXPENSE	764.23	3,966.88
	512300 HOLIDAY LEAVE EXPENSE	1,784.94	6,055.42
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,343.40	8,482.46
	515200 FICA EXPENSE	1,248.29	7,961.72
	515500 HEALTH INSURANCE EXPENSE	4,703.52	26,669.74
	Major Account 510000 Total	<u>25,240.09</u>	<u>156,419.22</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,921.56	49,921.56
	Major Account 520000 Total	<u>49,921.56</u>	<u>49,921.56</u>
	Fund 40000 Expenditures Total	<u>75,161.65</u>	<u>206,340.78</u>
	Subprogram Expenditures	<u>50,484.05</u>	<u>312,882.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.39	56,995.42
	512100 VACATION LEAVE EXPENSE	403.66	3,193.11
	512200 SICK LEAVE EXPENSE	664.60	3,041.89
	512300 HOLIDAY LEAVE EXPENSE	1,024.14	3,579.55
	515100 RETIREMENT PLANS EXPENSE	766.52	5,003.52
	515200 FICA EXPENSE	719.71	4,727.02
	515500 HEALTH INSURANCE EXPENSE	2,085.11	12,693.19
	Major Account 510000 Total	13,805.13	89,233.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.04	.40
	Major Account 520000 Total	.04	.40
	Fund 10000 Expenditures Total	13,805.17	89,234.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.39	56,991.70
	512100 VACATION LEAVE EXPENSE	403.66	3,191.79
	512200 SICK LEAVE EXPENSE	663.94	3,039.72
	512300 HOLIDAY LEAVE EXPENSE	1,024.14	3,579.22
	515100 RETIREMENT PLANS EXPENSE	766.07	5,001.30
	515200 FICA EXPENSE	719.37	4,725.33
	515500 HEALTH INSURANCE EXPENSE	2,084.89	12,690.76
	Major Account 510000 Total	13,803.46	89,219.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.04	.39
	Major Account 520000 Total	.04	.39
	Fund 40000 Expenditures Total	13,803.50	89,220.21
	Subprogram Expenditures	27,608.67	178,454.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,724.02	400,875.73
	511300 OVERTIME PAYMENTS	11,125.11	62,649.56
	511800 COMPENSATORY TIME PAID	517.80	2,875.00
	512100 VACATION LEAVE EXPENSE	4,708.60	26,973.19
	512200 SICK LEAVE EXPENSE	2,662.46	21,393.23
	512300 HOLIDAY LEAVE EXPENSE	7,503.34	25,952.92
	512500 FUNERAL LEAVE EXPENSE	341.85	1,697.40
	512600 CIVIL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	6,335.18	40,633.63
	515200 FICA EXPENSE	6,037.16	38,732.24
	515500 HEALTH INSURANCE EXPENSE	14,953.24	94,219.95
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	111,908.76	724,595.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.85	316.26
	521200 COM EXPENSE - VOICE/DATA	737.12	1,323.92
	521300 FREIGHT EXPENSE	7.78-	35.57
	521400 CIO CHARGES	20.90	39.55
	521500 PUBLICATION & PRINT EXP	385.65	731.83
	521900 AWARDS EXPENSE	6.96	13.99
	522100 DUES & SUBSCRIPTION EXP	.11	2.62
	522600 JOB APPLICANT EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	1.76	3.46
	524700 RENT EXP-OTHER REAL PROP	.19	.47
	526100 REP & MAINT-REAL PROPERT	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	26.13	1,494.29-
	531100 OFFICE SUPPLIES EXPENSE	55.67	167.91
	531200 IT SUPPLIES		19.64
	532100 NON-CAPITALIZED EQUIP PU	.21	3,236.41-
	532200 PERSONAL COMPUTING EQUIPMENT	571.91	2,372.34
	532260 VOICE EQUIP	19.41	97.45
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP	13.00	306.62-
	534600 ED & RECREATIONAL SUP EX	2.77	3.41
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	13.48	69.29
	539101 COST ALLOCATION OVERHEAD	43,603.12-	43,603.12-
	541100 ACCTG & AUDITING SERVICES		3,974.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	2.63-	
	541700 LEGAL RELATED EXPENSE	.75	10.17
	542100 SOS TEMP SERV - PERSONNEL		527.49
	547100 EDUCATIONAL SERVICES	6.06	552.34
	547300 INTERPRETER SERVICES		1,011.67
	547500 MAILING SERVICES	29.65	63.56
	548700 REFUSE/RECYCLING		.08
	548800 FIRE EXTINGUISHERS	.11-	.22-
	549200 JANITORIAL/SECURITY SRVS	14.44	40.47
	556100 INSURANCE EXPENSE		13,621.70
	556300 SURETY & NOTARY BONDS		.49
	559100 OTHER OPERATING EXP	8.48	11.71
	Major Account 520000 Total	41,543.92-	23,053.45-
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	573100 STATE-OWNED TRANSPORT	541.97	1,311.43
	574500 PERSONAL VEHICLE MILEAGE	149.58	223.13
	575100 MISC TRAVEL EXPENSE	14.89	22.38
	Major Account 570000 Total	856.07	1,706.57
	Fund 10000 Expenditures Total	71,220.91	703,248.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,117.20	1,194,586.77
	511300 OVERTIME PAYMENTS	33,382.69	186,484.90
	511800 COMPENSATORY TIME PAID	1,552.35	8,331.10
	512100 VACATION LEAVE EXPENSE	14,118.82	80,805.32
	512200 SICK LEAVE EXPENSE	7,977.34	63,911.53
	512300 HOLIDAY LEAVE EXPENSE	22,510.92	77,446.41
	512500 FUNERAL LEAVE EXPENSE	1,025.50	5,092.09
	512600 CIVIL LEAVE EXPENSE		329.00
	515100 RETIREMENT PLANS EXPENSE	18,994.38	121,070.66
	515200 FICA EXPENSE	18,111.17	115,407.41
	515500 HEALTH INSURANCE EXPENSE	44,878.21	282,783.41
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	335,668.58	2,144,731.43
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.85	316.26
	521200 COM EXPENSE - VOICE/DATA	737.12	1,323.92
	521300 FREIGHT EXPENSE	7.78-	74.97
	521400 CIO CHARGES	20.90	39.55
	521500 PUBLICATION & PRINT EXP	385.65	549.00
	521900 AWARDS EXPENSE	6.96	13.99
	522100 DUES & SUBSCRIPTION EXP	.11	2.62
	522600 JOB APPLICANT EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	1.76	3.46
	524700 RENT EXP-OTHER REAL PROP	.19	.47
	526100 REP & MAINT-REAL PROPERT	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	26.13	776.84-
	531100 OFFICE SUPPLIES EXPENSE	55.67	248.58
	531200 IT SUPPLIES		39.26
	532100 NON-CAPITALIZED EQUIP PU	.21	1,458.54-
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.66	5,427.59
	532260 VOICE EQUIP	58.23	208.40
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP	13.00	197.88-
	534600 ED & RECREATIONAL SUP EX	2.77	3.41
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	13.48	69.29
	539101 COST ALLOCATION OVERHEAD	43,603.12	43,603.12
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	2.63-	
	541700 LEGAL RELATED EXPENSE	.75	10.17
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	547100 EDUCATIONAL SERVICES	6.06	552.34
	547300 INTERPRETER SERVICES		337.21
	547500 MAILING SERVICES	29.65	63.56
	548700 REFUSE/RECYCLING		.08
	548800 FIRE EXTINGUISHERS	.11-	.22-
	549200 JANITORIAL/SECURITY SRVS	14.44	40.47
	556100 INSURANCE EXPENSE		13,621.70
	556300 SURETY & NOTARY BONDS		.49
	559100 OTHER OPERATING EXP	8.48	11.71
	Major Account 520000 Total	46,844.89	70,542.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	573100 STATE-OWNED TRANSPORT	541.97	1,311.43
	574500 PERSONAL VEHICLE MILEAGE	305.56	379.10
	575100 MISC TRAVEL EXPENSE	29.86	37.36
	Major Account 570000 Total	<u>1,027.02</u>	<u>1,877.52</u>
	Fund 40000 Expenditures Total	<u>383,540.49</u>	<u>2,217,151.73</u>
	Subprogram Expenditures	<u><u>454,761.40</u></u>	<u><u>2,920,400.20</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,550.03	125,625.78
	511300 OVERTIME PAYMENTS	3,761.81	14,942.15
	511800 COMPENSATORY TIME PAID	45.86	497.17
	512100 VACATION LEAVE EXPENSE	1,921.12	11,289.71
	512200 SICK LEAVE EXPENSE	1,120.91	8,820.74
	512300 HOLIDAY LEAVE EXPENSE	2,369.24	8,331.64
	512500 FUNERAL LEAVE EXPENSE	36.19	36.19
	515100 RETIREMENT PLANS EXPENSE	2,007.93	12,700.06
	515200 FICA EXPENSE	1,901.11	12,038.37
	515500 HEALTH INSURANCE EXPENSE	4,730.40	28,704.37
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	35,444.60	225,971.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.56
	532200 PERSONAL COMPUTING EQUIPMENT	53.91	69.29
	532260 VOICE EQUIP	29.12	106.76
	532280 VIDEO EQUIP	7.31	69.30
	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	90.34	6,812.20
	Fund 10000 Expenditures Total	35,534.94	232,784.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,631.08	376,764.05
	511300 OVERTIME PAYMENTS	11,280.47	44,783.60
	511800 COMPENSATORY TIME PAID	137.80	1,490.38
	512100 VACATION LEAVE EXPENSE	5,761.67	33,854.75
	512200 SICK LEAVE EXPENSE	3,359.77	26,438.27
	512300 HOLIDAY LEAVE EXPENSE	7,107.88	24,995.43
	512500 FUNERAL LEAVE EXPENSE	108.58	108.58
	515100 RETIREMENT PLANS EXPENSE	6,018.52	38,066.49
	515200 FICA EXPENSE	5,703.48	36,102.72
	515500 HEALTH INSURANCE EXPENSE	14,185.53	86,077.50
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	106,294.78	671,667.49
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.68
	532200 PERSONAL COMPUTING EQUIPMENT	161.75	207.85
	532260 VOICE EQUIP	87.34	203.80
	532280 VIDEO EQUIP	21.95	207.91
	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>271.04</u>	<u>7,279.53</u>
	Fund 40000 Expenditures Total	<u>106,565.82</u>	<u>678,947.02</u>
	Subprogram Expenditures	<u>142,100.76</u>	<u>911,731.12</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.35	28,597.03
	511300 OVERTIME PAYMENTS	260.60	908.17
	511800 COMPENSATORY TIME PAID		226.63
	512100 VACATION LEAVE EXPENSE	74.15	1,139.10
	512200 SICK LEAVE EXPENSE	97.92	804.07
	512300 HOLIDAY LEAVE EXPENSE	371.66	1,662.79
	515100 RETIREMENT PLANS EXPENSE	304.32	2,496.99
	515200 FICA EXPENSE	267.72	2,292.72
	515500 HEALTH INSURANCE EXPENSE	886.88	5,321.28
	Major Account 510000 Total	<u>5,522.60</u>	<u>43,448.78</u>
	Fund 10000 Expenditures Total	<u>5,522.60</u>	<u>43,448.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.35	28,594.87
	511300 OVERTIME PAYMENTS	260.41	907.22
	511800 COMPENSATORY TIME PAID		228.22
	512100 VACATION LEAVE EXPENSE	74.15	1,138.86
	512200 SICK LEAVE EXPENSE	97.92	803.47
	512300 HOLIDAY LEAVE EXPENSE	371.66	1,566.79
	515100 RETIREMENT PLANS EXPENSE	304.25	2,488.31
	515200 FICA EXPENSE	267.45	2,282.26
	515500 HEALTH INSURANCE EXPENSE	886.90	5,321.40
	Major Account 510000 Total	<u>5,522.09</u>	<u>43,331.40</u>
	Fund 40000 Expenditures Total	<u>5,522.09</u>	<u>43,331.40</u>
	Subprogram Expenditures	<u>11,044.69</u>	<u>86,780.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,721.43	213,937.10
	511300 OVERTIME PAYMENTS	4,173.91	23,916.12
	511800 COMPENSATORY TIME PAID	161.89	6,610.83
	512100 VACATION LEAVE EXPENSE	2,094.15	19,397.79
	512200 SICK LEAVE EXPENSE	2,307.64	11,248.98
	512300 HOLIDAY LEAVE EXPENSE	4,322.14	14,647.88
	512400 MILITARY LEAVE EXPENSE	424.00	514.60
	512500 FUNERAL LEAVE EXPENSE		950.27
	512600 CIVIL LEAVE EXPENSE		90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	3,461.45	21,821.11
	515200 FICA EXPENSE	3,313.01	20,985.69
	515500 HEALTH INSURANCE EXPENSE	7,756.27	46,128.47
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	60,735.89	385,799.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532200 PERSONAL COMPUTING EQUIPMENT		57.64
	532260 VOICE EQUIP		19.42
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL		893.67
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	300.00	14,813.99
	570000 Travel Expenses		
	571100 LODGING	98.00	195.00
	571800 MEALS - TRAVEL STATUS		32.30
	574500 PERSONAL VEHICLE MILEAGE	30.98	30.98
	Major Account 570000 Total	128.98	258.28
	Fund 10000 Expenditures Total	61,164.87	400,872.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,703.92	635,496.04
	511300 OVERTIME PAYMENTS	12,979.52	55,768.27
	511800 COMPENSATORY TIME PAID	844.71	11,812.69

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,208.12	50,182.96
	512200 SICK LEAVE EXPENSE	6,918.73	43,899.85
	512300 HOLIDAY LEAVE EXPENSE	12,688.66	43,389.98
	512400 MILITARY LEAVE EXPENSE	1,271.98	1,543.70
	512500 FUNERAL LEAVE EXPENSE		2,849.97
	512600 CIVIL LEAVE EXPENSE		271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	10,228.13	63,283.13
	515200 FICA EXPENSE	9,781.42	60,783.59
	515500 HEALTH INSURANCE EXPENSE	23,358.56	136,948.57
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	<u>179,983.75</u>	<u>1,111,788.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		7.49
	532200 PERSONAL COMPUTING EQUIPMENT		172.90
	532260 VOICE EQUIP		58.22
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL		2,681.02
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	<u>300.00</u>	<u>16,760.39</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	291.00
	571800 MEALS - TRAVEL STATUS		63.27
	574500 PERSONAL VEHICLE MILEAGE	30.98	30.98
	Major Account 570000 Total	<u>128.98</u>	<u>385.25</u>
	Fund 40000 Expenditures Total	<u>180,412.73</u>	<u>1,128,934.03</u>
	Subprogram Expenditures	<u>241,577.60</u>	<u>1,529,806.08</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,244.36	401,754.32
	511300 OVERTIME PAYMENTS	7,030.29	57,990.83
	511800 COMPENSATORY TIME PAID	2,644.54	9,167.18
	512100 VACATION LEAVE EXPENSE	5,005.82	31,283.83
	512200 SICK LEAVE EXPENSE	3,791.62	22,173.39
	512300 HOLIDAY LEAVE EXPENSE	8,083.18	27,174.67
	512500 FUNERAL LEAVE EXPENSE	509.81	1,560.98
	512600 CIVIL LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	6,690.12	41,278.91
	515200 FICA EXPENSE	6,212.63	38,632.22
	515500 HEALTH INSURANCE EXPENSE	21,271.38	122,516.43
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	123,483.75	762,489.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.25	3,818.20
	521200 COM EXPENSE - VOICE/DATA	8,860.24	17,578.07
	521300 FREIGHT EXPENSE	90.77-	261.67
	521400 CIO CHARGES	251.18	475.31
	521500 PUBLICATION & PRINT EXP	4,635.55	5,581.89
	521900 AWARDS EXPENSE	96.15	411.86-
	522100 DUES & SUBSCRIPTION EXP	1.35	40.74
	522600 JOB APPLICANT EXPENSE		566.26
	524600 RENT EXPENSE-BUILDINGS	21.13	10,004.48-
	524700 RENT EXP-OTHER REAL PROP	2.25	5.63
	526100 REP & MAINT-REAL PROPERT	26.73	26.73
	527200 REP & MAINT-MOTOR VEHICL	314.07	1,024.59
	531100 OFFICE SUPPLIES EXPENSE	669.15	2,180.33
	531200 IT SUPPLIES		13.05
	532100 NON-CAPITALIZED EQUIP PU	2.48	391.52
	532200 PERSONAL COMPUTING EQUIPM	368.00	368.00
	532250 NETWORKING EQUIP	18.87	18.87
	532260 VOICE EQUIP	66.93	354.11
	532280 VIDEO EQUIP		51.03
	533100 HOUSEHOLD & INSTIT EXP	156.26	161.15
	534600 ED & RECREATIONAL SUP EX	33.33	41.03
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP	162.04	1,081.62
	541100 ACCTG & AUDITING SERVICES		4,194.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	31.55-	
	541700 LEGAL RELATED EXPENSE	9.03	159.05
	542100 SOS TEMP SERV - PERSONNEL	94.67	2,103.27
	542200 TEMP SERV - OUTSIDE		3,232.74
	547100 EDUCATIONAL SERVICES	72.80	731.81
	547500 MAILING SERVICES	356.35	836.94
	548700 REFUSE/RECYCLING		.90
	548800 FIRE EXTINGUISHERS	1.37-	2.74-
	549200 JANITORIAL/SECURITY SRVS	173.52	500.32
	556100 INSURANCE EXPENSE		14,373.82
	556300 SURETY & NOTARY BONDS		5.86
	559100 OTHER OPERATING EXP	101.94	290.19
	Major Account 520000 Total	18,207.58	50,609.50
	570000 Travel Expenses		
	571100 LODGING		975.36
	571800 MEALS - TRAVEL STATUS	15.49	437.38
	573100 STATE-OWNED TRANSPORT	6,514.53	19,583.27
	574500 PERSONAL VEHICLE MILEAGE	56.26	133.35
	575100 MISC TRAVEL EXPENSE	3.13	3.13
	Major Account 570000 Total	6,589.41	21,132.49
	Fund 10000 Expenditures Total	148,280.74	834,231.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,636.73	1,203,510.87
	511300 OVERTIME PAYMENTS	28,541.13	140,194.26
	511800 COMPENSATORY TIME PAID	8,157.68	28,366.73
	512100 VACATION LEAVE EXPENSE	15,011.10	93,777.51
	512200 SICK LEAVE EXPENSE	11,368.68	66,472.58
	512300 HOLIDAY LEAVE EXPENSE	24,250.58	81,109.70
	512500 FUNERAL LEAVE EXPENSE	1,529.50	4,682.95
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	20,626.37	121,153.29
	515200 FICA EXPENSE	19,200.92	113,270.31
	515500 HEALTH INSURANCE EXPENSE	64,334.09	365,802.34
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	379,656.78	2,227,308.09
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,511.75	11,454.59
	521200 COM EXPENSE - VOICE/DATA	26,580.71	52,734.18
	521300 FREIGHT EXPENSE	272.31-	785.00
	521400 CIO CHARGES	753.54	1,425.94
	521500 PUBLICATION & PRINT EXP	13,906.64	16,745.69
	521900 AWARDS EXPENSE	263.46	609.03
	522100 DUES & SUBSCRIPTION EXP	4.06	122.24
	522600 JOB APPLICANT EXPENSE		1,375.49
	524600 RENT EXPENSE-BUILDINGS	63.39	148.82
	524700 RENT EXP-OTHER REAL PROP	6.76	16.90
	526100 REP & MAINT-REAL PROPERT	80.19	80.19
	527200 REP & MAINT-MOTOR VEHICL	942.21	3,073.76
	531100 OFFICE SUPPLIES EXPENSE	2,007.44	6,540.99
	531200 IT SUPPLIES		39.14
	532100 NON-CAPITALIZED EQUIP PU	7.44	1,174.54
	532200 PERSONAL COMPUTING EQUIPM	367.98	367.98
	532250 NETWORKING EQUIP	18.87	18.87
	532260 VOICE EQUIP	200.79	288.05
	532280 VIDEO EQUIP		70.40
	533100 HOUSEHOLD & INSTIT EXP	468.79	483.46
	534600 ED & RECREATIONAL SUP EX	100.00	123.10
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP	486.13	3,244.90
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	94.66-	
	541700 LEGAL RELATED EXPENSE	27.09	477.14
	542100 SOS TEMP SERV - PERSONNEL	284.01	6,886.36
	542200 TEMP SERV - OUTSIDE		9,698.22
	547100 EDUCATIONAL SERVICES	218.39	1,054.01
	547500 MAILING SERVICES	1,069.06	2,510.83
	548700 REFUSE/RECYCLING		2.70
	548800 FIRE EXTINGUISHERS	4.10-	8.20-
	549200 JANITORIAL/SECURITY SRVS	520.57	1,500.94
	556100 INSURANCE EXPENSE		14,373.82
	556300 SURETY & NOTARY BONDS		366.90-
	559100 OTHER OPERATING EXP	305.83	628.57
	Major Account 520000 Total	53,824.03	142,735.73

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,966.08
	571800 MEALS - TRAVEL STATUS	46.47	625.71
	573100 STATE-OWNED TRANSPORT	19,543.59	58,749.80
	574500 PERSONAL VEHICLE MILEAGE	168.78	482.47
	575100 MISC TRAVEL EXPENSE	3.12	3.12
	Major Account 570000 Total	<u>19,761.96</u>	<u>61,827.18</u>
	Fund 40000 Expenditures Total	<u>453,242.77</u>	<u>2,431,871.00</u>
	Subprogram Expenditures	<u><u>601,523.51</u></u>	<u><u>3,266,102.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,248.90	379,688.58
	511300 OVERTIME PAYMENTS	8,972.32	46,177.02
	511800 COMPENSATORY TIME PAID	627.84	5,093.52
	512100 VACATION LEAVE EXPENSE	2,808.42	22,902.81
	512200 SICK LEAVE EXPENSE	3,988.09	21,808.43
	512300 HOLIDAY LEAVE EXPENSE	6,965.46	24,536.65
	512500 FUNERAL LEAVE EXPENSE		248.06
	512600 CIVIL LEAVE EXPENSE	75.32	224.72
	515100 RETIREMENT PLANS EXPENSE	5,968.88	37,377.27
	515200 FICA EXPENSE	5,661.23	35,583.73
	515500 HEALTH INSURANCE EXPENSE	14,343.04	90,127.41
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	105,659.50	675,026.91
	520000 Operating Expenses		
	531200 IT SUPPLIES	52.34	52.34
	532200 PERSONAL COMPUTING EQUIPMENT	113.00	282.50
	532260 VOICE EQUIP	9.71	9.71
	532280 VIDEO EQUIP	105.16	105.16
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	430.43	645.64
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	710.64	23,122.28
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	106,370.14	698,197.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,685.00	1,138,701.90
	511300 OVERTIME PAYMENTS	26,898.71	130,662.55
	511800 COMPENSATORY TIME PAID	1,882.02	15,269.30
	512100 VACATION LEAVE EXPENSE	8,422.24	68,677.83
	512200 SICK LEAVE EXPENSE	11,953.19	65,363.63
	512300 HOLIDAY LEAVE EXPENSE	20,897.38	73,612.27
	512500 FUNERAL LEAVE EXPENSE		743.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	225.98	674.20
	515100 RETIREMENT PLANS EXPENSE	17,891.65	112,049.46
	515200 FICA EXPENSE	16,976.50	106,705.53
	515500 HEALTH INSURANCE EXPENSE	43,008.68	270,263.84
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	316,841.35	1,992,810.79
	520000 Operating Expenses		
	531200 IT SUPPLIES	157.04	157.04
	532200 PERSONAL COMPUTING EQUIPMENT	339.00	847.50
	532260 VOICE EQUIP	29.11	29.11
	532280 VIDEO EQUIP	315.46	315.46
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	1,291.30	1,936.94
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	2,131.91	25,312.98
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	318,973.26	2,018,171.77
	Subprogram Expenditures	425,343.40	2,716,368.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	114.48
	523900 TEAMMATE RECOGNITION	119.54	243.24
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total	159.54	1,216.43
	570000 Travel Expenses		
	571100 LODGING	145.00	337.00
	571800 MEALS - TRAVEL STATUS	170.64	396.94
	575100 MISC TRAVEL EXPENSE	3.75	13.75
	Major Account 570000 Total	319.39	747.69
	Fund 10000 Expenditures Total	478.93	1,964.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	114.47
	523900 TEAMMATE RECOGNITION	119.53	243.23
	531100 OFFICE SUPPLIES EXPENSE	14.98	14.98
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total	159.51	1,216.39
	570000 Travel Expenses		
	571100 LODGING	145.00	337.00
	571800 MEALS - TRAVEL STATUS	170.64	396.93
	575100 MISC TRAVEL EXPENSE	3.75	13.75
	Major Account 570000 Total	319.39	747.68
	Fund 40000 Expenditures Total	478.90	1,964.07
	Subprogram Expenditures	957.83	3,928.19

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	5,302.71-	16,797.54-
	Major Account 480000 Total	5,302.71-	16,797.54-
	Fund 22510 Revenue Total	5,302.71-	16,797.54-
	Subprogram Revenues	5,302.71-	16,797.54-

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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	637.08	4,516.10
	512100 VACATION LEAVE EXPENSE		126.67
	512200 SICK LEAVE EXPENSE	78.24	235.88
	512300 HOLIDAY LEAVE EXPENSE	79.48	277.01
	515100 RETIREMENT PLANS EXPENSE	59.60	386.51
	515200 FICA EXPENSE	51.60	339.11
	515500 HEALTH INSURANCE EXPENSE	372.00	2,231.98
	Major Account 510000 Total	1,278.00	8,113.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,913.40
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		2,030.39
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 40000 Expenditures Total	1,376.00	10,241.65
	Subprogram Expenditures	1,376.00	10,241.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.10	44,643.03
	512100 VACATION LEAVE EXPENSE	382.69	4,791.82
	512200 SICK LEAVE EXPENSE	599.90	2,212.38
	512300 HOLIDAY LEAVE EXPENSE	842.24	2,925.27
	512600 CIVIL LEAVE EXPENSE		126.50
	515100 RETIREMENT PLANS EXPENSE	630.45	4,094.76
	515200 FICA EXPENSE	583.73	3,819.13
	515500 HEALTH INSURANCE EXPENSE	1,280.79	7,731.72
	Major Account 510000 Total	<u>10,916.90</u>	<u>70,344.61</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	113.99	113.99
	533900 FOOD EXPENSE-INSTITUTIONS		403.63
	547300 INTERPRETER SERVICES		875.00
	Major Account 520000 Total	<u>113.99</u>	<u>1,392.62</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.48	103.44
	Major Account 570000 Total	<u>41.48</u>	<u>103.44</u>
	Fund 10000 Expenditures Total	<u>11,072.37</u>	<u>71,840.67</u>
	Subprogram Expenditures	<u>11,072.37</u>	<u>71,840.67</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 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107.35
	512100 VACATION LEAVE EXPENSE		23.85
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE		10.20
	515200 FICA EXPENSE		9.71
	515500 HEALTH INSURANCE EXPENSE		25.99
	Major Account 510000 Total		182.48
	Fund 10000 Expenditures Total		182.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.93
	512100 VACATION LEAVE EXPENSE		3.18
	512300 HOLIDAY LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE		1.17
	515200 FICA EXPENSE		1.12
	515500 HEALTH INSURANCE EXPENSE		2.98
	Major Account 510000 Total		21.05
	Fund 40000 Expenditures Total		21.05
	Subprogram Expenditures		203.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.64	5,130.52
	512100 VACATION LEAVE EXPENSE	45.22	200.02
	512200 SICK LEAVE EXPENSE	8.06	202.87
	512300 HOLIDAY LEAVE EXPENSE	84.10	329.97
	515100 RETIREMENT PLANS EXPENSE	61.81	439.47
	515200 FICA EXPENSE	60.10	431.37
	515500 HEALTH INSURANCE EXPENSE	93.44	524.65
	Major Account 510000 Total	1,040.37	7,258.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		412,751.92
	543500 MGT CONSULTANT SERVICES	8,820.00	50,190.00
	Major Account 520000 Total	8,820.00	462,941.92
	Fund 10000 Expenditures Total	9,860.37	470,200.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.13	15,446.54
	512100 VACATION LEAVE EXPENSE	138.29	598.20
	512200 SICK LEAVE EXPENSE	23.81	617.25
	512300 HOLIDAY LEAVE EXPENSE	252.08	991.92
	515100 RETIREMENT PLANS EXPENSE	186.06	1,321.84
	515200 FICA EXPENSE	181.61	1,299.59
	515500 HEALTH INSURANCE EXPENSE	278.23	1,580.89
	Major Account 510000 Total	3,132.21	21,856.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,451,887.51
	543500 MGT CONSULTANT SERVICES	26,460.00	52,290.00
	Major Account 520000 Total	26,460.00	2,504,177.51
	Fund 40000 Expenditures Total	29,592.21	2,526,033.74
	Subprogram Expenditures	39,452.58	2,996,234.53

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-	39.51-
	512100 VACATION LEAVE EXPENSE	2.93-	2.93-
	512300 HOLIDAY LEAVE EXPENSE	1.46-	1.46-
	515100 RETIREMENT PLANS EXPENSE	3.28-	3.28-
	515200 FICA EXPENSE	3.21-	3.21-
	515500 HEALTH INSURANCE EXPENSE	5.94-	5.94-
	Major Account 510000 Total	<u>56.33-</u>	<u>56.33-</u>
	Fund 40000 Expenditures Total	<u>56.33-</u>	<u>56.33-</u>
	Subprogram Expenditures	<u><u>56.33-</u></u>	<u><u>56.33-</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		48,998.52
	Fund 10000 Expenditures Total		48,998.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		48,998.52
	Fund 40000 Expenditures Total		48,998.52
	Subprogram Expenditures		97,997.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.77	263.48
	512100 VACATION LEAVE EXPENSE	2.02	4.49
	512200 SICK LEAVE EXPENSE	.90	1.88
	512300 HOLIDAY LEAVE EXPENSE	2.94	15.50
	515100 RETIREMENT PLANS EXPENSE	6.82	21.28
	515200 FICA EXPENSE	6.62	20.78
	515500 HEALTH INSURANCE EXPENSE	13.72	40.21
	Major Account 510000 Total	118.79	367.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	116.00	15,132.25
	Major Account 520000 Total	116.00	15,132.25
	Fund 10000 Expenditures Total	234.79	15,499.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.86	2,371.19
	512100 VACATION LEAVE EXPENSE	20.28	43.07
	512200 SICK LEAVE EXPENSE	9.05	22.13
	512300 HOLIDAY LEAVE EXPENSE	31.76	137.79
	515100 RETIREMENT PLANS EXPENSE	62.32	192.75
	515200 FICA EXPENSE	60.34	187.22
	515500 HEALTH INSURANCE EXPENSE	124.53	362.23
	Major Account 510000 Total	1,080.14	3,316.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,044.00	143,035.25
	Major Account 520000 Total	1,044.00	143,035.25
	Fund 40000 Expenditures Total	2,124.14	146,351.63
	Subprogram Expenditures	2,358.93	161,851.50

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	78.73	3,442.81
	512100 VACATION LEAVE EXPENSE		79.23
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE	9.12	125.76
	515100 RETIREMENT PLANS EXPENSE	6.37	274.08
	515200 FICA EXPENSE	6.22	265.09
	515500 HEALTH INSURANCE EXPENSE	17.36	568.11
	Major Account 510000 Total	117.80	4,769.37
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES	323.75	9,527.50
	Major Account 520000 Total	323.75	4,247,795.39
	Fund 10000 Expenditures Total	441.55	4,252,564.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.73	3,443.11
	512100 VACATION LEAVE EXPENSE		80.15
	512200 SICK LEAVE EXPENSE		16.40
	512300 HOLIDAY LEAVE EXPENSE	10.26	130.41
	515100 RETIREMENT PLANS EXPENSE	6.66	274.74
	515200 FICA EXPENSE	6.34	265.49
	515500 HEALTH INSURANCE EXPENSE	17.63	569.02
	Major Account 510000 Total	119.62	4,779.32
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES	323.75	9,527.50
	Major Account 520000 Total	323.75	5,840,453.26
	Fund 40000 Expenditures Total	443.37	5,845,232.58
	Subprogram Expenditures	884.92	10,097,797.34

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	33.67	727.59
	512100 VACATION LEAVE EXPENSE	6.37	38.71
	512200 SICK LEAVE EXPENSE	4.14	11.24
	512300 HOLIDAY LEAVE EXPENSE	4.90	40.23
	515100 RETIREMENT PLANS EXPENSE	3.68	60.67
	515200 FICA EXPENSE	3.62	60.01
	515500 HEALTH INSURANCE EXPENSE	5.72	90.21
	Major Account 510000 Total	62.10	1,028.66
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,053.18	7,045.57
	521480 CIO - CONTRACT	6,935.03	59,714.05
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	539101 COST ALLOCATION OVERHEAD	8,505.25-	8,505.25-
	543200 IT CONSULTING-HW/SW SUPP		15,620.00
	543500 MGT CONSULTANT SERVICES		7,820.00
	Major Account 520000 Total	517.04-	82,038.87
	Fund 10000 Expenditures Total	454.94-	83,067.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.87	6,546.00
	512100 VACATION LEAVE EXPENSE	45.20	331.44
	512200 SICK LEAVE EXPENSE	33.82	95.00
	512300 HOLIDAY LEAVE EXPENSE	34.90	370.75
	515100 RETIREMENT PLANS EXPENSE	31.33	550.92
	515200 FICA EXPENSE	30.55	538.78
	515500 HEALTH INSURANCE EXPENSE	48.39	807.01
	Major Account 510000 Total	527.06	9,239.90
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,478.58	63,409.97
	521480 CIO - CONTRACT	62,415.25	537,426.46
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	539101 COST ALLOCATION OVERHEAD	8,505.25	8,505.25
	543200 IT CONSULTING-HW/SW SUPP		140,580.00
	543500 MGT CONSULTANT SERVICES		70,380.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>80,399.08</u>	<u>823,377.68</u>
	Fund 40000 Expenditures Total	<u>80,926.14</u>	<u>832,617.58</u>
	Subprogram Expenditures	<u><u>80,471.20</u></u>	<u><u>915,685.11</u></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		413.97
	512100 VACATION LEAVE EXPENSE		44.84
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		23.50
	515100 RETIREMENT PLANS EXPENSE		36.11
	515200 FICA EXPENSE		34.79
	515500 HEALTH INSURANCE EXPENSE		76.45
	Major Account 510000 Total		630.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,127.50
	Major Account 520000 Total		6,127.50
	Fund 10000 Expenditures Total		6,757.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,723.83
	512100 VACATION LEAVE EXPENSE		398.92
	512200 SICK LEAVE EXPENSE		8.01
	512300 HOLIDAY LEAVE EXPENSE		211.53
	515100 RETIREMENT PLANS EXPENSE		324.89
	515200 FICA EXPENSE		313.09
	515500 HEALTH INSURANCE EXPENSE		687.45
	Major Account 510000 Total		5,667.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		55,147.50
	Major Account 520000 Total		55,147.50
	Fund 40000 Expenditures Total		60,815.22
	Subprogram Expenditures		67,573.06

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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	449.83	1,938.90
	512100 VACATION LEAVE EXPENSE	29.93	140.93
	512200 SICK LEAVE EXPENSE	22.64	137.83
	512300 HOLIDAY LEAVE EXPENSE	65.30	144.38
	512500 FUNERAL LEAVE EXPENSE	25.73	25.73
	515100 RETIREMENT PLANS EXPENSE	44.46	178.92
	515200 FICA EXPENSE	41.60	167.04
	515500 HEALTH INSURANCE EXPENSE	140.53	597.97
	Major Account 510000 Total	<u>820.02</u>	<u>3,331.70</u>
	Fund 10000 Expenditures Total	<u>820.02</u>	<u>3,331.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.20	17,448.70
	512100 VACATION LEAVE EXPENSE	270.75	1,271.59
	512200 SICK LEAVE EXPENSE	204.79	1,239.65
	512300 HOLIDAY LEAVE EXPENSE	596.04	1,304.80
	512500 FUNERAL LEAVE EXPENSE	231.60	231.60
	515100 RETIREMENT PLANS EXPENSE	400.76	1,609.97
	515200 FICA EXPENSE	374.76	1,503.41
	515500 HEALTH INSURANCE EXPENSE	1,266.61	5,382.08
	Major Account 510000 Total	<u>7,393.51</u>	<u>29,991.80</u>
	Fund 40000 Expenditures Total	<u>7,393.51</u>	<u>29,991.80</u>
	Subprogram Expenditures	<u><u>8,213.53</u></u>	<u><u>33,323.50</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.14-
	515200 FICA EXPENSE	19.79	33.67
	515500 HEALTH INSURANCE EXPENSE	2,039.01-	2,513.30-
	Major Account 510000 Total	2,019.18-	2,479.77-
	Fund 10000 Expenditures Total	2,019.18-	2,479.77-
	Subprogram Expenditures	2,019.18-	2,479.77-
	Program Revenues	330,065.96-	61,636,406.89-
	Program Expenditures	4,115,908.37	37,927,198.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.22
	Major Account 570000 Total		23.22
	Fund 10000 Expenditures Total		23.22
	Subprogram Expenditures		23.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,564.42	329,219.99
	511300 OVERTIME PAYMENTS	1,363.41	7,649.21
	512100 VACATION LEAVE EXPENSE	2,546.34	27,049.09
	512200 SICK LEAVE EXPENSE	2,691.29	14,011.62
	512300 HOLIDAY LEAVE EXPENSE	5,357.64	19,943.03
	512500 FUNERAL LEAVE EXPENSE	416.90	416.90
	515100 RETIREMENT PLANS EXPENSE	4,113.88	29,823.70
	515200 FICA EXPENSE	3,133.91	27,947.42
	515500 HEALTH INSURANCE EXPENSE	8,453.06	42,466.08
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	70,640.85	502,060.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,987.46	254,187.03
	521420 CIO - COMPUTING	281.09	1,686.40
	521470 CIO - PERSONNEL	25.50	25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	47,187.27	314,057.20
	522601 PRE-EMPLOYMENT PHYSICALS		114.54
	524600 RENT EXPENSE-BUILDINGS	25,284.22	88,788.03
	531100 OFFICE SUPPLIES EXPENSE	1,282.29	17,087.81
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX	125.43	219.73
	538100 VEHICLE & EQUIP SUP EXP	12.72	114.60
	539101 COST ALLOCATION OVERHEAD	479.54	816.68
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES	207.00	1,285.63
	547906 VERIFICATIONS		188.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE	338.79	500.47
	Major Account 520000 Total	214,252.23	682,811.64
	570000 Travel Expenses		
	571100 LODGING	98.00	2,474.46
	571800 MEALS - TRAVEL STATUS	61.96	388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	2,192.59	12,736.46
	574500 PERSONAL VEHICLE MILEAGE	443.13	2,566.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	2,795.68	20,431.45
	Fund 10000 Expenditures Total	287,688.76	1,205,303.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	479.54	816.68
	Major Account 520000 Total	479.54	816.68
	Fund 40000 Expenditures Total	479.54	816.68
	Subprogram Expenditures	288,168.30	1,206,119.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	451,099.25
	Major Account 520000 Total	48,395.25	451,099.25
	Fund 10000 Expenditures Total	48,395.25	451,099.25
	Subprogram Expenditures	48,395.25	451,099.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.36-	10,402.49-
	Major Account 480000 Total	1,736.36-	10,402.49-
	Fund 42610 Revenue Total	1,736.36-	10,402.49-
	Subprogram Revenues	1,736.36-	10,402.49-

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	4,080.89	6,203.60
	512100 VACATION LEAVE EXPENSE		1,440.01
	512200 SICK LEAVE EXPENSE	292.93	1,339.23
	512300 HOLIDAY LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	327.51	672.97
	515200 FICA EXPENSE	320.39	646.01
	515500 HEALTH INSURANCE EXPENSE	143.04	1,036.15
	Major Account 510000 Total	<u>5,164.76</u>	<u>11,342.10</u>
	Fund 10000 Expenditures Total	<u>5,164.76</u>	<u>11,342.10</u>
	Subprogram Expenditures	<u>5,164.76</u>	<u>11,342.10</u>
	Program Revenues	<u>1,736.36</u>	<u>10,402.49</u>
	Program Expenditures	<u>341,728.31</u>	<u>1,668,584.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,489.75	656,500.86
	511300 OVERTIME PAYMENTS	2,798.02	12,948.83
	511800 COMPENSATORY TIME PAID	768.41	1,388.06
	512100 VACATION LEAVE EXPENSE	8,090.82	50,706.80
	512200 SICK LEAVE EXPENSE	4,494.29	19,639.34
	512300 HOLIDAY LEAVE EXPENSE	12,394.44	42,013.10
	512500 FUNERAL LEAVE EXPENSE	2,495.76	3,382.48
	515100 RETIREMENT PLANS EXPENSE	9,250.08	58,899.51
	515200 FICA EXPENSE	8,881.96	56,871.40
	515500 HEALTH INSURANCE EXPENSE	18,488.39	105,150.79
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	160,151.92	1,285,824.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,033.55	35,501.33
	521200 COM EXPENSE - VOICE/DATA	82,145.16	172,826.41
	521300 FREIGHT EXPENSE	867.04	2,803.88
	521400 CIO CHARGES	2,328.74	4,406.74
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP	42,977.14	53,934.45
	521900 AWARDS EXPENSE	1,025.58	3,675.63
	522100 DUES & SUBSCRIPTION EXP	12.54	432.13
	522200 CONFERENCE REGISTRATION		1,725.00
	522600 JOB APPLICANT EXPENSE		3,911.74
	522601 PRE-EMPLOYMENT PHYSICALS		4,952.86
	523900 TEAMMATE RECOGNITION	628.66	810.32
	524600 RENT EXPENSE-BUILDINGS	195.89	507.82
	524700 RENT EXP-OTHER REAL PROP	20.90	1,552.24
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	247.81	247.81
	527200 REP & MAINT-MOTOR VEHICL	2,911.81	10,371.33
	531100 OFFICE SUPPLIES EXPENSE	6,203.80	22,747.71
	532100 NON-CAPITALIZED EQUIP PU	22.98	4,673.16
	533100 HOUSEHOLD & INSTIT EXP	1,448.76	1,494.10
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	2,145.79	2,924.30
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	1,502.35	11,500.37

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		
	539101 COST ALLOCATION OVERHEAD	188,857.29-	190,684.00-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	292.53-	
	541700 LEGAL RELATED EXPENSE	83.71	1,693.32
	547100 EDUCATIONAL SERVICES	674.91	10,500.90
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES	3,303.82	8,192.60
	547906 VERIFICATIONS		2,968.00
	548700 REFUSE/RECYCLING		38,284.62-
	548800 FIRE EXTINGUISHERS	12.67-	25.34-
	549200 JANITORIAL/SECURITY SRVS	1,608.76	4,720.88
	554900 OTHER CONTRACTUAL SERVICES		4,615.00
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE		12,737.22
	556300 SURETY & NOTARY BONDS		54.33
	559100 OTHER OPERATING EXP	945.14	47,496.31
	Major Account 520000 Total	22,561.73-	453,464.46
	570000 Travel Expenses		
	571100 LODGING	196.00	28,840.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS	224.72	1,038.20
	572100 COMMERCIAL TRANSPORTATIO		556.58
	573100 STATE-OWNED TRANSPORT	60,397.61	204,180.44
	574500 PERSONAL VEHICLE MILEAGE		435.24
	575100 MISC TRAVEL EXPENSE	24.30	27.05
	Major Account 570000 Total	60,842.63	235,168.83
	Fund 10000 Expenditures Total	198,432.82	1,974,457.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	188,857.29	190,684.00
	Major Account 520000 Total	188,857.29	190,684.00
	Fund 40000 Expenditures Total	188,857.29	190,684.00
	Subprogram Expenditures	387,290.11	2,165,141.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		925,857.80
	Major Account 520000 Total		925,857.80
	Fund 10000 Expenditures Total		925,857.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	28,271.86	933,947.25
	Major Account 520000 Total	28,271.86	933,947.25
	Fund 40000 Expenditures Total	28,271.86	933,947.25
	Subprogram Expenditures	28,271.86	1,859,805.05

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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	1,135,743.12	7,552,018.89
	511200 TEMPORARY SALARIES-WAGE	838.44	2,215.44
	511300 OVERTIME PAYMENTS	126,205.32	656,417.25
	511400 ON CALL PAY	28,435.60	178,809.78
	511500 SHIFT DIFFERENTIAL PYMT	4.80	106.65
	511800 COMPENSATORY TIME PAID	30,970.97	127,576.38
	512100 VACATION LEAVE EXPENSE	35,892.43	281,531.02
	512200 SICK LEAVE EXPENSE	46,852.49	231,692.88
	512300 HOLIDAY LEAVE EXPENSE	135,786.23	475,703.78
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	1,288.92	17,992.15
	512600 CIVIL LEAVE EXPENSE		442.90
	515100 RETIREMENT PLANS EXPENSE	114,507.73	707,862.86
	515200 FICA EXPENSE	111,396.01	689,578.15
	515500 HEALTH INSURANCE EXPENSE	236,321.15	1,407,167.13
	519100 OTHER PERSONAL SERV EXP		83.70
	Major Account 510000 Total	2,004,243.21	12,331,163.12
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	12,164.49	77,069.68
	521900 AWARDS EXPENSE		181.73
	522300 WARDS OF THE STATE EXP		96.18
	531100 OFFICE SUPPLIES EXPENSE		5,870.28-
	531200 IT SUPPLIES		353.34
	532200 PERSONAL COMPUTING EQUIPMENT		266,228.61
	532260 VOICE EQUIP		811.61
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD	1,885,305.93-	2,785,750.57-
	542100 SOS TEMP SERV - PERSONNEL		2,598.45
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	1,873,141.44-	2,426,876.27-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		323.42
	572100 COMMERCIAL TRANSPORTATIO		972.12
	574500 PERSONAL VEHICLE MILEAGE		1,216.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,542.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total		235,870.32-
	Fund 10000 Expenditures Total	131,101.77	9,906,829.10
	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	585,678.44	4,092,200.25
	511300 OVERTIME PAYMENTS	17,583.40	89,997.86
	511400 ON CALL PAY	9,395.20	76,062.72
	511500 SHIFT DIFFERENTIAL PYMT	35.40	806.10
	511800 COMPENSATORY TIME PAID	8,470.34	36,343.69
	512100 VACATION LEAVE EXPENSE	47,963.47	340,299.27
	512200 SICK LEAVE EXPENSE	30,731.90	186,449.66
	512300 HOLIDAY LEAVE EXPENSE	74,802.56	255,120.06
	512400 MILITARY LEAVE EXPENSE	1,234.77	2,402.79
	512500 FUNERAL LEAVE EXPENSE	902.06	8,763.28
	512600 CIVIL LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	58,166.83	380,773.45
	515200 FICA EXPENSE	54,499.48	359,313.00
	515500 HEALTH INSURANCE EXPENSE	178,830.68	1,065,585.24
	Major Account 510000 Total	1,068,294.53	6,894,481.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,885,305.93	2,785,750.57
	Major Account 520000 Total	1,885,305.93	2,785,750.57
	Fund 40000 Expenditures Total	2,953,600.46	9,680,231.80
	Subprogram Expenditures	<u>3,084,702.23</u>	<u>19,351,190.58</u>

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	206,552.27	1,383,087.98
	511200 TEMPORARY SALARIES-WAGE	257.04	1,119.96
	511300 OVERTIME PAYMENTS	10,763.84	47,090.65
	511400 ON CALL PAY	204.01	1,496.33
	511500 SHIFT DIFFERENTIAL PYMT	898.05	6,208.65
	511800 COMPENSATORY TIME PAID	3,764.91	12,625.63
	512100 VACATION LEAVE EXPENSE	17,966.85	107,031.28
	512200 SICK LEAVE EXPENSE	11,577.61	73,642.05
	512300 HOLIDAY LEAVE EXPENSE	26,281.56	88,922.42
	512500 FUNERAL LEAVE EXPENSE	591.72	3,945.46
	512700 INJURY LEAVE EXPENSE		725.25
	515100 RETIREMENT PLANS EXPENSE	20,861.86	128,299.22
	515200 FICA EXPENSE	20,085.31	125,173.52
	515500 HEALTH INSURANCE EXPENSE	42,314.25	227,002.48
	Major Account 510000 Total	362,119.28	2,204,920.38
	520000 Operating Expenses		
	521400 CIO CHARGES	11,501.44	49,994.64
	521480 CIO - CONTRACT		28,411.97
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		84.99
	531200 IT SUPPLIES	77.20	77.20
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	1,345.66
	532260 VOICE EQUIP	621.12	1,996.96
	542100 SOS TEMP SERV - PERSONNEL		13,098.91
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	12,725.76	95,450.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		555.46
	572100 COMMERCIAL TRANSPORTATIO		84.00
	Major Account 570000 Total		639.46
	Fund 10000 Expenditures Total	374,845.04	2,301,010.17
	Subprogram Expenditures	374,845.04	2,301,010.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,645.66	705,685.36
	511300 OVERTIME PAYMENTS	2,669.78	14,778.93
	511400 ON CALL PAY	796.73	4,811.35
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	835.43	5,099.28
	512100 VACATION LEAVE EXPENSE	8,771.46	54,531.93
	512200 SICK LEAVE EXPENSE	3,410.39	34,413.02
	512300 HOLIDAY LEAVE EXPENSE	13,403.14	45,802.96
	512500 FUNERAL LEAVE EXPENSE		1,191.63
	515100 RETIREMENT PLANS EXPENSE	10,224.67	64,879.06
	515200 FICA EXPENSE	9,413.22	60,247.60
	515500 HEALTH INSURANCE EXPENSE	34,726.21	202,631.27
	Major Account 510000 Total	190,896.69	1,194,115.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,696.25	5,924.13
	539101 COST ALLOCATION OVERHEAD	142,394.69	646,981.60
	Major Account 520000 Total	137,698.44	641,057.47
	Fund 10000 Expenditures Total	53,198.25	553,058.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,786.92	391,882.04
	511300 OVERTIME PAYMENTS	2,668.45	14,729.27
	511400 ON CALL PAY	796.38	4,807.84
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	791.14	4,364.16
	512100 VACATION LEAVE EXPENSE	4,594.61	28,743.45
	512200 SICK LEAVE EXPENSE	1,549.04	12,019.04
	512300 HOLIDAY LEAVE EXPENSE	7,358.70	25,219.45
	512500 FUNERAL LEAVE EXPENSE		1,191.02
	515100 RETIREMENT PLANS EXPENSE	5,730.73	36,161.46
	515200 FICA EXPENSE	5,282.72	33,562.35
	515500 HEALTH INSURANCE EXPENSE	19,577.14	115,928.31
	Major Account 510000 Total	107,135.83	668,651.47
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,696.25	5,924.12
	539101 COST ALLOCATION OVERHEAD	142,394.69	646,981.60
	Major Account 520000 Total	147,090.94	652,905.72
	Fund 40000 Expenditures Total	254,226.77	1,321,557.19

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>
40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>
520000 Operating Expenses
Subprogram Expenditures

<u>CURRENT MONTH</u>
<u>307,425.02</u>

<u>YEAR-TO-DATE</u>
<u>1,874,615.28</u>

Secure Version - Prior Month

As of December 31, 2022

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	373,212.32	2,636,372.75
	511300 OVERTIME PAYMENTS	13,989.72	87,016.88
	511400 ON CALL PAY	4,712.79	30,733.80
	511500 SHIFT DIFFERENTIAL PYMT	67.35	67.35
	511800 COMPENSATORY TIME PAID	2,973.15	26,534.43
	512100 VACATION LEAVE EXPENSE	8,259.39	71,202.17
	512200 SICK LEAVE EXPENSE	8,933.13	53,439.85
	512300 HOLIDAY LEAVE EXPENSE	43,344.99	150,890.19
	512500 FUNERAL LEAVE EXPENSE	2,094.40	8,720.92
	512600 CIVIL LEAVE EXPENSE	593.80	844.94
	512700 INJURY LEAVE EXPENSE		456.79
	515100 RETIREMENT PLANS EXPENSE	34,308.45	228,835.34
	515200 FICA EXPENSE	33,322.75	223,485.85
	515500 HEALTH INSURANCE EXPENSE	62,168.99	384,949.31
	Major Account 510000 Total	587,981.23	3,903,550.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,810,405.81-	3,655,561.75-
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total	1,810,405.81-	3,652,925.31-
	Fund 10000 Expenditures Total	1,222,424.58-	250,625.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,810,405.81	3,655,561.75
	Major Account 520000 Total	1,810,405.81	3,655,561.75
	Fund 40000 Expenditures Total	1,810,405.81	3,655,561.75
	Subprogram Expenditures	587,981.23	3,906,187.01

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	82,421.85	589,584.15
	511300 OVERTIME PAYMENTS	3,433.86	15,478.20
	511800 COMPENSATORY TIME PAID	612.05	2,264.90
	512100 VACATION LEAVE EXPENSE	17,527.90	67,292.77
	512200 SICK LEAVE EXPENSE	8,038.16	27,750.86
	512300 HOLIDAY LEAVE EXPENSE	11,192.44	38,118.40
	512500 FUNERAL LEAVE EXPENSE	192.34	3,107.68
	515100 RETIREMENT PLANS EXPENSE	9,241.68	55,682.24
	515200 FICA EXPENSE	8,846.41	53,265.20
	515500 HEALTH INSURANCE EXPENSE	20,977.05	127,502.87
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	162,483.74	980,065.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.90	311.03
	521440 CIO - SOFTWARE		14,202.82
	522100 DUES & SUBSCRIPTION EXP	319.00	762.90
	522200 CONFERENCE REGISTRATION	1,401.80	2,631.80
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	148.81	800.28
	531200 IT SUPPLIES		170.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,295.63	14,566.62
	532260 VOICE EQUIP		309.34
	532280 VIDEO EQUIP	68.99	174.18
	534600 ED & RECREATIONAL SUP EX	584.70	584.70
	539101 COST ALLOCATION OVERHEAD	23,117.22-	25,932.74-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	2,212.79	28,312.10
	543500 MGT CONSULTANT SERVICES	92,391.33	399,569.37
	547300 INTERPRETER SERVICES	12,064.31	71,235.82
	550101 ADMINISTRATIVE SUBGRANTS		252,489.15
	554900 OTHER CONTRACTUAL SERVICES		49,169.56
	555310 COTS LICENSE FEES		1,647.20
	Major Account 520000 Total	87,380.04	822,470.51
	570000 Travel Expenses		
	571100 LODGING	414.94	4,224.87
	571600 MEALS - TAXABLE	415.53	752.54
	571800 MEALS - TRAVEL STATUS		866.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	518.20	714.43
	574500 PERSONAL VEHICLE MILEAGE	1,166.25	4,479.33
	575100 MISC TRAVEL EXPENSE		15.75
	Fund 10000 Total	<u>2,514.92</u>	<u>11,053.25</u>
	Fund 10000 Expenditures Total	249,863.78	1,802,535.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,779.19-
	Major Account 800000 Total		<u>13,779.19-</u>
	Fund 10000 Expenditures Total		13,779.19-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179,609.00-
	475100 REGISTRATION / LICENSE F	325.00-	41,240.00-
	Major Account 470000 Total	<u>325.00-</u>	<u>220,849.00-</u>
	Fund 22600 Revenue Total	325.00-	220,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.20	193,163.69
	511300 OVERTIME PAYMENTS	148.11	1,066.18
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,794.26	9,782.59
	512200 SICK LEAVE EXPENSE	1,212.78	5,481.79
	512300 HOLIDAY LEAVE EXPENSE	3,997.46	11,771.45
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,004.45	16,681.99
	515200 FICA EXPENSE	2,805.29	15,765.39
	515500 HEALTH INSURANCE EXPENSE	7,746.14	35,952.55
	Major Account 510000 Total	<u>53,678.69</u>	<u>291,180.04</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		<u>60.00</u>
	Fund 22600 Expenditures Total	53,678.69	291,240.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,117.22	25,932.74
	Major Account 520000 Total	<u>23,117.22</u>	<u>25,932.74</u>
	Fund 40000 Expenditures Total	23,117.22	25,932.74
	Subprogram Revenues	<u>325.00-</u>	<u>220,849.00-</u>
	Subprogram Expenditures	<u>329,174.61</u>	<u>2,130,761.58</u>

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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	500.00-	3,000.00-
	Major Account 480000 Total	500.00-	3,000.00-
	Fund 10000 Revenue Total	500.00-	3,000.00-
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	500.00-	3,000.00-
	Subprogram Expenditures		42,148.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		35,420.00
	532100 NON-CAPITALIZED EQUIP PU	41,065.00	41,065.00
	534600 ED & RECREATIONAL SUP EX	24,846.31	24,846.31
	547906 VERIFICATIONS	34,118.50	94,798.75
	550101 ADMINISTRATIVE SUBGRANTS		71,417.70
	554900 OTHER CONTRACTUAL SERVICES	47,499.96	47,499.96
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	<u>147,529.77</u>	<u>466,333.72</u>
	Fund 40000 Expenditures Total	<u>147,529.77</u>	<u>466,333.72</u>
	Subprogram Expenditures	<u>147,529.77</u>	<u>466,333.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,976.40	296,787.11
511300 OVERTIME PAYMENTS		364.47	399.36
512100 VACATION LEAVE EXPENSE		7,143.80	32,999.70
512200 SICK LEAVE EXPENSE		5,505.07	21,401.26
512300 HOLIDAY LEAVE EXPENSE		5,715.98	19,938.63
515100 RETIREMENT PLANS EXPENSE		4,321.17	27,820.25
515200 FICA EXPENSE		4,017.79	26,041.74
515500 HEALTH INSURANCE EXPENSE		12,489.30	74,828.27
Major Account 510000 Total		78,533.98	500,216.32
520000 Operating Expenses			
521480 CIO - CONTRACT		118.28	33,554.92
539101 COST ALLOCATION OVERHEAD		67,064.08	113,321.59
545000 LABORATORY SERVICES		291.00	1,779.00
547906 VERIFICATIONS		55.00	465.00
Major Account 520000 Total		66,599.80	77,522.67
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		85.00	1,566.58
Major Account 570000 Total		85.00	1,566.58
Fund 10000 Expenditures Total		12,019.18	424,260.23
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,374.94	88,419.62
511300 OVERTIME PAYMENTS		129.97	129.97
512100 VACATION LEAVE EXPENSE		1,349.20	8,270.78
512200 SICK LEAVE EXPENSE		1,352.93	5,732.16
512300 HOLIDAY LEAVE EXPENSE		1,668.20	5,810.86
515100 RETIREMENT PLANS EXPENSE		1,263.37	8,113.67
515200 FICA EXPENSE		1,192.89	7,702.15
515500 HEALTH INSURANCE EXPENSE		3,122.86	18,702.75
Major Account 510000 Total		22,454.36	142,881.96
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		67,064.08	113,321.59
Major Account 520000 Total		67,064.08	113,321.59
Fund 40000 Expenditures Total		89,518.44	256,203.55
Subprogram Expenditures		101,537.62	680,463.78

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,095.36	512,210.77
	511300 OVERTIME PAYMENTS	2,933.38	24,281.55
	511400 ON CALL PAY	4,820.82	29,320.62
	511800 COMPENSATORY TIME PAID	352.83	1,883.68
	512100 VACATION LEAVE EXPENSE	9,458.42	64,834.58
	512200 SICK LEAVE EXPENSE	8,745.92	39,126.68
	512300 HOLIDAY LEAVE EXPENSE	10,072.50	35,203.91
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	8,122.99	52,992.59
	515200 FICA EXPENSE	7,738.19	50,759.46
	515500 HEALTH INSURANCE EXPENSE	18,682.12	113,743.20
	Major Account 510000 Total	<u>143,022.53</u>	<u>925,191.06</u>
	Fund 10000 Expenditures Total	<u>143,022.53</u>	<u>925,191.06</u>
	Subprogram Expenditures	<u><u>143,022.53</u></u>	<u><u>925,191.06</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,122.00
	550101 ADMINISTRATIVE SUBGRANTS	3,453.62	296,656.15
	Major Account 520000 Total	<u>3,453.62</u>	<u>331,778.15</u>
	Fund 40000 Expenditures Total	<u>3,453.62</u>	<u>331,778.15</u>
	Subprogram Expenditures	<u>3,453.62</u>	<u>331,778.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.04	168.30
	512100 VACATION LEAVE EXPENSE	3.37	3.37
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE	6.74	12.27
	515100 RETIREMENT PLANS EXPENSE	2.54	13.90
	515200 FICA EXPENSE	2.47	13.34
	515500 HEALTH INSURANCE EXPENSE	5.60	30.59
	Major Account 510000 Total	<u>44.76</u>	<u>243.93</u>
	Fund 10000 Expenditures Total	<u>44.76</u>	<u>243.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	222,084.74	451,203.30
	Major Account 520000 Total	<u>222,084.74</u>	<u>451,203.30</u>
	Fund 40000 Expenditures Total	<u>222,084.74</u>	<u>451,203.30</u>
	Subprogram Expenditures	<u>222,129.50</u>	<u>451,447.23</u>

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As of December 31, 2022

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		462.12
	Fund 40000 Expenditures Total		61,332.40
	Fund 40000 Expenditures Total		
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		61,332.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	522200 CONFERENCE REGISTRATION		8,488.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	37.94	37.94
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	534600 ED & RECREATIONAL SUP EX		32,372.11
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	<u>37.94</u>	<u>90,586.63</u>
	570000 Travel Expenses		
	571100 LODGING	6,796.00	11,777.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,552.19
	572100 COMMERCIAL TRANSPORTATIO		10,621.27
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>6,796.00</u>	<u>27,716.89</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,804.22	60,039.58
	Major Account 590000 Total	<u>7,804.22</u>	<u>60,039.58</u>
	Fund 40000 Expenditures Total	<u>14,638.16</u>	<u>178,343.10</u>
	Subprogram Expenditures	<u>14,638.16</u>	<u>178,343.10</u>

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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	771.00	4,944.00
	Major Account 520000 Total	771.00	5,659.00
	Fund 10000 Expenditures Total	771.00	5,659.00
	Subprogram Expenditures	771.00	5,659.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,061,646.47	1,350,295.61
	Major Account 590000 Total	1,061,646.47	1,350,295.61
	Fund 40000 Expenditures Total	1,061,646.47	1,350,295.61
	Subprogram Expenditures	1,061,646.47	1,350,295.61

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	432.00	1,328.87
	571800 MEALS - TRAVEL STATUS		994.06
	572100 COMMERCIAL TRANSPORTATIO		906.68
	574500 PERSONAL VEHICLE MILEAGE		916.28
	575100 MISC TRAVEL EXPENSE		361.25
	Major Account 570000 Total	<u>432.00</u>	<u>4,507.14</u>
	Fund 10000 Expenditures Total	432.00	4,507.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	495.88	695.88
	523900 TEAMMATE RECOGNITION		1,120.50
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX		4,198.46
	550101 ADMINISTRATIVE SUBGRANTS		24,124.52
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	145,436.54
	Major Account 520000 Total	<u>30,343.54</u>	<u>208,275.88</u>
	570000 Travel Expenses		
	571100 LODGING		1,806.00
	Major Account 570000 Total		<u>1,806.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,750.58
	Major Account 590000 Total		<u>121,750.58</u>
	Fund 40000 Expenditures Total	<u>30,343.54</u>	<u>331,832.46</u>
	Subprogram Expenditures	<u>30,775.54</u>	<u>336,339.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		60,358.74
	Major Account 520000 Total		60,358.74
	Fund 10000 Expenditures Total		60,358.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		460,542.19
	Major Account 520000 Total		460,542.19
	Fund 40000 Expenditures Total		460,542.19
	Subprogram Expenditures		520,900.93

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		785.78
	515100 RETIREMENT PLANS EXPENSE	.10-	58.62
	515200 FICA EXPENSE		79.62
	515500 HEALTH INSURANCE EXPENSE	.02	315.06-
	Major Account 510000 Total	.08-	608.96
	Fund 10000 Expenditures Total	.08-	608.96
	Subprogram Expenditures	.08-	608.96
	Program Revenues	825.00-	223,849.00-
	Program Expenditures	6,825,194.23	38,961,891.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,955.72	144,768.97
	511300 OVERTIME PAYMENTS	1,123.91	3,661.85
	511800 COMPENSATORY TIME PAID	61.20	342.72
	512100 VACATION LEAVE EXPENSE	2,466.21	15,372.44
	512200 SICK LEAVE EXPENSE	302.90	2,969.96
	512300 HOLIDAY LEAVE EXPENSE	2,309.56	9,069.71
	512500 FUNERAL LEAVE EXPENSE		679.90
	515100 RETIREMENT PLANS EXPENSE	1,813.55	13,243.59
	515200 FICA EXPENSE	1,700.04	12,371.96
	515500 HEALTH INSURANCE EXPENSE	5,506.06	41,392.85
	516400 UNEMPLOYM COMP INS EXP	22,699.45	22,699.45
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	55,938.60	361,519.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,711.11	197,327.94
	521200 COM EXPENSE - VOICE/DATA	16,588.91-	471,468.55
	521300 FREIGHT EXPENSE	1,602.96	794.55-
	521400 CIO CHARGES	1,072.65	15,652.19
	521420 CIO - COMPUTING	5.01	30.06
	521455 CIO HARDWARE LEASE	330.00	1,980.00
	521500 PUBLICATION & PRINT EXP	78,171.47-	157,690.01
	521900 AWARDS EXPENSE	1,215.41-	613.16
	522100 DUES & SUBSCRIPTION EXP	66.82	2,134.27
	522200 CONFERENCE REGISTRATION	150.00	9,095.00
	522300 WARDS OF THE STATE EXP	12,834.88	79,817.67
	522600 JOB APPLICANT EXPENSE	230.00	2,131.33
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	123.54	2,640.46
	523202 ELECTRICITY	1,955.80	12,320.89
	523203 WATER	193.90	1,903.35
	523204 SEWER	370.30	1,434.68
	523900 TEAMMATE RECOGNITION		2,332.10
	524600 RENT EXPENSE-BUILDINGS	47.59	1,385.88
	524700 RENT EXP-OTHER REAL PROP	13.64-	503.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	213.15-	876.85
	527100 REP & MAINT-OFFICE EQUIP	12.00	187.30
	527200 REP & MAINT-MOTOR VEHICL	297.24	18,637.38
	527600 REP & MAINT-HOUSE/INST E	21.49	21.49
	527800 REP & MAINT-OTHER PROPER	366.07	366.07
	531100 OFFICE SUPPLIES EXPENSE	4,671.07	52,216.98
	531200 IT SUPPLIES	202.10	1,045.45
	532100 NON-CAPITALIZED EQUIP PU	42.49-	2,268.96-
	532200 PERSONAL COMPUTING EQ	1,434.04	27,883.03
	532260 VOICE EQUIP	321.23	1,855.99
	532280 VIDEO EQUIP	214.38	763.69
	533100 HOUSEHOLD & INSTIT EXP	2,237.57-	1,858.56
	533900 FOOD EXPENSE-INSTITUTIONS		281.77
	534600 ED & RECREATIONAL SUP EX	441.09-	1,171.44
	534800 CONST & MAINT SUP EXP	9.98	705.08
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	13,754.05	44,877.78
	539101 COST ALLOCATION OVERHEAD		29,116.06-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	1,040.84	1,000.00
	541700 LEGAL RELATED EXPENSE	154.76-	218.35
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES		109.00
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	11,641.24	19,619.90
	547500 MAILING SERVICES	3,859.68	35,547.51
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	440.43	3,292.80
	548700 REFUSE/RECYCLING	90.40-	.15
	548800 FIRE EXTINGUISHERS	23.41	46.82
	549200 JANITORIAL/SECURITY SRVS	1,211.30	22,693.94
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE	64,529.70	91,403.28
	556300 SURETY & NOTARY BONDS	160.00	989.56
	559100 OTHER OPERATING EXP	1,442.62-	10,038.61

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,293.30	1,325,358.45
	570000 Travel Expenses		
	571100 LODGING	7,966.43	57,671.93
	571600 MEALS - TAXABLE	512.28	2,294.93
	571800 MEALS - TRAVEL STATUS	2,632.96	20,806.54
	572100 COMMERCIAL TRANSPORTATIO	9,285.88	121,039.00
	573100 STATE-OWNED TRANSPORT	110,654.16	585,618.22
	574500 PERSONAL VEHICLE MILEAGE	27,232.11	115,568.75
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	214.50	1,645.53
	Major Account 570000 Total	158,498.32	904,797.00
	Fund 10000 Expenditures Total	251,730.22	2,591,674.57
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,425.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total		24,757.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,898.25	99,768.60
	511800 COMPENSATORY TIME PAID		85.00
	512100 VACATION LEAVE EXPENSE	2,270.47	7,843.70
	512200 SICK LEAVE EXPENSE	383.82	5,713.60
	512300 HOLIDAY LEAVE EXPENSE	1,831.50	6,411.84
	512500 FUNERAL LEAVE EXPENSE		1,389.30
	515100 RETIREMENT PLANS EXPENSE	1,376.60	9,101.55
	515200 FICA EXPENSE	1,287.44	8,473.04
	515500 HEALTH INSURANCE EXPENSE	4,787.42	29,198.80
	Major Account 510000 Total	25,835.50	167,985.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		2,700.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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		
	532260 VOICE EQUIP		45.11
	539101 COST ALLOCATION OVERHEAD		29,116.06
	542100 SOS TEMP SERV - PERSONNEL	2,377.01	32,632.08
	543500 MGT CONSULTANT SERVICES		7,365.22
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	2,377.01	76,224.54
	570000 Travel Expenses		
	571100 LODGING	1,156.00	2,020.00
	571800 MEALS - TRAVEL STATUS		774.10
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,156.00	3,203.82
	Fund 40000 Expenditures Total	29,368.51	247,413.79
	Subprogram Revenues		24,777.44
	Subprogram Expenditures	281,098.73	2,839,088.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,560.68	4,555,240.48
	511300 OVERTIME PAYMENTS	33,516.78	226,590.79
	511400 ON CALL PAY	42.23	556.93
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	10,147.34	43,434.89
	512100 VACATION LEAVE EXPENSE	52,582.00	252,696.70
	512200 SICK LEAVE EXPENSE	44,918.70	228,831.82
	512300 HOLIDAY LEAVE EXPENSE	89,097.20	290,032.46
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	2,482.67	15,025.25
	512600 CIVIL LEAVE EXPENSE	43.53	457.75
	512900 UNION ACTIVITY EXPENSE	257.06	355.93
	515100 RETIREMENT PLANS EXPENSE	69,109.76	417,841.43
	515200 FICA EXPENSE	64,916.67	396,293.51
	515500 HEALTH INSURANCE EXPENSE	215,487.82	1,151,208.35
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,278,162.44	7,667,661.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	3.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	39.98
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ	586.80	28,707.06
	532260 VOICE EQUIP	604.70	1,408.25
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD	2,821,691.10-	5,016,473.81-
	541100 ACCTG & AUDITING SERVICES		42,125.44
	541200 PURCHASEING ASSESSMENT		4,111.42
	542100 SOS TEMP SERV - PERSONNEL	2,072.60	47,201.55
	547100 EDUCATIONAL SERVICES		2,866.04
	556100 INSURANCE EXPENSE		4,114.54
	559100 OTHER OPERATING EXP		970.00
	Major Account 520000 Total	2,818,396.01-	4,883,793.37-
	570000 Travel Expenses		
	571100 LODGING	196.00	1,051.96
	571800 MEALS - TRAVEL STATUS		353.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38
	Major Account 570000 Total	196.00	2,509.17
	Fund 10000 Expenditures Total	1,540,037.57-	2,786,377.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,591.33-	1,702,780.00
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	19,903.59-	213,101.22
	511800 COMPENSATORY TIME PAID	6,996.04-	31,037.65
	512100 VACATION LEAVE EXPENSE	2,996.41-	196,388.02
	512200 SICK LEAVE EXPENSE	2,158.72-	150,224.77
	512300 HOLIDAY LEAVE EXPENSE	10,945.53	139,053.77
	512500 FUNERAL LEAVE EXPENSE	976.10-	11,715.39
	512600 CIVIL LEAVE EXPENSE	293.75-	644.72
	512900 UNION ACTIVITY EXPENSE	10.92-	379.71
	515100 RETIREMENT PLANS EXPENSE	20,617.21-	207,793.98
	515200 FICA EXPENSE	19,931.17-	195,057.32
	515500 HEALTH INSURANCE EXPENSE	43,297.51-	660,747.35
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	703,827.22-	3,510,871.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,821,691.10	5,016,473.81
	Major Account 520000 Total	2,821,691.10	5,016,473.81
	Fund 40000 Expenditures Total	2,117,863.88	8,527,344.91
	Subprogram Expenditures	577,826.31	11,313,722.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938.43	41,107.65
	512100 VACATION LEAVE EXPENSE	396.96	3,070.89
	512200 SICK LEAVE EXPENSE	385.64	1,659.18
	512300 HOLIDAY LEAVE EXPENSE	746.78	2,602.78
	515100 RETIREMENT PLANS EXPENSE	559.16	3,627.04
	515200 FICA EXPENSE	516.64	3,377.93
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	<u>10,790.23</u>	<u>68,925.19</u>
	Fund 10000 Expenditures Total	<u>10,790.23</u>	<u>68,925.19</u>
	Subprogram Expenditures	<u>10,790.23</u>	<u>68,925.19</u>

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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	895.02	14,520.63
	511300 OVERTIME PAYMENTS	74.58	74.58
	512100 VACATION LEAVE EXPENSE	191.50	1,333.57
	512200 SICK LEAVE EXPENSE	106.84	978.55
	512300 HOLIDAY LEAVE EXPENSE	298.34	1,041.26
	515100 RETIREMENT PLANS EXPENSE	117.28	1,344.01
	515200 FICA EXPENSE	101.22	1,168.34
	515500 HEALTH INSURANCE EXPENSE	537.06	5,907.66
	Major Account 510000 Total	<u>2,321.84</u>	<u>26,368.60</u>
	Fund 10000 Expenditures Total	<u>2,321.84</u>	<u>26,368.60</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.35	81,475.91
	511300 OVERTIME PAYMENTS	69.76	4,394.80
	512100 VACATION LEAVE EXPENSE	636.08	11,102.38
	512200 SICK LEAVE EXPENSE	856.02	8,632.86
	512300 HOLIDAY LEAVE EXPENSE	1,297.72	5,524.90
	515100 RETIREMENT PLANS EXPENSE	976.99	8,321.67
	515200 FICA EXPENSE	829.37	7,271.27
	515500 HEALTH INSURANCE EXPENSE	5,305.64	37,204.44
	Major Account 510000 Total	<u>20,158.93</u>	<u>163,928.23</u>
	Fund 42610 Expenditures Total	<u>20,158.93</u>	<u>163,928.23</u>
	Subprogram Expenditures	<u><u>22,480.77</u></u>	<u><u>190,296.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36,160.14	244,309.11
	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	563,551.64	884,859.72
	542201 CONTRSVS-TEMP HELP	22,222.71	330,882.74
	554900 OTHER CONTRACTUAL SERVICES	252,470.47	1,954,273.37
	Major Account 520000 Total	<u>252,698.32</u>	<u>1,656,734.42</u>
	Fund 10000 Expenditures Total	<u>252,698.32</u>	<u>1,656,734.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39,173.48	328,920.83
	539101 COST ALLOCATION OVERHEAD	563,551.64	884,859.72
	550101 ADMINISTRATIVE SUBGRANTS		1,064.12
	Major Account 520000 Total	<u>602,725.12</u>	<u>1,214,844.67</u>
	Fund 40000 Expenditures Total	<u>602,725.12</u>	<u>1,214,844.67</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	93.92	324.24
	Major Account 520000 Total	<u>93.92</u>	<u>2,119.42</u>
	Fund 42605 Expenditures Total	<u>93.92</u>	<u>2,119.42</u>
	Subprogram Expenditures	<u>350,120.72</u>	<u>2,873,698.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>102.43</u>	<u>102.43</u>
	Fund 10000 Expenditures Total	102.43	102.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,538.89	100,603.62
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID		147.67
	512100 VACATION LEAVE EXPENSE	1,203.69	7,657.02
	512200 SICK LEAVE EXPENSE	777.49	5,486.92
	512300 HOLIDAY LEAVE EXPENSE	1,835.56	6,210.79
	515100 RETIREMENT PLANS EXPENSE	1,134.96	7,477.92
	515200 FICA EXPENSE	1,258.65	8,337.89
	515500 HEALTH INSURANCE EXPENSE	4,637.04	28,251.30
	Major Account 510000 Total	<u>25,386.28</u>	<u>164,665.87</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		395.50
	531100 OFFICE SUPPLIES EXPENSE		21.33
	534600 ED & RECREATIONAL SUP EX		1,596.85
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total		<u>1,488.31</u>
	570000 Travel Expenses		
	571100 LODGING		758.00
	571800 MEALS - TRAVEL STATUS	58.80	840.77
	574500 PERSONAL VEHICLE MILEAGE		722.77
	575100 MISC TRAVEL EXPENSE	10.00	21.00
	Major Account 570000 Total	<u>68.80</u>	<u>2,342.54</u>
	Fund 40000 Expenditures Total	<u>25,455.08</u>	<u>168,496.72</u>
	Subprogram Expenditures	<u>25,557.51</u>	<u>168,599.15</u>

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As of December 31, 2022

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	22,385.32	144,441.11
	511300 OVERTIME PAYMENTS	19.03	171.27
	512100 VACATION LEAVE EXPENSE	1,439.40	15,146.65
	512200 SICK LEAVE EXPENSE	1,691.36	8,509.39
	512300 HOLIDAY LEAVE EXPENSE	2,691.42	9,408.90
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,113.27	13,334.90
	515200 FICA EXPENSE	2,007.87	12,714.10
	515500 HEALTH INSURANCE EXPENSE	4,887.43	29,416.13
	Major Account 510000 Total	37,235.10	233,570.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,938.79-	71,243.72-
	542100 SOS TEMP SERV - PERSONNEL		7,799.19
	543500 MGT CONSULTANT SERVICES		8,333.33
	Major Account 520000 Total	27,938.79-	55,111.20-
	Fund 10000 Expenditures Total	9,296.31	178,459.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,419.27	125,940.57
	511300 OVERTIME PAYMENTS	12.67	114.16
	512100 VACATION LEAVE EXPENSE	1,254.39	13,300.01
	512200 SICK LEAVE EXPENSE	1,315.29	7,298.65
	512300 HOLIDAY LEAVE EXPENSE	2,347.00	8,198.92
	512500 FUNERAL LEAVE EXPENSE		285.51
	515100 RETIREMENT PLANS EXPENSE	1,823.58	11,618.78
	515200 FICA EXPENSE	1,678.59	10,665.36
	515500 HEALTH INSURANCE EXPENSE	6,508.35	39,108.98
	Major Account 510000 Total	34,359.14	216,530.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	539101 COST ALLOCATION OVERHEAD	27,938.79	71,243.72
	559100 OTHER OPERATING EXP	187.50	581.25
	Major Account 520000 Total	28,126.29	73,399.97
	570000 Travel Expenses		
	571100 LODGING	3,638.48	4,021.15
	571800 MEALS - TRAVEL STATUS	44.63	813.97
	572100 COMMERCIAL TRANSPORTATIO		2,171.32
	574500 PERSONAL VEHICLE MILEAGE		499.68

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	3,683.11	7,610.12
	Fund 40000 Expenditures Total	66,168.54	297,541.03
	Subprogram Expenditures	75,464.85	476,000.53

Program Summary by Subprogram

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As of December 31, 2022

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	7,732.23	35,662.44
	Major Account 590000 Total	7,732.23	35,662.44
	Fund 40000 Expenditures Total	7,732.23	35,662.44
	Subprogram Expenditures	7,732.23	35,662.44

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,038.00	2,038.00
	Major Account 520000 Total	<u>2,038.00</u>	<u>2,038.00</u>
	Fund 10000 Expenditures Total	<u>2,038.00</u>	<u>2,038.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,980.41	165,604.76
	511300 OVERTIME PAYMENTS	7,096.79	7,344.26
	511800 COMPENSATORY TIME PAID	1,781.76	1,826.64
	512100 VACATION LEAVE EXPENSE	11,213.21	16,040.65
	512200 SICK LEAVE EXPENSE	6,371.30	7,439.03
	512300 HOLIDAY LEAVE EXPENSE	6,326.86	8,828.41
	512500 FUNERAL LEAVE EXPENSE	910.60	1,072.99
	512600 CIVIL LEAVE EXPENSE	12.41	12.41
	515100 RETIREMENT PLANS EXPENSE	11,359.01	15,587.77
	515200 FICA EXPENSE	10,654.30	14,698.92
	515500 HEALTH INSURANCE EXPENSE	33,860.75	45,300.00
	Major Account 510000 Total	<u>207,567.40</u>	<u>283,755.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	375.90	409.25
	542100 SOS TEMP SERV - PERSONNEL	3,556.57	34,433.89
	Major Account 520000 Total	<u>3,932.47</u>	<u>34,843.14</u>
	Fund 40000 Expenditures Total	<u>211,499.87</u>	<u>318,598.98</u>
	Subprogram Expenditures	<u><u>213,537.87</u></u>	<u><u>320,636.98</u></u>

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As of December 31, 2022

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	22,566.05	139,936.05
	512100 VACATION LEAVE EXPENSE	1,767.11	8,218.98
	512200 SICK LEAVE EXPENSE	987.30	5,082.87
	512300 HOLIDAY LEAVE EXPENSE	2,813.26	9,020.39
	515100 RETIREMENT PLANS EXPENSE	2,106.98	12,152.55
	515200 FICA EXPENSE	1,933.51	11,153.14
	515500 HEALTH INSURANCE EXPENSE	7,223.69	43,142.09
	Major Account 510000 Total	39,397.90	228,706.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,421.52-	66,076.69-
	Major Account 520000 Total	39,421.52-	66,076.69-
	Fund 10000 Expenditures Total	23.62-	162,629.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,471.25	54,478.74
	512100 VACATION LEAVE EXPENSE	1,280.88	4,796.90
	512200 SICK LEAVE EXPENSE	549.38	2,729.25
	512300 HOLIDAY LEAVE EXPENSE	1,033.62	3,516.85
	515100 RETIREMENT PLANS EXPENSE	773.54	4,903.46
	515200 FICA EXPENSE	703.12	4,492.31
	515500 HEALTH INSURANCE EXPENSE	2,862.47	16,978.80
	Major Account 510000 Total	14,674.26	91,896.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,421.52	66,076.69
	Major Account 520000 Total	39,421.52	66,076.69
	Fund 40000 Expenditures Total	54,095.78	157,973.00
	Subprogram Expenditures	54,072.16	320,602.38

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.33	27,992.84
	511300 OVERTIME PAYMENTS		2,308.16
	512100 VACATION LEAVE EXPENSE		838.13
	512200 SICK LEAVE EXPENSE	108.19	162.80
	512300 HOLIDAY LEAVE EXPENSE	447.74	1,674.29
	515100 RETIREMENT PLANS EXPENSE	331.16	2,469.32
	515200 FICA EXPENSE	294.57	2,143.24
	515500 HEALTH INSURANCE EXPENSE	2,072.24	12,978.41
	Major Account 510000 Total	7,120.23	50,567.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.56	415.04
	522100 DUES & SUBSCRIPTION EXP		3,220.58
	522200 CONFERENCE REGISTRATION		993.00
	Major Account 520000 Total	380.56	4,628.62
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	58.98	225.59
	572100 COMMERCIAL TRANSPORTATIO		459.00
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	250.98	1,040.35
	Fund 40000 Expenditures Total	7,751.77	56,236.16
	Subprogram Expenditures	7,751.77	56,236.16

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44,397.90	176,416.70
	Major Account 520000 Total	44,397.90	176,416.70
	Fund 10000 Expenditures Total	44,397.90	176,416.70
	Subprogram Expenditures	44,397.90	176,416.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,605.00	5,605.00
	Major Account 520000 Total	5,605.00	5,605.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		243.29
	Major Account 570000 Total		243.29
	Fund 10000 Expenditures Total	5,605.00	5,848.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,632.79	449,798.99
	511300 OVERTIME PAYMENTS	2,829.46	23,193.92
	511500 SHIFT DIFFERENTIAL PYMT	285.00-	1,717.50-
	511800 COMPENSATORY TIME PAID	1,054.62	3,087.05
	512100 VACATION LEAVE EXPENSE	6,951.98	42,488.17
	512200 SICK LEAVE EXPENSE	6,512.77	31,671.93
	512300 HOLIDAY LEAVE EXPENSE	8,771.16	30,639.64
	512500 FUNERAL LEAVE EXPENSE		2,491.35
	515100 RETIREMENT PLANS EXPENSE	6,474.76	43,555.42
	515200 FICA EXPENSE	6,101.90	41,013.45
	515500 HEALTH INSURANCE EXPENSE	19,885.54	125,970.58
	Major Account 510000 Total	118,929.98	792,193.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	67.25	292.00
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		68.89
	531200 IT SUPPLIES		122.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,611.28
	532260 VOICE EQUIP		389.16
	532280 VIDEO EQUIP	29.26	113.64
	542100 SOS TEMP SERV - PERSONNEL	1,779.05	53,805.27
	543500 MGT CONSULTANT SERVICES	1,270,385.00	2,125,391.71
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	27,791.92-	29,848.57
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	1,244,468.64	2,218,856.65
	570000 Travel Expenses		
	571100 LODGING		2,599.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	58.80	1,038.38
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	294.83	3,845.75
	575100 MISC TRAVEL EXPENSE	18.50	105.25
	Major Account 570000 Total	<u>372.13</u>	<u>10,075.42</u>
	Fund 40000 Expenditures Total	<u>1,363,770.75</u>	<u>3,021,125.07</u>
	Subprogram Expenditures	<u><u>1,369,375.75</u></u>	<u><u>3,026,973.36</u></u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,339.06	58,294.46
	512100 VACATION LEAVE EXPENSE	683.55	7,847.17
	512200 SICK LEAVE EXPENSE	426.69	3,861.67
	512300 HOLIDAY LEAVE EXPENSE	1,161.04	3,867.72
	515100 RETIREMENT PLANS EXPENSE	869.38	5,531.51
	515200 FICA EXPENSE	772.46	4,956.74
	515500 HEALTH INSURANCE EXPENSE	3,851.12	23,106.72
	Major Account 510000 Total	17,103.30	107,465.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132,547.26	238,216.30
	Major Account 520000 Total	132,547.26	238,216.30
	Fund 40000 Expenditures Total	149,650.56	345,682.29
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,703.97	205,505.05
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID	348.98	568.22
	512100 VACATION LEAVE EXPENSE	3,061.69	23,728.27
	512200 SICK LEAVE EXPENSE	3,487.35	13,266.11
	512300 HOLIDAY LEAVE EXPENSE	4,400.20	14,017.37
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	3,294.94	19,581.75
	515200 FICA EXPENSE	3,072.30	18,492.96
	515500 HEALTH INSURANCE EXPENSE	11,145.02	57,229.38
	Major Account 510000 Total	61,514.45	356,809.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132,547.26-	238,216.30-
	Major Account 520000 Total	132,547.26-	238,216.30-
	Fund 42610 Expenditures Total	71,032.81-	118,593.64
	Subprogram Expenditures	78,617.75	464,275.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.39	21,950.55
	511800 COMPENSATORY TIME PAID		279.10
	512100 VACATION LEAVE EXPENSE	412.28	2,848.34
	512200 SICK LEAVE EXPENSE	783.39	1,261.29
	512300 HOLIDAY LEAVE EXPENSE	564.32	1,366.61
	515100 RETIREMENT PLANS EXPENSE	360.68	2,336.79
	515200 FICA EXPENSE	336.66	2,257.12
	515500 HEALTH INSURANCE EXPENSE	989.18	3,651.26
	Major Account 510000 Total	6,502.90	35,951.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	49.89	49.89
	574500 PERSONAL VEHICLE MILEAGE	447.50	447.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	508.64	508.64
	Fund 27270 Expenditures Total	7,011.54	36,459.70
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,573.47-	17,720.91-
	Major Account 460000 Total	12,573.47-	17,720.91-
	Fund 42021 Revenue Total	12,573.47-	17,720.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.75	10,711.81
	511800 COMPENSATORY TIME PAID		69.77
	512100 VACATION LEAVE EXPENSE	38.67	2,012.63
	512200 SICK LEAVE EXPENSE	103.38	262.29
	512300 HOLIDAY LEAVE EXPENSE	271.66	1,051.79
	515100 RETIREMENT PLANS EXPENSE	263.45	794.36
	515200 FICA EXPENSE	252.88	770.67
	515500 HEALTH INSURANCE EXPENSE	569.85	1,296.28
	Major Account 510000 Total	4,604.64	16,969.60
	Fund 42021 Expenditures Total	4,604.64	16,969.60
	Subprogram Revenues	12,573.47-	17,720.91-
	Subprogram Expenditures	11,616.18	53,429.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.23	19,805.39
	512100 VACATION LEAVE EXPENSE	1,067.03	2,689.35
	512200 SICK LEAVE EXPENSE	77.97	936.53
	512300 HOLIDAY LEAVE EXPENSE	379.96	1,329.77
	515100 RETIREMENT PLANS EXPENSE	282.59	1,853.40
	515200 FICA EXPENSE	258.17	1,710.33
	515500 HEALTH INSURANCE EXPENSE	1,085.51	6,526.64
	Major Account 510000 Total	5,400.46	34,851.41
	Fund 10000 Expenditures Total	5,400.46	34,851.41
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	815,191.08	923,199.00
	511300 OVERTIME PAYMENTS	37,584.92	39,104.11
	511800 COMPENSATORY TIME PAID	9,257.15	9,284.28
	512100 VACATION LEAVE EXPENSE	38,177.97	47,404.35
	512200 SICK LEAVE EXPENSE	25,537.99	31,731.62
	512300 HOLIDAY LEAVE EXPENSE	30,421.52	36,262.43
	512500 FUNERAL LEAVE EXPENSE	1,285.32	1,285.32
	512600 CIVIL LEAVE EXPENSE	281.34	281.34
	512900 UNION ACTIVITY EXPENSE	10.92	10.92
	515100 RETIREMENT PLANS EXPENSE	45,701.04	55,496.26
	515200 FICA EXPENSE	43,364.28	52,737.29
	515500 HEALTH INSURANCE EXPENSE	127,952.26	146,946.11
	Major Account 510000 Total	1,174,765.79	1,343,743.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,799.07	13,804.59
	543500 MGT CONSULTANT SERVICES		329,081.00
	550101 ADMINISTRATIVE SUBGRANTS		536,311.39
	Major Account 520000 Total	1,799.07	879,196.98
	Fund 40000 Expenditures Total	1,176,564.86	2,222,940.01
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	1,181,965.32	2,257,791.42

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	4,038.13-	21,323.95-
	Major Account 480000 Total	4,038.13-	21,323.95-
	Fund 10000 Revenue Total	4,038.13-	21,323.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,397.42	426,145.04
	511300 OVERTIME PAYMENTS	272.00	425.09
	511500 SHIFT DIFFERENTIAL PYMT	56.92	115.06
	511800 COMPENSATORY TIME PAID	71.79	135.39
	512100 VACATION LEAVE EXPENSE	7,370.22	45,450.50
	512200 SICK LEAVE EXPENSE	3,842.45	34,174.81
	512300 HOLIDAY LEAVE EXPENSE	7,828.80	27,767.30
	512500 FUNERAL LEAVE EXPENSE		372.39
	512600 CIVIL LEAVE EXPENSE	139.12	482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	5,988.91	40,084.78
	515200 FICA EXPENSE	5,670.17	38,092.90
	515500 HEALTH INSURANCE EXPENSE	14,981.37	94,238.41
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	106,619.17	707,717.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532280 VIDEO EQUIP		9.37
	539101 COST ALLOCATION OVERHEAD	211,351.57-	902,702.11-
	541700 LEGAL RELATED EXPENSE	131.58	13,224.52
	542200 TEMP SERV - OUTSIDE	39.60	235.95
	543500 MGT CONSULTANT SERVICES	59.82	27,958.99
	545000 LABORATORY SERVICES	208.35-	1,541.68-
	547500 MAILING SERVICES	154.43	154.43
	547906 VERIFICATIONS		194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	5,358.40	25,354.64
	548400 TRANSACTION PROCESSING SERVICE	3,008.11	6,200.87
	554900 OTHER CONTRACTUAL SERVICES	125.37	4,514.62
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	202,682.61-	826,343.84-
	570000 Travel Expenses		
	571100 LODGING		5,173.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	538.32	1,114.11
	572100 COMMERCIAL TRANSPORTATIO	762.53	3,442.30
	574500 PERSONAL VEHICLE MILEAGE	78.37	139.25
	575100 MISC TRAVEL EXPENSE	48.00	213.26
	Major Account 570000 Total	1,427.22	10,082.05
	Fund 10000 Expenditures Total	94,636.22-	108,544.11-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,079.95-	5,529.64-
	Major Account 480000 Total	1,079.95-	5,529.64-
	Fund 22610 Revenue Total	1,079.95-	5,529.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,670.28	35,679.83
	Fund 22610 Expenditures Total	8,670.28	35,679.83
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,496.41-	65,024.22-
	Major Account 800000 Total	40,496.41-	65,024.22-
	Fund 22610 Expenditures Total	40,496.41-	65,024.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,088.21	825,432.23
	511300 OVERTIME PAYMENTS	528.00	825.18
	511500 SHIFT DIFFERENTIAL PYMT	110.46	223.32
	511800 COMPENSATORY TIME PAID	139.35	262.50
	512100 VACATION LEAVE EXPENSE	14,243.64	93,944.31
	512200 SICK LEAVE EXPENSE	7,391.75	72,656.82
	512300 HOLIDAY LEAVE EXPENSE	15,066.06	53,704.25
	512500 FUNERAL LEAVE EXPENSE		722.91
	512600 CIVIL LEAVE EXPENSE	139.12	482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	11,509.44	78,525.67
	515200 FICA EXPENSE	10,901.84	75,192.53
	515500 HEALTH INSURANCE EXPENSE	28,569.85	166,433.27
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	204,687.72	1,368,858.56
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		82.43
	532280 VIDEO EQUIP		18.18
	539101 COST ALLOCATION OVERHEAD	211,351.57	902,702.11
	541100 ACCTG & AUDITING SERVICES	3,340.48	31,212.52
	541700 LEGAL RELATED EXPENSE	255.42	25,679.61
	542200 TEMP SERV - OUTSIDE	20.40	121.55
	543500 MGT CONSULTANT SERVICES	116.13	54,273.33
	545000 LABORATORY SERVICES	404.40-	2,992.71-
	547500 MAILING SERVICES	299.77	299.77
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	10,401.60	48,201.36
	548400 TRANSACTION PROCESSING SERVICE	5,839.28	12,036.99
	554900 OTHER CONTRACTUAL SERVICES	243.38	8,763.69
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	231,463.63	1,607,344.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.20
	Fund 40000 Total		46.20
	Fund 40000 Expenditures Total	436,151.35	2,976,203.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,418.33-	2,648,782.98
	Major Account 800000 Total	148,418.33-	2,648,782.98
	Fund 40000 Expenditures Total	148,418.33-	2,648,782.98
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,670.29	35,679.87
	Fund 42640 Expenditures Total	8,670.29	35,679.87
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,638.14-	84,017.42-
	Major Account 800000 Total	42,638.14-	84,017.42-
	Fund 42640 Expenditures Total	42,638.14-	84,017.42-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,984,594.00-
	Major Account 460000 Total		2,984,594.00-

Program Summary by Subprogram

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As of December 31, 2022

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,517.94-	74,878.55-
	Major Account 480000 Total	18,517.94-	74,878.55-
	Fund 42681 Revenue Total	18,517.94-	3,059,472.55-
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	115,155.48-	650,860.06-
	Major Account 470000 Total	115,155.48-	650,860.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,839.07-	40,842.30-
	Major Account 480000 Total	6,839.07-	40,842.30-
	Fund 42682 Revenue Total	121,994.55-	691,702.36-
	Subprogram Revenues	145,630.57-	3,778,028.50-
	Subprogram Expenditures	358,855.70	2,939,064.82

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,307,690.65
	Major Account 520000 Total		1,307,690.65
	Fund 10000 Expenditures Total		1,307,690.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,538,458.23
	Major Account 520000 Total		2,538,458.23
	Fund 40000 Expenditures Total		2,538,458.23
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	220,850.00	220,850.00
	515200 FICA EXPENSE	16,864.98	16,864.98
	515500 HEALTH INSURANCE EXPENSE	1,125.53	1,125.53
	Major Account 510000 Total	238,840.51	238,840.51
	Fund 42605 Expenditures Total	238,840.51	238,840.51
	Subprogram Expenditures	238,840.51	4,084,989.39

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As of December 31, 2022

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	8,135.56	66,839.48
	512100 VACATION LEAVE EXPENSE	1,491.40	9,858.85
	512200 SICK LEAVE EXPENSE	1,329.20	6,329.57
	512300 HOLIDAY LEAVE EXPENSE	1,222.36	4,556.42
	515100 RETIREMENT PLANS EXPENSE	912.01	6,559.02
	515200 FICA EXPENSE	853.77	6,123.06
	515500 HEALTH INSURANCE EXPENSE	2,288.04	16,090.81
	Major Account 510000 Total	16,232.34	116,357.21
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	6,799.32
	Major Account 520000 Total	1,133.22	6,799.32
	Fund 10000 Expenditures Total	17,365.56	123,156.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.43	129,729.14
	512100 VACATION LEAVE EXPENSE	2,894.70	19,129.65
	512200 SICK LEAVE EXPENSE	2,579.88	12,278.35
	512300 HOLIDAY LEAVE EXPENSE	2,372.86	8,844.85
	515100 RETIREMENT PLANS EXPENSE	1,770.11	12,728.30
	515200 FICA EXPENSE	1,656.79	11,879.88
	515500 HEALTH INSURANCE EXPENSE	4,441.30	31,227.71
	Major Account 510000 Total	31,507.07	225,817.88
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	13,198.68
	550101 ADMINISTRATIVE SUBGRANTS	15,404.14	41,516.05
	Major Account 520000 Total	17,603.92	54,714.73
	Fund 40000 Expenditures Total	49,110.99	280,532.61
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	66,476.55	403,709.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,477.65-	518,700.27-
	486500 MISCELLANEOUS ADJUSTMENT	5,624.00	10,265.54
	Major Account 480000 Total	<u>72,853.65-</u>	<u>508,434.73-</u>
	Fund 42680 Revenue Total	72,853.65-	508,434.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,790.54	71,175.94
	Major Account 520000 Total	<u>6,790.54</u>	<u>71,175.94</u>
	Fund 42680 Expenditures Total	6,790.54	71,175.94
	Subprogram Revenues	<u>72,853.65-</u>	<u>508,434.73-</u>
	Subprogram Expenditures	<u>6,790.54</u>	<u>71,175.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,552.37	15,918.43
	548400 TRANSACTION PROCESSING SERVICE	72,249.99	144,500.01
	Major Account 520000 Total	<u>74,802.36</u>	<u>160,418.44</u>
	Fund 10000 Expenditures Total	74,802.36	160,418.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,954.61	30,900.51
	548400 TRANSACTION PROCESSING SERVICE	140,249.95	280,499.95
	Major Account 520000 Total	<u>145,204.56</u>	<u>311,400.46</u>
	Fund 40000 Expenditures Total	145,204.56	311,400.46
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	300,000.00
	Major Account 520000 Total	<u>150,000.00</u>	<u>300,000.00</u>
	Fund 42682 Expenditures Total	150,000.00	300,000.00
	Subprogram Expenditures	<u>370,006.92</u>	<u>771,818.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	2,760.00	4,224.00
	531100 OFFICE SUPPLIES EXPENSE	37.61	37.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>2,867.61</u>	<u>4,606.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.90	4,329.48
	571800 MEALS - TRAVEL STATUS	139.32	1,353.01
	572100 COMMERCIAL TRANSPORTATION	383.96	970.98
	574500 PERSONAL VEHICLE MILEAGE	386.89	2,019.45
	575100 MISC TRAVEL EXPENSE	45.00	97.50
	Major Account 570000 Total	<u>1,347.07</u>	<u>8,770.42</u>
	Fund 42681 Expenditures Total	<u>4,214.68</u>	<u>13,377.03</u>
	Subprogram Expenditures	<u>4,214.68</u>	<u>13,377.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.08	14,117.76
	512100 VACATION LEAVE EXPENSE	54.08	1,606.32
	512200 SICK LEAVE EXPENSE	525.81	2,990.17
	512300 HOLIDAY LEAVE EXPENSE	276.04	1,050.86
	515100 RETIREMENT PLANS EXPENSE	213.36	1,479.60
	515200 FICA EXPENSE	198.04	1,386.76
	515500 HEALTH INSURANCE EXPENSE	671.83	4,152.15
	Major Account 510000 Total	3,934.24	26,783.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,408.30	1,408.30
	Major Account 520000 Total	1,408.30	1,408.30
	Fund 10000 Expenditures Total	2,525.94	25,375.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,408.30	1,408.30
	550101 ADMINISTRATIVE SUBGRANTS	8,400.00	53,620.69
	Major Account 520000 Total	9,808.30	55,028.99
	Fund 40000 Expenditures Total	9,808.30	55,028.99
	Subprogram Expenditures	12,334.24	80,404.31

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,680.20
	550101 ADMINISTRATIVE SUBGRANT		100,600.99
	Major Account 520000 Total	<u> </u>	<u>114,281.19</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>114,281.19</u>
	Subprogram Expenditures	<u> </u>	<u>114,281.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,401.12	56,454.72
	512100 VACATION LEAVE EXPENSE	563.64	7,734.86
	512200 SICK LEAVE EXPENSE	1,271.05	3,195.64
	512300 HOLIDAY LEAVE EXPENSE	972.58	3,311.32
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	764.71	5,338.22
	515200 FICA EXPENSE	736.49	5,179.13
	515500 HEALTH INSURANCE EXPENSE	1,442.06	8,833.25
	Major Account 510000 Total	13,151.65	90,614.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.87	435.46
	522100 DUES & SUBSCRIPTION EXP		1,387.36
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		6,708.78
	531100 OFFICE SUPPLIES EXPENSE		36.98
	539101 COST ALLOCATION OVERHEAD	40,808.27	77,554.66
	Major Account 520000 Total	40,769.40	67,186.08
	570000 Travel Expenses		
	571100 LODGING	288.00	3,150.35
	571800 MEALS - TRAVEL STATUS		576.81
	572100 COMMERCIAL TRANSPORTATIO		1,132.34
	575100 MISC TRAVEL EXPENSE		164.89
	Major Account 570000 Total	288.00	5,024.39
	Fund 10000 Expenditures Total	27,329.75	28,452.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.45	19,574.68
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	411.28	4,239.54
	512200 SICK LEAVE EXPENSE	26.05	88.82
	512300 HOLIDAY LEAVE EXPENSE	271.40	1,146.45
	515100 RETIREMENT PLANS EXPENSE	210.08	1,912.62
	515200 FICA EXPENSE	202.29	1,872.46
	515500 HEALTH INSURANCE EXPENSE	433.89	2,907.78
	Major Account 510000 Total	3,648.44	32,227.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.63	1,628.49
	522100 DUES & SUBSCRIPTION EXP		1,387.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD	126,366.09	260,725.53
	Major Account 520000 Total	126,482.72	263,628.32
	570000 Travel Expenses		
	571100 LODGING	192.00	4,022.65
	571800 MEALS - TRAVEL STATUS		654.51
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	192.00	6,352.21
	Fund 40000 Expenditures Total	130,323.16	302,207.91
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,767.13	155,709.92
	512100 VACATION LEAVE EXPENSE	1,867.42	10,681.47
	512200 SICK LEAVE EXPENSE	1,175.77	3,311.01
	512300 HOLIDAY LEAVE EXPENSE	3,597.86	10,785.07
	515100 RETIREMENT PLANS EXPENSE	2,650.83	13,512.54
	515200 FICA EXPENSE	2,475.41	12,793.02
	515500 HEALTH INSURANCE EXPENSE	8,647.11	37,119.53
	Major Account 510000 Total	49,181.53	243,912.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85,557.82-	183,170.87-
	Major Account 520000 Total	85,557.82-	183,170.87-
	Fund 42610 Expenditures Total	36,376.29-	60,741.69
	Subprogram Expenditures	66,617.12	391,402.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.41	5,430.46
	512100 VACATION LEAVE EXPENSE		214.41
	512300 HOLIDAY LEAVE EXPENSE	68.74	311.55
	515100 RETIREMENT PLANS EXPENSE	58.18	445.76
	515200 FICA EXPENSE	52.31	405.05
	515500 HEALTH INSURANCE EXPENSE	286.83	2,020.21
	Major Account 510000 Total	1,175.47	8,827.44
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	542100 SOS TEMP SERV - PERSONNEL	4,518.90	71,893.37
	Major Account 520000 Total	4,518.90	73,645.55
	Fund 40000 Expenditures Total	5,694.37	82,472.99
	Subprogram Expenditures	5,694.37	82,472.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.23	66,539.95
	512100 VACATION LEAVE EXPENSE	1,090.08	4,993.35
	512200 SICK LEAVE EXPENSE		11.52
	512300 HOLIDAY LEAVE EXPENSE	1,164.26	4,065.85
	515100 RETIREMENT PLANS EXPENSE	871.78	5,661.60
	515200 FICA EXPENSE	820.45	5,358.35
	515500 HEALTH INSURANCE EXPENSE	2,808.48	16,850.88
	Major Account 510000 Total	16,143.28	103,481.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	300.00
	522100 DUES & SUBSCRIPTION EXP		810.58
	522600 JOB APPLICANT EXPENSE		5,361.78
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		89.51
	532260 VOICE EQUIP		24.74
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	539101 COST ALLOCATION OVERHEAD	29,785.33-	83,574.67-
	542100 SOS TEMP SERV - PERSONNEL		2,092.57
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES		14,468.77
	547500 MAILING SERVICES	1,380.00	8,625.00
	Major Account 520000 Total	28,255.33-	38,065.74-
	570000 Travel Expenses		
	571100 LODGING	392.00	786.00
	571800 MEALS - TRAVEL STATUS	165.38	206.86
	Major Account 570000 Total	557.38	992.86
	Fund 10000 Expenditures Total	11,554.67-	66,408.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,785.33	83,574.67
	Major Account 520000 Total	29,785.33	83,574.67
	Fund 40000 Expenditures Total	29,785.33	83,574.67
	Subprogram Expenditures	18,230.66	149,983.29

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
	539101 COST ALLOCATION OVERHEAD	31,840.21	313,535.55
	Major Account 520000 Total	31,840.21	314,034.55
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	31,840.21	345,042.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,346.12	103,801.57
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	1,485.89	9,129.25
	512200 SICK LEAVE EXPENSE	664.40	6,002.97
	512300 HOLIDAY LEAVE EXPENSE	1,764.12	6,657.03
	515100 RETIREMENT PLANS EXPENSE	1,292.67	9,521.55
	515200 FICA EXPENSE	1,233.56	9,157.70
	515500 HEALTH INSURANCE EXPENSE	2,554.47	16,112.60
	Major Account 510000 Total	22,341.23	161,932.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,840.21-	313,535.55-
	Major Account 520000 Total	31,840.21-	313,535.55-
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	9,498.98-	151,385.25-
	Subprogram Expenditures	22,341.23	193,657.27

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As of December 31, 2022

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	32,391.35	220,549.96
	511300 OVERTIME PAYMENTS	5,557.48	13,358.86
	511500 SHIFT DIFFERENTIAL PYMT	285.30	1,596.00
	511800 COMPENSATORY TIME PAID		647.59
	512100 VACATION LEAVE EXPENSE	3,134.60	16,873.60
	512200 SICK LEAVE EXPENSE	1,559.29	12,749.90
	512300 HOLIDAY LEAVE EXPENSE	4,115.02	14,435.75
	512500 FUNERAL LEAVE EXPENSE		2,219.10
	515100 RETIREMENT PLANS EXPENSE	3,522.52	21,148.17
	515200 FICA EXPENSE	3,269.55	19,687.45
	515500 HEALTH INSURANCE EXPENSE	10,513.35	61,996.35
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>64,348.46</u>	<u>392,408.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,641.63-	46,641.63-
	541100 ACCTG & AUDITING SERVICES		3,348.12
	541200 PURCHASEING ASSESSMENT		326.78
	547100 EDUCATIONAL SERVICES		227.79
	556100 INSURANCE EXPENSE		327.02
	Major Account 520000 Total	<u>46,641.63-</u>	<u>42,411.92-</u>
	Fund 10000 Expenditures Total	<u>17,706.83</u>	<u>349,996.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,641.63	46,641.63
	Major Account 520000 Total	<u>46,641.63</u>	<u>46,641.63</u>
	Fund 40000 Expenditures Total	<u>46,641.63</u>	<u>46,641.63</u>
	Subprogram Expenditures	<u>64,348.46</u>	<u>396,638.26</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		146,376.90
	Major Account 590000 Total		146,376.90
	Fund 40000 Expenditures Total		146,376.90
	Subprogram Expenditures		146,376.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.34
	Major Account 570000 Total		279.34
	Fund 10000 Expenditures Total		279.34
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.32
	Major Account 570000 Total		279.32
	Fund 40000 Expenditures Total		279.32
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,422.14-	218,573.68-
	Major Account 470000 Total	45,422.14-	218,573.68-
	Fund 42610 Revenue Total	45,422.14-	218,573.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	20.00	60.00
	Fund 42610 Expenditures Total	20.00	60.00
	Subprogram Revenues	45,422.14-	218,573.68-
	Subprogram Expenditures	20.00	618.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,500.00	128,456.01
	Major Account 520000 Total	42,500.00	128,456.01
	Fund 10000 Expenditures Total	42,500.00	128,456.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	110,500.00	196,456.02
	Major Account 520000 Total	110,500.00	196,456.02
	Fund 40000 Expenditures Total	110,500.00	196,456.02
	Subprogram Expenditures	153,000.00	324,912.03

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As of December 31, 2022

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	<u>188,068.83</u>	<u>320,350.00</u>
	Major Account 520000 Total	<u>188,068.83</u>	<u>320,350.00</u>
	Fund 40000 Expenditures Total	<u>188,068.83</u>	<u>320,350.00</u>
	Subprogram Expenditures	<u>188,068.83</u>	<u>320,350.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.35	10,188.42
	511300 OVERTIME PAYMENTS		261.49
	512100 VACATION LEAVE EXPENSE	211.67	792.64
	512200 SICK LEAVE EXPENSE	106.64	619.08
	512300 HOLIDAY LEAVE EXPENSE	53.26	409.93
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	140.33	925.67
	515200 FICA EXPENSE	136.75	910.87
	515500 HEALTH INSURANCE EXPENSE	265.45	1,303.27
	Major Account 510000 Total	<u>2,419.45</u>	<u>15,507.04</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	661.02	18,307.52
	548400 TRANSACTION PROCESSING SE		136,488.33
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	127,500.00
	Major Account 520000 Total	<u>13,411.02</u>	<u>282,295.85</u>
	Fund 40000 Expenditures Total	<u>15,830.47</u>	<u>297,802.89</u>
	Subprogram Expenditures	<u>15,830.47</u>	<u>297,802.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		105,840.44
	Major Account 520000 Total		105,840.44
	Fund 10000 Expenditures Total		105,840.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		105,840.41
	Major Account 520000 Total		105,840.41
	Fund 40000 Expenditures Total		105,840.41
	Subprogram Expenditures		211,680.85

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As of December 31, 2022

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	11,846.77	78,035.47
	512100 VACATION LEAVE EXPENSE	1,299.02	6,991.19
	512200 SICK LEAVE EXPENSE	536.90	4,973.18
	512300 HOLIDAY LEAVE EXPENSE	1,520.28	5,297.55
	512500 FUNERAL LEAVE EXPENSE		289.05
	515100 RETIREMENT PLANS EXPENSE	1,138.10	7,155.77
	515200 FICA EXPENSE	1,017.14	6,454.69
	515500 HEALTH INSURANCE EXPENSE	5,469.39	32,071.64
	Major Account 510000 Total	<u>22,827.60</u>	<u>141,268.54</u>
	Fund 10000 Expenditures Total	<u>22,827.60</u>	<u>141,268.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,846.77	78,856.57
	512100 VACATION LEAVE EXPENSE	1,299.02	6,991.19
	512200 SICK LEAVE EXPENSE	536.90	4,002.39
	512300 HOLIDAY LEAVE EXPENSE	1,520.28	5,297.55
	512500 FUNERAL LEAVE EXPENSE		289.05
	515100 RETIREMENT PLANS EXPENSE	1,138.66	7,147.59
	515200 FICA EXPENSE	1,017.52	6,445.14
	515500 HEALTH INSURANCE EXPENSE	5,469.26	32,071.70
	Major Account 510000 Total	<u>22,828.41</u>	<u>141,101.18</u>
	Fund 40000 Expenditures Total	<u>22,828.41</u>	<u>141,101.18</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.15	39,576.66
	512100 VACATION LEAVE EXPENSE	649.51	3,495.64
	512200 SICK LEAVE EXPENSE	268.44	2,001.04
	512300 HOLIDAY LEAVE EXPENSE	760.12	2,648.73
	512500 FUNERAL LEAVE EXPENSE		144.53
	515100 RETIREMENT PLANS EXPENSE	569.28	3,585.10
	515200 FICA EXPENSE	508.74	3,233.50
	515500 HEALTH INSURANCE EXPENSE	2,734.75	16,080.14
	Major Account 510000 Total	<u>11,413.99</u>	<u>70,765.34</u>
	Fund 42610 Expenditures Total	<u>11,413.99</u>	<u>70,765.34</u>
	Subprogram Expenditures	<u>57,070.00</u>	<u>353,135.06</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.65	538.74
	512200 SICK LEAVE EXPENSE		9.12
	515100 RETIREMENT PLANS EXPENSE	2.07	40.98
	515200 FICA EXPENSE	1.86	34.77
	515500 HEALTH INSURANCE EXPENSE	11.63	223.91
	Major Account 510000 Total	<u>43.21</u>	<u>847.52</u>
	Fund 10000 Expenditures Total	43.21	847.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.97	42,137.65
	512100 VACATION LEAVE EXPENSE	158.77	3,515.38
	512200 SICK LEAVE EXPENSE	165.89	623.54
	512300 HOLIDAY LEAVE EXPENSE	759.92	2,660.61
	515100 RETIREMENT PLANS EXPENSE	566.97	3,664.55
	515200 FICA EXPENSE	489.13	3,206.78
	515500 HEALTH INSURANCE EXPENSE	3,118.99	18,629.42
	Major Account 510000 Total	<u>11,746.64</u>	<u>74,437.93</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		737,464.40
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total	<u>325.00</u>	<u>756,339.40</u>
	Fund 40000 Expenditures Total	<u>12,071.64</u>	<u>830,777.33</u>
	Subprogram Expenditures	<u>12,114.85</u>	<u>831,624.85</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.66	43,143.52
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	565.53-	2,786.31
	512200 SICK LEAVE EXPENSE	391.90-	3,053.70
	512300 HOLIDAY LEAVE EXPENSE	919.06	3,026.30
	512500 FUNERAL LEAVE EXPENSE		91.14
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	518.79	3,930.42
	515200 FICA EXPENSE	467.95	3,677.95
	515500 HEALTH INSURANCE EXPENSE	2,035.07	9,808.55
	Major Account 510000 Total	<u>9,697.10</u>	<u>69,654.41</u>
	Fund 10000 Expenditures Total	9,697.10	69,654.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.20	57,198.19
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	749.72-	3,693.17
	512200 SICK LEAVE EXPENSE	183.23-	4,387.63
	512300 HOLIDAY LEAVE EXPENSE	1,218.26	4,011.52
	512500 FUNERAL LEAVE EXPENSE		120.82
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	687.78	5,211.15
	515200 FICA EXPENSE	619.80	4,873.74
	515500 HEALTH INSURANCE EXPENSE	2,697.91	13,005.95
	Major Account 510000 Total	<u>13,190.00</u>	<u>92,683.43</u>
	Fund 40000 Expenditures Total	<u>13,190.00</u>	<u>92,683.43</u>
	Subprogram Expenditures	<u>22,887.10</u>	<u>162,337.84</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,013.31
	Major Account 520000 Total		2,013.31
	Fund 10000 Expenditures Total		2,013.31
	Subprogram Expenditures		2,013.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.12	17,247.69
	511300 OVERTIME PAYMENTS	341.26	3,281.84
	512100 VACATION LEAVE EXPENSE	546.03	2,704.49
	512200 SICK LEAVE EXPENSE		2,138.62
	512300 HOLIDAY LEAVE EXPENSE	364.02	1,270.50
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	298.11	2,015.01
	515200 FICA EXPENSE	290.97	1,977.01
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	<u>5,094.47</u>	<u>34,046.58</u>
	Fund 40000 Expenditures Total	<u>5,094.47</u>	<u>34,046.58</u>
	Subprogram Expenditures	<u>5,094.47</u>	<u>34,046.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.20	40,468.35
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	94.15	1,454.03
	512200 SICK LEAVE EXPENSE	65.88	1,195.79
	512300 HOLIDAY LEAVE EXPENSE	702.70	2,446.77
	515100 RETIREMENT PLANS EXPENSE	526.18	3,412.01
	515200 FICA EXPENSE	473.71	3,103.14
	515500 HEALTH INSURANCE EXPENSE	2,492.90	14,937.16
	Major Account 510000 Total	<u>10,519.72</u>	<u>67,018.42</u>
	Fund 10000 Expenditures Total	<u>10,519.72</u>	<u>67,018.42</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	13,561.87	124,392.64
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>13,561.87</u>	<u>124,623.09</u>
	Fund 22640 Expenditures Total	<u>13,561.87</u>	<u>124,623.09</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>24,081.59</u>	<u>191,641.51</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	9,352.80	66,878.45
	511800 COMPENSATORY TIME PAID		1,534.30
	512100 VACATION LEAVE EXPENSE	1,265.54	4,283.65
	512200 SICK LEAVE EXPENSE	577.27	2,378.44
	512300 HOLIDAY LEAVE EXPENSE	1,251.62	4,356.06
	512500 FUNERAL LEAVE EXPENSE		1,318.92
	515100 RETIREMENT PLANS EXPENSE	932.06	6,046.66
	515200 FICA EXPENSE	868.30	5,675.59
	515500 HEALTH INSURANCE EXPENSE	3,321.80	19,849.51
	Major Account 510000 Total	<u>17,569.39</u>	<u>112,321.58</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,301.46	23,964.06
	554900 OTHER CONTRACTUAL SERVICES	46,160.22	114,854.28
	Major Account 520000 Total	<u>48,461.68</u>	<u>138,818.34</u>
	570000 Travel Expenses		
	571100 LODGING		916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO		603.16
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>1,745.55</u>
	Fund 40000 Expenditures Total	<u>66,031.07</u>	<u>252,885.47</u>
	Subprogram Expenditures	<u>66,031.07</u>	<u>252,885.47</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	713.79	6,494.07
	512100 VACATION LEAVE EXPENSE	204.45	307.61
	512200 SICK LEAVE EXPENSE	114.78	261.84
	512300 HOLIDAY LEAVE EXPENSE	114.78	457.57
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.88	575.87
	515200 FICA EXPENSE	87.79	585.80
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	<u>1,321.47</u>	<u>8,947.87</u>
	Fund 10000 Expenditures Total	<u>1,321.47</u>	<u>8,947.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,298.59	55,126.82
	512100 VACATION LEAVE EXPENSE	307.36	3,682.95
	512200 SICK LEAVE EXPENSE	509.95	2,540.70
	512300 HOLIDAY LEAVE EXPENSE	1,134.06	3,664.54
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	842.60	4,882.46
	515200 FICA EXPENSE	791.87	4,620.67
	515500 HEALTH INSURANCE EXPENSE	2,288.55	12,312.21
	Major Account 510000 Total	<u>15,172.98</u>	<u>87,005.99</u>
	Fund 40000 Expenditures Total	<u>15,172.98</u>	<u>87,005.99</u>
	Subprogram Expenditures	<u><u>16,494.45</u></u>	<u><u>95,953.86</u></u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,851.54
	521460 CIO - ECM		1,302.60
	Major Account 520000 Total	_____	3,154.14
	Fund 42681 Expenditures Total	_____	3,154.14
	Subprogram Expenditures	=====	3,154.14

Secure Version - Prior Month

As of December 31, 2022

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		262.03
	512100 VACATION LEAVE EXPENSE		1,163.76
	512200 SICK LEAVE EXPENSE		75.09
	515100 RETIREMENT PLANS EXPENSE		112.51
	515200 FICA EXPENSE	1.16	120.24
	515500 HEALTH INSURANCE EXPENSE		178.99-
	Major Account 510000 Total	<u>1.16</u>	<u>1,554.64</u>
	Fund 10000 Expenditures Total	<u>1.16</u>	<u>1,554.64</u>
	Subprogram Expenditures	<u>1.16</u>	<u>1,554.64</u>
	Program Revenues	<u>276,479.83-</u>	<u>4,955,886.74-</u>
	Program Expenditures	<u>6,107,851.02</u>	<u>37,565,419.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.69	37,704.13
	512100 VACATION LEAVE EXPENSE	608.20	2,482.22
	512200 SICK LEAVE EXPENSE	288.75	1,739.47
	512300 HOLIDAY LEAVE EXPENSE	711.08	2,407.96
	515100 RETIREMENT PLANS EXPENSE	527.42	3,319.41
	515200 FICA EXPENSE	463.85	2,936.03
	515500 HEALTH INSURANCE EXPENSE	2,350.16	14,500.38
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	10,384.15	120,482.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.65	5,997.95
	521200 COM EXPENSE - VOICE/DATA	13,877.60	29,283.30
	521300 FREIGHT EXPENSE	146.48	477.21
	521400 CIO CHARGES	393.42	744.48
	521500 PUBLICATION & PRINT EXP	7,449.86	10,353.90
	521900 AWARDS EXPENSE	131.03	343.58
	522100 DUES & SUBSCRIPTION EXP	2.12	73.47
	522600 JOB APPLICANT EXPENSE		662.25
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524600 RENT EXPENSE-BUILDINGS	33.09	86.20
	524700 RENT EXP-OTHER REAL PROP	3.53	408.83
	526100 REP & MAINT-REAL PROPERT	41.87	41.87
	527200 REP & MAINT-MOTOR VEHICL	509.04	2,776.86
	531100 OFFICE SUPPLIES EXPENSE	1,048.07	3,864.74
	532100 NON-CAPITALIZED EQUIP PU	3.88	798.58
	533100 HOUSEHOLD & INSTIT EXP	244.75	252.41
	534600 ED & RECREATIONAL SUP EX	52.21	64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	302.87	2,004.79
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42	
	541700 LEGAL RELATED EXPENSE	14.14	287.98
	547100 EDUCATIONAL SERVICES	3,250.02	7,952.12
	547500 MAILING SERVICES	558.15	1,387.84
	547906 VERIFICATIONS		352.00
	548600 PEST CONTROL		702.67
	548700 REFUSE/RECYCLING		1.41

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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		
	548800 FIRE EXTINGUISHERS	2.14	4.28
	549200 JANITORIAL/SECURITY SRVS	271.78	798.26
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		254,835.16
	556100 INSURANCE EXPENSE	338.79	2,873.80
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP	159.67	294.79
	Major Account 520000 Total	31,365.50	441,357.52
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	16,957.87	70,471.18
	574500 PERSONAL VEHICLE MILEAGE	846.75	5,744.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	17,804.62	76,272.23
	Fund 10000 Expenditures Total	59,554.27	638,112.39
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.38	49,277.22
	512100 VACATION LEAVE EXPENSE	835.90	3,257.17
	512200 SICK LEAVE EXPENSE	398.33	2,282.03
	512300 HOLIDAY LEAVE EXPENSE	976.94	3,198.48
	515100 RETIREMENT PLANS EXPENSE	724.79	4,344.76
	515200 FICA EXPENSE	637.62	3,845.39
	515500 HEALTH INSURANCE EXPENSE	3,229.96	18,854.00
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	14,271.92	140,452.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.65	5,997.95
	521200 COM EXPENSE - VOICE/DATA	13,877.60	29,283.30
	521300 FREIGHT EXPENSE	146.48	477.21
	521400 CIO CHARGES	393.42	744.48
	521500 PUBLICATION & PRINT EXP	7,260.56	8,828.71
	521900 AWARDS EXPENSE	131.03	343.58
	522100 DUES & SUBSCRIPTION EXP	2.12	73.47
	522600 JOB APPLICANT EXPENSE		662.25
	524600 RENT EXPENSE-BUILDINGS	33.09	86.20
	524700 RENT EXP-OTHER REAL PROP	3.53	87,870.34
	526100 REP & MAINT-REAL PROPERT	41.87	41.87

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		
	527200 REP & MAINT-MOTOR VEHICL	491.92	1,759.74
	531100 OFFICE SUPPLIES EXPENSE	1,048.07	3,864.74
	532100 NON-CAPITALIZED EQUIP PU	3.88	798.58
	533100 HOUSEHOLD & INSTIT EXP	244.75	252.41
	534600 ED & RECREATIONAL SUP EX	52.21	64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	253.81	1,955.73
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42-	
	541700 LEGAL RELATED EXPENSE	14.14	287.98
	547100 EDUCATIONAL SERVICES	114.02	2,042.12
	547500 MAILING SERVICES	558.15	1,387.84
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS	2.14-	4.28-
	549200 JANITORIAL/SECURITY SRVS	271.78	798.26
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		254,835.18
	556100 INSURANCE EXPENSE		2,535.01
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP	159.67	294.79
	Major Account 520000 Total	27,635.23	352,639.16
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT	10,203.57	34,691.61
	574500 PERSONAL VEHICLE MILEAGE	427.89	542.79
	Major Account 570000 Total	10,631.46	35,285.28
	Fund 48127 Expenditures Total	52,538.61	528,376.53
	Subprogram Expenditures	112,092.88	1,166,488.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.20	9,215.89
	512100 VACATION LEAVE EXPENSE	80.26	491.60
	512200 SICK LEAVE EXPENSE	20.01	501.26
	512300 HOLIDAY LEAVE EXPENSE	160.52	575.31
	515100 RETIREMENT PLANS EXPENSE	120.18	807.12
	515200 FICA EXPENSE	110.00	745.86
	515500 HEALTH INSURANCE EXPENSE	452.35	2,815.45
	Major Account 510000 Total	2,287.52	15,152.49
	520000 Operating Expenses		
	521400 CIO CHARGES	46,293.74	172,899.79
	Major Account 520000 Total	46,293.74	172,899.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.03	1,001.97
	Major Account 570000 Total	153.03	1,001.97
	Fund 10000 Expenditures Total	48,734.29	189,054.25
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,393,725.27-	7,697,822.92-
	Major Account 460000 Total	1,393,725.27-	7,697,822.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.26-	17,709.97-
	Major Account 480000 Total	3,203.26-	17,709.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,141,208.70
	Major Account 490000 Total		1,141,208.70
	Fund 48127 Revenue Total	1,396,928.53-	6,574,324.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.21	11,938.34
	512100 VACATION LEAVE EXPENSE	110.27	633.77
	512200 SICK LEAVE EXPENSE	27.63	640.11
	512300 HOLIDAY LEAVE EXPENSE	220.54	756.55
	515100 RETIREMENT PLANS EXPENSE	165.16	1,046.42
	515200 FICA EXPENSE	151.38	966.92
	515500 HEALTH INSURANCE EXPENSE	621.77	3,629.27
	Major Account 510000 Total	3,143.96	19,611.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.74	1,164.81
	Major Account 570000 Total	190.74	1,164.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>3,334.70</u>	<u>20,776.19</u>
	Subprogram Revenues	<u>1,396,928.53</u>	<u>6,574,324.19</u>
	Subprogram Expenditures	<u>52,068.99</u>	<u>209,830.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,835.93	566,128.28
	511300 OVERTIME PAYMENTS	638.22	3,921.86
	511800 COMPENSATORY TIME PAID	219.85	604.57
	512100 VACATION LEAVE EXPENSE	6,400.64	38,131.39
	512200 SICK LEAVE EXPENSE	3,401.19	20,417.02
	512300 HOLIDAY LEAVE EXPENSE	9,582.60	35,211.03
	512500 FUNERAL LEAVE EXPENSE	399.35	601.04
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE	3.09	67.76
	515100 RETIREMENT PLANS EXPENSE	7,149.64	49,820.49
	515200 FICA EXPENSE	6,773.46	47,563.61
	515500 HEALTH INSURANCE EXPENSE	17,809.86	112,159.15
	Major Account 510000 Total	127,213.83	874,804.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	2.53	57.94
	531200 IT SUPPLIES		54.16
	532200 PERSONAL COMPUTING EQUIPMENT		3,123.72
	532260 VOICE EQUIP		86.79
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	2.53	3,520.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	1,572.10	6,283.12
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	1,572.10	6,392.87
	Fund 10000 Expenditures Total	128,788.46	884,718.40
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,786.52	737,826.69
	511300 OVERTIME PAYMENTS	877.36	4,901.68
	511800 COMPENSATORY TIME PAID	302.22	807.97
	512100 VACATION LEAVE EXPENSE	8,686.90	49,674.90
	512200 SICK LEAVE EXPENSE	4,670.47	26,739.47
	512300 HOLIDAY LEAVE EXPENSE	13,156.16	46,621.40
	512500 FUNERAL LEAVE EXPENSE	548.72	826.01

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	3.94	86.95
	515100 RETIREMENT PLANS EXPENSE	9,811.86	64,971.03
	515200 FICA EXPENSE	9,294.76	62,045.93
	515500 HEALTH INSURANCE EXPENSE	24,399.12	146,121.07
	Major Account 510000 Total	174,538.03	1,140,868.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	3.47	62.06
	531200 IT SUPPLIES		61.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,522.00
	532260 VOICE EQUIP		97.86
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	3.47	3,946.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	1,907.17	7,295.15
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	1,907.17	7,418.89
	Fund 48127 Expenditures Total	176,448.67	1,152,234.24
	Subprogram Expenditures	305,237.13	2,036,952.64

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	85,877.49	606,268.19
	511300 OVERTIME PAYMENTS	181.13	1,852.13
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	38.10	148.19
	512100 VACATION LEAVE EXPENSE	5,670.57	40,680.31
	512200 SICK LEAVE EXPENSE	6,457.23	33,497.46
	512300 HOLIDAY LEAVE EXPENSE	10,996.92	39,430.84
	512500 FUNERAL LEAVE EXPENSE		3,283.64
	512600 CIVIL LEAVE EXPENSE		341.84
	515100 RETIREMENT PLANS EXPENSE	8,178.52	54,335.25
	515200 FICA EXPENSE	7,731.09	51,680.61
	515500 HEALTH INSURANCE EXPENSE	22,800.51	137,644.95
	Major Account 510000 Total	147,931.56	969,259.11
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.85	42.76
	532200 PERSONAL COMPUTING EQUIPMENT		3,183.93
	532260 VOICE EQUIP	18.25	103.03
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	1,666.74	5,400.21
	547500 MAILING SERVICES	16.07	16.07
	Major Account 520000 Total	1,706.91	8,764.25
	570000 Travel Expenses		
	571100 LODGING	98.00	282.36
	571800 MEALS - TRAVEL STATUS		68.39
	574500 PERSONAL VEHICLE MILEAGE	1,717.04	8,109.22
	575100 MISC TRAVEL EXPENSE		5.82
	Major Account 570000 Total	1,815.04	8,465.79
	Fund 10000 Expenditures Total	151,453.51	986,489.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,963.54	791,470.96
	511300 OVERTIME PAYMENTS	249.32	2,312.92
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	52.62	192.74
	512100 VACATION LEAVE EXPENSE	7,783.77	52,921.39
	512200 SICK LEAVE EXPENSE	8,870.64	43,745.12
	512300 HOLIDAY LEAVE EXPENSE	15,097.70	51,968.63
	512500 FUNERAL LEAVE EXPENSE		4,214.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		451.69
	515100 RETIREMENT PLANS EXPENSE	11,233.40	70,939.45
	515200 FICA EXPENSE	10,617.68	67,496.96
	515500 HEALTH INSURANCE EXPENSE	31,314.11	179,009.60
	Major Account 510000 Total	<u>203,182.78</u>	<u>1,264,845.32</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.14	80.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.98
	532260 VOICE EQUIP	20.57	116.14
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	2,289.44	6,405.34
	547500 MAILING SERVICES	22.08	22.08
	Major Account 520000 Total	<u>2,371.23</u>	<u>10,233.85</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	299.64
	571800 MEALS - TRAVEL STATUS		77.07
	574500 PERSONAL VEHICLE MILEAGE	2,109.43	11,095.32
	575100 MISC TRAVEL EXPENSE		6.68
	Major Account 570000 Total	<u>2,207.43</u>	<u>11,478.71</u>
	Fund 48127 Expenditures Total	<u>207,761.44</u>	<u>1,286,557.88</u>
	Subprogram Expenditures	<u>359,214.95</u>	<u>2,273,047.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,383.46	752,149.89
	511300 OVERTIME PAYMENTS		575.20
	511800 COMPENSATORY TIME PAID	4.87	203.84
	512100 VACATION LEAVE EXPENSE	11,696.20	63,168.67
	512200 SICK LEAVE EXPENSE	5,923.58	40,456.28
	512300 HOLIDAY LEAVE EXPENSE	13,444.96	48,326.50
	512500 FUNERAL LEAVE EXPENSE	373.30	2,168.30
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,093.93	67,926.00
	515200 FICA EXPENSE	9,495.60	64,121.18
	515500 HEALTH INSURANCE EXPENSE	28,575.30	185,395.19
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	182,991.20	1,224,622.51
	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		73.82
	532200 PERSONAL COMPUTING EQUIPMENT		6,342.42
	532260 VOICE EQUIP	16.35	204.15
	532280 VIDEO EQUIP	29.26	42.21
	Major Account 520000 Total	45.61	7,246.64
	570000 Travel Expenses		
	571100 LODGING		1,690.95
	571800 MEALS - TRAVEL STATUS	101.91	537.33
	574500 PERSONAL VEHICLE MILEAGE	185.34	997.33
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	287.25	3,254.07
	Fund 10000 Expenditures Total	183,324.06	1,235,123.22
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,518.54	978,375.59
	511300 OVERTIME PAYMENTS		736.48
	511800 COMPENSATORY TIME PAID	6.73	263.65
	512100 VACATION LEAVE EXPENSE	16,066.79	82,534.62
	512200 SICK LEAVE EXPENSE	8,045.87	52,429.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	18,399.02	63,788.14
	512500 FUNERAL LEAVE EXPENSE	512.90	2,797.55
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	13,821.00	88,439.55
	515200 FICA EXPENSE	12,994.17	83,504.60
	515500 HEALTH INSURANCE EXPENSE	39,248.56	241,095.68
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	<u>250,613.58</u>	<u>1,594,135.63</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		83.23
	532200 PERSONAL COMPUTING EQUIPMENT	22.22	7,173.44
	532260 VOICE EQUIP	22.47	234.23
	532280 VIDEO EQUIP		14.60
	Major Account 520000 Total	<u>44.69</u>	<u>8,267.70</u>
	570000 Travel Expenses		
	571100 LODGING		1,874.05
	571800 MEALS - TRAVEL STATUS	140.14	659.79
	574500 PERSONAL VEHICLE MILEAGE	255.93	1,163.54
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	<u>396.07</u>	<u>3,729.79</u>
	Fund 48127 Expenditures Total	<u>251,054.34</u>	<u>1,606,133.12</u>
	Subprogram Expenditures	<u>434,378.40</u>	<u>2,841,256.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,831.78	605,363.48
	511300 OVERTIME PAYMENTS	659.18	2,128.48
	511800 COMPENSATORY TIME PAID	50.38	50.38
	512100 VACATION LEAVE EXPENSE	5,056.21	44,888.47
	512200 SICK LEAVE EXPENSE	4,534.10	21,878.80
	512300 HOLIDAY LEAVE EXPENSE	10,843.98	38,020.41
	512400 MILITARY LEAVE EXPENSE		1,359.17
	512500 FUNERAL LEAVE EXPENSE	161.70	1,164.34
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	8,169.83	53,537.55
	515200 FICA EXPENSE	7,727.69	50,922.45
	515500 HEALTH INSURANCE EXPENSE	21,924.08	133,156.20
	Major Account 510000 Total	146,958.93	952,657.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	3.99
	527200 REP & MAINT-MOTOR VEHICL		111.21
	531100 OFFICE SUPPLIES EXPENSE	4.50	15.89
	531200 IT SUPPLIES		83.03
	532200 PERSONAL COMPUTING EQUIPMENT		7,357.81
	532260 VOICE EQUIP		190.72
	532280 VIDEO EQUIP	29.26	29.26
	547500 MAILING SERVICES	85.43	85.43
	Major Account 520000 Total	123.18	7,877.34
	570000 Travel Expenses		
	571100 LODGING	82.57	274.57
	574500 PERSONAL VEHICLE MILEAGE	1,696.53	9,974.64
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	1,779.10	10,252.74
	Fund 10000 Expenditures Total	148,861.21	970,787.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,701.60	769,767.19
	511300 OVERTIME PAYMENTS	905.73	2,559.32
	511800 COMPENSATORY TIME PAID	69.57	69.57
	512100 VACATION LEAVE EXPENSE	6,736.30	55,833.58
	512200 SICK LEAVE EXPENSE	6,208.90	28,423.40
	512300 HOLIDAY LEAVE EXPENSE	14,427.96	48,972.45
	512400 MILITARY LEAVE EXPENSE		1,750.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	222.16	1,498.24
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	10,880.50	68,076.21
	515200 FICA EXPENSE	10,297.99	64,818.91
	515500 HEALTH INSURANCE EXPENSE	28,725.78	166,202.18
	Major Account 510000 Total	195,176.49	1,208,161.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	4.50
	527200 REP & MAINT-MOTOR VEHICL		125.40
	531100 OFFICE SUPPLIES EXPENSE	6.19	6.19
	531200 IT SUPPLIES		93.64
	532200 PERSONAL COMPUTING EQUIPMENT		8,298.03
	532260 VOICE EQUIP		215.09
	547500 MAILING SERVICES	95.84	95.84
	Major Account 520000 Total	106.53	8,838.69
	570000 Travel Expenses		
	571100 LODGING	113.43	113.43
	574500 PERSONAL VEHICLE MILEAGE	2,155.44	10,554.86
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	2,268.87	10,672.26
	Fund 48127 Expenditures Total	197,551.89	1,227,672.01
	Subprogram Expenditures	346,413.10	2,198,460.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.36
	511300 OVERTIME PAYMENTS		207.15
	515100 RETIREMENT PLANS EXPENSE		69.72
	515200 FICA EXPENSE		65.98
	515500 HEALTH INSURANCE EXPENSE		184.19
	Major Account 510000 Total		<u>1,250.40</u>
	Fund 10000 Expenditures Total		<u>1,250.40</u>
	Subprogram Expenditures		<u>1,250.40</u>
	Program Revenues	<u>1,396,928.53</u>	<u>6,574,324.19</u>
	Program Expenditures	<u>1,609,405.45</u>	<u>10,727,285.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.50	17,909.71
	512100 VACATION LEAVE EXPENSE	591.50	2,866.50
	512200 SICK LEAVE EXPENSE		1,567.09
	512300 HOLIDAY LEAVE EXPENSE	364.00	1,268.66
	515100 RETIREMENT PLANS EXPENSE	272.56	1,768.04
	515200 FICA EXPENSE	223.58	1,477.04
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	<u>6,382.76</u>	<u>40,336.76</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		<u>199.90</u>
	Fund 10000 Expenditures Total	<u>6,382.76</u>	<u>40,536.66</u>
	Subprogram Expenditures	<u>6,382.76</u>	<u>40,536.66</u>

Program Summary by Subprogram

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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	570000 Travel Expenses		
	571100 LODGING	384.00	576.00
	571600 MEALS - TAXABLE		450.63
	574500 PERSONAL VEHICLE MILEAGE		853.75
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>384.00</u>	<u>1,891.63</u>
	Fund 10000 Expenditures Total	<u>384.00</u>	<u>1,891.63</u>
	Subprogram Expenditures	<u><u>384.00</u></u>	<u><u>1,891.63</u></u>

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	6,716.92	46,966.17
	512100 VACATION LEAVE EXPENSE	607.38	2,631.89
	512200 SICK LEAVE EXPENSE	554.22	2,748.34
	512300 HOLIDAY LEAVE EXPENSE	967.76	2,764.11
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	662.41	4,229.36
	515200 FICA EXPENSE	637.61	4,122.24
	515500 HEALTH INSURANCE EXPENSE	1,156.82	6,940.92
	Major Account 510000 Total	<u>11,303.12</u>	<u>71,774.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 10000 Expenditures Total	<u>11,303.12</u>	<u>71,974.88</u>
	Subprogram Expenditures	<u>11,303.12</u>	<u>71,974.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		467.00
	Subprogram Expenditures		467.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,385.75
	539101 COST ALLOCATION OVERHEAD	50,463.00-	50,463.00-
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	Major Account 520000 Total	<u>50,463.00-</u>	<u>289,897.93</u>
	Fund 10000 Expenditures Total	<u>50,463.00-</u>	<u>289,897.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,463.00	50,463.00
	Major Account 520000 Total	<u>50,463.00</u>	<u>50,463.00</u>
	Fund 40000 Expenditures Total	<u>50,463.00</u>	<u>50,463.00</u>
	Subprogram Expenditures	<u><u>50,463.00</u></u>	<u><u>340,360.93</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,125.50
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total		38,844.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		95.39
	Fund 10000 Expenditures Total		38,940.24
	Subprogram Expenditures		38,940.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	31,875.00
	Major Account 520000 Total	6,375.00	31,875.00
	Fund 22580 Expenditures Total	6,375.00	31,875.00
	Subprogram Expenditures	6,375.00	31,875.00

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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	93,850.13-	375,166.55
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	3,207.82	26,798.93
	512200 SICK LEAVE EXPENSE	1,467.74	16,367.75
	512300 HOLIDAY LEAVE EXPENSE	410.72	21,115.30
	515100 RETIREMENT PLANS EXPENSE	4,767.85	41,306.70
	515200 FICA EXPENSE	3,511.52	33,968.95
	515500 HEALTH INSURANCE EXPENSE	2,903.22	33,214.16
	Major Account 510000 Total	77,581.26-	550,377.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	543500 MGT CONSULTANT SERVICES	2,572.48	28,059.02
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total	2,572.48	38,667.83
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	74,910.78-	589,143.07
	Subprogram Expenditures	74,910.78-	589,143.07

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	45,303.37	272,318.18
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	627.00	4,610.25
	512100 VACATION LEAVE EXPENSE	2,737.22	17,421.25
	512200 SICK LEAVE EXPENSE	2,775.13	17,748.15
	512300 HOLIDAY LEAVE EXPENSE	5,503.14	17,886.42
	515100 RETIREMENT PLANS EXPENSE	3,815.79	21,814.52
	515200 FICA EXPENSE	4,043.57	23,251.75
	515500 HEALTH INSURANCE EXPENSE	10,957.91	66,986.43
	Major Account 510000 Total	75,763.13	442,220.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.09	36,857.91
	521400 CIO CHARGES	455.16	2,711.07
	521500 PUBLICATION & PRINT EXP	75.72	26,639.80
	521900 AWARDS EXPENSE	225.00	550.00
	522100 DUES & SUBSCRIPTION EXP		2,891.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	524600 RENT EXPENSE-BUILDINGS	342.06	2,035.26
	531100 OFFICE SUPPLIES EXPENSE	59.41	686.43
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	543500 MGT CONSULTANT SERVICES	13,459.34	83,732.21
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		118.00
	555100 DATA PROC SOFTW LIC FEE		1,392.46
	555510 SAAS SUBSCRIPTION FEES		1,502.29
	Major Account 520000 Total	14,655.78	170,628.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	306.35	1,462.51
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total	306.35	1,901.27
	Fund 10000 Expenditures Total	90,725.26	614,750.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,720.02	176,945.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	2,934.56	9,647.43
	512200 SICK LEAVE EXPENSE	1,157.99	6,413.95
	512300 HOLIDAY LEAVE EXPENSE	2,929.15	11,240.53
	515100 RETIREMENT PLANS EXPENSE	1,927.53	15,368.57
	515200 FICA EXPENSE	1,806.71	14,669.92
	515500 HEALTH INSURANCE EXPENSE	5,080.32	34,397.43
	Major Account 510000 Total	34,556.28	269,674.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.39	913.45
	521400 CIO CHARGES	6,780.84	23,938.42
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	2,349.38	16,445.66
	547100 EDUCATIONAL SERVICES	17,916.00	35,832.00
	550101 ADMINISTRATIVE SUBGRANTS		34,752.65
	555100 DATA PROC SOFTW LIC FEE		992.64
	Fund 40000 Total	27,188.61	191,859.50
	Fund 40000 Expenditures Total	34,556.28	269,674.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,636.85	7,636.85
	Major Account 800000 Total	7,636.85	7,636.85
	Fund 40000 Expenditures Total	7,636.85	7,636.85
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.63	4,635.34
	512100 VACATION LEAVE EXPENSE	427.45	427.45
	512200 SICK LEAVE EXPENSE	217.42	240.73
	512300 HOLIDAY LEAVE EXPENSE	261.11	317.08
	515100 RETIREMENT PLANS EXPENSE	343.45	420.88
	515200 FICA EXPENSE	334.95	410.02
	515500 HEALTH INSURANCE EXPENSE	557.12	704.35
	Fund 48105 Expenditures Total	5,821.13	7,155.85
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,636.85	7,636.85
	Major Account 800000 Total	7,636.85	7,636.85

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	Fund 48105 Expenditures Total	7,636.85-	7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	324.62-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	131.34-	686.72-
	Major Account 480000 Total	159.18-	1,344.68-
	Fund 48128 Revenue Total	159.18-	1,344.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Subprogram Revenues	159.18-	1,344.68-
	Subprogram Expenditures	158,291.28	1,102,379.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.31-	9,677.31-
	Major Account 480000 Total	1,874.31-	9,677.31-
	Fund 48105 Revenue Total	1,874.31-	9,677.31-
	Subprogram Revenues	1,874.31-	9,677.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.09	19,374.94
	512100 VACATION LEAVE EXPENSE		360.13
	512200 SICK LEAVE EXPENSE		1,194.66
	512300 HOLIDAY LEAVE EXPENSE	443.24	1,217.28
	515100 RETIREMENT PLANS EXPENSE	331.90	1,658.40
	515200 FICA EXPENSE	309.50	1,561.16
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,833.55
	Major Account 510000 Total	6,147.85	30,200.12
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		5,296.42
	Fund 48105 Expenditures Total	6,147.85	35,496.54
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	6,147.85	35,496.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.30-	555.57-
	Major Account 480000 Total	94.30-	555.57-
	Fund 48108 Revenue Total	94.30-	555.57-
	Subprogram Revenues	94.30-	555.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
	Major Account 480000 Total	34,340.66-	68,681.32-
	Fund 48105 Revenue Total	34,340.66-	68,681.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,221.24	61,221.24
	Major Account 520000 Total	61,221.24	61,221.24
	Fund 48105 Expenditures Total	61,221.24	61,221.24
	Subprogram Revenues	34,340.66-	68,681.32-
	Subprogram Expenditures	61,221.24	61,221.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,072.82-	40,924.14-
	Major Account 480000 Total	10,072.82-	40,924.14-
	Fund 22501 Revenue Total	10,072.82-	40,924.14-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.11
	Major Account 570000 Total		546.11
	Fund 22501 Expenditures Total		546.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.38	27,458.03
	512100 VACATION LEAVE EXPENSE	542.31	1,102.42
	512200 SICK LEAVE EXPENSE	71.60	90.02
	512300 HOLIDAY LEAVE EXPENSE	508.88	1,545.94
	515100 RETIREMENT PLANS EXPENSE	402.59	2,260.86
	515200 FICA EXPENSE	392.04	2,220.39
	515500 HEALTH INSURANCE EXPENSE	329.45	1,530.15
	Major Account 510000 Total	6,501.25	36,207.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		214.00
	542100 SOS TEMP SERV - PERSONNEL	2,362.93	5,670.97
	550101 ADMINISTRATIVE SUBGRANTS	58,720.05	231,177.98
	Major Account 520000 Total	61,082.98	237,062.95
	Fund 40000 Expenditures Total	67,584.23	273,270.76
	Subprogram Revenues	10,072.82-	40,924.14-
	Subprogram Expenditures	67,584.23	273,816.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,368.28	135,118.14
	Major Account 520000 Total	40,368.28	135,118.14
	Fund 10000 Expenditures Total	40,368.28	135,118.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	121,104.78	405,354.26
	Major Account 520000 Total	121,104.78	405,354.26
	Fund 40000 Expenditures Total	121,104.78	405,354.26
	Subprogram Expenditures	161,473.06	540,472.40
	Program Revenues	57,012.52	142,125.52
	Program Expenditures	404,251.76	3,128,576.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,558.95	223,744.74
	511300 OVERTIME PAYMENTS	866.08	1,722.00
	512100 VACATION LEAVE EXPENSE	3,316.54	19,539.31
	512200 SICK LEAVE EXPENSE	3,856.63	16,182.58
	512300 HOLIDAY LEAVE EXPENSE	4,409.80	15,002.59
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	3,295.09	20,731.10
	515200 FICA EXPENSE	3,042.64	19,322.50
	515500 HEALTH INSURANCE EXPENSE	11,038.59	62,307.96
	Major Account 510000 Total	61,384.32	379,202.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	1,947.00
	532200 PERSONAL COMPUTING EQUIPMENT		15.41
	543500 MGT CONSULTANT SERVICES	32,802.72	364,753.54
	Major Account 520000 Total	33,127.22	366,715.95
	570000 Travel Expenses		
	571100 LODGING		441.75
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS	23.63	191.43
	574500 PERSONAL VEHICLE MILEAGE	62.59	62.59
	575100 MISC TRAVEL EXPENSE		48.88
	Major Account 570000 Total	86.22	820.35
	Fund 10000 Expenditures Total	94,597.76	746,738.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,934.38	225,113.01
	511300 OVERTIME PAYMENTS	866.48	1,722.81
	512100 VACATION LEAVE EXPENSE	3,316.54	19,538.63
	512200 SICK LEAVE EXPENSE	3,854.92	16,176.32
	512300 HOLIDAY LEAVE EXPENSE	4,409.80	15,002.59
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	3,398.45	20,830.70
	515200 FICA EXPENSE	3,148.24	19,430.69
	515500 HEALTH INSURANCE EXPENSE	11,038.07	62,304.68
	Major Account 510000 Total	62,966.88	380,768.72
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	1,947.00
	532200 PERSONAL COMPUTING EQUIPMENT		15.42
	543500 MGT CONSULTANT SERVICES	79,682.35	779,974.51
	Major Account 520000 Total	80,006.85	781,936.93
	570000 Travel Expenses		
	571100 LODGING		490.75
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS	23.62	191.42
	574500 PERSONAL VEHICLE MILEAGE	62.58	62.58
	575100 MISC TRAVEL EXPENSE		48.87
	Major Account 570000 Total	86.20	869.32
	Fund 40000 Expenditures Total	143,059.93	1,163,574.97
	Subprogram Expenditures	237,657.69	1,910,313.34

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.40	2,398.69
	521500 PUBLICATION & PRINT EXP		7,088.95
	524600 RENT EXPENSE-BUILDINGS	23.46	82.11
	524700 RENT EXP-OTHER REAL PROP		7,639.83
	531100 OFFICE SUPPLIES EXPENSE	671.27	2,421.79
	532100 NON-CAPITALIZED EQUIP PU		800.00
	Major Account 520000 Total	1,380.13	20,431.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,729.87
	Major Account 570000 Total		2,729.87
	Fund 10000 Expenditures Total	1,380.13	23,161.24
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.83-	619.20-
	Major Account 480000 Total	118.83-	619.20-
	Fund 22527 Revenue Total	118.83-	619.20-
	Subprogram Revenues	118.83-	619.20-
	Subprogram Expenditures	1,380.13	23,161.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,309.20	399,357.10
	511300 OVERTIME PAYMENTS	2,871.41	19,276.81
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	191.36	1,079.04
	512100 VACATION LEAVE EXPENSE	5,463.66	28,267.65
	512200 SICK LEAVE EXPENSE	4,587.81	19,056.18
	512300 HOLIDAY LEAVE EXPENSE	7,138.88	25,313.12
	512500 FUNERAL LEAVE EXPENSE	225.45	1,564.55
	515100 RETIREMENT PLANS EXPENSE	5,601.04	36,991.41
	515200 FICA EXPENSE	5,304.58	35,043.09
	515500 HEALTH INSURANCE EXPENSE	14,198.02	90,346.46
	Major Account 510000 Total	99,891.41	656,337.71
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,372.92
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total		7,055.36
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS	18.64	346.16
	574500 PERSONAL VEHICLE MILEAGE	1,404.51	7,242.80
	Major Account 570000 Total	1,423.15	8,518.96
	Fund 10000 Expenditures Total	101,314.56	671,912.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,299.78	399,299.47
	511300 OVERTIME PAYMENTS	2,869.78	19,264.96
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	191.36	1,078.60
	512100 VACATION LEAVE EXPENSE	5,462.97	28,262.44
	512200 SICK LEAVE EXPENSE	4,587.04	19,047.70
	512300 HOLIDAY LEAVE EXPENSE	7,138.88	25,313.12
	512500 FUNERAL LEAVE EXPENSE	225.45	1,564.55
	515100 RETIREMENT PLANS EXPENSE	5,598.40	36,978.07
	515200 FICA EXPENSE	5,303.03	35,033.32
	515500 HEALTH INSURANCE EXPENSE	14,195.61	90,325.70
	Major Account 510000 Total	99,872.30	656,210.23

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,372.93
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total		8,535.37
	570000 Travel Expenses		
	571100 LODGING		881.00
	571800 MEALS - TRAVEL STATUS	18.64	346.15
	574500 PERSONAL VEHICLE MILEAGE	1,404.52	7,268.34
	Major Account 570000 Total	1,423.16	8,495.49
	Fund 40000 Expenditures Total	101,295.46	673,241.09
	Subprogram Expenditures	202,610.02	1,345,153.12

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	25,102.21	164,627.12
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	2,685.16	16,297.62
	512200 SICK LEAVE EXPENSE	1,566.84	14,241.89
	512300 HOLIDAY LEAVE EXPENSE	3,383.22	11,469.59
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,452.17	15,493.40
	515200 FICA EXPENSE	2,317.45	14,808.89
	515500 HEALTH INSURANCE EXPENSE	6,559.52	34,486.51
	Major Account 510000 Total	44,066.57	271,634.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		18.75
	532200 PERSONAL COMPUTING EQUIPMENT	10.07	10.07
	539101 COST ALLOCATION OVERHEAD	46,064.84	46,064.84
	Major Account 520000 Total	46,054.77	46,031.02
	Fund 10000 Expenditures Total	1,988.20	225,603.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,101.89	164,624.45
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	2,684.63	16,294.95
	512200 SICK LEAVE EXPENSE	1,566.26	14,235.54
	512300 HOLIDAY LEAVE EXPENSE	3,383.22	11,469.59
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,450.41	15,482.70
	515200 FICA EXPENSE	2,317.66	14,808.24
	515500 HEALTH INSURANCE EXPENSE	6,559.22	34,483.24
	Major Account 510000 Total	44,063.29	271,608.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		18.74
	532200 PERSONAL COMPUTING EQUIPMENT	10.06	10.06
	539101 COST ALLOCATION OVERHEAD	46,064.84	46,064.84
	Major Account 520000 Total	46,074.90	46,098.64
	Fund 40000 Expenditures Total	90,138.19	317,706.72
	Subprogram Expenditures	88,149.99	543,310.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,303.40	126,234.05
	511300 OVERTIME PAYMENTS	424.71	3,938.72
	511500 SHIFT DIFFERENTIAL PYMT	140.70	1,115.49
	511800 COMPENSATORY TIME PAID	2.96	141.88
	512100 VACATION LEAVE EXPENSE	2,327.21	8,690.66
	512200 SICK LEAVE EXPENSE	1,823.70	6,056.75
	512300 HOLIDAY LEAVE EXPENSE	2,266.94	7,756.89
	512500 FUNERAL LEAVE EXPENSE		266.34
	515100 RETIREMENT PLANS EXPENSE	1,819.03	11,548.39
	515200 FICA EXPENSE	1,714.62	10,945.59
	515500 HEALTH INSURANCE EXPENSE	4,794.38	28,923.74
	Major Account 510000 Total	32,617.65	205,618.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.32
	534600 ED & RECREATIONAL SUP EX		50.00
	539101 COST ALLOCATION OVERHEAD	664.10-	664.10-
	Major Account 520000 Total	664.10-	25.28-
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	64.38	649.34
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total	64.38	1,062.34
	Fund 10000 Expenditures Total	32,017.93	206,655.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,074.85	342,522.61
	511300 OVERTIME PAYMENTS	1,271.38	11,802.09
	511500 SHIFT DIFFERENTIAL PYMT	422.55	3,349.26
	511800 COMPENSATORY TIME PAID	9.36	206.70
	512100 VACATION LEAVE EXPENSE	6,212.37	23,198.29
	512200 SICK LEAVE EXPENSE	5,343.11	16,840.73
	512300 HOLIDAY LEAVE EXPENSE	6,287.36	21,187.44
	512500 FUNERAL LEAVE EXPENSE		798.99
	515100 RETIREMENT PLANS EXPENSE	4,913.42	31,440.66
	515200 FICA EXPENSE	4,649.87	30,002.87
	515500 HEALTH INSURANCE EXPENSE	12,705.02	73,373.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	87,889.29	554,723.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.31
	534600 ED & RECREATIONAL SUP EX		50.00
	539101 COST ALLOCATION OVERHEAD	664.10	664.10
	Major Account 520000 Total	664.10	1,302.91
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	64.37	649.29
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	64.37	1,062.30
	Fund 40000 Expenditures Total	88,617.76	557,088.45
	Subprogram Expenditures	120,635.69	763,744.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,347.08	93,396.87
512100 VACATION LEAVE EXPENSE		722.28	7,096.98
512200 SICK LEAVE EXPENSE		299.95	5,838.11
512300 HOLIDAY LEAVE EXPENSE		1,860.80	6,053.23
512500 FUNERAL LEAVE EXPENSE			1,456.00
515100 RETIREMENT PLANS EXPENSE		1,439.98	8,525.57
515200 FICA EXPENSE		1,394.07	8,355.70
515500 HEALTH INSURANCE EXPENSE		2,580.48	11,745.53
Major Account 510000 Total		24,644.64	142,467.99
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			10,048.32
521900 AWARDS EXPENSE		150.00	587.50
522100 DUES & SUBSCRIPTION EXP		7,718.00	24,243.00
522200 CONFERENCE REGISTRATION			550.00
524700 RENT EXP-OTHER REAL PROP		62.50	450.45
532200 PERSONAL COMPUTING EQUIPMENT			576.01
532240 DATA STORAGE EQUIP			29.48
532260 VOICE EQUIP			19.41
533900 FOOD EXPENSE-INSTITUTIONS			119.00
543500 MGT CONSULTANT SERVICES		71,250.00	170,860.72
547100 EDUCATIONAL SERVICES			41.97
547300 INTERPRETER SERVICES		629.50	1,930.49
Major Account 520000 Total		79,810.00	209,456.35
570000 Travel Expenses			
571100 LODGING		868.63	3,110.73
571600 MEALS - TAXABLE		1,698.15	3,051.63
571800 MEALS - TRAVEL STATUS		105.70	653.11
572100 COMMERCIAL TRANSPORTATIO		27.92	802.84
574500 PERSONAL VEHICLE MILEAGE		310.01	2,640.93
575100 MISC TRAVEL EXPENSE		12.00	12.00
Major Account 570000 Total		3,022.41	10,271.24
Fund 10000 Expenditures Total		107,477.05	362,195.58
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,813.80	92,863.59
512100 VACATION LEAVE EXPENSE		722.28	7,096.98
512200 SICK LEAVE EXPENSE		299.95	5,838.11
512300 HOLIDAY LEAVE EXPENSE		1,860.80	6,053.23

Secure Version - Prior Month

As of December 31, 2022

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		
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,399.99	8,483.36
	515200 FICA EXPENSE	1,352.94	8,313.53
	515500 HEALTH INSURANCE EXPENSE	2,580.52	11,745.80
	Major Account 510000 Total	24,030.28	141,850.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	150.00	312.50
	522100 DUES & SUBSCRIPTION EXP	7,718.00	24,243.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	62.50	450.45
	532200 PERSONAL COMPUTING EQUIPMENT		576.01
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	71,250.00	170,440.71
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	629.48	1,930.38
	Major Account 520000 Total	79,809.98	208,761.21
	570000 Travel Expenses		
	571100 LODGING	868.62	3,110.71
	571600 MEALS - TAXABLE	1,698.15	3,051.64
	571800 MEALS - TRAVEL STATUS	105.70	488.62
	572100 COMMERCIAL TRANSPORTATIO	27.92	802.84
	574500 PERSONAL VEHICLE MILEAGE	310.00	2,922.82
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,022.39	10,388.63
	Fund 40000 Expenditures Total	106,862.65	361,000.44
	Subprogram Expenditures	214,339.70	723,196.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.68
	511300 OVERTIME PAYMENTS		1,105.11
	512100 VACATION LEAVE EXPENSE		44.71
	512200 SICK LEAVE EXPENSE		18.49
	515100 RETIREMENT PLANS EXPENSE	.03-	126.73
	515200 FICA EXPENSE		132.58
	515500 HEALTH INSURANCE EXPENSE	.01-	384.25-
	Major Account 510000 Total	.04-	1,568.05
	Fund 10000 Expenditures Total	.04-	1,568.05
	Subprogram Expenditures	.04-	1,568.05
	Program Revenues	118.83-	619.20-
	Program Expenditures	864,773.18	5,310,445.87

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,752.65	72,815.03
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	1,255.08	4,301.91
	515100 RETIREMENT PLANS EXPENSE	974.01	6,011.36
	515200 FICA EXPENSE	904.45	5,741.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	<u>16,746.23</u>	<u>104,387.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.18	741.80
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		8,250.00
	554901 NFOCUS OTHER CONTRACTUAL	3,116.88	28,184.11
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	<u>3,294.06</u>	<u>37,989.42</u>
	570000 Travel Expenses		
	571100 LODGING	672.00	8,775.11
	571800 MEALS - TRAVEL STATUS	227.18	2,033.98
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		291.37
	Major Account 570000 Total	<u>899.18</u>	<u>15,492.57</u>
	Fund 10000 Expenditures Total	<u>20,939.47</u>	<u>157,869.59</u>
	Subprogram Expenditures	<u>20,939.47</u>	<u>157,869.59</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		156.00
	Major Account 520000 Total		156.00
	Fund 10000 Expenditures Total		156.00
	Subprogram Expenditures		156.00
	Program Expenditures	20,939.47	158,025.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	892,840.09-	4,421,932.28-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,862,344.18	16,015,866.54
	Major Account 590000 Total	<u>969,504.09</u>	<u>11,593,934.26</u>
	Fund 10000 Expenditures Total	969,504.09	11,593,934.26
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20-
	Major Account 460000 Total		<u>210,089.20-</u>
	Fund 22556 Revenue Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		374,092.81-
	Major Account 590000 Total		<u>374,092.81-</u>
	Fund 22556 Expenditures Total		374,092.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,417,850.02
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,417,850.02</u>
	Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	772,761.07-	6,807,360.07-
	592102 MMIS ASSIST TO/FOR INDIV	9,095,376.24	46,270,586.09
	Major Account 590000 Total	<u>8,322,615.17</u>	<u>39,463,226.02</u>
	Fund 40000 Expenditures Total	8,322,615.17	39,463,226.02
	Subprogram Revenues		<u>7,045,789.20-</u>
	Subprogram Expenditures	<u>9,861,760.93</u>	<u>54,100,917.49</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues		7,295,789.20-
	Program Expenditures	9,861,760.93	55,057,672.18

Secure Version - Prior Month

As of December 31, 2022

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	227.90	4,193.59
	Major Account 590000 Total	227.90	4,193.59
	Fund 10000 Expenditures Total	227.90	4,193.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	302.10	5,558.91
	Major Account 590000 Total	302.10	5,558.91
	Fund 40000 Expenditures Total	302.10	5,558.91
	Subprogram Expenditures	530.00	9,752.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	5,701.89	40,555.68
	Major Account 590000 Total	5,701.89	40,555.68
	Fund 10000 Expenditures Total	5,701.89	40,555.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,751.10
	Major Account 590000 Total		5,751.10
	Fund 40000 Expenditures Total		5,751.10
	Subprogram Expenditures	5,701.89	46,306.78

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,488.95	13,130.67
	592200 1099 -AID TO/FOR INDIV	3,099.55	18,788.12
	Major Account 590000 Total	<u>4,588.50</u>	<u>31,918.79</u>
	Fund 10000 Expenditures Total	<u>4,588.50</u>	<u>31,918.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,973.75	17,405.70
	592200 1099 -AID TO/FOR INDIV	4,108.72	24,905.29
	Major Account 590000 Total	<u>6,082.47</u>	<u>42,310.99</u>
	Fund 40000 Expenditures Total	<u>6,082.47</u>	<u>42,310.99</u>
	Subprogram Expenditures	<u>10,670.97</u>	<u>74,229.78</u>

Secure Version - Prior Month

As of December 31, 2022

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	36.01	1,062.18
	Major Account 590000 Total	36.01	1,062.18
	Fund 10000 Expenditures Total	36.01	1,062.18
	Subprogram Expenditures	36.01	1,062.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		153,341.82
	595100 CONTRACTUAL AID	523.58	2,709.08
	Major Account 590000 Total	<u>523.58</u>	<u>156,050.90</u>
	Fund 10000 Expenditures Total	<u>523.58</u>	<u>156,050.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		289,860.33
	595100 CONTRACTUAL AID	543.57	2,789.94
	Major Account 590000 Total	<u>543.57</u>	<u>292,650.27</u>
	Fund 40000 Expenditures Total	<u>543.57</u>	<u>292,650.27</u>
	Subprogram Expenditures	<u>1,067.15</u>	<u>448,701.17</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,651.14	169,367.29
	Major Account 590000 Total	10,651.14	169,367.29
	Fund 10000 Expenditures Total	10,651.14	169,367.29
	Subprogram Expenditures	10,651.14	169,367.29

Secure Version - Prior Month

As of December 31, 2022

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	3,491.25	30,151.35
	Major Account 590000 Total	3,491.25	30,151.35
	Fund 10000 Expenditures Total	3,491.25	30,151.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		8,717.59
	594100 SUBRECIPIENT PAYMENT-SEFA	8,238.87	217,515.65
	Major Account 590000 Total	8,238.87	226,233.24
	Fund 40000 Expenditures Total	8,238.87	226,233.24
	Subprogram Expenditures	11,730.12	256,384.59

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	225,592.57-	2,339,394.41-
	592101 EMERGENCY SHELTER	18,655,744.58	25,051,833.44
	592103 ASSIST TO/FOR INDIV REPO	311.55	550.57
	Major Account 590000 Total	<u>18,430,463.56</u>	<u>22,712,989.60</u>
	Fund 40000 Expenditures Total	<u>18,430,463.56</u>	<u>22,712,989.60</u>
	Subprogram Expenditures	<u>18,430,463.56</u>	<u>22,712,989.60</u>

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,622.20	20,215.12
	592200 1099-AID TO/FOR INDIVIDUA	13,826.16	79,757.72
	Major Account 590000 Total	<u>17,448.36</u>	<u>99,972.84</u>
	Fund 10000 Expenditures Total	<u>17,448.36</u>	<u>99,972.84</u>
	Subprogram Expenditures	<u>17,448.36</u>	<u>99,972.84</u>

Secure Version - Prior Month

As of December 31, 2022

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

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	2,954.00	21,202.00
	Major Account 590000 Total	2,954.00	21,202.00
	Fund 10000 Expenditures Total	2,954.00	21,202.00
	Subprogram Expenditures	2,954.00	21,202.00

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	136.12-	54,615.07
	592101 PHYSICAL/MENTAL TREATMEN	507,131.10	3,127,029.66
	Major Account 590000 Total	<u>506,994.98</u>	<u>3,181,644.73</u>
	Fund 10000 Expenditures Total	506,994.98	3,181,644.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.13-	32.95-
	592101 PHYSICAL/MENTAL TREATMEN	55,274.48	341,808.63
	594100 SUBRECIPIENT PAYMENT-SEFA		751,010.63
	595100 CONTRACTUAL AID		350,557.93
	Major Account 590000 Total	<u>55,259.35</u>	<u>1,443,344.24</u>
	Fund 40000 Expenditures Total	<u>55,259.35</u>	<u>1,443,344.24</u>
	Subprogram Expenditures	<u>562,254.33</u>	<u>4,624,988.97</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,811.78-	39,553.80-
	592101 NFOCUS ASST TO/FOR INDIVID	507,559.24	4,256,137.07
	Major Account 590000 Total	<u>501,747.46</u>	<u>4,216,583.27</u>
	Fund 10000 Expenditures Total	<u>501,747.46</u>	<u>4,216,583.27</u>
	Subprogram Expenditures	<u>501,747.46</u>	<u>4,216,583.27</u>

Secure Version - Prior Month

As of December 31, 2022

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	2,671.90-	12,921.90-
	592101 NFOCUS ASSISTANCE TO/FOR	415,401.00	2,402,351.00
	599100 OTHER GOVERNMENT AID	138,429.40-	865,366.62-
	Major Account 590000 Total	<u>274,299.70</u>	<u>1,524,062.48</u>
	Fund 10000 Expenditures Total	274,299.70	1,524,062.48
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,097.07-	23,082.03-
	Major Account 470000 Total	<u>3,097.07-</u>	<u>23,082.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.09-	166.58-
	Major Account 480000 Total	<u>43.09-</u>	<u>166.58-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265.00-	3,115.00-
	Major Account 490000 Total	<u>265.00-</u>	<u>3,115.00-</u>
	Fund 22558 Revenue Total	3,405.16-	26,363.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,250.70-	37,970.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,093,125.00	6,578,417.00
	Major Account 590000 Total	<u>1,085,874.30</u>	<u>6,540,446.29</u>
	Fund 40000 Expenditures Total	<u>1,085,874.30</u>	<u>6,540,446.29</u>
	Subprogram Revenues	<u>3,405.16-</u>	<u>26,363.61-</u>
	Subprogram Expenditures	<u>1,360,174.00</u>	<u>8,064,508.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,166.44-	66,253.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,212,807.25	36,762,896.18
	595100 CONTRACTUAL AID	19,717.48	185,273.91
	599100 OTHER GOVERNMENT AID	135.75	4,937.75
	Fund 10000 Expenditures Total	<u>8,207,494.04</u>	<u>36,886,854.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Major Account 800000 Total		<u>5,454,222.17-</u>
	Fund 10000 Expenditures Total		<u>5,454,222.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,649.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		15,053,900.80
	593100 GRANTS	37,000.00	43,357,407.33
	594100 SUBRECIPIENT PAYMENT-SEFA	556,503.04	1,628,970.10
	595100 CONTRACTUAL AID	134,972.55	2,114,945.23
	599100 OTHER GOVERNMENT AID		1,214.51
	Fund 40000 Expenditures Total	<u>728,475.59</u>	<u>62,144,788.53</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	1,254.81	1,254.81
	Major Account 590000 Total	<u>1,254.81</u>	<u>1,254.81</u>
	Fund 43125 Expenditures Total	<u>1,254.81</u>	<u>1,254.81</u>
	Subprogram Expenditures	<u>8,937,224.44</u>	<u>99,032,898.08</u>

Secure Version - Prior Month

As of December 31, 2022

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	15,757.00	48,599.59
	Major Account 590000 Total	15,757.00	48,599.59
	Fund 40000 Expenditures Total	15,757.00	48,599.59
	Subprogram Expenditures	15,757.00	48,599.59

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	244.57-	116.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	428.04	856.32
	595100 CONTRACTUAL AID	135.20	1,045.29
	Major Account 590000 Total	<u>318.67</u>	<u>2,018.39</u>
	Fund 10000 Expenditures Total	318.67	2,018.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,224.01-	89.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	35,809.52	108,729.83
	594100 SUBRECIPIENT PAYMENT-SEFA	1,436,057.39	5,107,784.57
	595100 CONTRACTUAL AID	1,216.80	9,407.64
	Major Account 590000 Total	<u>1,470,859.70</u>	<u>5,225,832.45</u>
	Fund 40000 Expenditures Total	1,470,859.70	5,225,832.45
	Subprogram Expenditures	<u>1,471,178.37</u>	<u>5,227,850.84</u>

Secure Version - Prior Month

As of December 31, 2022

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	720,870.50	2,879,162.50
	592102 MMIS ASSIST TO/FOR INDIV		858,334.08
	Major Account 590000 Total	<u>720,870.50</u>	<u>3,737,496.58</u>
	Fund 10000 Expenditures Total	720,870.50	3,737,496.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		286,045.00
	592102 MMIS ASSIST TO/FOR INDIV	354,853.26	1,161,272.57
	594100 SUBRECIPIENT PAYMENT-SEFA		1,679,080.29
	595100 CONTRACTUAL AID	100,220.05	243,688.22
	Major Account 590000 Total	<u>455,073.31</u>	<u>3,370,086.08</u>
	Fund 40000 Expenditures Total	455,073.31	3,370,086.08
	Subprogram Expenditures	<u>1,175,943.81</u>	<u>7,107,582.66</u>

Secure Version - Prior Month

As of December 31, 2022

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	328,334.05	3,653,630.15
	Major Account 590000 Total	328,334.05	3,653,630.15
	Fund 40000 Expenditures Total	328,334.05	3,653,630.15
	Subprogram Expenditures	328,334.05	3,653,630.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,290.15	134,941.85
	595100 CONTRACTUAL AID	645.87	29,071.46
	Major Account 590000 Total	22,936.02	164,013.31
	Fund 22640 Expenditures Total	22,936.02	164,013.31
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,936.02	164,013.31

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	328,582.35-	2,266,702.10-
	Major Account 450000 Total	328,582.35-	2,266,702.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,685.25-	40,985.13-
	Major Account 480000 Total	8,685.25-	40,985.13-
	Fund 27270 Revenue Total	337,267.60-	2,307,687.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,198.61	1,430,138.09
	595100 CONTRACTUAL AID	2,064.08	4,043.36
	Major Account 590000 Total	60,262.69	1,434,181.45
	Fund 27270 Expenditures Total	60,262.69	1,434,181.45
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,938.78-	1,735,922.21-
	Major Account 460000 Total	234,938.78-	1,735,922.21-
	Fund 42021 Revenue Total	234,938.78-	1,735,922.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,387.52	1,735,922.21
	Major Account 590000 Total	69,387.52	1,735,922.21
	Fund 42021 Expenditures Total	69,387.52	1,735,922.21
	Subprogram Revenues	572,206.38-	4,043,609.44-
	Subprogram Expenditures	129,650.21	3,170,103.66

Secure Version - Prior Month

As of December 31, 2022

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	695,467.96	1,191,439.46
	Major Account 590000 Total	695,467.96	1,191,439.46
	Fund 40000 Expenditures Total	695,467.96	1,191,439.46
	Subprogram Expenditures	695,467.96	1,191,439.46

Secure Version - Prior Month

As of December 31, 2022

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	45,797.23	996,622.48
	Major Account 590000 Total	45,797.23	996,622.48
	Fund 40000 Expenditures Total	45,797.23	996,622.48
	Subprogram Expenditures	45,797.23	996,622.48

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,757,319.04
	Major Account 590000 Total		5,757,319.04
	Fund 40000 Expenditures Total		5,757,319.04
	Subprogram Expenditures		5,757,319.04

Secure Version - Prior Month

As of December 31, 2022

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	737.11-	3,840.82-
	Major Account 480000 Total	737.11-	3,840.82-
	Fund 62620 Revenue Total	737.11-	3,840.82-
	Subprogram Revenues	737.11-	3,840.82-

Secure Version - Prior Month

As of December 31, 2022

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	959.61-	8,094.90-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	87,702.11	521,338.90
	Major Account 590000 Total	<u>86,742.50</u>	<u>513,244.00</u>
	Fund 40000 Expenditures Total	<u>86,742.50</u>	<u>513,244.00</u>
	Subprogram Expenditures	<u>86,742.50</u>	<u>513,244.00</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	4,408.82	4,408.82
	Major Account 590000 Total	4,408.82	4,408.82
	Fund 43125 Expenditures Total	4,408.82	4,408.82
	Subprogram Expenditures	4,408.82	4,408.82
	Program Revenues	576,348.65	4,883,813.87
	Program Expenditures	33,828,869.40	167,648,008.45

Secure Version - Prior Month

As of December 31, 2022

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		32,489,468.89
	Major Account 590000 Total		32,489,468.89
	Fund 10000 Expenditures Total		32,489,468.89
	Subprogram Expenditures		32,489,468.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	10,020,028.37-	1,186,365.45-
	592102 MMIS ASSIST TO/FOR INDIV	32,460,504.55	292,879,616.26
	592103 CONTRACT SERVICES	558,970.84	3,360,359.61
	594100 SUBRECIPIENT PAYMENT-SEFA	34,347.63	177,137.64
	595100 CONTRACTUAL AID	92,065.50	553,537.08
	599100 OTHER GOVERNMENT AID	359,055.65-	15,574,069.65
	Fund 10000 Expenditures Total	<u>22,766,804.50</u>	<u>311,358,354.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00
	Major Account 800000 Total		<u>1,911,138.00</u>
	Fund 10000 Expenditures Total		<u>1,911,138.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65-
	Major Account 460000 Total		<u>2,602,729.65-</u>
	Fund 22556 Revenue Total		<u>2,602,729.65-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	80,241.60	4,535,364.21-
	Major Account 590000 Total	<u>80,241.60</u>	<u>4,535,364.21-</u>
	Fund 22556 Expenditures Total	<u>80,241.60</u>	<u>4,535,364.21-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		<u>450,000.00-</u>
	Fund 22640 Revenue Total		<u>450,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,793.85
	Major Account 590000 Total		<u>6,793.85</u>
	Fund 22640 Expenditures Total		<u>6,793.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,960,307.88-	24,992,887.94-
	592102 MMIS ASSIST TO/FOR INDIV	105,094,157.90	519,461,464.13
	592103 CONTRACT SERVICES	307,206.15	2,248,212.81
	594100 SUBRECIPIENT PAYMENT-SEFA	34,347.65	177,137.78
	595100 CONTRACTUAL AID	276,196.50	1,173,496.88
	599100 OTHER GOVERNMENT AID	489,234.07-	25,035,123.12-

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>99,262,366.25</u>	<u>473,032,300.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		<u>1,911,138.00-</u>
	Major Account 800000 Total		<u>1,911,138.00-</u>
	Fund 40000 Expenditures Total		<u>1,911,138.00-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	47.97-
	484100 OPERATING DONATIONS & CO	<u>33.00-</u>	<u>349.00-</u>
	Major Account 480000 Total	<u>42.47-</u>	<u>396.97-</u>
	Fund 42601 Revenue Total	<u>42.47-</u>	<u>396.97-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>190,475.28-</u>	<u>988,243.53-</u>
	Major Account 480000 Total	<u>190,475.28-</u>	<u>988,243.53-</u>
	Fund 42605 Revenue Total	<u>190,475.28-</u>	<u>988,243.53-</u>
	Subprogram Revenues	<u>190,517.75-</u>	<u>4,041,370.15-</u>
	Subprogram Expenditures	<u>122,109,412.35</u>	<u>779,862,084.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,167.50
	Major Account 520000 Total		66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	Major Account 590000 Total		17,421,710.30
	Fund 22545 Expenditures Total		17,487,877.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,167.50
	Major Account 520000 Total		66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	94,186.73-	7,264,986.12
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,437,434.58	207,020,555.88
	592102 ASSISTANCE TO/FOR INDIVID	1,403,454.12	12,180,405.56
	592103 ASSISTANCE TO/FOR INDIVIDUALS		460,090.36
	592200 1099-AID TO/FOR INDIVIDU		135,051.29
	594100 ASSISTANCE TO/FOR INDIVIDUALS		811,166.40
	Major Account 590000 Total	29,746,701.97	227,872,255.61
	Fund 40000 Expenditures Total	29,746,701.97	227,938,423.11
	Subprogram Expenditures	29,746,701.97	245,426,300.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS		575.61
	Major Account 590000 Total		575.61
	Fund 10000 Expenditures Total		575.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,154,008.64
	Major Account 590000 Total		6,154,008.64
	Fund 40000 Expenditures Total		6,154,008.64
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581,755.56-	2,326,043.36-
	481200 GAIN OR LOSS-SALE OF INV	14,230,636.09	57,514,866.03
	485100 FINES FORFEITS & PENALTI	719,057.96-	719,057.96-
	Major Account 480000 Total	12,929,822.57	54,469,764.71
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	12,929,822.57	115,296,738.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,318.94	276,733.84
	Major Account 520000 Total	48,318.94	276,733.84
	Fund 62630 Expenditures Total	48,318.94	276,733.84
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.40-
	Major Account 480000 Total	.08-	.40-
	Fund 62640 Revenue Total	.08-	.40-
	Subprogram Revenues	12,929,822.49	115,296,738.09
	Subprogram Expenditures	48,318.94	6,431,318.09

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	42,024.30	2,494,923.35-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,393,073.80	35,338,382.75
	592102 ASSISTANCE TO/FOR INDIVID	6,361,027.70	81,755,492.97
	592200 1099 -AID TO/FOR INDIVIDUAL	98,008.42	499,250.82
	594100 SUBRECIPIENT PAYMENT-SEFA	470,582.09	1,842,170.49
	Major Account 590000 Total	<u>11,364,716.31</u>	<u>116,940,373.68</u>
	Fund 10000 Expenditures Total	<u>11,364,716.31</u>	<u>116,940,373.68</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	122,478.79-	5,237,264.22-
	Major Account 470000 Total	<u>122,478.79-</u>	<u>5,237,264.22-</u>
	Fund 22510 Revenue Total	<u>122,478.79-</u>	<u>5,237,264.22-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,124,991.16	7,010,148.66
	Major Account 590000 Total	<u>2,124,991.16</u>	<u>7,010,148.66</u>
	Fund 22510 Expenditures Total	<u>2,124,991.16</u>	<u>7,010,148.66</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,174,326.00-
	Major Account 450000 Total	<u>196,116.00-</u>	<u>1,174,326.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,570.73-	11,232.63-
	Major Account 480000 Total	<u>2,570.73-</u>	<u>11,232.63-</u>
	Fund 22680 Revenue Total	<u>198,686.73-</u>	<u>1,185,558.63-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	167,818.93	3,925,545.30
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,681,370.40	76,012,143.98
	592102 ASSISTANCE TO/FOR INDIVID	30,252,386.71	159,914,260.69
	592200 1099 -AID TO/FOR INDIVIDUAL	246,384.44	919,623.53
	594100 SUBRECIPIENT PAYMENT-SEFA	645,828.74	4,289,543.90
	Major Account 590000 Total	<u>44,993,789.22</u>	<u>245,061,117.40</u>
	Fund 40000 Expenditures Total	<u>44,993,789.22</u>	<u>245,061,117.40</u>
	Subprogram Revenues	<u>321,165.52-</u>	<u>6,422,822.85-</u>
	Subprogram Expenditures	<u>58,483,496.69</u>	<u>369,011,639.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
	Subprogram Expenditures		3,784,861.53
	Program Revenues	12,418,139.22	104,832,545.09
	Program Expenditures	210,387,929.95	1,437,005,674.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,039,513.61-	4,128,724.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,038.15	148,842.54
	592102 MMIS ASSIST TO/FOR INDI	8,668,824.84	47,974,332.43
	Major Account 590000 Total	<u>7,658,349.38</u>	<u>43,994,450.27</u>
	Fund 10000 Expenditures Total	7,658,349.38	43,994,450.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,852,133.75-	31,172,652.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	201,817.47	1,469,244.34
	592102 MMIS ASSIST TO/FOR INDI	70,979,087.70	390,001,744.22
	Major Account 590000 Total	<u>63,328,771.42</u>	<u>360,298,335.61</u>
	Fund 40000 Expenditures Total	63,328,771.42	360,298,335.61
	Subprogram Expenditures	<u>70,987,120.80</u>	<u>404,292,785.88</u>
	Program Expenditures	<u>70,987,120.80</u>	<u>404,292,785.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	4,449.00-	39,119.00-
	474100 GENERAL BUSINESS FEES	11,425.00-	75,731.00-
	Major Account 470000 Total	15,874.00-	114,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,274.36-	11,864.95-
	Major Account 480000 Total	2,274.36-	11,864.95-
	Fund 22650 Revenue Total	18,148.36-	126,714.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	Major Account 520000 Total		20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,124.15
	Major Account 590000 Total		133,124.15
	Fund 22650 Expenditures Total		153,159.56
	Subprogram Revenues	18,148.36-	126,714.95-
	Subprogram Expenditures		153,159.56
	Program Revenues	18,148.36-	126,714.95-
	Program Expenditures		153,159.56

Secure Version - Prior Month

As of December 31, 2022

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		556,430.98
	Major Account 590000 Total		556,430.98
	Fund 10000 Expenditures Total		556,430.98
	Subprogram Expenditures		556,430.98

Secure Version - Prior Month

As of December 31, 2022

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	179,404.28	840,819.49
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>179,404.28</u>	<u>1,294,424.33</u>
	Fund 10000 Expenditures Total	<u>179,404.28</u>	<u>1,294,424.33</u>
	Subprogram Expenditures	<u>179,404.28</u>	<u>1,294,424.33</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,301,830.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,639.49	1,546,269.61
	599100 OTHER GOVERNMENT AID	7,782.23-	54,260.49-
	Major Account 590000 Total	<u>294,857.26</u>	<u>4,793,839.82</u>
	Fund 10000 Expenditures Total	<u>294,857.26</u>	<u>4,793,839.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,335,647.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	415,722.83	2,747,220.44
	599100 OTHER GOVERNMENT AID	13,877.19-	96,562.43-
	Major Account 590000 Total	<u>401,845.64</u>	<u>5,986,305.41</u>
	Fund 40000 Expenditures Total	<u>401,845.64</u>	<u>5,986,305.41</u>
	Subprogram Expenditures	<u>696,702.90</u>	<u>10,780,145.23</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	463.62-	2,436.34-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,486,285.96	8,762,984.85
	Major Account 590000 Total	<u>1,485,822.34</u>	<u>8,760,548.51</u>
	Fund 10000 Expenditures Total	1,485,822.34	8,760,548.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	560.28-	1,534.76-
	592101 NFOCUS ASSISTANCE TO/FOR	2,033,026.74	12,536,366.09
	Major Account 590000 Total	<u>2,032,466.46</u>	<u>12,534,831.33</u>
	Fund 40000 Expenditures Total	<u>2,032,466.46</u>	<u>12,534,831.33</u>
	Subprogram Expenditures	<u><u>3,518,288.80</u></u>	<u><u>21,295,379.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	149.66-	2,042.96-
	592101 EMERGENCY SHELTER	16,960.86	98,218.53
	Major Account 590000 Total	<u>16,811.20</u>	<u>96,175.57</u>
	Fund 10000 Expenditures Total	16,811.20	96,175.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	192.34-	2,727.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,360.84	142,254.96
	Major Account 590000 Total	<u>21,168.50</u>	<u>139,527.40</u>
	Fund 40000 Expenditures Total	<u>21,168.50</u>	<u>139,527.40</u>
	Subprogram Expenditures	<u>37,979.70</u>	<u>235,702.97</u>

Secure Version - Prior Month

As of December 31, 2022

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	306,604.63	2,051,019.80
	Major Account 590000 Total	306,604.63	2,051,019.80
	Fund 10000 Expenditures Total	306,604.63	2,051,019.80
	Subprogram Expenditures	306,604.63	2,051,019.80

Secure Version - Prior Month

As of December 31, 2022

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	109,770.79	923,389.60
	Major Account 590000 Total	109,770.79	923,389.60
	Fund 10000 Expenditures Total	109,770.79	923,389.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,841.78	754,848.44
	Major Account 590000 Total	133,841.78	754,848.44
	Fund 40000 Expenditures Total	133,841.78	754,848.44
	Subprogram Expenditures	243,612.57	1,678,238.04

Secure Version - Prior Month

As of December 31, 2022

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	411,883.76	4,458,761.39
	Major Account 590000 Total	411,883.76	4,458,761.39
	Fund 10000 Expenditures Total	411,883.76	4,458,761.39
	Subprogram Expenditures	411,883.76	4,458,761.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	497,928.80	3,049,203.40
	Major Account 590000 Total	497,928.80	3,049,203.40
	Fund 10000 Expenditures Total	497,928.80	3,049,203.40
	Subprogram Expenditures	497,928.80	3,049,203.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	196.00	1,323.00
	555510 SAAS SUBSCRIPTION FEES		26,208.00
	Major Account 520000 Total	196.00	27,716.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,696,431.25	5,312,891.35
	592101 NFOCUS ASST TO/FOR INDIVID	12,266,303.04	73,358,635.60
	594100 SUBRECIPIENT PAYMENT-SEFA	91,838.22	395,278.66
	595100 CONTRACTUAL AID	255,733.63	6,089,253.30
	599100 OTHER GOVERNMENT AID	116,262.54	695,159.04
	Major Account 590000 Total	10,801,181.10	61,656,610.57
	Fund 10000 Expenditures Total	10,801,377.10	61,684,326.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,402,337.23	3,602,498.09
	Major Account 590000 Total	1,402,337.23	3,602,498.09
	Fund 40000 Expenditures Total	1,402,337.23	3,602,498.09
	Subprogram Expenditures	12,203,714.33	65,286,824.86

Secure Version - Prior Month

As of December 31, 2022

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	488,275.82	4,731,818.38
	Major Account 590000 Total	488,275.82	4,731,818.38
	Fund 10000 Expenditures Total	488,275.82	4,731,818.38
	Subprogram Expenditures	488,275.82	4,731,818.38

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	<u>34,705.92</u>	<u>20,044.48</u>
	Major Account 590000 Total	<u>34,705.92</u>	<u>20,044.48</u>
	Fund 10000 Expenditures Total	<u>34,705.92</u>	<u>20,044.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u> </u>	<u>150,000.00</u>
	Major Account 590000 Total	<u> </u>	<u>150,000.00</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>150,000.00</u>
	Subprogram Expenditures	<u>34,705.92</u>	<u>170,044.48</u>

Secure Version - Prior Month

As of December 31, 2022

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	513.25	4,987.18
	Major Account 590000 Total	513.25	4,987.18
	Fund 10000 Expenditures Total	513.25	4,987.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	705.00	9,910.14
	Major Account 590000 Total	705.00	9,910.14
	Fund 40000 Expenditures Total	705.00	9,910.14
	Subprogram Expenditures	1,218.25	14,897.32

Secure Version - Prior Month

As of December 31, 2022

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		494,732.77
	Major Account 590000 Total		771,162.77
	Fund 40000 Expenditures Total		771,162.77
	Subprogram Expenditures		771,162.77
	Program Expenditures	18,620,319.76	116,374,053.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	<u>31,780.57</u>	<u>149,900.16</u>
	Major Account 590000 Total	<u>31,780.57</u>	<u>149,900.16</u>
	Fund 10000 Expenditures Total	<u>31,780.57</u>	<u>149,900.16</u>
	Subprogram Expenditures	<u><u>31,780.57</u></u>	<u><u>149,900.16</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	134,941.66	856,658.01
	Major Account 590000 Total	134,941.66	856,658.01
	Fund 10000 Expenditures Total	134,941.66	856,658.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,936.00	11,872.00
	Major Account 520000 Total	5,936.00	11,872.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	43,653.89	246,907.09
	Major Account 590000 Total	43,653.89	246,907.09
	Fund 40000 Expenditures Total	49,589.89	258,779.09
	Subprogram Expenditures	184,531.55	1,115,437.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total		3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,356.36
	Fund 10000 Expenditures Total		6,337.32
	Subprogram Expenditures		6,337.32

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As of December 31, 2022

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	22,558.33	33,929.64
	511300 OVERTIME PAYMENTS		34.50
	512100 VACATION LEAVE EXPENSE	868.84	4,713.43
	512200 SICK LEAVE EXPENSE	756.53	2,152.05
	512300 HOLIDAY LEAVE EXPENSE	745.68	2,606.18
	515100 RETIREMENT PLANS EXPENSE	558.33	3,629.01
	515200 FICA EXPENSE	528.17	3,454.51
	515500 HEALTH INSURANCE EXPENSE	1,390.09	8,341.47
	Major Account 510000 Total	27,405.97	8,998.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	Major Account 520000 Total		8.99
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,298.72	7,062.27
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,298.72	10,226.97
	Fund 10000 Expenditures Total	28,704.69	1,237.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.91	176,937.55
	512100 VACATION LEAVE EXPENSE	2,588.00	10,842.47
	512200 SICK LEAVE EXPENSE	239.30	12,409.71
	512300 HOLIDAY LEAVE EXPENSE	2,108.16	7,170.89
	512400 MILITARY LEAVE EXPENSE		1,380.68
	515100 RETIREMENT PLANS EXPENSE	1,578.60	10,172.91
	515200 FICA EXPENSE	1,509.16	9,769.25
	515500 HEALTH INSURANCE EXPENSE	2,881.96	17,291.76
	Major Account 510000 Total	9,577.27	245,975.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.36	263.42
	521200 COM EXPENSE - VOICE/DATA	609.36	1,290.72
	521300 FREIGHT EXPENSE	6.43	21.16
	521400 CIO CHARGES	17.27	32.68
	521500 PUBLICATION & PRINT EXP	318.81	387.92
	521900 AWARDS EXPENSE	5.75	15.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.09	3.24
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,024.32-
	524600 RENT EXPENSE-BUILDINGS	1.45	3.80
	524700 RENT EXP-OTHER REAL PROP	.16	.39
	526100 REP & MAINT-REAL PROPERT	1.84	1.84
	527200 REP & MAINT-MOTOR VEHICL	21.60	77.70
	531100 OFFICE SUPPLIES EXPENSE	46.02	170.99
	532100 NON-CAPITALIZED EQUIP PU	.17	35.59
	533100 HOUSEHOLD & INSTIT EXP	10.75	11.09
	534600 ED & RECREATIONAL SUP EX	2.29	1,679.89-
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	11.14	86.61
	541500 LEGAL SERVICES EXPENSE	2.17-	
	541700 LEGAL RELATED EXPENSE	.62	12.75
	547100 EDUCATIONAL SERVICES	5.01	12.20
	547500 MAILING SERVICES	24.51	61.16
	548700 REFUSE/RECYCLING		.06
	548800 FIRE EXTINGUISHERS	.09-	.18-
	549200 JANITORIAL/SECURITY SRVS	11.93	35.09
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	7.01	13.03
	Major Account 520000 Total	1,213.45	1,107.03-
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	448.03	1,534.56
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	448.03	7,619.32
	Fund 40000 Expenditures Total	11,238.75	252,487.51
	Subprogram Expenditures	39,943.44	253,724.98
	Program Expenditures	256,255.56	1,525,399.56

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As of December 31, 2022

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	846.93-	4,840.59-
	Fund 22531 Revenues Total	846.93-	4,840.59-
	Fund 22531 Revenue Total		
	Subprogram Revenues	846.93-	4,840.59-

Secure Version - Prior Month

As of December 31, 2022

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	194.58-	244.15-
	Major Account 800000 Total	194.58-	244.15-
	Fund 10000 Expenditures Total	194.58-	244.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	140.54	268.08
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>140.54</u>	<u>283.08</u>
	Fund 10000 Expenditures Total	<u>140.54</u>	<u>283.08</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	165.76-
	Major Account 480000 Total	<u>31.81-</u>	<u>165.76-</u>
	Fund 22520 Revenue Total	<u>31.81-</u>	<u>165.76-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.87-	3,673.74-
	Major Account 480000 Total	<u>977.87-</u>	<u>3,673.74-</u>
	Fund 48100 Revenue Total	<u>977.87-</u>	<u>3,673.74-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	188.43-
	Major Account 480000 Total	<u>36.16-</u>	<u>188.43-</u>
	Fund 48121 Revenue Total	<u>36.16-</u>	<u>188.43-</u>
	Subprogram Revenues	<u>1,045.84-</u>	<u>4,027.93-</u>
	Subprogram Expenditures	<u>140.54</u>	<u>283.08</u>
	Program Revenues	<u>1,892.77-</u>	<u>8,868.52-</u>
	Program Expenditures	<u>140.54</u>	<u>283.08</u>

Secure Version - Prior Month

As of December 31, 2022

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	46.10-	464.42-
	Major Account 470000 Total	46.10-	464.42-
	Fund 22521 Revenue Total	46.10-	464.42-
	Subprogram Revenues	46.10-	464.42-
	Program Revenues	46.10-	464.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	572100 COMMERCIAL TRANSPORTATIO	1,763.46	3,328.49
	575100 MISC TRAVEL EXPENSE	324.00	410.00
	Major Account 570000 Total	<u>2,185.46</u>	<u>3,836.49</u>
	Fund 10000 Expenditures Total	<u>2,185.46</u>	<u>3,836.49</u>
	Subprogram Expenditures	<u>2,185.46</u>	<u>3,836.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE		473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total		10,831.78
	Fund 10000 Expenditures Total		10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	313.77-
	Major Account 480000 Total	12.40-	313.77-
	Fund 22530 Revenue Total	12.40-	313.77-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Fund 48106 Revenues Total		78,559.00-
	Fund 48106 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Major Account 800000 Total		276.75
	Fund 48106 Expenditures Total		276.75
	Subprogram Revenues	12.40-	78,872.77-
	Subprogram Expenditures		10,831.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,577.47	1,442,227.85
	511300 OVERTIME PAYMENTS	126,785.60	586,960.62
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	15,492.89	98,833.23
	511800 COMPENSATORY TIME PAID	3,929.41	17,785.52
	512100 VACATION LEAVE EXPENSE	11,723.79	80,071.84
	512200 SICK LEAVE EXPENSE	17,228.79	88,101.08
	512300 HOLIDAY LEAVE EXPENSE	28,308.80	83,228.48
	512400 MILITARY LEAVE EXPENSE		1,600.00
	512500 FUNERAL LEAVE EXPENSE	817.14	9,417.49
	512600 CIVIL LEAVE EXPENSE		1,041.42
	512700 INJURY LEAVE EXPENSE		4,846.13
	515100 RETIREMENT PLANS EXPENSE	31,113.09	180,160.93
	515200 OASDI EXPENSE	30,964.91	179,074.93
	515500 HEALTH INSURANCE EXPENSE	30,736.02	186,647.10
	Major Account 510000 Total	<u>512,677.91</u>	<u>2,960,050.62</u>
	Fund 10000 Expenditures Total	<u>512,677.91</u>	<u>2,960,050.62</u>
	Subprogram Expenditures	<u><u>512,677.91</u></u>	<u><u>2,960,050.62</u></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	151,181.42	1,052,564.87
	511300 OVERTIME PAYMENTS	120,763.33	741,308.09
	511500 SHIFT DIFFERENTIAL PYMT	9,348.09	62,258.14
	511800 COMPENSATORY TIME PAID	11,426.28	45,560.54
	512100 VACATION LEAVE EXPENSE	9,701.61	77,082.16
	512200 SICK LEAVE EXPENSE	12,448.15	81,216.83
	512300 HOLIDAY LEAVE EXPENSE	19,967.14	61,792.33
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	512700 INJURY LEAVE EXPENSE		1,447.08
	512900 UNION ACTIVITY EXPENSE	648.00	864.00
	515100 RETIREMENT PLANS EXPENSE	24,186.44	151,302.23
	515200 OASDI EXPENSE	24,418.72	156,847.10
	515500 HEALTH INSURANCE EXPENSE	31,905.46	193,656.00
	Major Account 510000 Total	<u>415,994.64</u>	<u>2,627,187.37</u>
	Fund 10000 Expenditures Total	<u>415,994.64</u>	<u>2,627,187.37</u>
	Subprogram Expenditures	<u>415,994.64</u>	<u>2,627,187.37</u>

Program Summary by Subprogram

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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	207,298.89	1,410,538.47
	511300 OVERTIME PAYMENTS	146,745.89	758,861.59
	511500 SHIFT DIFFERENTIAL PYMT	16,291.86	101,729.27
	511800 COMPENSATORY TIME PAID	3,639.14	34,327.07
	512100 VACATION LEAVE EXPENSE	14,070.78	66,533.51
	512200 SICK LEAVE EXPENSE	8,814.93	63,116.29
	512300 HOLIDAY LEAVE EXPENSE	26,200.27	77,103.52
	512500 FUNERAL LEAVE EXPENSE	1,009.84	7,306.80
	512700 INJURY LEAVE EXPENSE		4,981.00
	515100 RETIREMENT PLANS EXPENSE	31,690.52	184,639.55
	515200 OASDI EXPENSE	30,928.76	186,760.44
	515500 HEALTH INSURANCE EXPENSE	28,337.19	192,267.79
	Major Account 510000 Total	<u>515,028.07</u>	<u>3,088,165.30</u>
	Fund 10000 Expenditures Total	<u>515,028.07</u>	<u>3,088,165.30</u>
	Subprogram Expenditures	<u><u>515,028.07</u></u>	<u><u>3,088,165.30</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	343,517.70	2,309,056.54
	511200 TEMPORARY SALARIES-WAGE		1,881.00
	511300 OVERTIME PAYMENTS	278,758.80	1,479,618.69
	511500 SHIFT DIFFERENTIAL PYMT	23,113.55	144,350.40
	511800 COMPENSATORY TIME PAID	4,091.62	42,899.62
	512100 VACATION LEAVE EXPENSE	35,843.99	148,024.29
	512200 SICK LEAVE EXPENSE	19,639.77	128,058.33
	512300 HOLIDAY LEAVE EXPENSE	44,607.14	131,813.00
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	50.00	850.00
	512700 INJURY LEAVE EXPENSE		7,204.35
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	52,926.23	313,063.50
	515200 OASDI EXPENSE	52,952.53	320,278.50
	515500 HEALTH INSURANCE EXPENSE	64,977.13	370,242.48
	Major Account 510000 Total	<u>920,478.46</u>	<u>5,399,193.45</u>
	Fund 10000 Expenditures Total	<u>920,478.46</u>	<u>5,399,193.45</u>
	Subprogram Expenditures	<u>920,478.46</u>	<u>5,399,193.45</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	16,818.75	169,559.98
	511300 OVERTIME PAYMENTS	4,338.16	21,326.04
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	803.56	8,227.63
	511800 COMPENSATORY TIME PAID		3,673.47
	512100 VACATION LEAVE EXPENSE	850.50	9,800.36
	512200 SICK LEAVE EXPENSE	830.75	7,477.02
	512300 HOLIDAY LEAVE EXPENSE	2,080.00	7,128.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,926.04	17,217.98
	515200 OASDI EXPENSE	1,868.64	16,877.13
	515500 HEALTH INSURANCE EXPENSE	3,540.82	25,207.14
	Major Account 510000 Total	<u>33,057.22</u>	<u>289,085.33</u>
	Fund 10000 Expenditures Total	<u>33,057.22</u>	<u>289,085.33</u>
	Subprogram Expenditures	<u><u>33,057.22</u></u>	<u><u>289,085.33</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	4,844.70	78,243.92
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,434.50
	512100 VACATION LEAVE EXPENSE	968.94	6,580.69
	512200 SICK LEAVE EXPENSE		383.53
	512300 HOLIDAY LEAVE EXPENSE	645.96	2,257.66
	515100 RETIREMENT PLANS EXPENSE	510.65	6,731.82
	515200 FICA EXPENSE	506.85	3,966.33
	515500 HEALTH INSURANCE EXPENSE	632.86	3,756.57
	Major Account 510000 Total	<u>8,469.96</u>	<u>104,355.02</u>
	Fund 10000 Expenditures Total	<u>8,469.96</u>	<u>104,355.02</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,842.10-
	Major Account 520000 Total		<u>15,842.10-</u>
	Fund 48125 Expenditures Total		<u>15,842.10-</u>
	Subprogram Expenditures	<u>8,469.96</u>	<u>88,512.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.88	37,003.03
	511500 SHIFT DIFFERENTIAL PYMT	213.00	1,503.00
	512100 VACATION LEAVE EXPENSE	1,034.79	5,026.12
	512200 SICK LEAVE EXPENSE	369.57	3,398.54
	512300 HOLIDAY LEAVE EXPENSE	739.14	2,583.33
	515100 RETIREMENT PLANS EXPENSE	569.42	3,707.61
	515200 OASDI EXPENSE	581.73	3,787.82
	Major Account 510000 Total	8,755.53	57,009.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		979.68
	535101 MEDICAL SUPPLIES-OTHER		3,614.01
	545000 LABORATORY SERVICES	21,129.00	101,937.75
	545200 MEDICAL ASSESSMENT SERV	989.27	3,061.76
	Major Account 520000 Total	22,118.27	109,843.20
	Fund 10000 Expenditures Total	30,873.80	166,852.65
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	30,873.80	159,283.65

Program Summary by Subprogram

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As of December 31, 2022

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	43,069.05	227,174.06
	511200 TEMPORARY SALARIES-WAGE	8,284.50	51,896.25
	511300 OVERTIME PAYMENTS	7,917.04	37,371.04
	511500 SHIFT DIFFERENTIAL PYMT	7,321.50	38,610.75
	511800 COMPENSATORY TIME PAID		759.40
	512100 VACATION LEAVE EXPENSE	2,756.55	12,464.87
	512200 SICK LEAVE EXPENSE	469.49	6,165.20
	512300 HOLIDAY LEAVE EXPENSE	4,595.40	13,362.17
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	4,951.75	25,224.25
	515200 OASDI EXPENSE	4,839.01	24,582.96
	515500 HEALTH INSURANCE EXPENSE	7,989.94	42,536.97
	Major Account 510000 Total	<u>92,194.23</u>	<u>481,101.29</u>
	Fund 10000 Expenditures Total	<u>92,194.23</u>	<u>481,101.29</u>
	Subprogram Expenditures	<u><u>92,194.23</u></u>	<u><u>481,101.29</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		58,598.01	403,338.99
511300 OVERTIME PAYMENTS		11,513.65	44,023.81
511500 SHIFT DIFFERENTIAL PYMT		13,412.24	87,368.46
512100 VACATION LEAVE EXPENSE		6,992.77	34,077.85
512200 SICK LEAVE EXPENSE		1,209.53	22,024.38
512300 HOLIDAY LEAVE EXPENSE		7,458.50	23,714.14
512600 CIVIL LEAVE EXPENSE			123.84
515100 RETIREMENT PLANS EXPENSE		7,427.01	46,026.60
515200 FICA EXPENSE		7,076.93	44,022.89
515500 HEALTH INSURANCE EXPENSE		18,717.50	109,607.81
Major Account 510000 Total		132,406.14	814,328.77
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			2,607.95
531100 OFFICE SUPPLIES EXPENSE		429.84	1,346.15
533100 HOUSEHOLD & INSTIT EXP		7,347.57	45,665.23
533900 FOOD EXPENSE-INSTITUTIONS		22,585.10	118,382.12
534700 ENG TECH & COMM SUP EXP			44.93
535101 MEDICAL SUPPLIES-OTHER		2.80	12.42
Major Account 520000 Total		30,365.31	168,058.80
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			9,188.62
Major Account 580000 Total			9,188.62
Fund 10000 Expenditures Total		162,771.45	991,576.19
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,629.49	30,854.14
511300 OVERTIME PAYMENTS		1,097.02	4,250.70
511500 SHIFT DIFFERENTIAL PYMT		1,065.25	6,830.26
512100 VACATION LEAVE EXPENSE		179.43	2,528.63
512200 SICK LEAVE EXPENSE		127.59	341.67
512300 HOLIDAY LEAVE EXPENSE		548.50	1,790.72
515100 RETIREMENT PLANS EXPENSE		572.63	3,489.10
515200 OASDI EXPENSE		551.11	3,361.21
515500 HEALTH INSURANCE EXPENSE		1,388.50	8,331.00
Major Account 510000 Total		10,159.52	61,777.43
Fund 22525 Expenditures Total		10,159.52	61,777.43
Subprogram Expenditures		172,930.97	1,053,353.62

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,740.76	16,821.00
	Major Account 520000 Total	3,740.76	16,821.00
	Fund 10000 Expenditures Total	3,740.76	16,821.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,479.80
	Major Account 520000 Total		8,479.80
	Fund 22525 Expenditures Total		8,479.80
	Subprogram Expenditures	3,740.76	25,300.80

Secure Version - Prior Month

As of December 31, 2022

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	188,911.50
	526100 REP & MAINT-REAL PROPERT		1,445.64
	527600 REP & MAINT-HOUSE/INST E	3,839.07	23,545.99
	533100 HOUSEHOLD & INSTIT EXP		58.86
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,212,238.02
	Major Account 520000 Total	<u>237,363.99</u>	<u>1,426,200.01</u>
	Fund 10000 Expenditures Total	<u>237,363.99</u>	<u>1,426,200.01</u>
	Subprogram Expenditures	<u><u>237,363.99</u></u>	<u><u>1,426,200.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,012.85	120,742.73
	511300 OVERTIME PAYMENTS	982.59	4,856.09
	511500 SHIFT DIFFERENTIAL PYMT	2,877.00	22,550.25
	512100 VACATION LEAVE EXPENSE	464.29	6,675.04
	512200 SICK LEAVE EXPENSE	831.29	7,226.81
	512300 HOLIDAY LEAVE EXPENSE	1,812.04	7,569.33
	515100 RETIREMENT PLANS EXPENSE	1,402.89	11,273.42
	515200 OASDI EXPENSE	1,578.27	12,305.07
	515500 HEALTH INSURANCE EXPENSE	3,745.66	24,658.95
	Major Account 510000 Total	<u>28,706.88</u>	<u>217,857.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.79	107.47
	533100 HOUSEHOLD & INSTIT EXP	17,724.48	104,330.19
	535101 MEDICAL SUPPLIES-OTHER	223.93	1,299.12
	Major Account 520000 Total	<u>17,954.20</u>	<u>105,736.78</u>
	Fund 10000 Expenditures Total	<u>46,661.08</u>	<u>323,594.47</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	84.40	84.40
	Major Account 520000 Total	<u>84.40</u>	<u>84.40</u>
	Fund 48106 Expenditures Total	<u>84.40</u>	<u>84.40</u>
	Subprogram Expenditures	<u>46,745.48</u>	<u>323,678.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,369.04-	21,577.67-
	533100 HOUSEHOLD & INSTIT EXP	6,768.88-	62,135.88-
	533102 ATTENDS & DISPOSABLE ITME	307.21-	475.31-
	533900 FOOD EXPENSE	60,464.50	311,600.93
	535100 MEDICAL SUPPLIES	4,138.94-	143,127.50-
	535101 MEDICAL SUPPLIES-OTHER	211.27-	2,763.75-
	Fund 10000 Expenditures Total	<u>45,669.16</u>	<u>81,520.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,234.85-	8,537.94-
	Major Account 800000 Total	<u>1,234.85-</u>	<u>8,537.94-</u>
	Fund 10000 Expenditures Total	<u>1,234.85-</u>	<u>8,537.94-</u>
	Subprogram Expenditures	<u>45,669.16</u>	<u>81,520.82</u>

Secure Version - Prior Month

As of December 31, 2022

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	718.17	1,243.17
	538100 VEHICLE & EQUIP SUP EXP	1,608.51	8,009.38
	Major Account 520000 Total	2,326.68	9,252.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,007.01	8,378.19
	Major Account 570000 Total	3,007.01	8,378.19
	Fund 10000 Expenditures Total	5,333.69	17,630.74
	Subprogram Expenditures	5,333.69	17,630.74

Secure Version - Prior Month

As of December 31, 2022

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	516,826.67	2,518,111.20
	511200 TEMPORARY SALARIES-WAGE	58,932.35	365,224.31
	511300 OVERTIME PAYMENTS	61,721.41	362,970.33
	511400 ON CALL PAY	3,501.94	25,997.01
	511500 SHIFT DIFFERENTIAL PYMT	39,383.82	257,101.72
	511800 COMPENSATORY TIME PAID	5,499.15	23,585.97
	512100 VACATION LEAVE EXPENSE	31,500.39	180,675.48
	512200 SICK LEAVE EXPENSE	38,598.43	197,779.91
	512300 HOLIDAY LEAVE EXPENSE	56,271.94	157,048.26
	512500 FUNERAL LEAVE EXPENSE	1,861.18	5,816.62
	512700 INJURY LEAVE EXPENSE		176.00
	515100 RETIREMENT PLANS EXPENSE	40,608.42	245,176.78
	515200 OASDI EXPENSE	44,660.71	280,114.65
	515500 HEALTH INSURANCE EXPENSE	73,289.02	396,117.23
	Major Account 510000 Total	<u>972,655.43</u>	<u>5,015,895.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521291 COM EXPENSE - VIDEO	630.64	1,763.75
	521400 DATA PROCESSING EXPENSE	758.83	2,838.53
	522100 DUES & SUBSCRIPTION EXP	1,077.00	1,363.00
	522300 WARDS OF THE STATE EXP	313.96-	412.99-
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	413.60	699.70
	531100 OFFICE SUPPLIES EXPENSE	2,845.94	20,338.83
	532200 PERSONAL COMPUTING EQUIPM	37.56	66.65
	533100 HOUSEHOLD & INSTIT EXP	12,921.11	114,244.91
	533102 ATTENDS & DISPOSABLE ITME	307.21	1,143.45
	533900 FOOD EXPENSE	5,270.64	25,822.71
	534600 ED & RECREATIONAL SUP EX	2,415.77	16,410.56
	534700 ENG TECH & COMM SUP EXP	221.43	1,213.61
	534901 SUPPLIES FOR RESALE		85.00
	535100 MEDICAL SUPPLIES	146,054.17	943,767.81
	535101 MEDICAL SUPPLIES-OTHER	15,804.73	39,784.93
	541200 PURCHASING ASSESSMENT	7,603.82	7,603.82
	543500 MGT CONSULTANT SERVICES		76,642.23
	544100 PHYSICIAN SERVICES	9,265.18	56,757.07
	544101 PHYSICAL THERAPY CONTRACT	2,332.26	6,720.54
	544102 GLASSES DENTURES APP	326.96	2,592.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	910,656.27	4,745,735.60
	544300 PSYCHOLOGICAL SERVICES	106,407.93	434,990.24
	544400 HOSPITAL SERVICES	228,284.76	317,594.40
	544600 OPTICAL SERVICES	3,183.03	3,183.03
	544800 AMBULANCE SERVICES	1,277.80	1,277.80
	544900 DENTAL SERVICES	2,517.00	30,707.00
	545000 LABORATORY SERVICES	19.89	19.89
	547300 INTERPRETERS	6,110.60	19,610.60
	549100 LAUNDRY SERVICES	230.11	1,096.27
	549200 JANITORIAL SERVICES	3,762.00	11,286.00
	554900 OTHER CONTRACTUAL SERVICE		5,260.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP	1,927.75	3,727.75
	Major Account 520000 Total	1,472,350.03	6,894,221.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	595.73	1,408.31
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total	595.73	4,276.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,586.48
	Fund 10000 Total		7,586.48
	Fund 10000 Expenditures Total	2,445,601.19	11,914,393.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75-
	Major Account 800000 Total		276.75-
	Fund 10000 Expenditures Total		276.75-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP		273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP	381.00-	3,712.10
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	381.00-	14,734.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	381.00-	28,220.39
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.08	16,940.57
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	297.36	2,594.34
	511500 SHIFT DIFFERENTIAL PYMT	445.50	3,772.25
	512100 VACATION LEAVE EXPENSE	49.35	2,190.14
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	315.82	1,100.74
	515100 RETIREMENT PLANS EXPENSE	292.11	1,768.72
	515200 OASDI EXPENSE	281.98	2,501.31
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	4,999.16	41,151.60
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP		218.50
	522300 WARDS OF THE STATE EXP		40.22-
	527600 REP & MAINT-HOUSE/INST E		2,454.75
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	533100 HOUSEHOLD & INSTIT EXP		1,582.53
	533900 FOOD EXPENSE		1,205.40
	544100 PHYSICIAN SERVICES		386.62
	544300 PSYCHOLOGICAL SERVICES		44,320.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		1,556.00
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	8,440.60	74,521.34
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	8,440.60	130,717.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	13,439.76	177,419.49
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	533900 FOOD EXPENSE		2,001.79
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		30,195.12
	Fund 22530 Expenditures Total		57,690.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,612.53	13,724.83
	511500 SHIFT DIFFERENTIAL PYMT	205.20	1,496.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	226.32	1,148.35
	512200 SICK LEAVE EXPENSE	198.03	802.73
	512300 HOLIDAY LEAVE EXPENSE	226.32	754.40
	515100 RETIREMENT PLANS EXPENS	184.79	1,392.37
	515200 OASDI EXPENSE	176.46	1,303.73
	515500 HEALTH INSURANCE EXPENSE	379.72	2,088.32
	Major Account 510000 Total	3,209.37	22,710.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		57,661.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	148.76	297.52
	Major Account 570000 Total	148.76	297.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	3,358.13	85,844.61
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	1,333.84	15,292.16
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE	333.46	1,163.84
	515100 RETIREMENT PLANS EXPENSE	132.00	1,328.62
	515200 FICA EXPENSE	121.84	1,240.67

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	561.66	5,054.89
	Major Account 510000 Total	<u>2,578.80</u>	<u>25,370.26</u>
	Fund 48100 Expenditures Total	<u>2,578.80</u>	<u>25,370.26</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP		163.06
	535101 MEDICAL SUPPLIES-OTHER	35.99	111.19
	Major Account 520000 Total	<u>35.99</u>	<u>297.95</u>
	Fund 48106 Expenditures Total	<u>35.99</u>	<u>297.95</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES	157,164.13-	30,974.85
	559100 OTHER OPERATING EXP	1,927.75-	896.00
	Major Account 520000 Total	<u>159,091.88-</u>	<u>39,637.83</u>
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total	<u></u>	<u>864.00</u>
	Fund 48125 Expenditures Total	<u>159,091.88-</u>	<u>40,501.83</u>
	Subprogram Revenues	<u></u>	<u>607,173.03-</u>
	Subprogram Expenditures	<u>2,305,540.99</u>	<u>12,337,325.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,078.77	274,967.24
	511300 OVERTIME PAYMENTS	34.31	322.29
	511500 SHIFT DIFFERENTIAL PYMT	1,545.75	10,106.25
	512100 VACATION LEAVE EXPENSE	1,680.16	28,283.48
	512200 SICK LEAVE EXPENSE	895.35	14,554.10
	512300 HOLIDAY LEAVE EXPENSE	5,183.82	18,209.26
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	3,999.98	26,017.64
	515200 OASDI EXPENSE	3,840.60	25,077.05
	515500 HEALTH INSURANCE EXPENSE	6,265.40	38,718.86
	Major Account 510000 Total	67,524.14	437,271.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.19	799.81
	527300 REP & MAINT-MEDICAL EQUI	399.83	2,977.04
	531100 OFFICE SUPPLIES EXPENSE	498.74	627.17
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	535100 MEDICAL SUPPLIES		11,412.41
	535101 MEDICAL SUPPLIES-OTHER	126.12	966.03
	548700 REFUSE/RECYCLING	120.00	810.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	1,243.88	22,335.46
	Fund 10000 Expenditures Total	68,768.02	459,607.17
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		95.10
	Major Account 520000 Total		95.10
	Fund 48106 Expenditures Total		95.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17
	Subprogram Expenditures	68,768.02	460,430.54

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As of December 31, 2022

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	65,695.49	446,833.90
	511500 SHIFT DIFFERENTIAL PYMT	600.00	4,932.00
	512100 VACATION LEAVE EXPENSE	13,333.28	41,388.90
	512200 SICK LEAVE EXPENSE		10,628.18
	512300 HOLIDAY LEAVE EXPENSE	8,780.98	31,920.93
	515100 RETIREMENT PLANS EXPENSE	1,272.68	32,707.90
	515200 OASDI EXPENSE	2,008.98	12,453.40
	515500 HEALTH INSURANCE EXPENSE	4,175.46	26,918.32
	Major Account 510000 Total	<u>95,866.87</u>	<u>607,783.53</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	95.29	5,186.60
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV	29,302.00-	83,100.55
	Major Account 520000 Total	<u>29,206.71-</u>	<u>88,288.70</u>
	Fund 10000 Expenditures Total	<u>66,660.16</u>	<u>696,072.23</u>
	Subprogram Expenditures	<u>66,660.16</u>	<u>696,072.23</u>

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As of December 31, 2022

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	58,419.10	379,056.58
	511300 OVERTIME PAYMENTS		718.26
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,902.50
	512100 VACATION LEAVE EXPENSE	6,223.00	32,866.77
	512200 SICK LEAVE EXPENSE	3,042.25	24,660.09
	512300 HOLIDAY LEAVE EXPENSE	7,520.48	25,514.67
	515100 RETIREMENT PLANS EXPENSE	5,663.66	34,872.99
	515200 OASDI EXPENSE	5,562.76	34,358.97
	515500 HEALTH INSURANCE EXPENSE	8,239.58	43,709.74
	Major Account 510000 Total	<u>95,102.83</u>	<u>578,660.57</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	11,429.46	63,902.52
	Major Account 520000 Total	<u>11,429.46</u>	<u>64,472.08</u>
	Fund 10000 Expenditures Total	<u>106,532.29</u>	<u>643,132.65</u>
	Subprogram Expenditures	<u>106,532.29</u>	<u>643,132.65</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	45,810.51	325,103.62
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	4,845.00	34,110.00
	512100 VACATION LEAVE EXPENSE	6,317.33	21,621.12
	512200 SICK LEAVE EXPENSE	929.15	21,928.09
	512300 HOLIDAY LEAVE EXPENSE	5,955.40	20,614.04
	512500 FUNERAL LEAVE EXPENSE	541.35	541.35
	515100 RETIREMENT PLANS EXPENSE	4,822.18	31,767.69
	515200 OASDI EXPENSE	4,630.68	30,735.07
	515500 HEALTH INSURANCE EXPENSE	11,724.70	68,514.34
	Major Account 510000 Total	<u>85,576.30</u>	<u>555,264.19</u>
	Fund 10000 Expenditures Total	<u>85,576.30</u>	<u>555,264.19</u>
	Subprogram Expenditures	<u>85,576.30</u>	<u>555,264.19</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	1,950.00	7,499.95
	522200 CONFERENCE REGISTRATION EXPENS	1,580.00	7,038.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX	1,129.91	1,922.45
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total	4,659.91	17,613.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	116.21	116.21
	Major Account 570000 Total	116.21	116.21
	Fund 10000 Expenditures Total	4,776.12	17,729.58
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	4,776.12	25,241.84

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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	101,058.68	633,188.91
	511300 OVERTIME PAYMENTS	5,853.22	29,220.16
	511500 SHIFT DIFFERENTIAL PYMT	13,630.91	89,365.08
	512100 VACATION LEAVE EXPENSE	6,728.03	54,011.61
	512200 SICK LEAVE EXPENSE	3,971.85	26,888.03
	512300 HOLIDAY LEAVE EXPENSE	11,203.45	39,040.61
	512500 FUNERAL LEAVE EXPENSE		2,380.49
	515100 RETIREMENT PLANS EXPENSE	10,078.31	64,864.45
	515200 OASDI EXPENSE	9,623.33	61,354.15
	515500 HEALTH INSURANCE EXPENSE	30,644.16	185,603.64
	516400 UNEMPLOYM COMP INS EXP	1,970.11	1,970.11
	516500 WORKERS COMP PREMIUMS	166,278.80	166,278.80
	Major Account 510000 Total	<u>361,040.85</u>	<u>1,354,166.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.92	4,045.19
	521291 COM EXPENSE - VIDEO	569.56	3,417.36
	521400 DATA PROCESSING EXPENSE	22,136.37	167,262.52
	521480 CIO - CONTRACT	23,421.38	129,923.26
	521500 PUBLICATION & PRINT EXP	750.00	45,305.92
	521900 AWARDS EXPENSE	161.82	718.96
	522100 DUES & SUBSCRIPTION EXP	762.50	27,922.51
	522600 JOB APPLICANT EXPENSE	120.00	2,347.88
	522601 PRE-EMPLOYMENT PHYSICALS		343.62
	523900 TEAMMATE RECOGNITION		294.18
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO	930.75	5,617.95
	526100 REP & MAINT-REAL PROPER		30,841.75
	527500 REP & MAINT-COMM EQUIP	4,100.00	9,756.00
	527600 REP & MAINT-HOUSE/INST E	562.29	106,059.86
	531100 OFFICE SUPPLIES EXPENSE	9,422.39	63,913.36
	531200 IT SUPPLIES	15.52	15.52
	533100 HOUSEHOLD & INSTIT EXP	16,066.68	37,504.72
	533900 FOOD EXPENSE	4,411.71	22,836.95
	534700 ENG TECH & COMM SUP EXP	6,970.00	6,970.00
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER	6,392.96	11,673.51
	541100 ACCTG & AUDITING SERVICES	77,908.38	77,908.38
	541500 LEGAL SERVICES EXPENSE		66.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		79,881.06
	545200 MEDICAL ASSESSMENT SERV	1,614.88	10,224.48
	547100 EDUCATIONAL SERVICES	5,300.57	5,300.57
	547906 VERIFICATIONS		1,011.00
	548700 REFUSE/RECYCLING	101.68	1,171.92
	549100 LAUNDRY SERVICES	345.17	1,211.33
	549200 JANITORIAL SERVICES	6,450.00	52,349.46
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	555200 SOFTWARE - NEW PURCHASE		205.90
	556100 INSURANCE EXPENSE	16,728.26	25,846.94
	559100 OTHER OPERATING EXP		21,535.50
	Major Account 520000 Total	207,147.79	957,771.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.72	221.72
	Major Account 570000 Total	221.72	221.72
	Fund 10000 Expenditures Total	568,410.36	2,312,159.58
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,111.60
	534600 ED & RECREATIONAL SUP EX		2,041.98
	Major Account 520000 Total		3,153.58
	Fund 22521 Expenditures Total		3,153.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.50-	468.00-
	471119 MTNCE-TRUST FUND	5,694.74-	24,105.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	82,325.36-	254,871.90-
	471147 MAINTENACE OF RESIDENTS	53,605.61-	129,254.84-
	471148 JUVENILE PROBATION	335,008.00-	602,410.22-
	Major Account 470000 Total	476,697.21-	1,008,956.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.78-	6,391.29-
	Major Account 480000 Total	909.78-	6,391.29-
	Fund 22525 Revenue Total	477,606.99-	1,015,347.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.14	153,140.90
	511300 OVERTIME PAYMENTS	345.92	5,116.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,773.60	13,276.20
	512100 VACATION LEAVE EXPENSE	2,169.56	10,067.26
	512200 SICK LEAVE EXPENSE	1,261.38	5,809.81
	512300 HOLIDAY LEAVE EXPENSE	2,722.90	9,723.76
	515100 RETIREMENT PLANS EXPENSE	2,197.63	14,761.46
	515200 OASDI EXPENSE	2,141.63	14,444.85
	515500 HEALTH INSURANCE EXPENSE	3,982.08	24,313.12
	Major Account 510000 Total	37,669.84	250,653.36
	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	5,156.12
	533100 HOUSEHOLD & INSTIT EXP		289.44
	533900 FOOD EXPENSE		9,686.88
	534600 ED & RECREATIONAL SUP EX		586.61
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES		48,336.50
	544600 OPTICAL SERVICES		5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP	6.67	6.67
	Major Account 520000 Total	5,162.79	292,862.51
	Fund 22525 Expenditures Total	42,832.63	543,515.87
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	969.62-	4,464.61-
	471134 MEDICARE D	2,586.62-	16,666.72-
	Major Account 470000 Total	3,556.24-	21,131.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.14-	770.86-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	498.14-	599,273.94-
	Fund 48106 Revenue Total	4,054.38-	620,405.27-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	213,891.66-	940,506.65-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	Major Account 460000 Total	213,891.66-	1,053,568.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.46-	3,935.30-
	Major Account 480000 Total	1,227.46-	3,935.30-
	Fund 48125 Revenue Total	215,119.12-	1,057,503.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,622.43	50,115.74
	511300 OVERTIME PAYMENTS	9.59	899.65
	511500 SHIFT DIFFERENTIAL PYMT	875.25	7,707.75
	512100 VACATION LEAVE EXPENSE	97.53	4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE	925.48	3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS	563.83	5,223.00
	515200 OASDI EXPENSE	518.61	4,854.16
	515500 HEALTH INSURANCE EXPENS	2,254.23	19,044.07
	516500 WORKERS COMP PREMIUMS	166,278.80-	
	Major Account 510000 Total	155,411.85-	98,872.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP		9.99
	541100 ACCTG & AUDITING SERVICES	77,908.38-	
	541200 PURCHASING ASSESSMENT	7,603.82-	
	547100 EDUCATIONAL SERVICES	5,300.57-	
	555510 SAAS SUBSCRIPTION FEES		1,545.00
	556100 INSURANCE EXPENSE	16,728.26-	
	Major Account 520000 Total	107,541.03-	1,657.94
	Fund 48125 Expenditures Total	262,952.88-	100,530.91
	Subprogram Revenues	696,780.49-	2,693,256.93-
	Subprogram Expenditures	348,290.11	2,959,942.20

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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		453.69-
	515200 FICA EXPENSE		22.45
	515500 HEALTH INSURANCE EXPENSE		2,235.51-
	Major Account 510000 Total		2,666.75-
	Fund 10000 Expenditures Total		2,666.75-
	Subprogram Expenditures		2,666.75-
	Program Revenues	696,792.89-	3,379,302.73-
	Program Expenditures	6,028,887.79	35,712,565.17

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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	278.68-	792.71-
	Major Account 470000 Total	278.68-	792.71-
	Fund 22552 Revenue Total	278.68-	792.71-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,430.80-	16,882.97-
	Major Account 460000 Total	2,430.80-	16,882.97-
	Fund 42520 Revenue Total	2,430.80-	16,882.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	Major Account 520000 Total		10,215.03
	Fund 42520 Expenditures Total		10,215.03
	Subprogram Revenues	2,709.48-	17,675.68-
	Subprogram Expenditures		10,215.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		
	543100 IT CONSULTING-APPLICATIONS	7,400.24-	
	Major Account 520000 Total	7,400.24-	
	Fund 10000 Expenditures Total	7,400.24-	
	Subprogram Expenditures	7,400.24-	

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	427,821.38	2,876,380.12
	511300 OVERTIME PAYMENTS	67,053.36	293,094.85
	511400 ON CALL PAY	3,496.07	19,920.17
	511500 SHIFT DIFFERENTIAL PYMT	30,013.65	193,654.57
	511800 COMPENSATORY TIME PAID	3,653.69	25,711.21
	512100 VACATION LEAVE EXPENSE	16,420.84	147,884.64
	512200 SICK LEAVE EXPENSE	18,536.92	125,358.59
	512300 HOLIDAY LEAVE EXPENSE	46,313.29	143,566.85
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE		3,890.35
	512700 INJURY LEAVE EXPENSE	1,007.79	1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,443.78	297,291.74
	515200 FICA EXPENSE	44,794.10	280,759.61
	515500 HEALTH INSURANCE EXPENSE	81,156.19	488,571.85
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	<u>787,711.06</u>	<u>4,954,431.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.00	715.22
	521400 CIO CHARGES	4,410.87	27,459.07
	521455 CIO HARDWARE LEASE	793.00	4,362.00
	521500 PUBLICATION & PRINT EXP		3,437.22
	522100 DUES & SUBSCRIPTION EXP	126.00	617.50
	522200 CONFERENCE REGISTRATION	120.00	3,236.15
	522300 WARDS OF THE STATE EXP	571.04	2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	138.00	1,224.06
	524600 RENT EXPENSE-BUILDINGS	31,836.68	188,823.08
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	294,167.52
	526100 REP & MAINT-REAL PROPERT	20,479.00	25,392.00
	527100 REP & MAINT-OFFICE EQUIP	70.09	265.09
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	8,499.53
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	4,417.40	18,287.50
	532100 NON-CAPITALIZED EQUIP PU	579.34	4,322.34
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP	29.26	29.26
	532290 RADIO EQUIP	255.53	1,110.32

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		
	533100 HOUSEHOLD & INSTIT EXP	5,736.08	38,333.22
	533900 FOOD EXPENSE-INSTITUTIONS	16,475.83	65,994.19
	534600 ED & RECREATIONAL SUP EX	1,072.97	8,268.31
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP	270.06	348.64
	535100 MEDICAL SUPPLIES	2,423.32	3,035.42
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,559.81	9,687.51
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE	355.00	355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS	7,400.24	16,277.67
	544100 PHYSICIAN SERVICES	579.00	6,152.00
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,456.90	24,752.19
	544600 OPTICAL SERVICES	787.28	4,549.97
	544900 DENTAL SERVICES	2,333.03	20,061.45
	545000 LABORATORY SERVICES	204.56	8,347.14
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS		319.00
	548700 REFUSE/RECYCLING		67.28
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	615.00	1,755.01
	554100 DATA SERVICES		839.82
	554110 VOICE SERVICES	1,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,608.00	13,688.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	574,927.02
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	1,304.00	1,928.92
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,515.00
	Major Account 520000 Total	272,079.38	1,512,100.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,278.00	3,172.00
	571800 MEALS - TRAVEL STATUS	144.56	559.32
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT	92.96	286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total	1,515.52	4,114.18
	Fund 10000 Expenditures Total	1,059,790.44	6,466,531.65
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	38.51-	197.29-
	Major Account 480000 Total	38.51-	197.29-
	Fund 22552 Revenue Total	38.51-	197.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenue Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.88	107,927.88
	511300 OVERTIME PAYMENTS	1,508.40	6,273.70
	511400 ON CALL PAY	1,576.71	8,300.43
	511500 SHIFT DIFFERENTIAL PYMT	1,553.25	7,532.25
	511800 COMPENSATORY TIME PAID		214.30
	512100 VACATION LEAVE EXPENSE	575.92	7,284.30
	512200 SICK LEAVE EXPENSE	1,734.84	5,264.31
	512300 HOLIDAY LEAVE EXPENSE	2,146.14	6,494.01
	515100 RETIREMENT PLANS EXPENSE	2,120.32	11,179.53
	515200 FICA EXPENSE	2,037.70	10,866.98
	515500 HEALTH INSURANCE EXPENSE	4,788.29	21,503.84
	Major Account 510000 Total	37,254.45	192,841.53
	Fund 22640 Expenditures Total	37,254.45	192,841.53
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,536.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		58,536.00-
	Fund 42520 Revenue Total		58,536.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		923.16
	Fund 42520 Expenditures Total		923.16
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Major Account 800000 Total		330.28
	Fund 42520 Expenditures Total		330.28
	Subprogram Revenues	38.51-	378,733.29-
	Subprogram Expenditures	1,098,560.41	6,664,410.52

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	902.92	25,903.57
	511300 OVERTIME PAYMENTS		773.24
	511500 SHIFT DIFFERENTIAL PYMT	136.13	614.14
	511800 COMPENSATORY TIME PAID	55.81	55.81
	512100 VACATION LEAVE EXPENSE	100.75	100.75
	512200 SICK LEAVE EXPENSE	139.88	139.88
	515100 RETIREMENT PLANS EXPENSE	101.95	2,592.14
	515200 FICA EXPENSE	91.84	2,097.27
	515500 HEALTH INSURANCE EXPENSE	417.06	872.50
	Major Account 510000 Total	<u>1,946.34</u>	<u>33,149.30</u>
	Fund 10000 Expenditures Total	<u>1,946.34</u>	<u>33,149.30</u>
	Subprogram Expenditures	<u>1,946.34</u>	<u>33,149.30</u>
	Program Revenues	<u>2,747.99-</u>	<u>396,408.97-</u>
	Program Expenditures	<u>1,093,106.51</u>	<u>6,707,774.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,237.95	696,259.32
	511300 OVERTIME PAYMENTS		222.43
	511500 SHIFT DIFFERENTIAL PYMT	829.50	5,349.00
	512100 VACATION LEAVE EXPENSE	216.73	6,021.22
	512200 SICK LEAVE EXPENSE	3,317.17	16,470.14
	512300 HOLIDAY LEAVE EXPENSE	1,126.10	3,294.56
	512500 FUNERAL LEAVE EXPENSE		1,329.30
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	10,352.19	70,327.31
	515200 FICA EXPENSE	7,741.32	52,822.19
	515500 HEALTH INSURANCE EXPENSE	18,728.50	112,225.20
	Major Account 510000 Total	<u>144,549.46</u>	<u>964,661.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.35
	522100 DUES & SUBSCRIPTION EXP		6,569.86
	522200 CONFERENCE REGISTRATION	80.00	419.00
	522300 WARDS OF THE STATE EXP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	3.25	348.42
	531200 IT SUPPLIES	40.71	267.62
	532100 NON-CAPITALIZED EQUIP PU		1,292.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	49.30
	532260 VOICE EQUIP	194.10	194.10
	533100 HOUSEHOLD & INSTIT EXP	51.52	51.52
	533900 FOOD EXPENSE-INSTITUTIONS	40.64	76.38
	534600 ED & RECREATIONAL SUP EX	275.03	4,103.48
	547100 EDUCATIONAL SERVICES		75,371.52
	555510 SAAS SUBSCRIPTION FEES	3,289.00	4,723.92
	Major Account 520000 Total	<u>4,124.25</u>	<u>92,919.03</u>
	570000 Travel Expenses		
	571100 LODGING	907.12	1,127.12
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	291.99	291.99
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Fund 10000 Total	<u>1,634.01</u>	<u>1,854.01</u>
	Fund 10000 Expenditures Total	<u>148,673.71</u>	<u>1,057,580.80</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Major Account 800000 Total		<u>258.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		258.22
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		140,959.00-
	Major Account 460000 Total		140,959.00-
	Fund 42520 Revenue Total		140,959.00-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Fund 42520 Expenditures Total		20,000.00
	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	150,307.72	1,079,434.81

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As of December 31, 2022

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	187,257.94	1,269,531.14
	511200 TEMPORARY SALARIES-WAGE		10,175.00
	511300 OVERTIME PAYMENTS	74,761.58	316,075.64
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	7,164.93	49,782.02
	511800 COMPENSATORY TIME PAID	456.25	15,414.25
	512100 VACATION LEAVE EXPENSE	8,015.54	66,629.63
	512200 SICK LEAVE EXPENSE	8,802.68	77,371.15
	512300 HOLIDAY LEAVE EXPENSE	21,897.48	67,104.92
	512400 MILITARY LEAVE EXPENSE	505.50	11,920.75
	512500 FUNERAL LEAVE EXPENSE	200.00	1,922.50
	512700 INJURY LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE	23,142.57	139,794.60
	515200 FICA EXPENSE	22,813.16	138,390.08
	515500 HEALTH INSURANCE EXPENSE	31,894.01	227,484.86
	Major Account 510000 Total	<u>386,911.64</u>	<u>2,391,679.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306.00
	531100 OFFICE SUPPLIES EXPENSE	1.95	90.06
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU	400.93	1,159.18
	533100 HOUSEHOLD & INSTIT EXP	297.57	803.34
	533101 INMATE CLOTHING		1,381.72
	533900 FOOD EXPENSE-INSTITUTIONS	65.49	302.05
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	2,075.71	6,551.46
	Major Account 520000 Total	<u>2,841.65</u>	<u>10,639.92</u>
	Fund 10000 Expenditures Total	<u>389,753.29</u>	<u>2,402,318.96</u>
	Subprogram Expenditures	<u>389,753.29</u>	<u>2,402,318.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		246.00
	522200 CONFERENCE REGISTRATION		75.00
	527301 MEDICAL EQUIPMENT	9.88-	2,802.35
	531100 OFFICE SUPPLIES EXPENSE	3.25	72.37
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533900 FOOD EXPENSE-INSTITUTIONS	1.71	102.41
	535100 MEDICAL SUPPLIES	1,318.64	28,916.91
	544100 PHYSICIAN SERVICES	4,643.00	24,014.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	22,800.00
	544400 HOSPITAL SERVICES		7,803.40
	544500 PHARMACY SERVICES	7,558.61	36,446.75
	544600 OPTICAL SERVICES	767.00	4,945.00
	544900 DENTAL SERVICES	1,497.99	22,971.13
	545000 LABORATORY SERVICES	2,719.50	9,651.60
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>23,299.82</u>	<u>162,227.80</u>
	Fund 10000 Expenditures Total	<u>23,299.82</u>	<u>162,227.80</u>
	Subprogram Expenditures	<u>23,299.82</u>	<u>162,227.80</u>

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As of December 31, 2022

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	10,060.19	67,574.12
	511300 OVERTIME PAYMENTS	1,535.43	4,873.90
	511500 SHIFT DIFFERENTIAL PYMT	1,386.75	9,003.00
	511800 COMPENSATORY TIME PAID	130.43	260.86
	512100 VACATION LEAVE EXPENSE	1,985.98	11,361.05
	512200 SICK LEAVE EXPENSE	1,801.27	6,467.25
	512300 HOLIDAY LEAVE EXPENSE	1,553.08	4,685.68
	515100 RETIREMENT PLANS EXPENSE	1,381.79	7,804.44
	515200 FICA EXPENSE	1,264.00	7,128.05
	515500 HEALTH INSURANCE EXPENSE	5,704.74	32,656.56
	Major Account 510000 Total	<u>26,803.66</u>	<u>151,814.91</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,701.26	2,801.26
	531100 OFFICE SUPPLIES EXPENSE		347.12
	532100 NON-CAPITALIZED EQUIP PU		143.86
	533100 HOUSEHOLD & INSTIT EXP		1,721.41
	533900 FOOD EXPENSE-INSTITUTIONS		10.20
	534600 ED & RECREATIONAL SUP EX		183.65
	Major Account 520000 Total	<u>2,701.26</u>	<u>5,207.50</u>
	Fund 10000 Expenditures Total	<u>29,504.92</u>	<u>157,022.41</u>
	Subprogram Expenditures	<u>29,504.92</u>	<u>157,022.41</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	11,729.33	89,481.70
	511300 OVERTIME PAYMENTS	2,851.02	11,069.81
	511500 SHIFT DIFFERENTIAL PYMT	2,285.19	16,900.76
	512100 VACATION LEAVE EXPENSE	298.26	4,187.02
	512200 SICK LEAVE EXPENSE	266.29	2,276.88
	512300 HOLIDAY LEAVE EXPENSE	1,228.38	4,543.39
	515100 RETIREMENT PLANS EXPENSE	1,397.16	9,619.01
	515200 FICA EXPENSE	1,376.75	9,468.99
	515500 HEALTH INSURANCE EXPENSE	2,095.84	14,670.89
	Major Account 510000 Total	23,528.22	162,218.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		626.75
	531100 OFFICE SUPPLIES EXPENSE		132.15
	532100 NON-CAPITALIZED EQUIP PU		419.44
	533100 HOUSEHOLD & INSTIT EXP	1,204.80	7,607.40
	533900 FOOD EXPENSE-INSTITUTIONS	26,862.04	159,590.50
	Major Account 520000 Total	28,066.84	168,376.24
	Fund 10000 Expenditures Total	51,595.06	330,594.69
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.43-	1,007.59-
	474100 GENERAL BUSINESS FEES		.89-
	Major Account 470000 Total	210.43-	1,008.48-
	Fund 22553 Revenue Total	210.43-	1,008.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,771.36-	60,914.05-
	Major Account 460000 Total	9,771.36-	60,914.05-
	Fund 42520 Revenue Total	9,771.36-	60,914.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	Major Account 520000 Total		30,894.18
	Fund 42520 Expenditures Total		30,894.18
	Subprogram Revenues	9,981.79-	61,922.53-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>51,595.06</u>	<u>361,748.87</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.10	14,306.93
	511500 SHIFT DIFFERENTIAL PYMT	319.50	2,456.25
	512100 VACATION LEAVE EXPENSE	293.34	1,701.87
	512200 SICK LEAVE EXPENSE	363.40	1,190.89
	512300 HOLIDAY LEAVE EXPENSE	280.20	976.59
	515100 RETIREMENT PLANS EXPENSE	233.74	1,544.96
	515200 FICA EXPENSE	205.65	1,379.52
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	Major Account 510000 Total	<u>4,858.29</u>	<u>31,341.17</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE	.61	501.12
	533100 HOUSEHOLD & INSTIT EXP	259.32	1,364.57
	Major Account 520000 Total	<u>259.93</u>	<u>2,778.76</u>
	Fund 10000 Expenditures Total	<u>5,118.22</u>	<u>34,119.93</u>
	Subprogram Expenditures	<u>5,118.22</u>	<u>34,119.93</u>

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As of December 31, 2022

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	79,957.50
	526100 REP & MAINT-REAL PROPERT		502.09
	534800 CONST & MAINT SUP EXP	4,813.62	5,067.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	467,021.52
	Major Account 520000 Total	<u>95,976.79</u>	<u>552,549.03</u>
	Fund 10000 Expenditures Total	<u>95,976.79</u>	<u>552,549.03</u>
	Subprogram Expenditures	<u><u>95,976.79</u></u>	<u><u>552,549.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.50	31,594.88
	511300 OVERTIME PAYMENTS	32.09	1,063.06
	511500 SHIFT DIFFERENTIAL PYMT	755.25	5,353.50
	512100 VACATION LEAVE EXPENSE	509.93	3,054.78
	512200 SICK LEAVE EXPENSE	201.19	1,021.90
	512300 HOLIDAY LEAVE EXPENSE	580.40	2,028.54
	515100 RETIREMENT PLANS EXPENSE	493.55	3,303.49
	515200 FICA EXPENSE	412.12	2,822.24
	515500 HEALTH INSURANCE EXPENSE	3,537.08	21,222.48
	Major Account 510000 Total	<u>11,034.11</u>	<u>71,464.87</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,381.99
	533100 HOUSEHOLD & INSTIT EXP		1,085.81
	Major Account 520000 Total		<u>2,467.80</u>
	Fund 10000 Expenditures Total	<u>11,034.11</u>	<u>73,932.67</u>
	Subprogram Expenditures	<u>11,034.11</u>	<u>73,932.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.86	12,464.80
	511300 OVERTIME PAYMENTS		71.78
	511500 SHIFT DIFFERENTIAL PYMT	310.50	2,363.70
	512100 VACATION LEAVE EXPENSE	259.19	918.72
	512200 SICK LEAVE EXPENSE	114.84	346.12
	512300 HOLIDAY LEAVE EXPENSE	204.16	711.57
	515100 RETIREMENT PLANS EXPENSE	190.15	1,263.74
	515200 FICA EXPENSE	149.66	1,023.42
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	<u>4,267.86</u>	<u>27,494.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,160.50	5,074.64
	533100 HOUSEHOLD & INSTIT EXP	1,820.82	22,404.09
	533101 INMATE CLOTHING	1,916.12	12,371.24
	Major Account 520000 Total	<u>4,897.44</u>	<u>39,849.97</u>
	Fund 10000 Expenditures Total	<u>9,165.30</u>	<u>67,344.82</u>
	Subprogram Expenditures	<u>9,165.30</u>	<u>67,344.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,585.44	362,444.19
511300 OVERTIME PAYMENTS		17,643.20	90,685.39
511500 SHIFT DIFFERENTIAL PYMT		9,130.76	58,380.79
511800 COMPENSATORY TIME PAID			485.97
512100 VACATION LEAVE EXPENSE		3,074.81	23,324.79
512200 SICK LEAVE EXPENSE		2,426.65	11,823.50
512300 HOLIDAY LEAVE EXPENSE		6,814.22	20,250.01
512400 MILITARY LEAVE EXPENSE		578.08	594.48
512500 FUNERAL LEAVE EXPENSE		569.03	569.03
515100 RETIREMENT PLANS EXPENSE		7,100.32	42,573.69
515200 FICA EXPENSE		6,939.36	41,508.81
515500 HEALTH INSURANCE EXPENSE		12,522.48	75,214.84
Major Account 510000 Total		<u>121,384.35</u>	<u>727,855.49</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		36.00	108.00
526100 REP & MAINT-REAL PROPERT			3,199.20
527200 REP & MAINT-MOTOR VEHICL			980.46
531100 OFFICE SUPPLIES EXPENSE		1.95	1.95
532290 RADIO EQUIP			50.00
533100 HOUSEHOLD & INSTIT EXP			3,475.76
533900 FOOD EXPENSE-INSTITUTIONS			37.56
538100 VEHICLE & EQUIP SUP EXP			242.44
Major Account 520000 Total		<u>37.95</u>	<u>7,995.37</u>
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			5,656.70
Major Account 580000 Total			<u>5,656.70</u>
Fund 10000 Expenditures Total		<u>121,422.30</u>	<u>741,507.56</u>
Subprogram Expenditures		<u><u>121,422.30</u></u>	<u><u>741,507.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,015.90	98,876.68
	511300 OVERTIME PAYMENTS	1,113.84	18,671.60
	511400 ON CALL PAY	2,347.14	15,851.35
	511500 SHIFT DIFFERENTIAL PYMT	1,390.48	9,767.91
	511800 COMPENSATORY TIME PAID		5,106.53
	512100 VACATION LEAVE EXPENSE	1,325.51	5,779.50
	512200 SICK LEAVE EXPENSE	1,191.98	5,404.27
	512300 HOLIDAY LEAVE EXPENSE	1,949.06	6,557.88
	515100 RETIREMENT PLANS EXPENSE	1,822.13	12,431.26
	515200 FICA EXPENSE	1,755.68	12,068.48
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,343.27
	Major Account 510000 Total	<u>30,819.68</u>	<u>207,858.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>30,819.68</u>	<u>207,981.73</u>
	Subprogram Expenditures	<u>30,819.68</u>	<u>207,981.73</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	38,875.16	293,760.62
	511300 OVERTIME PAYMENTS	5,711.39	30,277.41
	511500 SHIFT DIFFERENTIAL PYMT	5,055.00	37,244.92
	512100 VACATION LEAVE EXPENSE	1,948.52	24,565.78
	512200 SICK LEAVE EXPENSE	1,247.72	22,057.21
	512300 HOLIDAY LEAVE EXPENSE	4,759.25	19,543.50
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	4,312.84	32,056.47
	515200 FICA EXPENSE	4,058.36	30,358.45
	515500 HEALTH INSURANCE EXPENSE	12,664.06	89,203.34
	Major Account 510000 Total	78,632.30	579,724.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP		1,187.04
	531100 OFFICE SUPPLIES EXPENSE		64.94
	531200 IT SUPPLIES	28.67	28.67
	533100 HOUSEHOLD & INSTIT EXP	16.27	279.62
	533101 INMATE CLOTHING		746.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,294.31	5,617.39
	534600 ED & RECREATIONAL SUP EX	3,781.38	9,005.88
	Major Account 520000 Total	5,120.63	17,984.67
	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	83,752.93	597,954.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenue Total		680,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,852.83	127,661.53
	511300 OVERTIME PAYMENTS	954.09	1,908.88
	511500 SHIFT DIFFERENTIAL PYMT	2,094.00	10,717.50
	512100 VACATION LEAVE EXPENSE	1,351.75	12,868.55
	512200 SICK LEAVE EXPENSE	1,142.80	6,037.63

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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		
	512300 HOLIDAY LEAVE EXPENSE	3,090.19	7,725.46
	515100 RETIREMENT PLANS EXPENSE	2,507.36	12,498.88
	515200 FICA EXPENSE	2,447.42	12,255.29
	515500 HEALTH INSURANCE EXPENSE	3,916.58	17,624.61
	Major Account 510000 Total	<u>42,357.02</u>	<u>209,298.33</u>
	Fund 22640 Expenditures Total	<u>42,357.02</u>	<u>209,298.33</u>
	Subprogram Revenues	<u> </u>	<u>680,000.00-</u>
	Subprogram Expenditures	<u>126,109.95</u>	<u>807,252.91</u>

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As of December 31, 2022

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		
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total		4,480.00
	Fund 10000 Expenditures Total		4,480.00
	Subprogram Expenditures		4,480.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,431.70	244,092.09
	511300 OVERTIME PAYMENTS	2,457.28	10,187.62
	511500 SHIFT DIFFERENTIAL PYMT	4,282.50	29,829.00
	511800 COMPENSATORY TIME PAID		19.25
	512100 VACATION LEAVE EXPENSE	2,830.44	24,155.10
	512200 SICK LEAVE EXPENSE	2,248.50	9,379.91
	512300 HOLIDAY LEAVE EXPENSE	3,953.74	15,371.16
	512500 FUNERAL LEAVE EXPENSE		647.15
	515100 RETIREMENT PLANS EXPENSE	3,534.64	24,986.08
	515200 FICA EXPENSE	3,418.30	24,055.35
	515500 HEALTH INSURANCE EXPENSE	7,464.14	55,474.55
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	<u>61,621.24</u>	<u>487,176.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,001.78
	521400 CIO CHARGES	5,673.95	28,687.11
	521500 PUBLICATION & PRINT EXP		9,167.82
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		790.00
	522300 WARDS OF THE STATE EXP	2,121.84	6,912.64
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	3,407.94
	524600 RENT EXPENSE-BUILDINGS		279.35
	526100 REP & MAINT-REAL PROPERT		66,963.09
	527200 REP & MAINT-MOTOR VEHICL		373.78
	527600 REP & MAINT-HOUSE/INST E	37.97	37.97
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	9.00	1,271.91
	532100 NON-CAPITALIZED EQUIP PU		85.68
	533100 HOUSEHOLD & INSTIT EXP	308.77	457.22
	533900 FOOD EXPENSE-INSTITUTIONS	425.86	628.38
	534600 ED & RECREATIONAL SUP EX		194.73
	538100 VEHICLE & EQUIP SUP EXP	2,251.80	11,022.03
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		15,413.35

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		
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,561.35
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS		377.00
	548700 REFUSE/RECYCLING	56.00	162.80
	554100 DATA SERVICES	353.48	2,256.06
	554110 VOICE SERVICES	501.35	2,119.35
	554900 OTHER CONTRACTUAL SERVICES	27,216.00	27,216.00
	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	39,151.02	258,113.96
	570000 Travel Expenses		
	571100 LODGING	1,098.00	2,276.00
	571800 MEALS - TRAVEL STATUS		2,622.60
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		476.27
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	1,098.00	5,946.19
	Fund 10000 Expenditures Total	101,870.26	751,237.03
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.45-	1,980.17-
	Major Account 480000 Total	380.45-	1,980.17-
	Fund 22553 Revenue Total	380.45-	1,980.17-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.65-	2,571.79-
	Major Account 480000 Total	402.65-	2,571.79-
	Fund 42520 Revenue Total	402.65-	2,571.79-
	Subprogram Revenues	783.10-	4,551.96-
	Subprogram Expenditures	101,870.26	751,237.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		6.80
	515500 HEALTH INSURANCE EXPENSE		2,122.03-
	Major Account 510000 Total		2,115.19-
	Fund 10000 Expenditures Total		2,115.19-
	Subprogram Expenditures		2,115.19-
	Program Revenues	10,764.89-	887,433.49-
	Program Expenditures	1,145,977.42	7,401,043.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,316.86	348,551.11
	511200 TEMPORARY SALARIES-WAGE	2,678.28	22,493.24
	511300 OVERTIME PAYMENTS	40,783.34	198,439.20
	511500 SHIFT DIFFERENTIAL PYMT	5,858.72	32,002.99
	511800 COMPENSATORY TIME PAID	641.01	3,518.23
	512100 VACATION LEAVE EXPENSE	2,084.85	19,152.25
	512200 SICK LEAVE EXPENSE	3,187.68	21,971.51
	512300 HOLIDAY LEAVE EXPENSE	6,513.70	19,669.11
	512500 FUNERAL LEAVE EXPENSE		1,285.23
	512700 INJURY LEAVE EXPENSE		215.45
	515100 RETIREMENT PLANS EXPENS	8,133.49	47,285.27
	515200 OASDI EXPENSE	8,356.95	48,966.54
	515500 HEALTH INSURANCE EXPENS	14,784.78	82,787.20
	Major Account 510000 Total	145,339.66	846,337.33
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69.00	207.00
	Major Account 520000 Total	69.00	207.00
	Fund 10000 Expenditures Total	145,408.66	846,544.33
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,965.28	390,550.24
	511200 TEMPORARY SALARIES-WAGE	2,288.22	18,239.76
	511300 OVERTIME PAYMENTS	44,860.65	220,203.50
	511500 SHIFT DIFFERENTIAL PYMT	6,232.31	34,138.31
	511800 COMPENSATORY TIME PAID	723.12	3,967.94
	512100 VACATION LEAVE EXPENSE	2,350.97	21,596.23
	512200 SICK LEAVE EXPENSE	3,594.37	24,773.26
	512300 HOLIDAY LEAVE EXPENSE	7,345.26	22,180.29
	512500 FUNERAL LEAVE EXPENSE		1,449.31
	512700 INJURY LEAVE EXPENSE		242.95
	515100 RETIREMENT PLANS EXPENSE	8,991.22	52,838.13
	515200 FICA EXPENSE	9,192.15	54,088.25
	515500 HEALTH INSURANCE EXPENSE	16,233.58	92,644.73
	Major Account 510000 Total	159,777.13	936,912.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	782.00	1,590.51
	522100 DUES & SUBSCRIPTION EXP	18.00	178.00
	522300 WARDS OF THE STATE EXP	141.17	674.64

Program Summary by Subprogram

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As of December 31, 2022

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	8.50	891.50
	531100 OFFICE SUPPLIES EXPENSE	80.96	990.09
	532100 NON-CAPITALIZED EQUIP PU		2,098.00
	533100 HOUSEHOLD & INSTIT EXP	1,391.48	12,236.07
	533102 ATTENDS & DISPOSABLE ITEMS	36.60	36.60
	533900 FOOD EXPENSE	3,939.06	15,856.64
	534800 CONST & MAINT SUP EXP	45.83	569.90
	535100 MEDICAL SUPPLIES	575.45	15,828.10
	535101 MEDICAL SUPPLIES-OTHER	226.12	1,944.94
	544400 HOSPITAL SERVICES		10,360.62
	547906 VERIFICATIONS		201.00
	Major Account 520000 Total	<u>7,245.17</u>	<u>63,456.61</u>
	Fund 48122 Expenditures Total	<u>167,022.30</u>	<u>1,000,369.51</u>
	Subprogram Expenditures	<u>312,430.96</u>	<u>1,846,913.84</u>

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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	88,213.35	637,418.95
	511200 TEMPORARY SALARIES-WAGE	2,475.22	15,161.94
	511300 OVERTIME PAYMENTS	59,746.18	319,389.75
	511500 SHIFT DIFFERENTIAL PYMT	20,444.94	136,335.15
	511800 COMPENSATORY TIME PAID	184.85	1,867.63
	512100 VACATION LEAVE EXPENSE	9,462.41	56,758.99
	512200 SICK LEAVE EXPENSE	8,726.66	46,067.01
	512300 HOLIDAY LEAVE EXPENSE	11,614.38	36,338.16
	512500 FUNERAL LEAVE EXPENSE		1,753.72
	512700 INJURY LEAVE EXPENSE		620.69
	515100 RETIREMENT PLANS EXPENSE	14,761.46	91,860.91
	515200 OASDI EXPENSE	14,389.48	90,227.63
	515500 HEALTH INSURANCE EXPENSE	35,562.24	208,419.98
	Major Account 510000 Total	265,581.17	1,640,979.13
	Fund 10000 Expenditures Total	265,581.17	1,640,979.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,315.47	680,914.15
	511200 TEMPORARY SALARIES-WAGE	2,791.58	17,097.66
	511300 OVERTIME PAYMENTS	59,418.33	286,195.67
	511500 SHIFT DIFFERENTIAL PYMT	21,803.56	143,281.61
	511800 COMPENSATORY TIME PAID	208.33	2,105.57
	512100 VACATION LEAVE EXPENSE	10,669.90	63,998.79
	512200 SICK LEAVE EXPENSE	9,838.12	51,941.45
	512300 HOLIDAY LEAVE EXPENSE	13,098.20	40,802.32
	512500 FUNERAL LEAVE EXPENSE		1,977.57
	512700 INJURY LEAVE EXPENSE		73.64
	515100 RETIREMENT PLANS EXPENSE	15,643.28	94,450.45
	515200 FICA EXPENSE	15,345.75	92,900.55
	515500 HEALTH INSURANCE EXPENSE	38,106.16	220,414.71
	Major Account 510000 Total	282,238.68	1,696,006.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,590.57	3,270.49
	522100 DUES & SUBSCRIPTION EXP	18.00	446.00
	522300 WARDS OF THE STATE EXP	5.00	143.50
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST	425.00	3,000.50
	531100 OFFICE SUPPLIES EXPENSE	159.81	810.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,997.00
	533100 HOUSEHOLD & INSTIT EXP	6,859.23	37,080.78
	533102 ATTENDS & DISPOSABLE IT	4,786.22	28,785.85
	533900 FOOD EXPENSE	24,767.98	130,550.13
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP	361.13	2,827.19
	534900 MISCELLANEOUS SUP EXP	264.41	987.59
	535100 MEDICAL SUPPLIES	7,559.66	40,775.35
	535101 MEDICAL SUPPLIES-OTHER	3,515.83	29,036.18
	544200 NURSING SERVICES	37,423.99	222,674.89
	544400 HOSPITAL SERVICES	8.69	78.21
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		649.25
	Major Account 520000 Total	<u>87,745.52</u>	<u>510,778.19</u>
	Fund 48122 Expenditures Total	<u>369,984.20</u>	<u>2,206,785.05</u>
	Subprogram Expenditures	<u>635,565.37</u>	<u>3,847,764.18</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	19,960.50	120,592.68
	511200 TEMPORARY SALARIES-WAGE	2,909.80	19,771.79
	511300 OVERTIME PAYMENTS	3,956.70	20,054.29
	511500 SHIFT DIFFERENTIAL PYMT	3,031.50	17,856.00
	511800 COMPENSATORY TIME PAID	293.92	1,301.11
	512100 VACATION LEAVE EXPENSE	1,270.69	15,723.33
	512200 SICK LEAVE EXPENSE	814.05	14,491.75
	512300 HOLIDAY LEAVE EXPENSE	2,431.36	8,491.11
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,377.97	14,874.52
	515200 FICA EXPENSE	2,197.49	13,746.29
	515500 HEALTH INSURANCE EXPENSE	9,784.65	57,052.78
	Major Account 510000 Total	49,028.63	304,096.26
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	49,028.63	304,171.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,150.99	305,100.02
	511300 OVERTIME PAYMENTS	3,687.08	34,447.86
	511500 SHIFT DIFFERENTIAL PYMT	5,745.75	42,035.55
	511800 COMPENSATORY TIME PAID	99.30	937.86
	512100 VACATION LEAVE EXPENSE	6,929.34	46,800.53
	512200 SICK LEAVE EXPENSE	4,397.86	25,757.47
	512300 HOLIDAY LEAVE EXPENSE	6,603.26	23,880.70
	512500 FUNERAL LEAVE EXPENSE	1,099.76	3,394.56
	512700 INJURY LEAVE EXPENSE		645.68
	515100 RETIREMENT PLANS EXPENSE	5,294.73	36,165.74
	515200 OASDI EXPENSE	4,765.07	34,025.18
	515500 HEALTH INSURANCE EXPENSE	14,372.93	89,340.47
	Major Account 510000 Total	95,146.07	642,531.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,321.29	2,763.70
	524700 RENT EXP-OTHER REAL PROP	45.00	95.00
	527200 REP & MAINT-MOTOR VEHICL		737.06
	527600 REP & MAINT-HOUSE/INST E		102.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		492.90
	533100 HOUSEHOLD & INSTIT EXP	127.29	1,957.05
	533102 ATTENDS & DISPOSABLE ITE		185.52
	533900 FOOD EXPENSE	14.93	166.56
	534600 ED & RECREATIONAL SUP EX	501.10	12,850.02
	534800 CONST & MAINT SUP EXP	40.47	394.90
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER		148.02
	Major Account 520000 Total	<u>2,050.08</u>	<u>19,896.58</u>
	Fund 48122 Expenditures Total	<u>97,196.15</u>	<u>662,428.20</u>
	Subprogram Expenditures	<u>146,224.78</u>	<u>966,599.46</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,391.45	98,371.34
	511300 OVERTIME PAYMENTS	1,089.57	6,364.42
	511500 SHIFT DIFFERENTIAL PYMT	2,087.08	13,532.22
	512100 VACATION LEAVE EXPENSE	913.69	10,145.04
	512200 SICK LEAVE EXPENSE	801.07	5,459.33
	512300 HOLIDAY LEAVE EXPENSE	1,859.44	6,457.19
	512500 FUNERAL LEAVE EXPENSE		651.41
	515100 RETIREMENT PLANS EXPENSE	1,657.75	10,554.56
	515200 OASDI EXPENSE	1,512.35	9,695.84
	515500 HEALTH INSURANCE EXPENSE	7,365.60	44,192.97
	Major Account 510000 Total	32,678.00	205,424.32
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		34,472.78
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	1,446,449.92
	Major Account 520000 Total	240,007.52	1,480,922.70
	Fund 10000 Expenditures Total	272,685.52	1,686,347.02
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	357,314.04
	Major Account 520000 Total	59,552.34	357,314.04
	Fund 22522 Expenditures Total	59,552.34	357,314.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,352.59	110,912.58
	511300 OVERTIME PAYMENTS	1,226.61	7,169.71
	511500 SHIFT DIFFERENTIAL PYMT	2,352.92	15,257.28
	512100 VACATION LEAVE EXPENSE	1,030.15	11,437.90
	512200 SICK LEAVE EXPENSE	903.05	6,153.45
	512300 HOLIDAY LEAVE EXPENSE	2,096.82	7,281.71
	512500 FUNERAL LEAVE EXPENSE		734.56
	515100 RETIREMENT PLANS EXPENSE	1,869.44	11,904.05
	515200 OASDI EXPENSE	1,704.86	10,930.94
	515500 HEALTH INSURANCE EXPENSE	8,304.44	49,827.27
	Major Account 510000 Total	36,840.88	231,609.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,953.86	103,963.76
	521400 DATA PROCESSING EXPENSE	719.63	28,698.04
	522100 DUES & SUBSCRIPTION EXP		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E		685.40
	531100 OFFICE SUPPLIES EXPENSE	334.24	611.75
	532100 NON-CAPITALIZED EQUIP PU		6,585.18
	532290 RADIO EQUIP	49.00	760.56
	533100 HOUSEHOLD & INSTIT EXP	567.25	9,062.80
	533900 FOOD EXPENSE		27.69
	534800 CONST & MAINT SUP EXP	40.40	1,161.93
	535101 MEDICAL SUPPLIES-OTHER		1,020.96
	547906 VERIFICATIONS		55.25
	549100 LAUNDRY SERVICES	3,156.84	18,186.84
	Major Account 520000 Total	<u>21,821.22</u>	<u>171,219.59</u>
	Fund 48122 Expenditures Total	<u>58,662.10</u>	<u>402,829.04</u>
	Subprogram Expenditures	<u>390,899.96</u>	<u>2,446,490.10</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	526.58-	1,832.54-
	533100 HOUSEHOLD & INSTIT EXP	1,724.86	1,359.93
	533102 ATTENDS & DISPOSABLE ITEMS	4,220.40	1,717.89
	533900 FOOD EXPENSE	1,263.62	2,729.69
	534800 CONST & MAINT SUP EXP	180.01	1,928.85-
	534900 MISCELLANEOUS SUP EXP	264.41-	405.44
	535100 MEDICAL SUPPLIES	654.55-	1,644.98-
	535101 MEDICAL SUPPLIES-OTHER	560.50	2,808.60
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u>6,503.85</u>	<u>3,789.06</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,648.01-	32.08
	Major Account 800000 Total	<u>10,648.01-</u>	<u>32.08</u>
	Fund 10000 Expenditures Total	<u>10,648.01-</u>	<u>32.08</u>
	Subprogram Expenditures	<u><u>6,503.85</u></u>	<u><u>3,789.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.46	37,609.28
	511300 OVERTIME PAYMENTS	1,104.50	7,654.44
	511500 SHIFT DIFFERENTIAL PYMT	892.73	6,594.02
	511800 COMPENSATORY TIME PAID	125.98	430.98
	512100 VACATION LEAVE EXPENSE	687.83	4,253.23
	512200 SICK LEAVE EXPENSE	478.43	1,760.83
	512300 HOLIDAY LEAVE EXPENSE	719.78	2,509.57
	515100 RETIREMENT PLANS EXPENSE	683.35	4,552.60
	515200 OASDI EXPENSE	639.63	4,300.07
	515500 HEALTH INSURANCE EXPENSE	2,375.34	14,251.84
	Major Account 510000 Total	12,826.03	83,916.86
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,864.75	13,565.89
	Major Account 520000 Total	1,864.75	13,565.89
	Fund 10000 Expenditures Total	14,690.78	97,482.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.20	42,381.56
	511300 OVERTIME PAYMENTS	1,243.80	8,619.30
	511500 SHIFT DIFFERENTIAL PYMT	1,005.97	7,429.78
	511800 COMPENSATORY TIME PAID	141.87	485.84
	512100 VACATION LEAVE EXPENSE	775.11	4,795.75
	512200 SICK LEAVE EXPENSE	538.48	1,984.14
	512300 HOLIDAY LEAVE EXPENSE	811.66	2,829.46
	515100 RETIREMENT PLANS EXPENSE	770.24	5,132.22
	515200 OASDI EXPENSE	720.78	4,846.39
	515500 HEALTH INSURANCE EXPENSE	2,676.46	16,058.96
	Major Account 510000 Total	14,452.57	94,563.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	527200 REP & MAINT-MOTOR VEHICL	214.69	22,644.41
	531100 OFFICE SUPPLIES EXPENSE	16.99	368.16
	533100 HOUSEHOLD & INSTIT EXP	29.20	543.49
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP		275.85
	535101 MEDICAL SUPPLIES-OTHER		87.00
	538100 VEHICLE & EQUIP SUP EXP	937.22	12,336.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 520000 Total	<u>1,198.10</u>	<u>37,450.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	<u>1,070.52</u>	<u>6,891.53</u>
	Major Account 570000 Total	<u>1,070.52</u>	<u>6,891.53</u>
	Fund 48122 Expenditures Total	<u>16,721.19</u>	<u>138,905.26</u>
	Subprogram Expenditures	<u>31,411.97</u>	<u>236,388.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.65	18,407.49
	511500 SHIFT DIFFERENTIAL PYMT	365.25	2,459.25
	511800 COMPENSATORY TIME PAID	28.28	397.35
	512100 VACATION LEAVE EXPENSE		1,818.95
	512200 SICK LEAVE EXPENSE	486.50	1,599.57
	512300 HOLIDAY LEAVE EXPENSE	362.04	1,261.83
	515100 RETIREMENT PLANS EXPENSE	298.45	1,942.73
	515200 FICA EXPENSE	293.20	1,914.50
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	<u>5,101.33</u>	<u>32,945.43</u>
	Fund 10000 Expenditures Total	5,101.33	32,945.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,925.84	1,294,040.69
	511200 TEMPORARY SALARIES-WAGE	9,730.59	54,929.78
	511300 OVERTIME PAYMENTS	60,783.13	270,000.61
	511400 ON CALL PAY	1,161.23	7,042.19
	511500 SHIFT DIFFERENTIAL PYMT	18,988.68	128,874.06
	511800 COMPENSATORY TIME PAID	4,693.82	29,129.03
	512100 VACATION LEAVE EXPENSE	16,423.43	125,205.75
	512200 SICK LEAVE EXPENSE	17,874.86	108,662.12
	512300 HOLIDAY LEAVE EXPENSE	24,848.49	83,743.28
	512500 FUNERAL LEAVE EXPENSE	1,044.30	6,919.93
	512600 CIVIL LEAVE EXPENSE		504.55
	512700 INJURY LEAVE EXPENSE		793.92
	515100 RETIREMENT PLANS EXPENSE	24,454.27	153,108.57
	515200 FICA EXPENSE	22,147.62	145,902.88
	515500 HEALTH INSURANCE EXPENSE	45,302.05	279,677.00
	Major Account 510000 Total	<u>430,378.31</u>	<u>2,688,534.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,188.14	3,063.76
	522100 DUES & SUBSCRIPTION EXP		198.99
	522300 WARDS OF THE STATE EXP	660.83	3,873.56
	522800 E-COMMERCE OPER EXP		5.00
	527300 REP & MAINT-MEDICAL EQUI		3,564.97
	527600 REP & MAINT-HOUSE/INST E	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	284.20	1,083.89
	533100 HOUSEHOLD & INSTIT EXP	236.52	2,599.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS EXP	73.20	73.20
	533900 FOOD EXPENSE		84.38
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP	57.75	305.40
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES	55.40	3,100.11
	535101 MEDICAL SUPPLIES-OTHER	1,805.71	8,032.22
	544100 PHYSICIAN SERVICES		18,625.00
	545000 LABORATORY SERVICES		95.00
	547906 VERIFICATIONS		45.25
	548400 TRANSCRIPTION PROCESSING	15.21	45.34
	549500 HAZARDOUS WASTE DISPOSAL	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE	242.98	417.97
	Major Account 520000 Total	<u>4,749.94</u>	<u>45,453.96</u>
	Fund 48122 Expenditures Total	<u>435,128.25</u>	<u>2,733,988.32</u>
	Subprogram Expenditures	<u>440,229.58</u>	<u>2,766,933.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,306.91	129,343.59
	511300 OVERTIME PAYMENTS	660.50	6,935.94
	511500 SHIFT DIFFERENTIAL PYMT	1,938.25	13,142.30
	511700 EMPLOYEE BONUSES		2,350.00
	512100 VACATION LEAVE EXPENSE	3,170.06	15,382.41
	512200 SICK LEAVE EXPENSE	921.24	5,119.72
	512300 HOLIDAY LEAVE EXPENSE	2,821.22	8,626.09
	512500 FUNERAL LEAVE EXPENSE		91.81
	515100 RETIREMENT PLANS EXPENSE	2,307.37	13,373.70
	515200 FICA EXPENSE	2,201.98	12,987.42
	515500 HEALTH INSURANCE EXPENSE	6,128.09	33,717.51
	516400 UNEMPLOYM COMP INS EXP	1,666.00	1,666.00
	Major Account 510000 Total	<u>43,121.62</u>	<u>242,736.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	197.26-
	521500 PUBLICATION & PRINT EXP	4,882.00-	5,896.13
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		13,185.32
	527600 REP & MAINT-HOUSE/INST E		82.17
	531100 OFFICE SUPPLIES EXPENSE	91.83	2,172.25
	533100 HOUSEHOLD & INSTIT EXP	116.99	481.73
	533900 FOOD EXPENSE		959.75
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP	9.17	25.71
	535101 MEDICAL SUPPLIES-OTHER		14.76
	547906 VERIFICATIONS	688.75	1,773.25
	548700 REFUSE/RECYCLING	27.44	245.20
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	<u>3,946.71-</u>	<u>26,687.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	<u>98.00</u>	<u>98.00</u>
	Fund 10000 Expenditures Total	<u>39,272.91</u>	<u>269,521.90</u>

22522 HHS CASH/BEATRICE ST DEV CTR
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	73,871.97-	454,956.20-
	471120 MTNCE-INSURANCE	6.32-	164.85-
	471142 CO PATIENTS-STATE INST	9,283.00-	49,827.00-
	471147 MAINTENANCE OF RESIDEN	6,320.11-	39,687.54-
	Major Account 470000 Total	89,481.40-	544,635.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,836.99-	40,138.27-
	Major Account 480000 Total	7,836.99-	40,138.27-
	Fund 22522 Revenue Total	97,318.39-	584,773.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.67	6.67
	Major Account 520000 Total	6.67	6.67
	Fund 22522 Expenditures Total	6.67	6.67
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,688.33-	3,106.85-
	Major Account 470000 Total	2,688.33-	3,106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.86-	1,497.49-
	Major Account 480000 Total	287.86-	1,497.49-
	Fund 48102 Revenue Total	2,976.19-	4,604.34-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,399,814.47-	7,371,027.28-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,399,814.47-	7,376,783.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,957.38-	131,486.31-
	Major Account 480000 Total	23,957.38-	131,486.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48122 Revenue Total	1,423,771.85-	6,861,040.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,011.80	145,817.24
	511300 OVERTIME PAYMENTS	744.61	7,809.51
	511500 SHIFT DIFFERENTIAL PYMT	2,184.50	14,816.58
	511700 EMPLOYEE BONUSES		2,650.00

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,574.54	17,344.88
	512200 SICK LEAVE EXPENSE	1,038.58	5,768.35
	512300 HOLIDAY LEAVE EXPENSE	3,181.38	9,727.32
	512500 FUNERAL LEAVE EXPENSE		103.53
	515100 RETIREMENT PLANS EXPENSE	2,601.29	15,083.02
	515200 FICA EXPENSE	2,481.70	14,642.72
	515500 HEALTH INSURANCE EXPENSE	6,907.81	38,011.09
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	46,726.21	349,257.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	133.75
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP		867.18
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS		1,771.16
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS		252.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	5.53	125,023.66
	Fund 48122 Expenditures Total	46,731.74	474,281.14
	Subprogram Revenues	1,524,066.43	7,450,418.30
	Subprogram Expenditures	86,011.32	743,809.71
	Program Revenues	1,524,066.43	7,450,418.30
	Program Expenditures	2,049,277.79	12,858,688.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	45.64-
	Major Account 480000 Total	10.59-	45.64-
	Fund 22526 Revenue Total	10.59-	45.64-
	Subprogram Revenues	10.59-	45.64-

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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	36,258.93-	3,072,258.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,460,578.95	66,544,020.13
	Major Account 590000 Total	<u>8,424,320.02</u>	<u>63,471,761.99</u>
	Fund 10000 Expenditures Total	<u>8,424,320.02</u>	<u>63,471,761.99</u>
	Subprogram Expenditures	<u>8,424,320.02</u>	<u>63,471,761.99</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	446.69-	3,128,541.53-
	592101 NFOCUS ASST TO/FOR INDIV	111,372.70	1,470,707.85
	Major Account 590000 Total	<u>110,926.01</u>	<u>1,657,833.68-</u>
	Fund 10000 Expenditures Total	110,926.01	1,657,833.68-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,600.00-	5,374.00-
	Major Account 470000 Total	<u>1,600.00-</u>	<u>5,374.00-</u>
	Fund 22526 Revenue Total	1,600.00-	5,374.00-
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	833,333.34	2,500,000.02
	Major Account 590000 Total	<u>833,333.34</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	833,333.34	2,500,000.02
	Subprogram Revenues	<u>1,600.00-</u>	<u>5,005,374.00-</u>
	Subprogram Expenditures	<u>944,259.35</u>	<u>842,166.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	885,333.34-	2,654,167.75-
	592101 NFOCUS ASSIST TO/FOR INDIVID	97,401.00	634,143.87
	Major Account 590000 Total	<u>787,932.34-</u>	<u>2,020,023.88-</u>
	Fund 10000 Expenditures Total	<u>787,932.34-</u>	<u>2,020,023.88-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u>735,932.34-</u>	<u>1,864,023.88-</u>
	Program Revenues	<u>1,610.59-</u>	<u>5,005,419.64-</u>
	Program Expenditures	<u>8,632,647.03</u>	<u>62,449,904.45</u>

Secure Version - Prior Month

As of December 31, 2022

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	10.40-	54.18-
	Major Account 480000 Total	10.40-	54.18-
	Fund 22559 Revenue Total	10.40-	54.18-
	Subprogram Revenues	10.40-	54.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,175,000.00
	Major Account 590000 Total	195,833.40	1,175,000.00
	Fund 22640 Expenditures Total	195,833.40	1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,175,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	1,597,230.12
	Major Account 590000 Total	266,205.02	1,597,230.12
	Fund 22640 Expenditures Total	266,205.02	1,597,230.12
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,597,230.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	16,392.32
	Major Account 590000 Total	2,341.76	16,392.32
	Fund 10000 Expenditures Total	2,341.76	16,392.32
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	257,338.75	1,918,890.71
	Major Account 590000 Total	257,338.75	1,918,890.71
	Fund 22640 Expenditures Total	257,338.75	1,918,890.71
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	259,680.51	1,935,283.03

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	3,190,870.38
	Major Account 590000 Total	531,811.73	3,190,870.38
	Fund 10000 Expenditures Total	531,811.73	3,190,870.38
	Subprogram Expenditures	531,811.73	3,190,870.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	1,050,000.00
	Major Account 590000 Total	350,000.00	1,050,000.00
	Fund 10000 Expenditures Total	350,000.00	1,050,000.00
	Subprogram Expenditures	350,000.00	1,050,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,333.36	700,000.08
	Major Account 590000 Total	233,333.36	700,000.08
	Fund 10000 Expenditures Total	233,333.36	700,000.08
	Subprogram Expenditures	233,333.36	700,000.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,499.96	412,499.88
	Major Account 590000 Total	137,499.96	412,499.88
	Fund 10000 Expenditures Total	137,499.96	412,499.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,999.98	374,999.94
	Major Account 590000 Total	124,999.98	374,999.94
	Fund 22640 Expenditures Total	124,999.98	374,999.94
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	262,499.94	787,499.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,250.00
	595100 CONTRACTUAL AID		221,250.00
	Major Account 590000 Total		265,500.00
	Fund 10000 Expenditures Total		265,500.00
	Subprogram Expenditures		265,500.00
	Program Revenues	10.40-	9,230,054.18-
	Program Expenditures	2,099,363.96	10,701,383.43

Secure Version - Prior Month

As of December 31, 2022

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-

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	5,860.67	56,743.72
	Major Account 590000 Total	5,860.67	66,257.78
	Fund 40000 Expenditures Total	5,860.67	66,257.78
	Subprogram Expenditures	5,860.67	66,257.78

Secure Version - Prior Month

As of December 31, 2022

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	23,409.29	42,465.99
	Major Account 590000 Total	23,409.29	42,465.99
	Fund 10000 Expenditures Total	23,409.29	42,465.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,409.29	23,409.29
	Major Account 590000 Total	23,409.29	23,409.29
	Fund 22640 Expenditures Total	23,409.29	23,409.29
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	46,818.58	65,875.28

Secure Version - Prior Month

As of December 31, 2022

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	54,041.67	166,113.04
	Major Account 590000 Total	54,041.67	166,113.04
	Fund 10000 Expenditures Total	54,041.67	166,113.04
	Subprogram Expenditures	54,041.67	166,113.04

Secure Version - Prior Month

As of December 31, 2022

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		64,175.00
	Major Account 590000 Total		64,175.00
	Fund 40000 Expenditures Total		64,175.00
	Subprogram Expenditures		64,175.00

Secure Version - Prior Month

As of December 31, 2022

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		
	595100 CONTRACTUAL AID		560.00
	Major Account 590000 Total		560.00
	Fund 40000 Expenditures Total		560.00
	Subprogram Expenditures		560.00

Secure Version - Prior Month

As of December 31, 2022

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	11,271.28	11,271.28
	Major Account 590000 Total	11,271.28	11,271.28
	Fund 40000 Expenditures Total	11,271.28	11,271.28
	Subprogram Expenditures	11,271.28	11,271.28

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	9,444.64	107,980.63
	592104 PRESCRIBED DRUGS	10,940.36	78,146.46
	Major Account 590000 Total	<u>20,385.00</u>	<u>186,127.09</u>
	Fund 10000 Expenditures Total	20,385.00	186,127.09
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.49-
	Major Account 480000 Total	<u>.10-</u>	<u>.49-</u>
	Fund 22041 Revenue Total	.10-	.49-
	Subprogram Revenues	<u>.10-</u>	<u>.49-</u>
	Subprogram Expenditures	<u>20,385.00</u>	<u>186,127.09</u>

Secure Version - Prior Month

As of December 31, 2022

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	3,580.24	14,622.83
	Major Account 590000 Total	3,580.24	14,622.83
	Fund 40000 Expenditures Total	3,580.24	14,622.83
	Subprogram Expenditures	3,580.24	14,622.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	953.13	14,749.75
	Major Account 590000 Total	953.13	14,749.75
	Fund 10000 Expenditures Total	953.13	14,749.75
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.86	6,750.33
	484500 REIMB NON-GOVT SOURCES	26,208.00	122,834.00
	Major Account 480000 Total	27,510.86	129,584.33
	Fund 22042 Revenue Total	27,510.86	129,584.33
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,152.98
	Major Account 520000 Total		5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,718.87	327,121.13
	Fund 22042 Total	184,718.87	327,121.13
	Fund 22042 Expenditures Total		5,152.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33
	Major Account 800000 Total		208,583.33
	Fund 22042 Expenditures Total		208,583.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	63,756.45	63,756.45
	Major Account 590000 Total	63,756.45	63,756.45
	Fund 40000 Expenditures Total	63,756.45	63,756.45
	Subprogram Revenues	27,510.86	129,584.33
	Subprogram Expenditures	249,428.45	410,780.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,170.53-
	Major Account 460000 Total		15,170.53-
	Fund 42022 Revenue Total		15,170.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17.61	17,794.86
	Major Account 590000 Total	17.61	17,794.86
	Fund 42022 Expenditures Total	17.61	17,794.86
	Subprogram Revenues		15,170.53-
	Subprogram Expenditures	17.61	17,794.86

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,614.44	9,614.44
	Major Account 590000 Total	9,614.44	9,614.44
	Fund 40000 Expenditures Total	9,614.44	9,614.44
	Subprogram Expenditures	9,614.44	9,614.44

Secure Version - Prior Month

As of December 31, 2022

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		277,519.50
	Major Account 590000 Total		277,519.50
	Fund 10000 Expenditures Total		277,519.50
	Subprogram Expenditures		277,519.50

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,998.90
	Major Account 590000 Total		41,998.90
	Fund 40000 Expenditures Total		41,998.90
	Subprogram Expenditures		41,998.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	297.54	14,619.52
	Major Account 590000 Total	297.54	14,619.52
	Fund 10000 Expenditures Total	297.54	14,619.52
	Subprogram Expenditures	297.54	14,619.52

Secure Version - Prior Month

As of December 31, 2022

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	175,008.88	439,388.36
	Major Account 590000 Total	175,008.88	439,388.36
	Fund 40000 Expenditures Total	175,008.88	439,388.36
	Subprogram Expenditures	175,008.88	439,388.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,904.01
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total		160,360.89
	Fund 40000 Expenditures Total		160,360.89
	Subprogram Expenditures		160,360.89

Secure Version - Prior Month

As of December 31, 2022

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-
	Subprogram Revenues		500,000.00-

Secure Version - Prior Month

As of December 31, 2022

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		31,982.62
	Major Account 590000 Total		31,982.62
	Fund 40000 Expenditures Total		31,982.62
	Subprogram Expenditures		31,982.62

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		126,571.87
	Major Account 590000 Total		126,571.87
	Fund 40000 Expenditures Total		126,571.87
	Subprogram Expenditures		126,571.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	5,331.48	112,798.59
	Major Account 590000 Total	5,331.48	112,798.59
	Fund 40000 Expenditures Total	5,331.48	112,798.59
	Subprogram Expenditures	5,331.48	112,798.59

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,946.50-	31,405.91-
	Major Account 460000 Total	2,946.50-	31,405.91-
	Fund 42070 Revenue Total	2,946.50-	31,405.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,946.50	28,613.51
	Major Account 590000 Total	2,946.50	28,613.51
	Fund 42070 Expenditures Total	2,946.50	28,613.51
	Subprogram Revenues	2,946.50-	31,405.91-
	Subprogram Expenditures	2,946.50	28,613.51

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,473,823.99	3,411,014.00
	Major Account 590000 Total	1,473,823.99	3,411,014.00
	Fund 40000 Expenditures Total	1,473,823.99	7,028,938.19
	Subprogram Expenditures	1,473,823.99	7,028,938.19

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,040.81-	
	Major Account 520000 Total	8,040.81-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,621.27	297,981.31
	594100 SUBRECIPIENT PAYMENT-SEFA		186,697.88
	Major Account 590000 Total	2,621.27	484,679.19
	Fund 10000 Expenditures Total	5,419.54-	484,679.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,430,154.00	3,762,545.35
	Major Account 590000 Total	1,430,154.00	3,762,545.35
	Fund 40000 Expenditures Total	1,430,154.00	3,762,545.35
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.61-
	Major Account 480000 Total	.06-	.61-
	Fund 42530 Revenue Total	.06-	.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,139,152.28-
	Major Account 480000 Total		2,139,152.28-
	Fund 42600 Revenue Total		2,139,152.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,068.50-	478,007.30
	594100 SUBRECIPIENT PAYMENT-SEFA	2,211.12	651,153.63
	Major Account 590000 Total	142.62	1,129,160.93
	Fund 42600 Expenditures Total	142.62	1,129,160.93
	Subprogram Revenues	.06-	2,139,152.89-
	Subprogram Expenditures	1,424,877.08	5,376,533.11

Secure Version - Prior Month

As of December 31, 2022

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	90,164.53	206,493.94
	Major Account 590000 Total	90,164.53	206,493.94
	Fund 10000 Expenditures Total	90,164.53	206,493.94
	Subprogram Expenditures	90,164.53	206,493.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	73,364.60-	321,687.35-
	Major Account 460000 Total	73,364.60-	321,687.35-
	Fund 42024 Revenue Total	73,364.60-	321,687.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,410.88	351,556.87
	Major Account 590000 Total	138,410.88	351,556.87
	Fund 42024 Expenditures Total	138,410.88	351,556.87
	Subprogram Revenues	73,364.60-	321,687.35-
	Subprogram Expenditures	138,410.88	351,556.87

Secure Version - Prior Month

As of December 31, 2022

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		196,674.84
	Major Account 590000 Total		196,674.84
	Fund 40000 Expenditures Total		196,674.84
	Subprogram Expenditures		196,674.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	897,707.27-	4,274,865.25-
	Major Account 480000 Total	897,707.27-	4,274,865.25-
	Fund 22043 Revenue Total	897,707.27-	4,274,865.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	897,707.27	5,744,633.16
	Fund 22043 Expenditures Total	897,707.27	5,744,633.16
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Major Account 800000 Total		54,417.32-
	Fund 22043 Expenditures Total		54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,702,903.80	5,974,059.77
	599100 OTHER GOVERNMENT AID	1,558,446.71	8,930,400.35
	Fund 40000 Expenditures Total	3,261,350.51	14,904,460.12
	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	897,707.27-	4,274,865.25-
	Subprogram Expenditures	4,159,057.78	20,649,093.28

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,491.47	35,048.65
	594100 SUBRECIPIENT PAYMENT-SEFA	31,270.00	95,330.50
	595100 CONTRACTUAL AID	33,823.20	33,823.20
	Fund 10000 Expenditures Total	<u>70,584.67</u>	<u>164,202.35</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>70,584.67</u>	<u>164,202.35</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	1,969.67	10,307.28
	594100 SUBRECIPIENT PAYMENT-SEFA		11,105.00
	Major Account 590000 Total	<u>1,969.67</u>	<u>21,412.28</u>
	Fund 10000 Expenditures Total	<u>1,969.67</u>	<u>21,412.28</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.67-	3,434.33-
	484100 OPERATING DONATIONS & CO	18.00-	4,243.09-
	Major Account 480000 Total	<u>666.67-</u>	<u>7,677.42-</u>
	Fund 22071 Revenue Total	<u>666.67-</u>	<u>7,677.42-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,850.89	74,667.36
	594100 SUBRECIPIENT PAYMENT-SEFA		307,678.24
	Fund 40000 Expenditures Total	<u>10,850.89</u>	<u>382,345.60</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>666.67-</u>	<u>7,677.42-</u>
	Subprogram Expenditures	<u>12,820.56</u>	<u>403,757.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,929.78	22,977.55
	594100 SUBRECIPIENT PAYMENT-SEFA		9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>3,929.78</u>	<u>62,728.09</u>
	Fund 10000 Expenditures Total	<u>3,929.78</u>	<u>62,728.09</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.43-	1,169.44-
	Major Account 480000 Total	<u>224.43-</u>	<u>1,169.44-</u>
	Fund 22072 Revenue Total	<u>224.43-</u>	<u>1,169.44-</u>
	Subprogram Revenues	<u>224.43-</u>	<u>1,169.44-</u>
	Subprogram Expenditures	<u>3,929.78</u>	<u>62,728.09</u>

Secure Version - Prior Month

As of December 31, 2022

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	910.97	4,902.06
	594100 SUBRECIPIENT PAYMENT-SEFA		72,709.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>910.97</u>	<u>78,173.38</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>910.97</u>	<u>78,173.38</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,114.01
	Major Account 590000 Total		57,114.01
	Fund 40000 Expenditures Total		57,114.01
	Subprogram Expenditures		57,114.01

Secure Version - Prior Month

As of December 31, 2022

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	12,217.83	30,895.82
	Major Account 590000 Total	12,217.83	30,895.82
	Fund 40000 Expenditures Total	12,217.83	30,895.82
	Subprogram Expenditures	12,217.83	30,895.82

Secure Version - Prior Month

As of December 31, 2022

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	102,390.98	569,608.45
	Major Account 590000 Total	102,390.98	569,608.45
	Fund 40000 Expenditures Total	102,390.98	569,608.45
	Subprogram Expenditures	102,390.98	569,608.45

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		85,329.73
	Major Account 590000 Total		85,329.73
	Fund 40000 Expenditures Total		85,329.73
	Subprogram Expenditures		85,329.73

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,311.34
	Major Account 590000 Total		139,311.34
	Fund 40000 Expenditures Total		139,311.34
	Subprogram Expenditures		139,311.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	31,407.47	260,025.96
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>31,407.47</u>	<u>280,025.96</u>
	Fund 40000 Expenditures Total	<u>31,407.47</u>	<u>280,025.96</u>
	Subprogram Expenditures	<u>31,407.47</u>	<u>280,025.96</u>

Secure Version - Prior Month

As of December 31, 2022

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	432.82	6,620.12
	595100 CONTRACTUAL AID		5,600.00
	Major Account 590000 Total	<u>432.82</u>	<u>12,220.12</u>
	Fund 10000 Expenditures Total	<u>432.82</u>	<u>12,220.12</u>
	Subprogram Expenditures	<u>432.82</u>	<u>12,220.12</u>

Secure Version - Prior Month

As of December 31, 2022

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	13,138.50	373,098.13
	Major Account 590000 Total	13,138.50	373,098.13
	Fund 10000 Expenditures Total	13,138.50	373,098.13
	Subprogram Expenditures	13,138.50	373,098.13

Secure Version - Prior Month

As of December 31, 2022

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	63,193.59	456,362.41
	Major Account 590000 Total	63,193.59	456,362.41
	Fund 40000 Expenditures Total	63,193.59	456,362.41
	Subprogram Expenditures	63,193.59	456,362.41

Secure Version - Prior Month

As of December 31, 2022

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	463,294.37	2,204,204.63
	Major Account 590000 Total	463,294.37	2,204,204.63
	Fund 40000 Expenditures Total	463,294.37	2,204,204.63
	Subprogram Expenditures	463,294.37	2,204,204.63

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,795.51	285,781.92
	Major Account 590000 Total	40,795.51	285,781.92
	Fund 40000 Expenditures Total	40,795.51	285,781.92
	Subprogram Expenditures	40,795.51	285,781.92

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,258.69
	Major Account 590000 Total		10,258.69
	Fund 10000 Expenditures Total		10,258.69
	Subprogram Expenditures		10,258.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	65,581.96	598,749.22
	Major Account 590000 Total	65,581.96	598,749.22
	Fund 40000 Expenditures Total	65,581.96	598,749.22
	Subprogram Expenditures	65,581.96	598,749.22

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	108,314.27	505,846.01
	595100 CONTRACTUAL AID		14,730.42
	Major Account 590000 Total	<u>108,314.27</u>	<u>520,576.43</u>
	Fund 10000 Expenditures Total	<u>108,314.27</u>	<u>520,576.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,639.64	935,598.66
	Major Account 590000 Total	<u>141,639.64</u>	<u>935,598.66</u>
	Fund 40000 Expenditures Total	<u>141,639.64</u>	<u>935,598.66</u>
	Subprogram Expenditures	<u><u>249,953.91</u></u>	<u><u>1,456,175.09</u></u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		467,719.86
	Major Account 590000 Total		467,719.86
	Fund 40000 Expenditures Total		467,719.86
	Subprogram Expenditures		467,719.86

Secure Version - Prior Month

As of December 31, 2022

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	29,505.62	88,540.46
	Major Account 590000 Total	29,505.62	88,540.46
	Fund 40000 Expenditures Total	29,505.62	88,540.46
	Subprogram Expenditures	29,505.62	88,540.46

Secure Version - Prior Month

As of December 31, 2022

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	45,978.30	110,047.17
	Major Account 590000 Total	45,978.30	110,047.17
	Fund 40000 Expenditures Total	45,978.30	110,047.17
	Subprogram Expenditures	45,978.30	110,047.17

Secure Version - Prior Month

As of December 31, 2022

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	291,483.53	3,551,833.78
	Major Account 590000 Total	291,483.53	3,551,833.78
	Fund 40000 Expenditures Total	291,483.53	3,551,833.78
	Subprogram Expenditures	291,483.53	3,551,833.78

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

Secure Version - Prior Month

As of December 31, 2022

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		32,694.00
	Major Account 590000 Total		32,694.00
	Fund 42022 Expenditures Total		32,694.00
	Subprogram Expenditures		32,694.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		230,476.03
	Major Account 590000 Total		230,476.03
	Fund 40000 Expenditures Total		230,476.03
	Subprogram Expenditures		230,476.03

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,177.95
	Major Account 590000 Total		6,177.95
	Fund 40000 Expenditures Total		6,177.95
	Subprogram Expenditures		6,177.95

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	Major Account 590000 Total		152,518.05
	Fund 22580 Expenditures Total		152,518.05
	Subprogram Expenditures		152,518.05

Secure Version - Prior Month

As of December 31, 2022

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	13,000.00	137,354.36
	595100 CONTRACTUAL AID		56,500.00
	Major Account 590000 Total	<u>13,000.00</u>	<u>193,854.36</u>
	Fund 40000 Expenditures Total	<u>13,000.00</u>	<u>193,854.36</u>
	Subprogram Expenditures	<u>13,000.00</u>	<u>193,854.36</u>

Secure Version - Prior Month

As of December 31, 2022

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	9,450.00	13,850.00
	Major Account 590000 Total	9,450.00	13,850.00
	Fund 40000 Expenditures Total	9,450.00	13,850.00
	Subprogram Expenditures	9,450.00	13,850.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		131,480.60
	Major Account 590000 Total		131,480.60
	Fund 40000 Expenditures Total		131,480.60
	Subprogram Expenditures		131,480.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		4,462.36
	Major Account 590000 Total		4,462.36
	Fund 40000 Expenditures Total		4,462.36
	Subprogram Expenditures		4,462.36

Secure Version - Prior Month

As of December 31, 2022

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	69,541.40	201,844.67
	595100 CONTRACTUAL AID		868.12
	Major Account 590000 Total	<u>69,541.40</u>	<u>202,712.79</u>
	Fund 40000 Expenditures Total	<u>69,541.40</u>	<u>202,712.79</u>
	Subprogram Expenditures	<u>69,541.40</u>	<u>202,712.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,453.18	136,428.96
	Major Account 590000 Total	3,453.18	136,428.96
	Fund 40000 Expenditures Total	3,453.18	136,428.96
	Subprogram Expenditures	3,453.18	136,428.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	722,307.19	4,432,529.23
	595100 CONTRACTUAL AID	44,250.00	44,932.80
	Major Account 590000 Total	<u>766,557.19</u>	<u>4,477,462.03</u>
	Fund 40000 Expenditures Total	<u>766,557.19</u>	<u>4,477,462.03</u>
	Subprogram Expenditures	<u>766,557.19</u>	<u>4,477,462.03</u>

Secure Version - Prior Month

As of December 31, 2022

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	430,800.00	4,795,200.00
	Major Account 590000 Total	430,800.00	4,795,200.00
	Fund 43125 Expenditures Total	430,800.00	4,795,200.00
	Subprogram Expenditures	430,800.00	4,795,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	20,000,000.00
	Major Account 590000 Total	20,000,000.00	20,000,000.00
	Fund 43125 Expenditures Total	20,000,000.00	20,000,000.00
	Subprogram Expenditures	20,000,000.00	20,000,000.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,002,420.49-	7,750,713.61-
	Program Expenditures	30,661,358.74	78,374,767.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	83.16-
	Major Account 480000 Total	15.71-	83.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,931.13-	2,931.13-
	Major Account 490000 Total	2,931.13-	2,931.13-
	Fund 62510 Revenue Total	2,946.84-	3,014.29-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	894.14	1,011.38
	533100 HOUSEHOLD & INSTIT EXP	600.07	906.99
	533900 FOOD EXPENSE-INSTITUTIONS	11.26	11.26
	Major Account 520000 Total	1,505.47	1,929.63
	Fund 62510 Expenditures Total	1,505.47	1,929.63
	Subprogram Revenues	2,946.84-	3,014.29-
	Subprogram Expenditures	1,505.47	1,929.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	679.35-	4,216.90-
	Major Account 470000 Total	679.35-	4,216.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.82-	315.65-
	484100 OPERATING DONATIONS & CO	534.13	663.58-
	Major Account 480000 Total	470.31	979.23-
	Fund 68250 Revenue Total	209.04-	5,196.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	3,234.49	10,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	3,234.49	6,765.03
	Fund 68250 Expenditures Total	3,234.49	6,765.03
	Subprogram Revenues	209.04-	5,196.13-
	Subprogram Expenditures	3,234.49	6,765.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.51-	6,925.17-
	484100 OPERATING DONATIONS & CO	245.63-	931.43-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	<u>1,604.14-</u>	<u>32,856.60-</u>
	Fund 68200 Revenue Total	<u>1,604.14-</u>	<u>32,856.60-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.40	224.40
	533100 HOUSEHOLD & INSTIT EXP	15.09	15.09
	533900 FOOD EXPENSE	622.85	1,380.15
	534600 ED & RECREATIONAL SUP EX	5,063.41	12,371.28
	534800 CONST & MAINT SUP EXP		91.62
	538100 VEHICLE & EQUIP SUP EXP	129.98	129.98
	Major Account 520000 Total	<u>6,055.73</u>	<u>14,212.52</u>
	Fund 68200 Expenditures Total	<u>6,055.73</u>	<u>14,212.52</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	141.36-
	Major Account 480000 Total	<u>27.13-</u>	<u>141.36-</u>
	Fund 68230 Revenue Total	<u>27.13-</u>	<u>141.36-</u>
	Subprogram Revenues	<u>1,631.27-</u>	<u>32,997.96-</u>
	Subprogram Expenditures	<u>6,055.73</u>	<u>14,212.52</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,509.12-	10,510.28-
	472100 SALE OF SUP & MAT	766.09-	3,840.61-
	474100 GENERAL BUSINESS FEES	3.01-	7.29-
	Major Account 470000 Total	<u>2,278.22-</u>	<u>14,358.18-</u>
	Fund 68200 Revenue Total	<u>2,278.22-</u>	<u>14,358.18-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	801.82	4,974.90
	Major Account 510000 Total	<u>801.82</u>	<u>4,974.90</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.41	201.23
	Major Account 520000 Total	<u>40.41</u>	<u>201.23</u>
	Fund 68200 Expenditures Total	<u>842.23</u>	<u>5,176.13</u>
	Subprogram Revenues	<u>2,278.22-</u>	<u>14,358.18-</u>
	Subprogram Expenditures	<u>842.23</u>	<u>5,176.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,488.72-	8,619.19-
	474100 GENERAL BUSINESS FEES		3.47-
	Major Account 470000 Total	<u>1,488.72-</u>	<u>8,622.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.26-	76.29-
	Major Account 480000 Total	<u>15.26-</u>	<u>76.29-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,931.13	2,931.13
	Major Account 490000 Total	<u>2,931.13</u>	<u>2,931.13</u>
	Fund 62520 Revenue Total	<u>1,427.15</u>	<u>5,767.82-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,130.06	9,265.87
	Major Account 520000 Total	<u>1,310.06</u>	<u>9,481.82</u>
	Fund 62520 Expenditures Total	<u>1,310.06</u>	<u>9,481.82</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,319.49-	8,648.97-
	Major Account 470000 Total	<u>1,319.49-</u>	<u>8,648.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.38-	288.22-
	Major Account 480000 Total	<u>54.38-</u>	<u>288.22-</u>
	Fund 68300 Revenue Total	<u>1,373.87-</u>	<u>8,937.19-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	5,583.66	13,254.90
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	<u>5,583.66</u>	<u>13,231.61</u>
	Fund 68300 Expenditures Total	<u>5,583.66</u>	<u>13,231.61</u>
	Subprogram Revenues	<u>53.28</u>	<u>14,705.01-</u>
	Subprogram Expenditures	<u>6,893.72</u>	<u>22,713.43</u>

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	873.02-	4,054.41-
	474100 GENERAL BUSINESS FEES	2.14-	7.85-
	Major Account 470000 Total	<u>875.16-</u>	<u>4,062.26-</u>
	Fund 68200 Revenue Total	875.16-	4,062.26-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.22	93.22
	534901 SUPPLIES FOR RESALE	395.48	3,827.74
	Major Account 520000 Total	<u>488.70</u>	<u>3,920.96</u>
	Fund 68200 Expenditures Total	<u>488.70</u>	<u>3,920.96</u>
	Subprogram Revenues	<u>875.16-</u>	<u>4,062.26-</u>
	Subprogram Expenditures	<u>488.70</u>	<u>3,920.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	412.91-	2,151.51-
	Major Account 480000 Total	412.91-	2,151.51-
	Fund 62530 Revenue Total	412.91-	2,151.51-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	63.45-
	Major Account 480000 Total	12.18-	63.45-
	Fund 68030 Revenue Total	12.18-	63.45-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.66-	336.91-
	Major Account 480000 Total	64.66-	336.91-
	Fund 68050 Revenue Total	64.66-	336.91-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	20.32-
	Major Account 480000 Total	3.90-	20.32-
	Fund 68100 Revenue Total	3.90-	20.32-
	Subprogram Revenues	493.65-	2,572.19-
	Program Revenues	8,380.90-	76,906.02-
	Program Expenditures	19,020.34	54,717.70

Secure Version - Prior Month

As of December 31, 2022

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	168,084.24	1,037,154.97
	Major Account 590000 Total	168,084.24	1,037,154.97
	Fund 10000 Expenditures Total	168,084.24	1,037,154.97
	Subprogram Expenditures	168,084.24	1,037,154.97
	Program Expenditures	168,084.24	1,037,154.97

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,153,818.00
	Major Account 590000 Total		1,153,818.00
	Fund 40000 Expenditures Total		1,153,818.00
	Subprogram Expenditures		1,153,818.00

Secure Version - Prior Month

As of December 31, 2022

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	34,722.63	263,235.53
	Major Account 590000 Total	34,722.63	263,235.53
	Fund 10000 Expenditures Total	34,722.63	263,235.53
	Subprogram Expenditures	34,722.63	263,235.53

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,442.85	49,915.73
	Major Account 590000 Total	6,442.85	49,915.73
	Fund 10000 Expenditures Total	6,442.85	49,915.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,462.88	866,491.83
	Major Account 590000 Total	124,462.88	866,491.83
	Fund 40000 Expenditures Total	124,462.88	866,491.83
	Subprogram Expenditures	130,905.73	916,407.56

Secure Version - Prior Month

As of December 31, 2022

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	16,457.03	68,884.26
	Major Account 590000 Total	<u>16,457.03</u>	<u>68,884.26</u>
	Fund 10000 Expenditures Total	<u>16,457.03</u>	<u>68,884.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	266,555.05	1,285,269.55
	Major Account 590000 Total	<u>266,555.05</u>	<u>1,285,269.55</u>
	Fund 40000 Expenditures Total	<u>266,555.05</u>	<u>1,285,269.55</u>
	Subprogram Expenditures	<u><u>283,012.08</u></u>	<u><u>1,354,153.81</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	939.46	31,883.48
	Major Account 590000 Total	939.46	31,883.48
	Fund 10000 Expenditures Total	939.46	31,883.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,483.22	960,559.42
	Major Account 590000 Total	154,483.22	960,559.42
	Fund 40000 Expenditures Total	154,483.22	960,559.42
	Subprogram Expenditures	155,422.68	992,442.90

Secure Version - Prior Month

As of December 31, 2022

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	61,942.71	183,960.78
	Major Account 590000 Total	61,942.71	183,960.78
	Fund 40000 Expenditures Total	61,942.71	183,960.78
	Subprogram Expenditures	61,942.71	183,960.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	16,373.35	58,389.25
	Major Account 590000 Total	16,373.35	58,389.25
	Fund 40000 Expenditures Total	16,373.35	58,389.25
	Subprogram Expenditures	16,373.35	58,389.25

Secure Version - Prior Month

As of December 31, 2022

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	7,547.05	36,590.18
	Major Account 590000 Total	<u>7,547.05</u>	<u>36,590.18</u>
	Fund 10000 Expenditures Total	<u>7,547.05</u>	<u>36,590.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,495.64	458,520.54
	Major Account 590000 Total	<u>72,495.64</u>	<u>458,520.54</u>
	Fund 40000 Expenditures Total	<u>72,495.64</u>	<u>458,520.54</u>
	Subprogram Expenditures	<u><u>80,042.69</u></u>	<u><u>495,110.72</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	8,824.90	58,650.92
	Major Account 590000 Total	8,824.90	58,650.92
	Fund 40000 Expenditures Total	8,824.90	58,650.92
	Subprogram Expenditures	8,824.90	58,650.92

Secure Version - Prior Month

As of December 31, 2022

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	822,283.32	4,146,541.37
	Major Account 590000 Total	822,283.32	4,146,541.37
	Fund 10000 Expenditures Total	822,283.32	4,146,541.37
	Subprogram Expenditures	822,283.32	4,146,541.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,078.75	39,838.60
	Major Account 590000 Total	3,078.75	39,838.60
	Fund 10000 Expenditures Total	3,078.75	39,838.60
	Subprogram Expenditures	3,078.75	39,838.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	64,012.20	554,575.00
	Major Account 590000 Total	64,012.20	554,575.00
	Fund 40000 Expenditures Total	64,012.20	554,575.00
	Subprogram Expenditures	64,012.20	554,575.00
	Program Expenditures	1,660,621.04	10,252,323.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	74.02	1,128.29
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE		43.41
	512300 HOLIDAY LEAVE EXPENSE		32.77
	515100 RETIREMENT PLANS EXPENSE	5.51	90.21
	515200 FICA EXPENSE	5.34	393.44
	515500 HEALTH INSURANCE EXPENSE	12.27	183.67
	Major Account 510000 Total	97.14	5,871.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.18	29.19
	Major Account 520000 Total	27.18	29.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,957.50	244,957.50
	Major Account 590000 Total	244,957.50	244,957.50
	Fund 22640 Expenditures Total	245,081.82	250,858.48
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	245,081.82	250,858.48
	Program Revenues		450,000.00-
	Program Expenditures	245,081.82	250,858.48

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-	404,519.44-
	Major Account 450000 Total	67,419.90-	404,519.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,222.77-	31,120.06-
	Major Account 480000 Total	6,222.77-	31,120.06-
	Fund 22086 Revenue Total	73,642.67-	435,639.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.80	4,657.00
	512100 VACATION LEAVE EXPENSE		1,088.39
	512200 SICK LEAVE EXPENSE	42.21	497.12
	512300 HOLIDAY LEAVE EXPENSE	62.04	396.79
	515100 RETIREMENT PLANS EXPENSE	30.56	497.17
	515200 FICA EXPENSE	28.69	469.07
	515500 HEALTH INSURANCE EXPENSE	110.75	1,713.30
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	578.05	9,474.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	868.99	2,292.01
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	547100 EDUCATIONAL SERVICES		4.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	868.99	2,383.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	440,026.67	440,026.67
	595100 CONTRACTUAL AID	18,448.09	107,443.11
	Major Account 590000 Total	458,474.76	547,469.78
	Fund 22086 Expenditures Total	459,921.80	559,327.85
	Subprogram Revenues	73,642.67-	435,639.50-
	Subprogram Expenditures	459,921.80	559,327.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.91	1,550.93
	512100 VACATION LEAVE EXPENSE		189.00
	512200 SICK LEAVE EXPENSE	15.04	69.40
	512300 HOLIDAY LEAVE EXPENSE	19.18	81.54
	515100 RETIREMENT PLANS EXPENSE	13.32	141.53
	515200 FICA EXPENSE	12.53	132.88
	515500 HEALTH INSURANCE EXPENSE	48.33	516.01
	Major Account 510000 Total	252.31	2,681.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71.78	105.88
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	71.78	1,605.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,819.42	630,230.20
	595100 CONTRACTUAL AID		684,662.94
	Major Account 590000 Total	253,819.42	1,314,893.14
	Fund 22086 Expenditures Total	254,143.51	1,319,180.31
	Subprogram Revenues	218,173.13-	1,309,038.78-
	Subprogram Expenditures	254,143.51	1,319,180.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		397.10
	Major Account 520000 Total		397.10
	Fund 22086 Expenditures Total		397.10
	Subprogram Expenditures		397.10
	Program Revenues	291,815.80	1,744,678.28
	Program Expenditures	714,065.31	1,878,905.26

Secure Version - Prior Month

As of December 31, 2022

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		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

Secure Version - Prior Month

As of December 31, 2022

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	497,565.25	3,361,724.19
	511200 TEMPORARY SALARIES-WAGE	29,721.13	204,769.17
	511300 OVERTIME PAYMENTS	126,019.16	496,951.78
	511500 SHIFT DIFFERENTIAL PYMT	34,060.44	220,264.10
	511800 COMPENSATORY TIME PAID	3,264.58	28,840.43
	512100 VACATION LEAVE EXPENSE	28,630.24	260,116.99
	512200 SICK LEAVE EXPENSE	27,785.62	163,966.65
	512300 HOLIDAY LEAVE EXPENSE	63,167.90	197,593.71
	512500 FUNERAL LEAVE EXPENSE		13,702.25
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	58,234.53	353,582.89
	515200 FICA EXPENSE	57,555.54	353,243.88
	515500 HEALTH INSURANCE EXPENSE	109,042.04	641,320.89
	Major Account 510000 Total	1,035,046.43	6,298,287.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	32.65
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E	50.50	72.50
	531100 OFFICE SUPPLIES EXPENSE		571.58
	533100 HOUSEHOLD & INSTIT EXP	6,229.40	18,802.68
	533102 ATTENDS & DISPOSABLE IT		5,344.50
	533900 FOOD EXPENSE	745.43	5,198.65
	534600 ED & RECREATIONAL SUP EX	371.00	1,374.56
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	44,794.85	231,809.69
	535101 MEDICAL SUPPLIES-OTHER	1,269.49	15,602.01
	544100 PHYSICIAN SERVICES	11,729.11	46,535.86
	544101 PHYSICAL THERAPY CONTRA	141.86	308.40
	544102 GLASSES DENTURES APP	673.00	2,046.00
	544200 NURSING SERVICES	62,451.00	546,855.87
	544400 HOSPITAL SERVICES	249,648.14	386,227.26
	544600 OPTICAL SERVICES	1,040.50	3,327.43
	544700 AUDIOLOGY SERVICES	259.00	685.76
	544800 AMBULANCE SERVICES	1,303.92	4,620.53
	554900 OTHER CONTRACTUAL SERVICE	3,600.00	3,600.00
	Major Account 520000 Total	384,320.45	1,273,758.91
	Fund 10000 Expenditures Total	1,419,366.88	7,572,046.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,043.32	7,385.52
	Major Account 520000 Total	2,043.32	7,385.52
	Fund 22521 Expenditures Total	2,043.32	7,385.52
	Subprogram Expenditures	1,421,410.20	7,579,431.86

Secure Version - Prior Month

As of December 31, 2022

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	1,353.15	1,653.15
	Major Account 470000 Total	1,353.15	1,653.15
	Fund 22521 Revenue Total	1,353.15	1,653.15
	Subprogram Revenues	1,353.15	1,653.15

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	894.34	2,711.02
	535101 MEDICAL SUPPLIES-OTHER	1,011.73	2,364.68
	545000 LABORATORY SERVICES	1,594.77	8,172.98
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>3,500.84</u>	<u>13,797.74</u>
	Fund 10000 Expenditures Total	<u>3,500.84</u>	<u>13,797.74</u>
	Subprogram Expenditures	<u><u>3,500.84</u></u>	<u><u>13,797.74</u></u>

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As of December 31, 2022

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	20,299.43	135,660.60
	511300 OVERTIME PAYMENTS		643.26
	511500 SHIFT DIFFERENTIAL PYMT	2,981.25	20,232.00
	512100 VACATION LEAVE EXPENSE	1,858.85	17,618.29
	512200 SICK LEAVE EXPENSE	1,139.21	5,627.23
	512300 HOLIDAY LEAVE EXPENSE	2,588.60	8,849.72
	515100 RETIREMENT PLANS EXPENSE	2,161.58	14,124.46
	515200 OASDI EXPENSE	2,099.80	13,799.17
	515500 HEALTH INSURANCE EXPENSE	4,020.62	23,408.09
	Major Account 510000 Total	<u>37,149.34</u>	<u>239,962.82</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	854.74	2,911.16
	521500 PUBLICATION & PRINT EXP	383.49	780.32
	533100 HOUSEHOLD & INSTIT EXP	129.95	753.88
	533900 FOOD EXPENSE	5.64	686.35
	534600 ED & RECREATIONAL SUP EX	1,174.52	3,113.91
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	585.00	4,907.50
	547100 EDUCATIONAL SERVICES	1,202.50	16,426.66
	Major Account 520000 Total	<u>4,335.84</u>	<u>29,691.28</u>
	Fund 10000 Expenditures Total	<u>41,485.18</u>	<u>269,654.10</u>
	Subprogram Expenditures	<u>41,485.18</u>	<u>269,654.10</u>

Secure Version - Prior Month

As of December 31, 2022

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	24,073.39	144,816.62
	511200 TEMPORARY SALARIES-WAGE	255.60	6,094.50
	511300 OVERTIME PAYMENTS	2,176.78	15,764.33
	511500 SHIFT DIFFERENTIAL PYMT	5,029.88	29,812.15
	511800 COMPENSATORY TIME PAID	126.27	364.58
	512100 VACATION LEAVE EXPENSE	2,167.23	11,620.05
	512200 SICK LEAVE EXPENSE	3,254.88	21,624.04
	512300 HOLIDAY LEAVE EXPENSE	3,291.30	9,641.42
	515100 RETIREMENT PLANS EXPENSE	2,999.15	17,405.69
	515200 FICA EXPENSE	2,900.39	17,343.83
	515500 HEALTH INSURANCE EXPENSE	6,793.60	35,423.27
	Major Account 510000 Total	<u>53,068.47</u>	<u>309,910.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	451.27	1,014.27
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		393.76
	533100 HOUSEHOLD & INSTIT EXP	3,902.38	25,272.25
	533900 FOOD EXPENSE	30,280.15	155,125.67
	Major Account 520000 Total	<u>34,633.80</u>	<u>182,316.95</u>
	Fund 10000 Expenditures Total	<u>87,702.27</u>	<u>492,227.43</u>
	Subprogram Expenditures	<u>87,702.27</u>	<u>492,227.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	533100 HOUSEHOLD & INSTIT EXP	38.98	53.30
	549100 LAUNDRY SERVICES	3,605.55	10,840.83
	Major Account 520000 Total	<u>3,644.53</u>	<u>10,894.13</u>
	Fund 10000 Expenditures Total	<u>3,644.53</u>	<u>10,894.13</u>
	Subprogram Expenditures	<u><u>3,644.53</u></u>	<u><u>10,894.13</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	143,715.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	480,138.00
	559100 OTHER OPERATING EXP		3,650.00
	Major Account 520000 Total	<u>103,975.50</u>	<u>627,503.00</u>
	Fund 10000 Expenditures Total	<u>103,975.50</u>	<u>627,503.00</u>
	Subprogram Expenditures	<u>103,975.50</u>	<u>627,503.00</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	8,327.65	62,227.52
	511200 TEMPORARY SALARIES-WAGE	460.80	460.80
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	1,566.00	11,175.00
	512100 VACATION LEAVE EXPENSE	892.70	6,808.78
	512200 SICK LEAVE EXPENSE	600.10	2,600.88
	512300 HOLIDAY LEAVE EXPENSE	1,091.16	4,044.07
	515100 RETIREMENT PLANS EXPENSE	927.14	6,502.90
	515200 FICA EXPENSE	927.49	6,306.48
	515500 HEALTH INSURANCE EXPENSE	2,095.84	12,575.04
	Major Account 510000 Total	<u>16,888.88</u>	<u>112,785.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,594.58	1,678.22
	533100 HOUSEHOLD & INSTIT EXP	1,390.41	19,340.43
	Major Account 520000 Total	<u>2,984.99</u>	<u>21,018.65</u>
	Fund 10000 Expenditures Total	<u>19,873.87</u>	<u>133,803.76</u>
	Subprogram Expenditures	<u>19,873.87</u>	<u>133,803.76</u>

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,183.83	31,761.95
	Fund 10000 Expenditures Total	<u>3,183.83</u>	<u>31,761.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,244.20-	3,786.17
	Major Account 800000 Total	<u>1,244.20-</u>	<u>3,786.17</u>
	Fund 10000 Expenditures Total	<u>1,244.20-</u>	<u>3,786.17</u>
	Subprogram Expenditures	<u><u>3,183.83</u></u>	<u><u>31,761.95</u></u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,936.50	32,251.50
	Major Account 510000 Total	4,936.50	32,251.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	344.00	3,374.00
	Major Account 520000 Total	344.00	3,393.96
	Fund 10000 Expenditures Total	5,280.50	35,645.46
	Subprogram Expenditures	5,280.50	35,645.46

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As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.03	17,007.89
	511500 SHIFT DIFFERENTIAL PYMT	288.00	2,345.25
	512100 VACATION LEAVE EXPENSE	523.26	2,987.27
	512200 SICK LEAVE EXPENSE	523.26	1,417.16
	512300 HOLIDAY LEAVE EXPENSE	348.84	1,215.82
	515100 RETIREMENT PLANS EXPENSE	282.78	1,870.02
	515200 FICA EXPENSE	256.27	1,714.65
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	<u>5,389.56</u>	<u>35,002.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	544.63	1,101.41
	522100 DUES & SUBSCRIPTION EXP	123.00	897.00
	531100 OFFICE SUPPLIES EXPENSE		1,404.26
	533100 HOUSEHOLD & INSTIT EXP	49.45	49.45
	Major Account 520000 Total	<u>717.08</u>	<u>3,452.12</u>
	Fund 10000 Expenditures Total	<u>6,106.64</u>	<u>38,454.90</u>
	Subprogram Expenditures	<u>6,106.64</u>	<u>38,454.90</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	17,897.17	116,746.70
	511500 SHIFT DIFFERENTIAL PYMT	1,110.75	7,349.25
	512100 VACATION LEAVE EXPENSE	1,285.31	18,881.27
	512200 SICK LEAVE EXPENSE	1,595.82	5,714.14
	512300 HOLIDAY LEAVE EXPENSE	2,308.70	8,070.56
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,811.91	11,780.47
	515200 FICA EXPENSE	1,812.36	11,802.75
	515500 HEALTH INSURANCE EXPENSE	1,680.78	10,084.68
	Major Account 510000 Total	<u>29,502.80</u>	<u>190,993.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.77	379.55
	531100 OFFICE SUPPLIES EXPENSE	6.76	35.39
	535101 MEDICAL SUPPLIES-OTHER	15.93	2,187.63
	Major Account 520000 Total	<u>213.46</u>	<u>2,602.57</u>
	Fund 10000 Expenditures Total	<u>29,716.26</u>	<u>193,596.18</u>
	Subprogram Expenditures	<u>29,716.26</u>	<u>193,596.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,698.34	68,177.53
	511500 SHIFT DIFFERENTIAL PYMT	650.25	5,097.00
	512100 VACATION LEAVE EXPENSE	3,685.35	10,571.95
	512200 SICK LEAVE EXPENSE	417.54	1,816.79
	512300 HOLIDAY LEAVE EXPENSE	1,311.24	4,579.98
	515100 RETIREMENT PLANS EXPENSE	1,030.55	6,757.44
	515200 FICA EXPENSE	981.77	6,478.75
	515500 HEALTH INSURANCE EXPENSE	2,751.16	16,460.09
	Major Account 510000 Total	<u>18,526.20</u>	<u>119,939.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	535101 MEDICAL SUPPLIES-OTHER		99.72
	Major Account 520000 Total		<u>393.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,066.00
	Major Account 570000 Total	<u>294.00</u>	<u>1,066.00</u>
	Fund 10000 Expenditures Total	<u>18,820.20</u>	<u>121,399.25</u>
	Subprogram Expenditures	<u>18,820.20</u>	<u>121,399.25</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	24,108.16	179,066.81
	511300 OVERTIME PAYMENTS		450.60
	511500 SHIFT DIFFERENTIAL PYMT	1,659.00	12,237.75
	512100 VACATION LEAVE EXPENSE	3,770.14	21,306.70
	512200 SICK LEAVE EXPENSE	3,400.36	13,340.42
	512300 HOLIDAY LEAVE EXPENSE	3,475.40	12,064.71
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,726.60	17,936.51
	515200 OASDI EXPENSE	2,585.37	17,123.21
	515500 HEALTH INSURANCE EXPENSE	8,073.02	48,438.10
	Major Account 510000 Total	<u>49,798.05</u>	<u>323,035.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	910.00
	534600 ED & RECREATIONAL SUP EX	75.00	170.30
	544300 PSYCHOLOGICAL SERVICES	32,378.50	5,417.25-
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>32,528.50</u>	<u>4,319.50-</u>
	Fund 10000 Expenditures Total	<u>82,326.55</u>	<u>318,716.04</u>
	Subprogram Expenditures	<u>82,326.55</u>	<u>318,716.04</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	30,042.80	175,662.88
	511300 OVERTIME PAYMENTS	747.00	2,785.67
	511500 SHIFT DIFFERENTIAL PYMT	3,190.50	19,113.75
	512100 VACATION LEAVE EXPENSE	1,642.00	15,994.89
	512200 SICK LEAVE EXPENSE	774.23	5,139.66
	512300 HOLIDAY LEAVE EXPENSE	3,620.26	11,779.02
	515100 RETIREMENT PLANS EXPENSE	2,996.45	17,258.12
	515200 FICA EXPENSE	2,911.86	16,717.69
	515500 HEALTH INSURANCE EXPENSE	5,379.18	33,577.09
	Major Account 510000 Total	<u>51,304.28</u>	<u>298,028.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		<u>620.00</u>
	Fund 10000 Expenditures Total	<u>51,304.28</u>	<u>298,648.77</u>
	Subprogram Expenditures	<u>51,304.28</u>	<u>298,648.77</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	47,126.98	283,420.23
	511500 SHIFT DIFFERENTIAL PYMT	3,783.75	24,383.25
	512100 VACATION LEAVE EXPENSE	3,259.49	20,611.22
	512200 SICK LEAVE EXPENSE	1,611.46	12,504.24
	512300 HOLIDAY LEAVE EXPENSE	5,799.98	18,492.12
	515100 RETIREMENT PLANS EXPENSE	4,611.25	26,912.75
	515200 FICA EXPENSE	3,367.92	24,985.62
	515500 HEALTH INSURANCE EXPENSE	8,510.78	43,516.16
	516400 UNEMPLOYM COMP INS EXP	9,450.46	9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	87,522.07	525,683.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,405.65	3,456.72
	521400 CIO CHARGES	4,869.47	56,898.45
	521440 CIO - SOFTWARE	2,860.63	2,860.63
	521455 CIO HARDWARE LEASE	242.00	1,386.00
	521500 PUBLICATION & PRINT EXP	1,982.82	11,350.14
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,073.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	1,069.04
	527200 REP & MAINT-MOTOR VEHICL	1,708.09	1,708.09
	527600 REP & MAINT-HOUSE/INST E		8,455.20
	531100 OFFICE SUPPLIES EXPENSE	1,672.76	2,216.37
	532200 PERSONAL COMPUTING EQUIPMENT	373.30	2,008.43
	533100 HOUSEHOLD & INSTIT EXP	326.45	1,793.68
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX	59.77	3,716.72
	534700 ENG TECH & COMM SUP EXP		50.00
	535100 MEDICAL SUPPLIES		1,762.52
	535101 MEDICAL SUPPLIES-OTHER		480.76
	538100 VEHICLE & EQUIP SUP EXP	29.74	92.01
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES		193.00

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		
	545200 MEDICAL ASSESSMENT SERV	99,481.36-	184,899.02
	547100 EDUCATIONAL SERVICES	2,998.00	5,162.53
	547906 VERIFICATIONS		322.00
	548700 REFUSE/RECYCLING	22.88	186.48
	549200 JANITORIAL SERVICES		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	Major Account 520000 Total	81,754.54-	410,326.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.00
	571600 MEALS-NOT TRAVEL STATUS		572.12
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	1,138.02	7,902.70
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,138.02	9,471.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	6,905.55	1,021,837.11
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,611.10-	23,265.50-
	471142 CO PATIENTS-STATE INSTITUT	11,034.00-	50,757.00-
	471147 MAINTENANCE OF RESIDENTS	35,508.15-	199,365.75-
	Major Account 470000 Total	51,153.25-	273,388.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.75-	13,475.82-
	Major Account 480000 Total	2,635.75-	13,475.82-
	Fund 22521 Revenue Total	53,789.00-	286,864.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,854.80	7,854.80
	515200 FICA EXPENSE	111.20	111.20
	515500 HEALTH INSURANCE EXPENSE	561.65	561.65
	Major Account 510000 Total	8,527.65	8,527.65
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	6.66	69,774.66
	Fund 22521 Expenditures Total	8,534.31	78,302.31
	Subprogram Revenues	53,789.00	286,864.07
	Subprogram Expenditures	15,439.86	1,100,139.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.12
	Fund 10000 Expenditures Total		.12
	Subprogram Expenditures		.12
	Program Revenues	52,435.85	285,210.92
	Program Expenditures	1,893,770.51	11,265,674.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	126,225.00	126,225.00
	Major Account 580000 Total	126,225.00	126,225.00
	Fund 38000 Expenditures Total	126,225.00	126,225.00
	Subprogram Expenditures	126,225.00	126,225.00
	Program Expenditures	126,225.00	126,225.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,120.00	317,010.25
	542500 ENG & ARCH SERVICES	16,545.00	43,005.00
	Major Account 520000 Total	<u>44,665.00</u>	<u>360,015.25</u>
	Fund 10000 Expenditures Total	<u>44,665.00</u>	<u>360,015.25</u>
	Subprogram Expenditures	<u>44,665.00</u>	<u>360,015.25</u>
	Program Expenditures	<u>44,665.00</u>	<u>360,015.25</u>
	Agency Revenues	<u>3,632,315.62</u>	<u>79,201,683.50-</u>
	Agency Expenditures	<u>448,073,631.41</u>	<u>2,730,152,001.65</u>

Secure Version - Prior Month

As of December 31, 2022

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	24,116.53-	84,849.29-
	481200 GAIN OR LOSS-SALE OF INV	288,398.43	595,139.57
	Major Account 480000 Total	<u>264,281.90</u>	<u>510,290.28</u>
	Fund 61700 Revenue Total	264,281.90	510,290.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.42	349.69
	Major Account 520000 Total	<u>25.42</u>	<u>349.69</u>
	Fund 61700 Expenditures Total	25.42	349.69
	Subprogram Revenues	<u>264,281.90</u>	<u>510,290.28</u>
	Subprogram Expenditures	<u>25.42</u>	<u>349.69</u>
	Program Revenues	<u>264,281.90</u>	<u>510,290.28</u>
	Program Expenditures	<u>25.42</u>	<u>349.69</u>

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As of December 31, 2022

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	125,589.55-	831,834.11-
	Major Account 450000 Total	125,589.55-	831,834.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,918.96-	62,037.97-
	484500 AAAE REIMBURSEMENT		2,822.51-
	Major Account 480000 Total	13,918.96-	64,860.48-
	Fund 21710 Revenue Total	139,508.51-	896,694.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	22,425.71	146,200.76
	512100 VACATION LEAVE EXPENSE	1,765.78	14,076.84
	512200 SICK LEAVE EXPENSE	1,803.79	13,344.32
	512300 HOLIDAY LEAVE EXPENSE	2,888.36	9,930.62
	512500 FUNERAL LEAVE EXPENSE		2,442.77
	515100 RETIRMENT EXP-INTRA-AGENCY	2,162.78	13,927.19
	515200 OASDI EXP-INTRA-AGENCY	2,060.41	13,231.95
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	31,832.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	37,691.83	245,048.95
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	67.50	416.74
	521300 FREIGHT EXPENSE-ART CONTEST		81.47
	521401 NAC CONF CALL	293.10	1,519.95
	521402 EMAIL/DOMAIN CHGS-PIREPS	407.50	407.50
	521403 WEB ACCESS/DATA	704.68	3,609.02
	521500 PUBLIC & PRINTING-ART CONTEST	7,896.92	9,909.14
	522100 AAAE-MBRSHIP DUES	1,200.85	2,121.90
	522200 AAAE CONF REGISTRATION	1,025.00	1,275.00
	524600 RENT EXP-LEGISLATURE	10,193.35	60,782.10
	531100 OFFICE SUPPLIES-COVID 19		2,498.47
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE	161.89	161.89
	Major Account 520000 Total	21,950.79	98,724.19
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		1,228.40
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO	1,205.19	4,236.11
	571800 OUT OF STATE MEALS-AAAE		331.13
	572100 AAAE-CMMRCL TRANSPORTATION		460.11

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		
	572102 OUT STATE-AAAE COMM TRANSPORT	1,200.64	2,527.60
	573100 TSB LEASE/RENTAL 5010 INPECTS		92.84
	574500 MLG REIMBRMNT	701.02	3,362.80
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE		35.00
	Major Account 570000 Total	<u>3,106.85</u>	<u>12,505.52</u>
	Fund 21710 Expenditures Total	<u>62,749.47</u>	<u>356,278.66</u>
	Subprogram Revenues	<u>139,508.51-</u>	<u>896,694.59-</u>
	Subprogram Expenditures	<u>62,749.47</u>	<u>356,278.66</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 12	12,472.49-	48,816.53-
	Major Account 460000 Total	12,472.49-	48,816.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,900.00-
	Major Account 470000 Total		3,900.00-
	Fund 21710 Revenue Total	12,472.49-	52,716.53-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	17,722.20	162,005.85
	511300 PREMIUM PAY- COMPUTER NET		31.24
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	512100 VACATION LEAVE EXPENSE	2,395.20	10,359.14
	512200 SICK LEAVE EXPENSE	1,682.70	9,568.87
	512300 HOLIDAY LEAVE EXPENSE	2,544.62	9,990.85
	512500 FUNERAL LEAVE EXPENSE		614.88
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	1,501.15	12,403.99
	515200 OASDI XPNS - THEDFORD	1,468.19	12,219.47
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	19,384.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	30,854.88	237,026.29
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	157.57	305.89
	521401 CONF CALL-GRANT PROJ	272.69	1,390.47
	521402 EMAIL & DOMAIN CHGS	956.86	1,422.38
	521403 WEB ACCESS & DATA	128.43	846.08
	521500 PUBLIC & PRINTING-GRANT PROGR		24.00
	522100 DUES & SUBSCR-NAAO	35.00	35.00
	522200 AAAE CONF REGISTRATION		1,205.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	256.86
	531100 OFC SUPPLIES-INSPECTIONS		19.90
	532270 WIRELESS PHONE EQUIP		700.80
	539500 PURCHASING CARD SUSPENSE		1,047.02
	542577 INDPENDENT FEE EST-F3LBF47	13,750.00	362,877.10
	543200 IT CONSULTING-HW/SW SUPP	10,049.04	10,049.04
	Major Account 520000 Total	25,392.40	380,179.54
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64
	571101 IN STATE - BOARD LODGING		133.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE TRAVL COSTS- 4 STATE		2,171.93
	571800 OUT STATE MEALS-4 STATE		163.98
	572102 OUT-STATE TRAVEL-AAAE		1,412.35
	573100 ST OWNED TRANS-HLHVD01		1,822.46
	574500 PRSNL MLG-AAAE		380.58
	575100 MISC TRAVEL COSTS-AAAE		72.73
	575102 MISC TRAVEL EXP-FAA/DOT		68.00
	Major Account 570000 Total		6,865.04
	Fund 21710 Expenditures Total	56,247.28	624,070.87
	Subprogram Revenues	<u>12,472.49-</u>	<u>52,716.53-</u>
	Subprogram Expenditures	<u>56,247.28</u>	<u>624,070.87</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-	98,705.30-
	472100 SALE OF SUP & MAT	2,118.33-	9,367.96-
	Major Account 470000 Total	<u>13,304.94-</u>	<u>108,073.26-</u>
	Fund 21710 Revenue Total	13,304.94-	108,073.26-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	6,722.02	62,796.36
	511300 OVERTIME PAYMENTS-SHOP	69.90	732.88
	511400 ON CALL PAY	234.60	2,995.17
	511500 PAY SHIFT DIFFERENTIAL	1.05	3.90
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	3,185.55	9,465.67
	512200 SICK LEAVE EXPENSE		1,398.08
	512300 HOLIDAY LEAVE EXPENSE	1,100.84	4,156.81
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	847.18	6,170.03
	515200 OASDI XPNS- WAHOO VOR	803.94	5,905.30
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	12,522.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>14,877.54</u>	<u>107,034.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		15.70
	521300 FRGHT-NAV LIGHTS-GOTHNBRG	9.99	162.59
	521377 FREIGH - F3GGF10		30.00
	521401 PHONE & FAX CHGS	953.61	1,732.21
	521402 EMAIL/DOMAIN EXPS	294.00	294.00
	521403 WEB ACCESS/DATA THEDFORD VOR	376.44	5,126.14
	523201 NATURAL GAS		80.00
	523202 ELECTRIC SERVICE-THEDFORD VOR	508.56	3,933.95
	523203 WATER	9.84	50.14
	523204 SEWER	6.58	33.52
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		50.49
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	532100 EQPMNT - ALBIONE		1,017.74
	533100 SUPPLIES-YORK NDB		2.99
	534500 AGRICULTURAL SUPPLIES EX		420.80
	534700 ENGR/TECH SUPPLY-THEDFORD	89.86	6,450.77
	534777 AWOS PARTS-F3GGF10		1,187.00

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		
	534800 CONSTR & MAINT SUPP-THEDFORD	42.97	156.63
	539500 PURCHASING CARD SUSPENSE		2,025.71
	554100 AWOS SVC - GRANT		4,410.00
	556100 INSURANCE EXPENSE	1,500.58	1,500.58
	Major Account 520000 Total	3,792.43	30,919.70
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS		3,582.01
	571101 NAVAIDS MEALS-AWOS	884.00	2,992.33
	571102 OUT STATE LODGING 4-STATE CONF		415.40
	571800 OUT OF STATE MEALS- 4 ST CONF		63.35
	573100 AIRPRT/CMMNITY ED MILEAGE		4,010.46
	Major Account 570000 Total	884.00	11,063.55
	Fund 21710 Expenditures Total	19,553.97	149,017.64
	Subprogram Revenues	13,304.94	108,073.26
	Subprogram Expenditures	19,553.97	149,017.64

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	16,769.06-
	474100 GENERAL BUSINESS FEES	77,936.45-	94,795.78-
	Major Account 470000 Total	78,011.45-	111,564.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		134,216.56-
	483200 BUILDING & SPACE RENTAL	7,485.00-	98,911.60-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	7,485.00-	233,139.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,695.49-	69,094.76-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,695.49-	9,094.76-
	Fund 21710 Revenue Total	97,191.94-	353,798.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,696.23	35,225.87
	511300 OVERTIME PAYMENTS	80.89	8,892.61
	511500 PAY SHIFT DIFFERENTIAL	.30	24.60
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE	1,186.35	2,937.15
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	431.40	2,004.04
	515100 RETIREMENT PLANS EXPENSE	329.11	3,846.66
	515200 FICA EXPENSE	336.23	3,884.29
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,060.51	61,025.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.31	108.53
	521300 FREIGHT EXP-EQUIPMENT	234.12	234.12
	521401 PHONE & FAX CHGS	262.19	1,372.92
	521402 EMAIL/DOMAIN CHGS	159.00	159.00
	521403 WEB ACCESS/DATA EXP	387.92	1,938.39
	521500 PUBLCATN-FMZ TAXIWAY PROJ	450.55	541.64
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	86.96	430.55
	523202 ELECTRICITY EXP-BLDGS		5,835.49
	532100 NON-CAP EQUIP PURCH-EQUIP		279.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	200.41	465.41

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		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	601.00	601.00
	534800 SUPPLIES FOR FUELING SYSTEMS	1,016.19	2,773.54
	538101 FUEL-CRACK CREW-SCB TRUCK		3,781.28
	538102 OTHER VEH SUPP-EQUIPMENT		1,691.23
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		5,294.97
	548700 REFUSE/RECYCLING	167.36	901.93
	549600 CONSTRCTN-ROOF REPAIR	32,490.00	32,490.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,001.72	10,977.72
	558100 INVENTORIES FOR RESALE		26,314.74
	Major Account 520000 Total	<u>37,092.73</u>	<u>96,646.93</u>
	570000 Travel Expenses		
	573100 STATE OWNED TRANSP-GRAIN BIN		344.60
	574500 PERSONAL MILEAGE-SCB MGMT	101.25	101.25
	Major Account 570000 Total	<u>101.25</u>	<u>445.85</u>
	Fund 21710 Expenditures Total	<u>42,254.49</u>	<u>158,117.79</u>
	Subprogram Revenues	<u>97,191.94</u>	<u>353,798.78</u>
	Subprogram Expenditures	<u>42,254.49</u>	<u>158,117.79</u>

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,723.30-
	Major Account 470000 Total		35,723.30-
	Fund 21710 Revenue Total		35,723.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	527200 REP/MAINT - TAR POT		31.86
	538101 GAS & OIL-SEALER	376.79	2,599.26
	538102 OTHER VEH SUP EXP-SEALER	125.18	2,896.48
	Major Account 520000 Total	501.97	5,541.44
	570000 Travel Expenses		
	571100 LODGING		709.01
	571101 MEALS-MARKING		743.44
	574500 MLGE TO INTRVW JOB APPLICANT	72.50	72.50
	Major Account 570000 Total	72.50	1,524.95
	Fund 21710 Expenditures Total	574.47	7,066.39
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures	574.47	7,066.39
	Program Revenues	262,477.88-	1,447,006.46-
	Program Expenditures	181,379.68	1,294,551.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-F3FNB16	3,000,479.11-	16,686,805.94-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	180,501.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,200.00-
	Major Account 460000 Total	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
	Fund 21710 Revenue Total	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-KEARNEY	5,415,817.24	18,457,280.52
	Major Account 590000 Total	<u>5,415,817.24</u>	<u>18,457,280.52</u>
	Fund 21710 Expenditures Total	<u>5,415,817.24</u>	<u>18,457,280.52</u>
	Subprogram Revenues	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
	Subprogram Expenditures	<u>5,415,817.24</u>	<u>18,457,280.52</u>
	Program Revenues	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
	Program Expenditures	<u>5,415,817.24</u>	<u>18,457,280.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	677,865.14	3,332,339.95
	591105 INTERCITY BUS STATE CASH FUNDS	20,982.72	83,641.49
	Major Account 590000 Total	<u>698,847.86</u>	<u>3,415,981.44</u>
	Fund 22700 Expenditures Total	<u>698,847.86</u>	<u>3,415,981.44</u>
	Subprogram Expenditures	<u>698,847.86</u>	<u>3,415,981.44</u>

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As of December 31, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		400,527.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total		457,627.04
	Fund 22700 Expenditures Total		457,627.04
	Subprogram Expenditures		457,627.04
	Program Expenditures	698,847.86	3,873,608.48

Secure Version - Prior Month

As of December 31, 2022

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	667,964.10	4,579,909.41
	511200 TEMPORARY SALARIES-WAGE	4,626.91	33,601.75
	511300 OVERTIME PAYMENTS	5,984.14	29,672.65
	511400 ON CALL PAY		45.44
	511500 SHIFT DIFFERENTIAL PYMT	9.45	48.45
	511700 EMPLOYEE BONUSES	1,538.48	4,345.96
	511800 COMPENSATORY TIME PAID	632.81	10,852.11
	512100 VACATION LEAVE EXPENSE	76,956.95	518,498.19
	512200 SICK LEAVE EXPENSE	47,879.59	267,873.78
	512300 HOLIDAY LEAVE EXPENSE	83,916.86	302,276.33
	512400 MILITARY LEAVE EXPENSE		9,968.68
	512500 FUNERAL LEAVE EXPENSE	3,759.00	11,133.09
	512600 CIVIL LEAVE EXPENSE	2,125.46	3,739.14
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	66,583.88	429,364.25
	515200 FICA EXPENSE	63,149.14	413,076.25
	515500 HEALTH INSURANCE EXPENSE	147,892.19	897,932.39
	Major Account 510000 Total	1,173,018.96	7,512,391.35
	520000 Operating Expenses		
	521100 POSTAGE	8,938.83	60,995.09
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	13,165.78	169,202.42
	521900 AWARDS EXPENSE	1,814.88	16,022.44
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,961.16	26,780.34
	522200 CONFERENCE REGISTRATION		2,696.92
	523900 TEAMMATE RECOGNITION (E	1,653.60	5,598.96
	524600 RENT OF BUILDINGS	1,106.80	11,736.76
	527100 REPAIR OFFICE EQUIPMENT	1,502.86	9,249.86
	531100 OFFICE SUPPLIES	22,508.86	119,387.45
	531200 CELL PHONE ACCESSORIES	245.85	3,040.71
	532100 NON-CAPITALIZED OFFICE FURNITU	27,929.47	221,684.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	1,788.65	11,806.88
	534600 EDUCATIONAL AND RECREATIONAL S	648.77	9,176.26
	534700 ENGINEERING AND TECHNICAL SUPP	16.76	14,886.84
	534800 CONST & MAINT SUP EXP		42.74
	535100 MEDICAL SUPPLIES		349.93
	541100 ACCOUNTING AND AUDITING AGREEM		384,410.08

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		
541700	LEGAL RELATED EXPENSE	6,357.07	15,281.87
542100	SOS TEMP EMP - PERSONNEL	8,027.81	37,859.55
544200	MEDICAL AND CLINICAL SERVICES	8,138.92	24,159.94
547500	MAILING SERVICES		76.62
548800	FIRE EXTINGUISHERS	172.94	1,849.50
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES EXP	14,300.62	99,038.44
556300	SURETY AND NOTARY BONDS	140.00	434.00
559100	OTHER OPERATING EXPENSE	24,451.12	25,841.77
559154	EQUIP INTL REDIST ROADS	9,587.38	106,835.36
	Major Account 520000 Total	157,458.13	1,428,556.94
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	4,352.28	30,904.63
571102	OUT-OF-STATE TRAVEL BOARD LODG		1,423.59
571600	AGENCY SPONSORED MEALS	92.98	2,949.99
571601	IN-STATE TRAVEL MEALS-1 DAY	9.45	253.63
571800	OUT-OF-STATE MEALS IN OVERNIGH	36.23	239.94
571801	IN-STATE TRAVEL MEALS IN OVERN	904.16	11,810.43
572102	OUT-OF-STATE TRAVEL COMMERCIAL		730.20
574501	IN STATE TRAVEL PERSONAL VEHIC	3,405.68	30,563.31
574502	OUT STATE-PERS VEH MILEAG	13.75	13.75
575101	IN-STATE MISCELLANEOUS TRAVEL	374.55	788.20
	Major Account 570000 Total	9,189.08	79,677.67
580000	Capital Outlay		
583001	INVENTORIED OFFICE EQUIPMENT	5,496.86	5,496.86
	Fund 22700 Total	5,496.86	5,496.86
	Fund 22700 Expenditures Total	1,339,666.17	9,020,625.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	730.00-	1,627.90-
	Major Account 800000 Total	730.00-	1,627.90-
	Fund 22700 Expenditures Total	730.00-	1,627.90-
	Subprogram Expenditures	1,345,163.03	9,026,122.82
	Program Expenditures	1,345,163.03	9,026,122.82

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		20,707,556.41-	316,391,655.00-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,151,359.00-	7,421,644.00-
461106 NOHS - FED GRANT REVENUE		419,668.17-	3,492,912.87-
461107 CARES ACT FED TRAN REIMBURSE		238,113.00-	1,210,742.00-
461500 OP GRANTS - STATE AGENCI			25,221.15-
461601 REIMB.FROM LOCAL GOVERNMENT		3,118,374.06	12,817,047.52-
461700 OP GRANTS - OTHER		84,115.39-	794,380.95-
Major Account 460000 Total		19,482,437.91-	342,153,603.49-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,657.70-	49,993.80-
471101 STATE SALES TAX COLL FEE		.44-	4.02-
472100 SALE OF SUP & MAT		329,136.69-	1,111,265.41-
472200 REPROD & PUBLICATIONS		147.50-	401.00-
473900 OTHER VEHICLE FEES		142.50-	3,299.50-
474103 HEALTH FACILITY INSPECTION FEE		550.00-	550.00-
474104 HOSPITAL INSPECTION FEE			395.00-
474105 MOBILE HOME INSPECTION FEE			27,840.00-
475100 REGISTRATION / LICENSE F		565.00	16,012.85
475200 EXAMINATION FEES		1,120.00-	4,220.00-
476100 OTHER LIC PERM & FEES			13,700.00-
476101 CONDITIONAL SAFETY PERMITS		213,658.23-	1,482,381.90-
Major Account 470000 Total		546,848.06-	2,678,037.78-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		308,145.40-	1,692,264.46-
482100 LAND USE REVENUE			25,438.15-
482300 RIGHT OF WAY REVENUE		2,756.25-	45,331.85-
483200 BUILDING & SPACE RENTAL		3,659.83-	21,958.98-
484500 REIMB NON-GOVT SOURCES		41,236.90-	76,776.52-
484545 SHIPPING - REVENUE		26.37-	190.36-
484546 HANDLING - REVENUE		2.30-	20.70-
484547 REBATE-PROCUREMENT CARD			53,670.14-
484549 CONFERENCE REIM-OUTSIDE			8,600.00-
484800 ROYALTY REVENUE		712.53-	5,242.90-
484902 LOGO SIGNS			42,210.33-
484903 TOURIST DIRECTIONAL SIGNS			1,029.00-
484904 ROADSIDE MEMORIALS		50.00-	300.00-
485100 FINES FORFEITS & PENALTI		56,856.75-	252,441.25-
485104 PROPERTY DAMAGES		203,757.81-	953,534.53-

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 480000 Total	617,204.14-	3,179,009.17-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	29,400.00-	170,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	34,552.09-	119,028.06-
	491304 SURPLUS PROP VEHICHL/HEAVY E	4,535.60-	244,951.75-
	493100 OPERATING TRANSFERS IN	35,867,088.76-	212,736,664.51-
	493200 OPERATING TRANSFERS OUT	2,437,689.35	19,886,747.99
	Major Account 490000 Total	33,497,887.10-	193,384,596.33-
	Fund 22700 Revenue Total	54,144,377.21-	541,395,246.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,200,235.95	16,824,336.72
	511200 TEMPORARY SALARIES-WAGE	26,250.33	324,269.90
	511300 OVERTIME PAYMENTS	20,406.26	1,419,129.39
	511400 ON CALL PAY	7,463.89	13,392.63
	511500 SHIFT DIFFERENTIAL PYMT	880.20	12,980.25
	511700 EMPLOYEE BONUSES	83,270.23	171,317.22
	511800 COMPENSATORY TIME PAID	48,479.42	217,190.01
	512100 VACATION LEAVE EXPENSE	410,360.95	1,807,190.48
	512200 SICK LEAVE EXPENSE	178,653.35	1,126,417.65
	512300 HOLIDAY LEAVE EXPENSE	337,293.81	1,178,154.88
	512400 MILITARY LEAVE EXPENSE	292.28	4,091.92
	512500 FUNERAL LEAVE EXPENSE	4,641.25	39,092.66
	512600 CIVIL LEAVE EXPENSE	372.04	4,049.43
	512700 INJURY LEAVE EXPENSE	689.23	2,575.71
	515100 RETIREMENT PLANS EXPENSE	263,907.55	1,792,257.41
	515200 FICA EXPENSE	258,090.09	1,757,159.64
	515500 HEALTH INSURANCE EXPENSE	661,142.04	3,960,145.20
	Major Account 510000 Total	4,502,428.87	30,653,751.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	93.86
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES	28,544.68	75,093.07
	521500 PUBLISHING PRINTING AND PHOTOS	1,149.79	9,854.24
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	975.71	193,025.46
	522200 CONFERENCE REGISTRATION EXPENS		30,999.46
	523202 ELECTRICITY UTILITY	90.10	2,694.64
	523600 INTEREST EXPENSE	25.58	25.58
	524100 RENT OF LAND	344.67	1,094.67

Secure Version - Prior Month

As of December 31, 2022

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		
524600	RENT OF BUILDINGS		1,589.00
525100	OFFICE EQUIPMENT RENTAL		75.00
525500	OTHER PERSONAL PROPERTY RENT E		893.75
527800	REPAIR OTHER PERSONAL PROPERTY	8,683.46	25,096.32
531100	OFFICE SUPPLIES	451.14	2,937.64
532109	SMALL EQUIPMENT AND TOOLS	9.99	6,775.66
533100	HOUSEHOLD AND INSTITUTIONAL	2,553.95	15,879.87
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	96.30	1,718.30
534700	ENGINEERING AND TECHNICAL SUPP	62,388.75	220,955.45
534800	CONSTRUCTION AND MAINTENANCE S	9,187.74	92,442.81
535100	MEDICAL SUPPLIES	51.75	105.31
537100	LABORATORY SUPPLIES EXPENSE	1,012.14	22,632.22
538103	OTHER LUBRICANTS		84.97
538105	MISC REPAIR PARTS & ACCESSORIE		75.00-
541700	LEGAL RELATED EXPENSE	977.50	7,467.55
542500	ENGINEERING AND ARCHITECTURAL	2,409,881.99	12,038,843.17
543100	DATA PROCESSING CONTRACTUAL SE	112,128.95	783,800.53
545000	LABORATORY FEES	922.54	4,474.62
547100	EDUCATIONAL PROFESSIONAL SERVI	46,659.49	152,831.79
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,817.00-	10,817.00-
549100	LAUNDRY UNIFORM SERVICES	842.25	4,521.76
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	851,931.05	2,469,080.16
555420	CUSTOMIZED DEVELOPMENT	1,495,231.99	1,550,137.24
559100	OTHER OPERATING EXPENSES	5,208.15-	3,899.64
559151	INTERNAL REDISTRIB ROADS	249,543.49-	785,023.25-
559154	EQUIP INTL REDIST ROADS	128,239.30	1,644,754.08
	Major Account 520000 Total	4,896,820.26	18,582,820.16
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	17,586.74	117,800.02
571102	OUT-OF-STATE TRAVEL BOARD LODG	488.55	2,452.41
571600	AGENCY SPONSORED MEALS		43.75
571601	IN-STATE TRAVEL MEALS-1 DAY	6.83-	647.42
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
571800	OUT-OF-STATE MEALS IN OVERNIGHT	247.84	894.37
571801	IN-STATE TRAVEL MEALS IN OVERN	5,137.68	57,290.66

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		
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,375.04	7,058.29
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		99.38
	575101 IN-STATE MISCELLANEOUS TRAVEL	132.55	346.60
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	24,961.57	187,437.80
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,136.00	70,275.20
	582406 ENGINEERING EQUIPMENT	39,653.06	172,799.06
	587051 INTERNAL REDISTRIB ROADS	64,087.85-	11,849,136.56-
	587511 LAND PURCHASES	534,941.46	4,417,001.46
	587513 MISC COSTS OF ROW ACQUISITIONS	20,159.00	107,140.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	16,063,180.76	380,801,815.58
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	16,601,982.43	374,121,894.76
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	982,216.26	7,592,448.22
	591108 CARES ACT TRANSIT RURAL 5311	114,232.70	1,029,781.56
	591109 CRRSA ACT TRANSIT RURAL	18,450.15	42,684.51
	594100 SUBRECIPIENT GOVERNMENT AID	14,046.73-	2,363,960.48
	595100 CONTRACTED GOVERNMENT AID	5,052,884.18	34,737,509.37
	599104 HSO RECIPIENT GOVERNMENT AID	109,739.63	735,787.26
	599105 HSO SUBRECIPIENT GOVERNMENT AI	298,457.59	2,979,525.12
	599200 1099-AID-SERVICES	283.50	3,024.00
	Fund 22700 Total	6,562,217.28	49,484,720.52
	Fund 22700 Expenditures Total	26,026,193.13	423,545,903.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Major Account 800000 Total		11,377.63
	Fund 22700 Expenditures Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,359.19-	40,201.05-
	Major Account 480000 Total	4,359.19-	40,201.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,555,546.28-	213,487,104.98-
	493200 OPERATING TRANSFERS OUT	35,867,088.76	212,736,664.51

Program Summary by Subprogram

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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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,311,542.48	750,440.47-
	Fund 22710 Revenue Total	1,307,183.29	790,641.52-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,891,689.28-	47,380,335.21-
	Major Account 450000 Total	7,891,689.28-	47,380,335.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,191.78-	1,088,778.22-
	Major Account 480000 Total	168,191.78-	1,088,778.22-
	Fund 22740 Revenue Total	8,059,881.06-	48,469,113.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,167.93	991,617.42
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	54,808.24	273,385.06
	Major Account 510000 Total	271,976.17	1,270,002.98
	520000 Operating Expenses		
	523202 ELECTRICITY	606.22	3,289.22
	534800 CONST & MAINT SUP EXP		1,932.04
	541700 LEGAL RELATED EXPENSE	64.00	64.00
	542500 ENG & ARCH SERVICES	79,603.45	785,339.56
	559151 INTERNAL REDISTRIB ROADS	203,986.74	674,110.33
	Major Account 520000 Total	284,260.41	1,464,735.15
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24.20	24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	97.68
	571801 MEALS - IN-STATE TRAVEL	81.63	81.63
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	122.11	336.01
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	489,177.72	488,481.61
	587521 HIGHWAY & BRIDGE CONTRACTS	4,589,731.69	67,790,277.21
	Major Account 580000 Total	5,078,909.41	75,121,057.43
	Fund 22740 Expenditures Total	5,635,268.10	77,856,131.57
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,217.12-	486,355.91-
	Major Account 480000 Total	84,217.12-	486,355.91-

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>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,437,689.35-	14,638,899.49-
	Major Account 490000 Total	2,437,689.35-	14,638,899.49-
	Fund 22750 Revenue Total	2,521,906.47-	15,125,255.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,031.16	144,021.40
	511300 OVERTIME PAYMENTS	13,709.72	34,140.47
	Major Account 510000 Total	52,740.88	178,161.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	132.46	595.09
	542500 ENG & ARCH SERVICES	334,532.16	997,831.79
	559151 INTERNAL REDISTRIB ROADS	39,556.72	100,856.96
	Major Account 520000 Total	374,221.34	1,099,340.27
	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	3,691,725.92	16,862,173.14
	Major Account 580000 Total	3,691,725.92	20,749,650.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,976.37	2,523,348.99
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	246,976.37	2,524,575.22
	Fund 22750 Expenditures Total	4,365,664.51	24,552,594.24
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,667.83-	64,755.19-
	Major Account 480000 Total	11,667.83-	64,755.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	41,667.83-	244,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.61	645.77-
	Major Account 510000 Total	394.61	645.77-
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	2,352.48	32,032.67
	559151 INTERNAL REDISTRIB ROADS	295.96	295.96
	Major Account 520000 Total	2,648.44	61,328.63
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	99,193.72	234,750.87
	Major Account 580000 Total	99,193.72	225,293.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	4,207.63	77,865.87
	Major Account 590000 Total	4,207.63	1,153,973.87
	Fund 26710 Expenditures Total	106,444.40	1,439,950.42
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	241,294.84-	1,828,058.43-
	Major Account 470000 Total	241,294.84-	1,828,058.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,629.03-	98,027.55-
	Major Account 480000 Total	18,629.03-	98,027.55-
	Fund 26720 Revenue Total	259,923.87-	1,926,085.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.88	11,467.59
	511300 OVERTIME PAYMENTS	1,734.56	2,104.77
	Major Account 510000 Total	7,605.44	13,572.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.84
	554900 OTHER CONTRACTUAL SERVICES		115,019.06
	559100 OTHER OPERATING EXP	6,797.39	26,066.95
	559151 INTERNAL REDISTRIB ROADS	5,704.07	9,760.00
	Major Account 520000 Total	12,501.46	150,879.85
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS	132,562.13	132,588.09
	Major Account 580000 Total	132,562.13	866,686.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,897.97	890,473.71
	Major Account 590000 Total	154,897.97	890,473.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 26720 RECREATION ROAD FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 26720 Expenditures Total

307,567.00

1,921,612.23

Subprogram Revenues

~~63,720,573.15~~

~~607,951,098.29~~

Subprogram Expenditures

43,003,354.42

578,800,912.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	12,195.88	40,150.39
	Major Account 520000 Total	12,195.88	40,150.39
	Fund 10000 Expenditures Total	12,195.88	40,150.39
	Subprogram Expenditures	12,195.88	40,150.39

Secure Version - Prior Month

As of December 31, 2022

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	63,720,573.15	607,951,098.29
	Program Expenditures	43,015,550.30	578,851,458.39

Secure Version - Prior Month

As of December 31, 2022

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	335,745.13	2,281,036.60
	511200 TEMPORARY SALARIES-WAGE	3,302.71	31,060.16
	511300 OVERTIME PAYMENTS	1,538.54	13,177.29
	511400 ON CALL PAY	2,155.67	12,270.46
	511500 SHIFT DIFFERENTIAL PYMT	3.90	93.90
	511700 EMPLOYEE BONUSES	384.62	1,042.24
	511800 COMPENSATORY TIME PAID	5,201.76	22,535.84
	512100 VACATION LEAVE EXPENSE	28,702.96	224,486.90
	512200 SICK LEAVE EXPENSE	22,019.25	146,628.36
	512300 HOLIDAY LEAVE EXPENSE	43,315.08	150,263.76
	512400 MILITARY LEAVE EXPENSE		257.63
	512500 FUNERAL LEAVE EXPENSE	539.74	3,202.78
	512700 INJURY LEAVE EXPENSE		168.93
	515100 RETIREMENT PLANS EXPENSE	32,463.08	210,922.41
	515200 FICA EXPENSE	31,352.87	205,382.12
	515500 HEALTH INSURANCE EXPENSE	84,335.36	506,984.47
	516200 TUITION AND EDUCATIONAL FEES	2,691.00	13,746.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,058,721.00
	Major Account 510000 Total	593,751.67	4,907,427.62
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,359,521.13	6,018,883.85
	521500 PUBLISHING PRINTING AND PHOTOS		28,788.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,003.00	237,294.35
	522200 CONFERENCE REGISTRATION EXPENS	1,050.00	17,044.92
	522500 EMPLOYEE RELOCATION	14,877.24	56,400.56
	522700 DEFICIENCY CLAIMS	21,686.00	21,686.00
	523201 NATURAL GAS UTILITY	92,479.60	237,137.33
	523202 ELECTRICITY UTILITY	79,524.16	541,909.88
	523203 WATER	10,812.16	129,716.02
	523204 SEWER COSTS	6,394.74	88,443.82
	523207 PROPANE OTHER FUEL FOR DEPT FA	30,128.01	53,880.72
	524600 RENT OF BUILDINGS		4,930.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,909.40	27,522.68
	526101 REPAIR BLDGS YARDS OTHER STRUC	155,022.35	1,090,965.02
	526102 REPAIR HWYS AND BRIDGES		77,431.42
	527100 REPAIR OFFICE EQUIPMENT	120.00	120.00
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44

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As of December 31, 2022

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		
527500	REP & MAINT-COMM EQUIP		1,156.98
527800	REPAIR OTHER PERSONAL PROPERTY		7,586.04
531100	OFFICE SUPPLIES	472.15	8,462.33
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS		8,823.11
532200	PERSONAL COMPUTING PERIPHERAL	11.55	30,637.10
533100	HOUSEHOLD AND INSTITUTIONAL	4,968.87-	7,224.24
534500	AGRICULTURAL SUPPLIES	779.87	12,404.59
534700	ENGINEERING AND TECHNICAL SUPP	1,423.17-	12,118.34-
534800	CONST & MAINT SUP EXP	205,712.39	1,236,879.25
535100	MEDICAL SUPPLIES	407.74-	1,880.43-
538101	FUEL	777,114.21	1,853,843.34
538105	MISC REPAIR PARTS & ACCESSORIE	8,997.99	72,384.38-
539501	PROCUREMENT CARD CLEARING	31,974.54	158,482.59
542500	ENGINEERING AND ARCHITECTURAL	1,819.11-	40,795.89
543100	DATA PROCESSING CONTRACTUAL SE	125,286.20	775,272.40
547100	EDUCATIONAL PROFESSIONAL SERVI	22,089.25	121,940.80
548600	PEST CONTROL SERVICES	1,966.86	13,526.90
548700	REFUSE RECYCLING	19,868.24	129,435.60
548900	WEED CONTROL	600.00	3,338.15
549100	LAUNDRY UNIFORM SERVICES		42.44
549200	JANITORIAL AND SECURITY SERVIC	110,970.57	723,187.39
549500	HAZARDOUS WASTE DISPOSAL	68.71	215.22
554100	DATA SERVICES	1,314.44	20,127.50
554900	OTHER CONTRACTUAL SERVICES EXP	12,186.32	115,512.55
555310	COMMERCIAL OFF-THE-SHELF LICEN	7,128.00	12,111.87
555340	COMMERCIAL OFF-THE-SHELF MAINT	550.00	77,645.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	321,348.05	399,676.50
556100	INSURANCE PREMIUMS	20,000.00	45,714.60
559100	OTHER OPERATING EXPENSES	3,846.00	4,206.00
559154	EQUIP INTL REDIST ROADS	46,335.78	415,505.13
	Major Account 520000 Total	3,494,530.02	14,792,040.66
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	2,365.64	46,853.44
571102	OUT-OF-STATE TRAVEL BOARD LODG	4,299.19	48,360.81
571600	AGENCY SPONSORED MEALS	64.74	23,133.49
571601	IN-STATE TRAVEL MEALS-1 DAY	69.30	575.95
571602	OUT-OF-STATE MEALS-1 DA		16.28

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	881.31	11,294.39
	571801 IN-STATE TRAVEL MEALS I	1,056.07	13,051.16
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,283.35	30,288.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	146.87-	11,530.71
	574502 OUT-OF-STATE TRAVEL PER	821.47	5,172.20
	575101 IN-STATE MISCELLANEOUS TRAVEL	96.54	614.83
	575102 OUT-OF-STATE MISCELLANEOUS TRA	287.50	2,994.80
	Major Account 570000 Total	15,078.24	193,886.19
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	120,960.00	132,960.00
	Major Account 580000 Total	120,960.00	179,044.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	436.67-	1,532.92-
	Fund 22700 Total	436.67-	1,532.92-
	Fund 22700 Expenditures Total	4,224,319.93	19,714,309.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,753.12-
	Major Account 800000 Total		12,753.12-
	Fund 22700 Expenditures Total		12,753.12-
	Subprogram Expenditures	4,223,883.26	19,712,776.87
	Program Expenditures	4,223,883.26	19,712,776.87

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As of December 31, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319,327.49	15,491,949.71
	511200 TEMPORARY SALARIES-WAGE	72,940.26	766,747.52
	511300 OVERTIME PAYMENTS	356,476.86	955,887.27
	511400 ON CALL PAY	45,995.39	164,568.26
	511500 SHIFT DIFFERENTIAL PYMT	4,312.65	11,153.40
	511700 EMPLOYEE BONUSES	279,118.65	812,384.31
	511800 COMPENSATORY TIME PAID	57,175.50	443,453.96
	512100 VACATION LEAVE EXPENSE	216,990.01	1,755,931.24
	512200 SICK LEAVE EXPENSE	155,508.56	996,701.27
	512300 HOLIDAY LEAVE EXPENSE	294,679.48	1,034,378.19
	512400 MILITARY LEAVE EXPENSE	980.81	11,688.95
	512500 FUNERAL LEAVE EXPENSE	4,420.46	52,562.90
	512600 CIVIL LEAVE EXPENSE		219.45
	512700 INJURY LEAVE EXPENSE	2,668.25	19,109.34
	515100 RETIREMENT PLANS EXPENSE	258,197.15	1,564,357.92
	515200 FICA EXPENSE	270,831.27	1,590,456.93
	515500 HEALTH INSURANCE EXPENSE	849,217.28	5,131,490.55
	Major Account 510000 Total	5,188,840.07	30,803,041.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.00	507.81
	521300 FREIGHT AND CARTAGE		319.40
	521400 OCIO EXPENSES		638,155.51
	521500 PUBLISHING PRINTING AND PHOTOS		879.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,093.11	8,847.97
	523202 ELECTRICITY UTILITY	99,086.19	568,957.22
	523203 WATER	99.00	901.60
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,326.36	9,388.88
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	23,412.31	371,982.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,618.52	208,639.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	26,567.70	191,593.66
	526102 REPAIR HWYS AND BRIDGES	783,016.63	1,434,550.12
	527200 REPAIR MOTOR VEHICLES A	319,266.60	2,127,393.72
	527500 REPAIR COMMUNICATION EQUIP.	1,030.00	22,614.33
	527800 REPAIR OTHER PERSONAL PROPERTY	14,842.18	32,735.25
	531100 OFFICE SUPPLIES	683.55	4,879.94
	532109 SMALL EQUIPMENT AND TOOLS	18,288.41	197,434.21
	533100 HOUSEHOLD AND INSTITUTIONAL	21,037.36	159,504.57

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		
534500	AGRICULTURAL SUPPLIES	4,035.50	72,160.60
534700	ENGINEERING AND TECHNIC	23,119.15	84,416.60
534800	CONSTRUCTION AND MAINTENANCE S	1,190,003.12	27,311,845.41
534801	WINTER OPERATIONS MATER	504,564.80	3,639,987.90
535100	MEDICAL SUPPLIES	604.02	2,760.66
538101	FUEL	237,647.63	4,288,341.30
538102	MOTOR OIL	33,485.72	145,442.45
538103	OTHER LUBRICANTS	14,491.04	116,853.11
538104	TIRES AND TUBES	131,824.84	379,747.23
538105	ALL OTHER REP PARTS FLUIDS AND	485,393.33	3,302,933.18
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	12,284.97	38,613.67
543100	DATA PROCESSING CONTRACTUAL SE	27,534.52	182,102.75
545000	LABORATORY FEES	501.00	1,214.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	823,315.37	6,499,721.11
548600	PEST CONTROL SERVICES	230.00	5,306.89
548700	REFUSE RECYCLING	9,069.96	107,426.21
548800	FIRE EXTINGUISHERS	2,845.56	22,634.79
548900	WEED CONTROL	57,284.13	670,024.34
549100	LAUNDRY UNIFORM SERVICES	1,997.28	34,208.86
549500	HAZARDOUS WASTE DISPOSAL	3,163.78	27,128.48
554900	OTHER CONTRACTUAL SERVICES EXP	189,048.64	1,498,362.04
555340	COTS MAINTENANCE		62,138.55
555520	SOFTWARE AS A SERVICE I		156,000.00
556100	INSURANCE EXPENSE		1,352,592.00
559100	OTHER OPERATING EXPENSES	5.77-	753.95-
559154	EQUIP INTL REDIST ROADS	184,162.46-	2,167,094.57-
	Major Account 520000 Total	4,897,818.05	54,149,580.77
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,989.42	10,346.12
571601	IN-STATE TRAVEL MEALS-1 DAY	92.40	92.40
571801	IN-STATE TRAVEL MEALS IN OVERN	5,694.24	9,164.26
574501	IN STATE TRAVEL PERSONAL VEHIC		912.52
	Major Account 570000 Total	8,776.06	20,515.30
580000	Capital Outlay		
581800	PLANT EQUIPMENT	224,255.00	505,247.30
581801	PORTABLE MESSAGE BOARDS		198,492.00
582100	NON-LICENSED HEAVY ROAD EQUIPM	1,250,739.76	3,158,045.92

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		
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	281,479.00	1,017,918.00
	Fund 22700 Total	<u>1,756,473.76</u>	<u>4,905,158.22</u>
	Fund 22700 Expenditures Total	10,095,434.18	84,973,137.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	169.78-	8,853.24-
	Major Account 800000 Total	<u>169.78-</u>	<u>8,853.24-</u>
	Fund 22700 Expenditures Total	<u>169.78-</u>	<u>8,853.24-</u>
	Subprogram Expenditures	<u>11,851,907.94</u>	<u>89,878,295.46</u>
	Program Expenditures	<u>11,851,907.94</u>	<u>89,878,295.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	44,531.18-
	Major Account 480000 Total	44,531.18-	44,531.18-
	Fund 21710 Revenue Total	44,531.18-	44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.62	123.29
	521402 EMAIL/DOMAIN CHGS	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP	400.00	6,884.63
	523202 ELECTRICITY-KNGAIR	86.04	201.70
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,236.30
	547100 EDUCATIONAL SVCS-PILOT TRAIN	12,410.00	12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		35,761.60
	556100 INSURANCE EXPENSE	16,842.00	16,842.00
	Major Account 520000 Total	29,842.16	101,688.79
	Fund 21710 Expenditures Total	29,842.16	101,688.79
	Subprogram Revenues	44,531.18-	44,531.18-
	Subprogram Expenditures	29,842.16	101,688.79

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As of December 31, 2022

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	44,531.18
	Program Expenditures	29,842.16	102,363.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	25,365.48	428,816.16
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>25,365.48</u>	<u>430,691.26</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	312,177.35	1,626,432.57
	Major Account 580000 Total	<u>312,177.35</u>	<u>1,938,146.73</u>
	Fund 22700 Expenditures Total	<u>337,542.83</u>	<u>2,368,837.99</u>
	Subprogram Expenditures	<u>337,542.83</u>	<u>2,368,837.99</u>
	Program Expenditures	<u>337,542.83</u>	<u>2,368,837.99</u>
	Agency Revenues	<u>66,783,750.42</u>	<u>625,800,852.59</u>
	Agency Expenditures	<u>67,099,959.72</u>	<u>723,565,645.01</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	1,092.15-	3,667.50-
	Major Account 490000 Total	1,092.15-	3,667.50-
	Fund 10000 Revenue Total	1,092.15-	3,667.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,922.94	144,530.30
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	176.39-	12,701.99
	512200 SICK LEAVE EXPENSE	1,156.39	8,398.95
	512300 HOLIDAY LEAVE EXPENSE	2,787.66	9,594.71
	512400 MILITARY LEAVE EXPENSE	4,379.04	4,379.04
	515100 RETIREMENT PLANS EXPENSE	2,326.50	13,448.85
	515200 FICA EXPENSE	2,213.34	12,787.85
	515500 HEALTH INSURANCE EXPENSE	5,283.48	31,342.98
	Major Account 510000 Total	40,892.96	237,434.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.73	5,469.95
	521400 CIO CHARGES	1,017.11	4,785.42
	521500 PUBLICATION & PRINT EXP		3,054.85
	522200 CONFERENCE REGISTRATION	300.00	600.00
	522900 EMPLOYEE PARKING EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		45.13
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING	8.56	47.52
	555320 COTS DEVELOPMENT		611.22
	559100 OTHER OPERATING EXP		27,918.00
	Major Account 520000 Total	1,997.40	42,574.05
	570000 Travel Expenses		
	571100 LODGING	194.00	962.00
	571800 MEALS - TRAVEL STATUS		3,512.49
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE	354.64	2,166.91
	Major Account 570000 Total	548.64	6,663.12
	Fund 10000 Expenditures Total	43,439.00	286,671.84
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	73.31-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	17.62-	5,073.31-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62810 Revenue Total	17.62-	5,073.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP	6.99	27.49
	Major Account 520000 Total	6.99	578.29
	Fund 62810 Expenditures Total	6.99	578.29
	Subprogram Revenues	1,109.77-	8,740.81-
	Subprogram Expenditures	43,445.99	287,250.13

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	3,977.12-	19,633.49-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	3,977.12-	20,253.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,900.74-	661,856.27-
	Major Account 490000 Total	336,900.74-	661,856.27-
	Fund 63200 Revenue Total	340,877.86-	682,109.76-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,973.00	18,012.00
	599121 NVA SHELTER / RENT	3,520.00	21,516.50
	599122 NVA SHELTER / HOUSE PAYMENT	1,350.26	13,693.18
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	513.05	5,384.28
	599132 NVA FUEL / GAS EXPENSE		2,008.85
	599133 NVA FUEL / WATER EXPENSE		543.39
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	134.00	1,123.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW	1,100.00	1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		275.00
	599153 NVA MED-SURG / DENTAL EXP	7,424.00	77,567.90
	599154 NVA MEDICAL / EYEGLOSS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	12,367.05	114,770.18
	599162 NVA FUNERAL / CREMATION EXP	44,170.57	193,462.98
	599170 NVA TRANSPORTATION	3,124.62	14,954.31
	Major Account 590000 Total	76,676.55	472,358.74
	Fund 63200 Expenditures Total	76,676.55	472,358.74
	Subprogram Revenues	340,877.86-	682,109.76-
	Subprogram Expenditures	76,676.55	472,358.74

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
	Subprogram Expenditures		.04-

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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		55.00
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 LODGING	98.00	194.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE		1,268.82
	Major Account 570000 Total	98.00	1,573.08
	Fund 10000 Expenditures Total	98.00	1,902.48
	Subprogram Expenditures	98.00	1,902.48

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,253.29	932,688.93
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	9,997.44	73,126.22
	512200 SICK LEAVE EXPENSE	6,215.28	34,561.21
	512300 HOLIDAY LEAVE EXPENSE	15,950.12	55,228.59
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	12,760.63	82,108.69
	515200 FICA EXPENSE	12,130.64	79,018.46
	515500 HEALTH INSURANCE EXPENSE	26,437.19	153,804.20
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	221,744.59	1,621,674.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	368.00
	521400 CIO CHARGES	1,197.40	528,032.61
	521500 PUBLICATION & PRINT EXP	18,615.51	31,347.42
	521900 AWARDS EXPENSE		5,366.00
	522100 DUES & SUBSCRIPTION EXP	375.00	2,732.76
	522200 CONFERENCE REGISTRATION	550.00	4,719.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION	640.41	2,860.39
	524600 RENT EXPENSE-BUILDINGS	6,415.58	38,493.48
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	13,170.18
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	303.39	3,476.74
	531200 IT SUPPLIES	622.44	1,024.18
	532280 VIDEO EQUIP	165.24	165.24
	533100 HOUSEHOLD & INSTIT EXP		123.18
	534600 ED & RECREATIONAL SUP EX	1,499.00	15,888.25
	538100 VEHICLE & EQUIP SUP EXP	110.13	1,049.32
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,883.73	20,358.75
	544500 PHARMACY SERVICES		11,200.00

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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		
	547906 VERIFICATIONS	248.00	4,248.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	2,638.47	26,131.62
	559100 OTHER OPERATING EXP	7,398.82	62,052.03
	Major Account 520000 Total	44,966.15	975,909.54
	570000 Travel Expenses		
	571100 LODGING		11,544.16
	571800 MEALS - TRAVEL STATUS	49.88	1,596.83
	572100 COMMERCIAL TRANSPORTATIO		2,245.19
	573100 STATE-OWNED TRANSPORT	1,012.94	7,491.88
	574500 PERSONAL VEHICLE MILEAGE	836.01	4,939.05
	575100 MISC TRAVEL EXPENSE		178.06
	Major Account 570000 Total	1,898.83	27,995.17
	Fund 10000 Expenditures Total	268,609.57	2,625,579.43
	Subprogram Expenditures	268,609.57	2,625,579.43

Program Summary by Subprogram

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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	1,262.09-	6,570.81-
	Major Account 470000 Total	1,262.09-	6,570.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	123.47-
	Major Account 480000 Total	25.70-	123.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,287.79-	6,600.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,540.00	6,133.13
	Major Account 590000 Total	2,540.00	6,133.13
	Fund 22821 Expenditures Total	2,540.00	6,133.13
	Subprogram Revenues	1,287.79-	6,600.68-
	Subprogram Expenditures	2,540.00	6,133.13

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As of December 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,600.41-	10,216.86-
	Major Account 470000 Total	1,600.41-	10,216.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	237.90-
	Major Account 480000 Total	53.02-	237.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	1,653.43-	10,284.36-
	Subprogram Revenues	1,653.43-	10,284.36-
	Program Revenues	344,928.85-	707,735.61-
	Program Expenditures	391,370.11	3,393,223.87

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	
	Major Account 520000 Total	.66-	
	Fund 10000 Expenditures Total	.66-	
	Subprogram Expenditures	.66-	

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As of December 31, 2022

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	893.00-	11,024.00-
	Major Account 460000 Total	893.00-	11,024.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,274.58-	162,256.69-
	Major Account 470000 Total	23,274.58-	162,256.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.48-	7,263.79-
	484100 OPERATING DONATIONS & CO	25.00-	1,798.00-
	Major Account 480000 Total	1,431.48-	9,061.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	25,599.06-	181,786.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,654.10
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE		1,018.45
	512200 SICK LEAVE EXPENSE		2,721.74
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE		2,452.34
	515200 FICA EXPENSE		2,284.29
	515500 HEALTH INSURANCE EXPENSE		8,750.06
	Major Account 510000 Total		46,236.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		725.14
	531100 OFFICE SUPPLIES EXPENSE		282.19
	Major Account 520000 Total		1,007.33
	Fund 22820 Expenditures Total		47,244.24
	Subprogram Revenues	25,599.06-	181,786.16-
	Subprogram Expenditures		47,244.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125.05-
	Major Account 480000 Total		125.05-
	Fund 22820 Revenue Total		125.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.61	38,548.91
	511200 TEMPORARY SALARIES-WAGE		570.24
	511500 SHIFT DIFFERENTIAL PYMT	40.00	40.00
	512100 VACATION LEAVE EXPENSE	981.90	3,507.30
	512200 SICK LEAVE EXPENSE	671.10	7,150.52
	512300 HOLIDAY LEAVE EXPENSE	1,312.18	3,280.45
	515100 RETIREMENT PLANS EXPENSE	985.55	3,933.23
	515200 FICA EXPENSE	900.81	3,647.13
	515500 HEALTH INSURANCE EXPENSE	4,244.04	14,854.14
	Major Account 510000 Total	19,292.19	75,531.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.31	104.41
	521400 CIO CHARGES	1,340.95	6,793.86
	521500 PUBLICATION & PRINTING EXP		583.00
	523202 ELECTRICITY	817.80	4,579.63
	523203 WATER	15.00	45.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		2,779.48
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	241.93	1,937.38
	531100 OFFICE SUPPLIES EXPENSE		646.19
	533100 HOUSEHOLD & INSTIT EXP	35.44	295.16
	534500 AGRICULTURAL SUPPLIES EX		340.00
	534800 CONST & MAINT SUP EXP	237.08	237.08
	534900 MISCELLANEOUS SUP EXP		84.00
	538100 VEHICLE & EQUIP SUPP EXP	29.03	863.30
	542100 SOS TEMP SERV-PERSONNEL		9,783.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	373.86
	548700 REFUSE/RECYCLING	117.00	1,281.08
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	2,935.40	35,374.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	22,227.59	111,188.62
	Subprogram Revenues		125.05-
	Subprogram Expenditures	22,227.59	111,188.62
	Program Revenues	25,599.06-	181,911.21-
	Program Expenditures	22,226.93	158,432.86

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	27,841.59	207,134.99
	511300 OVERTIME PAYMENTS	995.72	6,620.37
	512100 VACATION LEAVE EXPENSE	1,736.86	30,536.55
	512200 SICK LEAVE EXPENSE	1,002.20	11,980.64
	512300 HOLIDAY LEAVE EXPENSE	3,397.86	12,442.38
	512400 MILITARY LEAVE EXPENSE		4,469.41
	515100 RETIREMENT PLANS EXPENSE	2,618.88	20,456.03
	515200 FICA EXPENSE	2,563.90	20,193.70
	515500 HEALTH INSURANCE EXPENSE	4,510.90	30,995.98
	Major Account 510000 Total	44,667.91	344,830.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.47	1,396.15
	521400 CIO CHARGES	454.82	2,731.98
	521500 PUBLICATION & PRINT EXP		5,735.09
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP	1,398.17	1,873.17
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP	248.00	248.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	73.19
	531100 OFFICE SUPPLIES EXPENSE		1,271.11
	538100 VEHICLE & EQUIP SUPP EXP		275.25
	548700 REFUSE/RECYCLING	13.92	36.08
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	2,306.04	23,054.52
	570000 Travel Expenses		
	571100 LODGING		10,329.26
	571800 MEALS - TRAVEL STATUS		115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	233.13	1,973.36
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	233.13	13,044.64
	Fund 10000 Expenditures Total	47,207.08	380,929.21
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-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues		<u>227.12-</u>
	Subprogram Expenditures	<u>47,207.08</u>	<u>380,929.21</u>
	Program Revenues		<u>227.12-</u>
	Program Expenditures	<u>47,207.08</u>	<u>380,929.21</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenue Total		526,741.00
	Subprogram Revenues		526,741.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,715.01	1,420,590.09
	511200 TEMPORARY SALARIES-WAGE	5,566.27	48,563.30
	511300 OVERTIME PAYMENTS	92,202.67	550,406.89
	511500 SHIFT DIFFERENTIAL PYMT	44,096.59	289,559.26
	511701 COMMUTING BONUS	3,600.00	21,000.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	11,250.00	52,375.00
	511705 CERTIFICATION BONUS		1,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,888.92	66,919.73
	512200 SICK LEAVE EXPENSE	7,437.28	49,372.70
	512300 HOLIDAY LEAVE EXPENSE	23,998.04	70,442.76
	512400 MILITARY LEAVE EXPENSE	300.92	1,504.60
	512500 FUNERAL LEAVE EXPENSE	249.60	1,289.91
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	28,564.52	178,609.54
	515200 FICA EXPENSE	30,256.92	192,278.95
	515500 HEALTH INSURANCE EXPENSE	41,597.32	252,327.11
	Major Account 510000 Total	<u>511,724.06</u>	<u>3,232,018.93</u>
	Fund 10000 Expenditures Total	511,724.06	3,232,018.93
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,617.50-
	Major Account 480000 Total		<u>6,617.50-</u>
	Fund 42540 Revenue Total		6,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.33	489.33
	511300 OVERTIME PAYMENTS	1,497.09	1,497.09
	511500 SHIFT DIFFERENTIAL PYMT	240.04	240.04
	511701 COMMUTING BONUS	2,000.00	12,600.00
	512300 HOLIDAY LEAVE EXPENSE	133.34	133.34
	515100 RETIREMENT PLANS EXPENSE	129.91	129.91
	515200 FICA EXPENSE	326.61	1,101.59
	515500 HEALTH INSURANCE EXPENSE	270.46	1,679.70
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	<u>5,086.78</u>	<u>18,216.00</u>
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED		
	520000 Operating Expenses		
	521400 CIO CHARGES	319.87	2,187.49
	522101 STAFF LICENSE FEES		705.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,100.00	6,380.00
	527300 REP & MAINT-MEDICAL EQUI	1,089.00	9,767.30
	527600 REP & MAINT-HOUSE/INST E		2,810.00
	531100 OFFICE SUPPLIES EXPENSE		4,208.80
	532100 NON-CAPITALIZED EQUIP PU	2,155.08	8,991.16
	533100 HOUSEHOLD & INSTIT EXP		15,232.70
	533102 ATTENDS & DISPOSABLE ITEMS	31.58	23,067.01
	533900 FOOD EXPENSE-INSTITUTIONS	173.71	868.71
	534600 ED & RECREATIONAL SUP EX		296.25
	535100 MEDICAL SUPPLIES	177.80	1,277.05
	535101 MEDICAL SUPPLIES-OTHER	2,798.25	69,347.52
	542200 SOS TEMP SERV - OUTSIDE	271,758.45	1,726,072.80
	544201 NURSING SERVICES>25000		23,400.00
	Major Account 520000 Total	279,603.74	1,894,611.79
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE	441.26	441.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,811.90	223,532.90
	Major Account 570000 Total	42,547.16	224,336.16
	Fund 42540 Expenditures Total	327,237.68	2,137,163.95
	Subprogram Revenues		6,617.50
	Subprogram Expenditures	838,961.74	5,369,182.88

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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	2,233.15	49,560.47
	511300 OVERTIME PAYMENTS	1,012.16	21,046.01
	511500 SHIFT DIFFERENTIAL PYMT	419.56	6,740.01
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,142.18	4,250.08
	512200 SICK LEAVE EXPENSE	860.06	6,187.52
	512300 HOLIDAY LEAVE EXPENSE	1,065.62	3,755.94
	515100 RETIREMENT PLANS EXPENSE	579.03	6,854.55
	515200 FICA EXPENSE	522.65	6,896.66
	515500 HEALTH INSURANCE EXPENSE	3,320.74	19,262.55
	Major Account 510000 Total	12,355.15	129,503.79
	Fund 10000 Expenditures Total	12,355.15	129,503.79
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	236.42	236.42
	511500 SHIFT DIFFERENTIAL PYMT	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	19.66	294.53
	515200 FICA EXPENSE	19.57	287.90
	515500 HEALTH INSURANCE EXPENSE	15.12	505.49
	Major Account 510000 Total	316.77	1,350.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		311.63
	532100 NON-CAPITALIZED EQUIP PU		29.99
	533100 HOUSEHOLD & INSTIT EXP		2,460.87
	533102 ATTENDS & DISPOSABLE ITEMS		825.75
	535101 MEDICAL SUPPLIES-OTHER		5,347.15
	Major Account 520000 Total		8,975.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		900.00
	Major Account 570000 Total		900.00
	Fund 22523 Expenditures Total	316.77	11,225.73
	Subprogram Expenditures	12,671.92	140,729.52

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		440.34
	544100 PHYSICIAN SERVICES		800.00
	545000 LABORATORY SERVICES	956.05	16,716.05
	Major Account 520000 Total	956.05	17,956.39
	Fund 10000 Expenditures Total	956.05	17,956.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,060.15
	Major Account 520000 Total		4,060.15
	Fund 42540 Expenditures Total		4,060.15
	Subprogram Expenditures	956.05	22,016.54

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		233.95
	531100 OFFICE SUPPLIES EXPENSE		50.52
	535101 MEDICAL SUPPLIES-OTHER	598.00	6,930.15
	542200 SOS TEMP SERV - OUTSIDE	9,401.25	22,459.50
	544101 PHYSICAL THERAPY CONTRACT	18,749.08	104,127.60
	Major Account 520000 Total	<u>28,848.33</u>	<u>133,901.72</u>
	Fund 10000 Expenditures Total	<u>28,848.33</u>	<u>133,901.72</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,375.25
	Major Account 520000 Total		<u>3,375.25</u>
	Fund 42540 Expenditures Total		<u>3,375.25</u>
	Subprogram Expenditures	<u>28,848.33</u>	<u>137,276.97</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	70,955.13	491,177.03
	511200 TEMPORARY SALARIES-WAGE	2,595.60	19,629.29
	511300 OVERTIME PAYMENTS	12,678.18	50,641.20
	511500 SHIFT DIFFERENTIAL PYMT	15,484.39	103,921.09
	511701 COMMUTING BONUS	1,800.00	8,800.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	2,000.00	14,312.50
	512100 VACATION LEAVE EXPENSE	3,466.24	26,913.12
	512200 SICK LEAVE EXPENSE	3,778.25	15,063.47
	512300 HOLIDAY LEAVE EXPENSE	9,097.52	27,915.91
	512400 MILITARY LEAVE EXPENSE		6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE	312.30	513.90
	515100 RETIREMENT PLANS EXPENSE	8,046.72	50,686.31
	515200 FICA EXPENSE	8,822.46	56,016.12
	515500 HEALTH INSURANCE EXPENSE	20,942.46	117,505.37
	Major Account 510000 Total	<u>159,979.25</u>	<u>995,740.82</u>
	Fund 10000 Expenditures Total	159,979.25	995,740.82
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	1,339.02	14,226.12
	511300 OVERTIME PAYMENTS	289.90	1,745.47
	511500 SHIFT DIFFERENTIAL PYMT	327.25	3,441.66
	511703 RECRUITING BONUS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	359.76	359.76
	512200 SICK LEAVE EXPENSE	530.34	754.80
	512300 HOLIDAY LEAVE EXPENSE	247.68	743.04
	515100 RETIREMENT PLANS EXPENSE	231.67	1,592.75
	515200 FICA EXPENSE	250.94	1,559.68
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	<u>5,150.68</u>	<u>31,868.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	285.00
	522101 STAFF LICENSE FEES		70.00

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,279.69	5,626.14
	531100 OFFICE SUPPLIES EXPENSE		2,463.19
	533100 HOUSEHOLD & INSTIT EXP	4,415.61	35,228.63
	533900 FOOD EXPENSE-INSTITUTIONS	50,999.95	478,036.12
	533901 NUTRITIONAL SUPPLEMENTS	1,302.35	18,988.32
	535101 MEDICAL SUPPLIES-OTHER		15.80
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	58,152.60	545,850.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		243.24
	Fund 22523 Expenditures Total	63,303.28	577,961.71
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,673.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total		4,022.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total		4,310.55
	Subprogram Revenues		<u>2,784.00</u>
	Subprogram Expenditures	<u>223,282.53</u>	<u>1,578,013.08</u>

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	7,979.76	41,238.48
	Major Account 520000 Total	7,979.76	41,238.48
	Fund 10000 Expenditures Total	7,979.76	41,238.48
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.00-
	Major Account 480000 Total		7,247.00-
	Fund 22523 Revenue Total		7,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.36	4,660.55
	511300 OVERTIME PAYMENTS	658.22	753.03
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,124.50
	512100 VACATION LEAVE EXPENSE	232.70	310.10
	512200 SICK LEAVE EXPENSE	14.54	95.81
	512300 HOLIDAY LEAVE EXPENSE	232.70	349.05
	515100 RETIREMENT PLANS EXPENSE	238.69	546.06
	515200 FICA EXPENSE	240.97	555.05
	Major Account 510000 Total	3,667.18	8,394.15
	Fund 22523 Expenditures Total	3,667.18	8,394.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		8,577.84
	Fund 42540 Expenditures Total		8,577.84
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	11,646.94	58,210.47

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	646.27	3,882.38
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	790,295.52
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	840.25	6,369.07
	531100 OFFICE SUPPLIES EXPENSE		43.67
	532100 NON-CAPITALIZED EQUIP PU		4,245.46
	535101 MEDICAL SUPPLIES-OTHER		1.93
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	706,749.48
	Major Account 520000 Total	<u>250,994.02</u>	<u>1,513,640.51</u>
	Fund 10000 Expenditures Total	250,994.02	1,513,640.51
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	34,081.11	234,283.88
	511300 OVERTIME PAYMENTS	1,235.31	8,865.29
	511400 ON CALL PAY	1,379.40	7,954.64
	511500 SHIFT DIFFERENTIAL PYMT	4,956.00	33,946.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	2,578.88	15,708.49
	512200 SICK LEAVE EXPENSE	1,793.74	10,225.43
	512300 HOLIDAY LEAVE EXPENSE	4,054.34	14,496.42
	512500 FUNERAL LEAVE EXPENSE	273.08	273.08
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,770.33	24,444.36
	515200 FICA EXPENSE	3,581.64	23,338.74
	515500 HEALTH INSURANCE EXPENSE	13,043.81	79,384.71
	Major Account 510000 Total	<u>71,747.64</u>	<u>459,867.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	71,747.64	460,513.96
	Subprogram Revenues		<u>296,139.00</u>
	Subprogram Expenditures	<u>322,741.66</u>	<u>1,975,168.22</u>

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,383.51	77,961.22
	511300 OVERTIME PAYMENTS	1,382.40	5,853.26
	511500 SHIFT DIFFERENTIAL PYMT	1,926.52	17,558.27
	511701 COMMUTING BONUS	1,400.00	8,800.00
	512100 VACATION LEAVE EXPENSE	1,322.83	5,945.90
	512200 SICK LEAVE EXPENSE	411.56	3,920.83
	512300 HOLIDAY LEAVE EXPENSE	946.38	4,929.19
	515100 RETIREMENT PLANS EXPENSE	1,001.38	8,698.71
	515200 FICA EXPENSE	1,045.91	8,918.39
	515500 HEALTH INSURANCE EXPENSE	3,319.49	24,516.33
	Major Account 510000 Total	<u>20,139.98</u>	<u>167,102.10</u>
	Fund 10000 Expenditures Total	20,139.98	167,102.10
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,275.00-
	Major Account 480000 Total		<u>16,275.00-</u>
	Fund 22523 Revenue Total		16,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,908.45	221,911.15
	511300 OVERTIME PAYMENTS	5,543.27	16,629.73
	511400 ON CALL PAY		9.31
	511500 SHIFT DIFFERENTIAL PYMT	7,937.37	48,351.06
	512100 VACATION LEAVE EXPENSE	3,368.23	17,437.99
	512200 SICK LEAVE EXPENSE	1,874.36	13,571.82
	512300 HOLIDAY LEAVE EXPENSE	4,545.86	11,479.85
	512500 FUNERAL LEAVE EXPENSE		1,346.33
	515100 RETIREMENT PLANS EXPENSE	4,356.32	24,765.66
	515200 FICA EXPENSE	4,136.79	23,667.12
	515500 HEALTH INSURANCE EXPENSE	11,225.07	58,534.85
	Major Account 510000 Total	<u>77,895.72</u>	<u>437,704.87</u>
	Fund 22523 Expenditures Total	77,895.72	437,704.87
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,362.40
	531100 OFFICE SUPPLIES EXPENSE		274.20
	533100 HOUSEHOLD & INSTIT EXP	5,359.16	25,077.15
	535101 MEDICAL SUPPLIES-OTHER		1,004.27
	548700 REFUSE/RECYCLING	93.20	388.48

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,355.00
	Major Account 520000 Total	5,537.36	31,461.50
	Fund 42540 Expenditures Total	5,537.36	31,461.50
	Subprogram Revenues		16,275.00
	Subprogram Expenditures	103,573.06	636,268.47

Program Summary by Subprogram

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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		12,734.05-
	533100 HOUSEHOLD & INSTIT EXP	4,905.09	8,050.77
	533101 INMATE CLOTHING	15.42	15.42
	533102 ATTENDS & DISPOSABLE ITEMS	4,013.61	487.88
	535101 MEDICAL SUPPLIES-OTHER	8,330.17	11,034.77
	Fund 10000 Expenditures Total	17,264.29	6,854.79
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,976.71-	31,537.75-
	Major Account 800000 Total	10,976.71-	31,537.75-
	Fund 10000 Expenditures Total	10,976.71-	31,537.75-
	Subprogram Revenues		420.50-
	Subprogram Expenditures	17,264.29	6,854.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		10.00
	Major Account 520000 Total		10.00
	Fund 22523 Expenditures Total		10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,440.45	196,361.25
	511300 OVERTIME PAYMENTS	2,626.41	13,533.97
	511500 SHIFT DIFFERENTIAL PYMT	4,634.25	32,550.60
	511701 COMMUTING BONUS	800.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,878.36	22,533.02
	512200 SICK LEAVE EXPENSE	2,673.74	18,005.33
	512300 HOLIDAY LEAVE EXPENSE	3,922.24	13,396.12
	512500 FUNERAL LEAVE EXPENSE		709.50
	515100 RETIREMENT PLANS EXPENSE	3,382.81	22,246.17
	515200 FICA EXPENSE	3,081.35	20,538.37
	515500 HEALTH INSURANCE EXPENSE	15,370.58	89,446.48
	Major Account 510000 Total	67,810.19	434,120.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.92
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	22.79	697.29
	532100 NON-CAPITALIZED EQUIP PU		170.31
	533100 HOUSEHOLD & INSTIT EXP		64.36
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	22.79	2,947.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75
	Fund 42540 Expenditures Total	67,832.98	437,131.71
	Subprogram Expenditures	67,832.98	437,141.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,222.22	217,008.73
	511300 OVERTIME PAYMENTS	7,144.96	38,459.24
	511500 SHIFT DIFFERENTIAL PYMT	3,338.00	21,599.19
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,340.63	16,568.88
	512200 SICK LEAVE EXPENSE	1,181.00	6,029.53
	512300 HOLIDAY LEAVE EXPENSE	3,848.54	15,672.35
	515100 RETIREMENT PLANS EXPENSE	3,824.51	23,612.48
	515200 FICA EXPENSE	3,761.43	23,753.31
	515500 HEALTH INSURANCE EXPENSE	4,619.65	30,128.53
	Major Account 510000 Total	<u>63,280.94</u>	<u>400,332.24</u>
	Fund 10000 Expenditures Total	63,280.94	400,332.24
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,051.04	228,261.65
	511300 OVERTIME PAYMENTS	3,193.46	10,088.03
	511500 SHIFT DIFFERENTIAL PYMT	3,251.68	20,272.06
	511703 RECRUITING BONUS		7,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,766.10	19,826.84
	512200 SICK LEAVE EXPENSE	1,094.68	13,568.38
	512300 HOLIDAY LEAVE EXPENSE	4,683.40	11,969.90
	512500 FUNERAL LEAVE EXPENSE		2,110.60
	515100 RETIREMENT PLANS EXPENSE	3,971.67	22,920.56
	515200 FICA EXPENSE	3,861.16	23,060.04
	515500 HEALTH INSURANCE EXPENSE	5,689.62	32,392.55
	Major Account 510000 Total	<u>66,562.81</u>	<u>393,970.61</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE		683.16
	534600 ED & RECREATIONAL SUP EX		484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	<u> </u>	<u>3,037.37</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		944.65
	Fund 22523 Expenditures Total	66,562.81	397,952.63
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	129,843.75	801,505.33

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 42540 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,668.55	131,756.20
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	420.75	2,850.00
	512100 VACATION LEAVE EXPENSE	75.86	1,156.16
	512200 SICK LEAVE EXPENSE		1,864.95
	512300 HOLIDAY LEAVE EXPENSE	2,193.82	7,662.32
	515100 RETIREMENT PLANS EXPENSE	1,674.25	10,882.57
	515200 FICA EXPENSE	1,619.50	10,443.02
	515500 HEALTH INSURANCE EXPENSE	3,772.50	22,635.00
	Major Account 510000 Total	29,425.23	189,293.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.22
	533100 HOUSEHOLD & INSTIT EXP	223.54	3,799.78
	535100 MEDICAL SUPPLIES	32,592.04	198,653.77
	535101 MEDICAL SUPPLIES-OTHER		2,337.48
	555100 DATA PROC SOFTW LIC FEE	10,511.33	10,511.33
	555540 SAAS MAINTENANCE		29,660.59
	Major Account 520000 Total	43,326.91	245,078.17
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		482.00
	Fund 42540 Expenditures Total	72,752.14	434,853.47
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	72,752.14	434,853.47

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		17.39
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 42540 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,270.15	91,417.60
	511300 OVERTIME PAYMENTS	1,482.02	6,560.63
	511500 SHIFT DIFFERENTIAL PYMT	1,948.06	11,446.82
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	720.88	27,155.93
	512200 SICK LEAVE EXPENSE	116.82	11,850.49
	512300 HOLIDAY LEAVE EXPENSE	1,380.44	6,027.48
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,191.96	11,609.58
	515200 FICA EXPENSE	1,155.48	11,527.92
	515500 HEALTH INSURANCE EXPENSE	2,545.32	17,554.27
	Major Account 510000 Total	21,011.13	197,923.18
	520000 Operating Expenses		
	521400 CIO CHARGES	418.62	1,518.86
	527200 REP & MAINT-MOTOR VEHICL	40.66	1,858.10
	527300 REP & MAINT-MEDICAL EQUI		317.35
	531100 OFFICE SUPPLIES EXPENSE		714.57
	532100 NON-CAPITALIZED EQUIP PU		215.85
	533100 HOUSEHOLD & INSTIT EXP		1,102.51
	535101 MEDICAL SUPPLIES-OTHER		3,540.86
	538100 VEHICLE & EQUIP SUP EXP	977.68	5,772.48
	544100 PHYSICIAN SERVICES	27,250.00	51,295.91
	544900 DENTAL SERVICES	3,309.67	25,145.09
	Major Account 520000 Total	31,996.63	91,481.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,025.20	7,045.40
	Major Account 570000 Total	1,025.20	7,045.40
	Fund 42540 Expenditures Total	54,032.96	296,450.16

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Revenues		<u>75,000.00-</u>
	Subprogram Expenditures	<u>54,032.96</u>	<u>296,467.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	200.00	1,200.00
	515200 FICA EXPENSE	14.67	88.19
	515500 HEALTH INSURANCE EXPENSE	25.08	145.80
	Major Account 510000 Total	239.75	1,433.99
	Fund 10000 Expenditures Total	239.75	1,433.99
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	20,700.06	142,249.75
	511300 OVERTIME PAYMENTS	2,144.07	11,358.32
	511500 SHIFT DIFFERENTIAL PYMT	2,664.00	18,549.75
	511701 COMMUTING BONUS	600.00	3,600.00
	512100 VACATION LEAVE EXPENSE	2,062.30	12,786.14
	512200 SICK LEAVE EXPENSE	1,095.90	8,064.87
	512300 HOLIDAY LEAVE EXPENSE	2,648.32	9,250.89
	515100 RETIREMENT PLANS EXPENSE	2,344.83	15,145.16
	515200 FICA EXPENSE	2,262.31	14,673.22
	515500 HEALTH INSURANCE EXPENSE	6,433.08	38,603.16
	Major Account 510000 Total	42,954.87	274,281.26
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		478.70
	533100 HOUSEHOLD & INSTIT EXP	193.48	255.62
	552103 MEMBERS LOSSES	43.99	162.56
	Major Account 520000 Total	237.47	1,146.88
	Fund 42540 Expenditures Total	43,192.34	275,428.14
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	43,432.09	276,862.13

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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	12,863.96	86,566.62
	511300 OVERTIME PAYMENTS	71.13	570.77
	511500 SHIFT DIFFERENTIAL PYMT	839.25	5,652.00
	511703 RECRUITING BONUS	1,250.00	5,000.00
	512100 VACATION LEAVE EXPENSE		2,489.80
	512200 SICK LEAVE EXPENSE	414.97	1,682.92
	512300 HOLIDAY LEAVE EXPENSE	1,475.44	5,164.04
	515100 RETIREMENT PLANS EXPENSE	1,172.98	7,647.22
	515200 FICA EXPENSE	1,221.38	7,666.57
	515500 HEALTH INSURANCE EXPENSE	3,266.01	19,596.69
	Major Account 510000 Total	<u>22,575.12</u>	<u>142,036.63</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	24.60	197.72
	534600 ED & RECREATIONAL SUP EX	153.90	3,251.55
	535101 MEDICAL SUPPLIES-OTHER		13.76
	Major Account 520000 Total	<u>178.50</u>	<u>4,138.63</u>
	Fund 10000 Expenditures Total	<u>22,753.62</u>	<u>146,175.26</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		154.00
	Major Account 520000 Total		<u>154.00</u>
	Fund 42540 Expenditures Total		<u>154.00</u>
	Subprogram Expenditures	<u>22,753.62</u>	<u>146,329.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,136.52	389,095.67
	511300 OVERTIME PAYMENTS	2,050.66	14,451.15
	511500 SHIFT DIFFERENTIAL PYMT	6,446.25	46,834.50
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	6,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	4,214.43	25,036.35
	512200 SICK LEAVE EXPENSE	6,576.44	22,293.01
	512300 HOLIDAY LEAVE EXPENSE	7,092.98	25,025.67
	515100 RETIREMENT PLANS EXPENSE	5,954.25	39,142.54
	515200 FICA EXPENSE	5,885.86	38,998.84
	515500 HEALTH INSURANCE EXPENSE	9,259.71	55,934.24
	Major Account 510000 Total	101,617.10	665,811.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.58	3,524.54
	521500 PUBLICATION & PRINT EXP		10,290.94
	Major Account 520000 Total	307.58	13,815.48
	Fund 10000 Expenditures Total	101,924.68	679,627.45
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861.82-	13,609.25-
	471120 MTNCE-INSURANCE	529.56-	6,042.04-
	471147 MAINTENANCE OF RESIDENTS	269,780.17-	1,886,740.82-
	474100 GENERAL BUSINESS FEES	.03-	.11-
	Major Account 470000 Total	273,171.58-	1,906,392.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.90-	8,805.60-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		728.68-
	Major Account 480000 Total	4,727.90-	144,534.28-
	Fund 22523 Revenue Total	277,899.48-	2,050,926.50-
	Expenditures	570000 Travel Expenses	
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22523 Expenditures Total		96.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		16,182.03-
	Major Account 460000 Total		16,182.03-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	660,270.74-	3,875,397.59-
	471127 MEDICARE B	9,549.66-	57,113.82-
	Major Account 470000 Total	669,820.40-	3,932,511.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,969.98-	16,066.76-
	Major Account 480000 Total	2,969.98-	16,066.76-
	Fund 42540 Revenue Total	672,790.38-	3,964,760.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	8,370.31	49,451.85
	521900 AWARDS EXPENSE		10.69
	522100 DUES & SUBSCRIPTION EXP	12,640.00	13,794.00
	522101 STAFF LICENSE FEES		863.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	6,165.66	41,120.95
	522601 PRE-EMPLOYMENT PHYSICALS	1,086.96	3,717.40
	522900 EMPLOYEE PARKING EXP		30.00
	527600 REP & MAINT-HOUSE/INST E	52.00	1,618.24
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	1,480.51	17,222.42
	532100 NON-CAPITALIZED EQUIP PU	2,270.48	4,599.25
	533100 HOUSEHOLD & INSTIT EXPENSE		33.00
	533900 FOOD EXPENSE-INSTITUTIONS	55.21	939.19
	534600 ED & RECREATIONAL SUP EX	695.00	4,354.47
	535101 MEDICAL SUPPLIES-OTHER		13,030.90
	545000 LABORATORY SERVICES	1,094.02	4,397.81
	547906 VERIFICATIONS	400.00	14,109.75
	554100 DATA SERVICES		17,114.76
	554900 OTHER CONTRACTUAL SERVICES	1,624.84	10,439.57
	555100 DATA PROC SOFTW LIC FEE	7,067.90	55,562.10
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	43,002.89	263,957.42
	570000 Travel Expenses		
	571100 LODGING		1,928.64
	571800 MEALS - TRAVEL STATUS		301.36

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		637.70
	574500 PERSONAL VEHICLE MILEAGE		760.31
	575100 MISC TRAVEL EXPENSE		167.61
	Major Account 570000 Total		3,795.62
	Fund 42540 Expenditures Total	43,002.89	267,753.04
	Subprogram Revenues	950,689.86	6,015,686.70
	Subprogram Expenditures	144,927.57	947,476.49
	Program Revenues	950,689.86	6,018,428.70
	Program Expenditures	2,095,521.63	13,264,356.88

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenue Total		1,218,845.00
	Subprogram Revenues		1,218,845.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,179.14	1,425,678.72
	511200 TEMPORARY SALARIES-WAGE	21,995.15	176,464.62
	511300 OVERTIME PAYMENTS	85,954.93	480,197.05
	511500 SHIFT DIFFERENTIAL PYMT	45,107.95	287,466.33
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	2,200.00	13,400.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	7,500.00	30,000.00
	512100 VACATION LEAVE EXPENSE	8,893.06	86,097.47
	512200 SICK LEAVE EXPENSE	15,094.52	65,097.04
	512300 HOLIDAY LEAVE EXPENSE	26,951.70	75,138.14
	512500 FUNERAL LEAVE EXPENSE	602.34	2,624.47
	512900 UNION ACTIVITY EXPENSE	573.22	929.01
	515100 RETIREMENT PLANS EXPENSE	28,836.65	170,629.81
	515200 FICA EXPENSE	30,936.99	196,048.40
	515500 HEALTH INSURANCE EXPENSE	53,329.83	296,976.48
	Major Account 510000 Total	549,155.48	3,364,997.54
	Fund 10000 Expenditures Total	549,155.48	3,364,997.54
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.00-
	Major Account 480000 Total		619.00-
	Fund 22524 Revenue Total		619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.48	999.28
	511300 OVERTIME PAYMENTS	1,310.00	8,044.97
	511500 SHIFT DIFFERENTIAL PYMT	141.60	850.65
	515100 RETIREMENT PLANS EXPENSE	123.25	741.16
	515200 FICA EXPENSE	116.79	702.99
	515500 HEALTH INSURANCE EXPENSE	329.97	1,966.69
	Major Account 510000 Total	2,215.09	13,305.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	90.00	2,310.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	5,226.21	17,533.33
	527600 REP & MAINT-HOUSE/INST E	39.92	443.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,122.81	2,860.58
	532100 NON-CAPITALIZED EQUIP PU	4,617.00	5,792.00
	533100 HOUSEHOLD & INSTIT EXP	9,542.88	18,658.97
	533102 ATTENDS & DISPOSABLE ITEMS	8,573.85	43,723.30
	533901 NUTRITIONAL SUPPLEMENTS	39.28	71.84
	534600 ED & RECREATIONAL SUP EX	70.00	1,060.00
	535100 MEDICAL SUPPLIES	65.30	369.62
	535101 MEDICAL SUPPLIES-OTHER	38,279.85	164,449.94
	542200 SOS TEMP SERV - OUTSIDE	51,923.15	205,777.41
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	119,590.25	472,603.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.78	23,556.48
	Major Account 570000 Total	2,778.78	23,556.48
	Fund 22524 Expenditures Total	124,584.12	509,466.02
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,986.00-
	Major Account 480000 Total		40,986.00-
	Fund 42541 Revenue Total		40,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,300.26	71,336.87
	511300 OVERTIME PAYMENTS	3,061.42	22,175.43
	511500 SHIFT DIFFERENTIAL PYMT	1,727.75	12,543.21
	511703 RECRUITING BONUS	500.00	2,250.00
	512100 VACATION LEAVE EXPENSE	36.72	1,028.95
	512200 SICK LEAVE EXPENSE	453.22	2,883.56
	512300 HOLIDAY LEAVE EXPENSE	1,145.18	3,615.20
	515100 RETIREMENT PLANS EXPENSE	1,252.35	8,505.10
	515200 FICA EXPENSE	1,265.15	8,554.33
	515500 HEALTH INSURANCE EXPENSE	1,955.98	11,481.00
	Major Account 510000 Total	21,698.03	144,373.65
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		3,671.03
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total		31,238.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	21,698.03	178,059.06
	Subprogram Revenues		41,605.00
	Subprogram Expenditures	695,437.63	4,052,522.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,092.46
	511300 OVERTIME PAYMENTS		1,081.57
	511500 SHIFT DIFFERENTIAL PYMT		1,016.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		885.62
	512200 SICK LEAVE EXPENSE		532.79
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE		670.41
	515200 FICA EXPENSE		782.32
	515500 HEALTH INSURANCE EXPENSE		2,309.90
	Major Account 510000 Total		14,715.71
	Fund 10000 Expenditures Total		14,715.71
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		232.00-
	Major Account 480000 Total		232.00-
	Fund 22524 Revenue Total		232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.08	31,100.85
	511300 OVERTIME PAYMENTS	695.33	6,950.25
	511500 SHIFT DIFFERENTIAL PYMT	1,022.82	5,983.07
	512100 VACATION LEAVE EXPENSE	178.18	4,186.05
	512200 SICK LEAVE EXPENSE	416.02	821.13
	512300 HOLIDAY LEAVE EXPENSE	688.76	1,721.91
	515100 RETIREMENT PLANS EXPENSE	643.23	3,801.18
	515200 FICA EXPENSE	601.55	3,605.41
	515500 HEALTH INSURANCE EXPENSE	2,309.90	11,549.50
	Major Account 510000 Total	12,144.87	69,719.35
	Fund 22524 Expenditures Total	12,144.87	69,719.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.56	180.64
	533100 HOUSEHOLD & INSTIT EXP	322.64	2,780.50
	533102 ATTENDS & DISPOSABLE ITEMS	177.75	881.47
	535101 MEDICAL SUPPLIES-OTHER	1,113.41	4,940.16
	Major Account 520000 Total	1,621.36	8,782.77
	Fund 42541 Expenditures Total	1,621.36	8,782.77
	Subprogram Revenues		232.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>13,766.23</u>	<u>93,217.83</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.37
	544400 HOSPITAL SERVICES	835.00	856.57
	544800 AMBULANCE SERVICES	250.00	2,682.20
	Major Account 520000 Total	<u>1,085.00</u>	<u>3,540.14</u>
	Fund 10000 Expenditures Total	<u>1,085.00</u>	<u>3,540.14</u>
	Subprogram Expenditures	<u><u>1,085.00</u></u>	<u><u>3,540.14</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.27
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER		5.64
	544101 PHYSICAL THERAPY CONTRACT		27,007.81
	Major Account 520000 Total		27,050.71
	Fund 42541 Expenditures Total		27,050.71
	Subprogram Expenditures		27,050.71

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		161.86-
	Major Account 520000 Total		161.86-
	Fund 10000 Expenditures Total		161.86-
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	939.60	7,484.40
	511300 OVERTIME PAYMENTS	460.80	698.40
	511500 SHIFT DIFFERENTIAL PYMT	321.75	2,190.78
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	97.20	129.60
	512300 HOLIDAY LEAVE EXPENSE	115.20	345.60
	515100 RETIREMENT PLANS EXPENSE	144.85	812.34
	515200 FICA EXPENSE	162.32	1,738.99
	515500 HEALTH INSURANCE EXPENSE	38.95	204.90
	Major Account 510000 Total	2,480.67	25,555.01
	Fund 22524 Expenditures Total	2,480.67	25,555.01
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	51,408.26	359,543.42
	511300 OVERTIME PAYMENTS	11,119.18	47,616.15
	511500 SHIFT DIFFERENTIAL PYMT	11,968.84	78,898.57
	511701 COMMUTING BONUS	200.00	1,000.00
	511703 RECRUITING BONUS	187.50	3,312.50
	512100 VACATION LEAVE EXPENSE	5,155.70	29,589.11
	512200 SICK LEAVE EXPENSE	3,424.31	18,403.99
	512300 HOLIDAY LEAVE EXPENSE	6,587.76	19,980.84
	512500 FUNERAL LEAVE EXPENSE		396.00
	512700 INJURY LEAVE EXPENSE		24.16

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		
	515100 RETIREMENT PLANS EXPENSE	6,714.01	41,517.39
	515200 FICA EXPENSE	6,445.70	39,953.42
	515500 HEALTH INSURANCE EXPENSE	16,838.51	106,817.02
	Major Account 510000 Total	<u>120,049.77</u>	<u>747,052.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	296.00	6,772.66
	531100 OFFICE SUPPLIES EXPENSE	638.35	3,047.63
	532100 NON-CAPITALIZED EQUIP PU	628.42	2,057.19
	533100 HOUSEHOLD & INSTIT EXP	8,594.00	32,005.41
	533900 FOOD EXPENSE-INSTITUTIONS	52,364.24	317,334.70
	533901 NUTRITIONAL SUPPLEMENTS	84.72	84.72
	535101 MEDICAL SUPPLIES-OTHER	732.27	2,072.14
	545200 MEDICAL ASSESSMENT SERV	5,989.50	32,494.95
	Major Account 520000 Total	<u>69,482.50</u>	<u>396,184.40</u>
	Fund 42541 Expenditures Total	<u>189,532.27</u>	<u>1,143,236.97</u>
	Subprogram Revenues	<u> </u>	<u>404,188.00</u>
	Subprogram Expenditures	<u>192,012.94</u>	<u>1,168,630.12</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.03	54,740.23
	511300 OVERTIME PAYMENTS	44.38	274.08
	511500 SHIFT DIFFERENTIAL PYMT	1,354.50	11,931.00
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,702.74	6,285.81
	512200 SICK LEAVE EXPENSE	1,726.58	4,733.48
	512300 HOLIDAY LEAVE EXPENSE	1,113.20	3,880.27
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	911.72	6,136.99
	515200 FICA EXPENSE	853.85	5,800.54
	515500 HEALTH INSURANCE EXPENSE	4,353.57	26,287.56
	Major Account 510000 Total	<u>18,694.57</u>	<u>122,582.52</u>
	Fund 10000 Expenditures Total	<u>18,694.57</u>	<u>122,582.52</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	58.56	2,846.41
	531100 OFFICE SUPPLIES EXPENSE		117.74
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	414.14	7,089.74
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total	<u>472.70</u>	<u>10,962.47</u>
	Fund 42541 Expenditures Total	<u>472.70</u>	<u>10,962.47</u>
	Subprogram Expenditures	<u><u>19,167.27</u></u>	<u><u>133,544.99</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523207 PROPANE	39.84	187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	112,474.02
	527200 REP & MAINT-MOTOR VEHICL	884.30	4,279.41
	527600 REP & MAINT-HOUSE/INST E	160.98	160.98
	531100 OFFICE SUPPLIES EXPENSE		156.19
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTITUTE EXP	216.16	775.26
	535101 MEDICAL SUPPLIES-OTHER	1.33	2.60
	538100 VEHICLE & EQUIP SUP EXP	228.25	3,557.50
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	296,625.48
	Major Account 520000 Total	<u>69,392.15</u>	<u>419,394.22</u>
	Fund 10000 Expenditures Total	69,392.15	419,394.22
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,843.00-
	Major Account 480000 Total		<u>131,843.00-</u>
	Fund 42541 Revenue Total		131,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,758.44	140,424.20
	511300 OVERTIME PAYMENTS	1,400.16	5,184.98
	511400 ON CALL PAY	1,123.82	6,090.10
	511500 SHIFT DIFFERENTIAL PYMT	3,405.17	21,879.32
	512100 VACATION LEAVE EXPENSE	1,272.84	11,191.47
	512200 SICK LEAVE EXPENSE	1,035.66	12,551.80
	512300 HOLIDAY LEAVE EXPENSE	2,683.72	9,226.97
	515100 RETIREMENT PLANS EXPENSE	2,447.06	15,466.48
	515200 FICA EXPENSE	2,326.01	14,790.09
	515500 HEALTH INSURANCE EXPENSE	7,391.94	42,963.14
	Major Account 510000 Total	<u>44,844.82</u>	<u>279,768.55</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTITUTE EXP		16.99
	Major Account 520000 Total		<u>19.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		<u>4.84</u>
	Fund 42541 Expenditures Total	<u>44,844.82</u>	<u>279,792.88</u>
	Subprogram Revenues		<u>131,843.00-</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>114,236.97</u>	<u>699,187.10</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	25,880.38	176,063.21
	511300 OVERTIME PAYMENTS	2,873.25	9,582.40
	511500 SHIFT DIFFERENTIAL PYMT	5,579.06	36,868.33
	512100 VACATION LEAVE EXPENSE	1,130.06	15,830.35
	512200 SICK LEAVE EXPENSE	1,109.07	5,801.29
	512300 HOLIDAY LEAVE EXPENSE	3,076.74	9,459.09
	512500 FUNERAL LEAVE EXPENSE		576.00
	515100 RETIREMENT PLANS EXPENSE	2,948.81	19,013.00
	515200 FICA EXPENSE	2,834.85	18,255.56
	515500 HEALTH INSURANCE EXPENSE	7,669.80	46,398.89
	Major Account 510000 Total	53,102.02	337,848.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.31	512.31
	533100 HOUSEHOLD & INSTIT EXP	5,462.38	21,745.61
	535101 MEDICAL SUPPLIES-OTHER	111.99	397.51
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	46,068.78
	Fund 42541 Total	13,469.81	68,724.21
	Fund 42541 Expenditures Total	53,102.02	337,848.12
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	66,571.83	406,572.33

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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	10,069.85	56,221.80-
	Major Account 800000 Total	10,069.85	56,221.80-
	Fund 10000 Expenditures Total	10,069.85	56,221.80-
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	195.57	8,012.46
	533100 HOUSEHOLD & INSTIT EXP	8,416.33	22,938.44
	533102 ATTENDS & DISPOSABLE ITEMS	619.76-	5,498.09
	535101 MEDICAL SUPPLIES-OTHER	2,856.89	17,043.60
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	10,849.03	53,465.30
	Fund 42541 Expenditures Total	10,849.03	53,465.30
	Subprogram Revenues		95.64-
	Subprogram Expenditures	10,849.03	53,465.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,657.13	85,208.22
	511300 OVERTIME PAYMENTS	635.67	3,748.75
	511500 SHIFT DIFFERENTIAL PYMT	2,119.50	14,104.65
	512100 VACATION LEAVE EXPENSE	143.71	12,891.83
	512200 SICK LEAVE EXPENSE	252.12	19,096.32
	512300 HOLIDAY LEAVE EXPENSE	1,465.92	5,497.13
	515100 RETIREMENT PLANS EXPENSE	1,293.39	10,523.81
	515200 FICA EXPENSE	1,224.98	10,036.87
	515500 HEALTH INSURANCE EXPENSE	3,652.11	27,541.81
	Major Account 510000 Total	<u>23,444.53</u>	<u>188,649.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		88.66
	531100 OFFICE SUPPLIES EXPENSE	101.27	333.46
	533100 HOUSEHOLD & INSTIT EXP	39.63	405.80
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES		654.00
	Major Account 520000 Total	<u>140.90</u>	<u>1,966.80</u>
	Fund 42541 Expenditures Total	<u>23,585.43</u>	<u>190,616.19</u>
	Subprogram Expenditures	<u>23,585.43</u>	<u>190,616.19</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	123.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	1.83	1,285.91
	533100 HOUSEHOLD & INSTIT EXP		7.80
	Major Account 520000 Total	124.83	2,054.71
	Fund 10000 Expenditures Total	124.83	2,054.71
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156,901.00-
	Major Account 480000 Total		156,901.00-
	Fund 22524 Revenue Total		156,901.00-
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		5,000.00
	511705 CERTIFICATION BONUS		2,000.00
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		7,535.50
	Fund 22524 Expenditures Total		7,535.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129,058.00-
	Major Account 480000 Total		129,058.00-
	Fund 42541 Revenue Total		129,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,061.59	388,295.04
	511300 OVERTIME PAYMENTS	3,423.03	26,567.08
	511500 SHIFT DIFFERENTIAL PYMT	4,264.92	29,757.48
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		3,169.31-
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	4,741.37	40,314.97
	512200 SICK LEAVE EXPENSE	3,318.70	15,290.53
	512300 HOLIDAY LEAVE EXPENSE	7,235.74	25,284.64
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	5,993.80	39,404.69
	515200 FICA EXPENSE	5,800.60	39,249.01
	515500 HEALTH INSURANCE EXPENSE	11,345.50	66,108.20
	Major Account 510000 Total	103,185.25	682,331.43

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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		
	Fund 42541 Expenditures Total	<u>103,185.25</u>	<u>682,331.43</u>
	Subprogram Revenues	<u> </u>	<u>285,959.00-</u>
	Subprogram Expenditures	<u>103,310.08</u>	<u>691,921.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		304.00
	531100 OFFICE SUPPLIES EXPENSE		163.14
	533100 HOUSEHOLD & INSTIT EXP		40.60
	535100 MEDICAL SUPPLIES	22,850.43	125,840.96
	535101 MEDICAL SUPPLIES-OTHER	1,474.41	5,068.82
	555100 DATA PROC SOFTW LIC FEE	7,428.01	7,428.01
	555540 SAAS MAINTENANCE		31,460.60
	Major Account 520000 Total	31,752.85	170,306.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		87.33
	Fund 22524 Expenditures Total	31,752.85	170,393.46
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,612.00-
	Major Account 480000 Total		19,612.00-
	Fund 42541 Revenue Total		19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,026.94	69,320.02
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,766.00
	512100 VACATION LEAVE EXPENSE		2,186.22
	512200 SICK LEAVE EXPENSE		1,472.23
	512300 HOLIDAY LEAVE EXPENSE	1,225.22	4,273.45
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	949.79	6,162.14
	515200 FICA EXPENSE	925.60	6,027.43
	515500 HEALTH INSURANCE EXPENSE	1,794.54	10,750.48
	Major Account 510000 Total	16,354.09	105,233.26
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,082.97
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		21,982.97
	Fund 42541 Expenditures Total	16,354.09	127,216.23
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	48,106.94	297,609.69

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	25,374.97	171,687.00
	511500 SHIFT DIFFERENTIAL PYMT	1,479.00	10,205.25
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,571.60	16,720.01
	512200 SICK LEAVE EXPENSE	2,067.27	9,651.18
	512300 HOLIDAY LEAVE EXPENSE	3,223.76	11,257.77
	515100 RETIREMENT PLANS EXPENSE	2,046.77	15,959.81
	515200 FICA EXPENSE	1,097.48	7,435.91
	515500 HEALTH INSURANCE EXPENSE	3,878.04	23,268.24
	Major Account 510000 Total	40,938.89	267,185.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		218.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE	51.15	428.56
	533100 HOUSEHOLD & INSTIT EXP		25.39
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER		600.14
	544100 PHYSICIAN SERVICES		14,950.00
	544900 DENTAL SERVICES	1,318.00	9,161.00
	Major Account 520000 Total	1,369.15	25,980.22
	Fund 42541 Expenditures Total	42,308.04	293,165.39
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	42,308.04	293,165.39

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	4.63	472.98
	533100 HOUSEHOLD & INSTIT EXP		1.87
	534600 ED & RECREATIONAL SUP EX		201.36
	554900 OTHER CONTRACTUAL SERVICES	615.00	4,485.00
	Major Account 520000 Total	<u>619.63</u>	<u>5,696.21</u>
	Fund 10000 Expenditures Total	<u>619.63</u>	<u>5,696.21</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42541 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,893.04	76,741.10
	511500 SHIFT DIFFERENTIAL PYMT	917.25	7,338.00
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,598.88	9,360.13
	512200 SICK LEAVE EXPENSE	991.90	5,978.29
	512300 HOLIDAY LEAVE EXPENSE	1,498.20	5,236.30
	515100 RETIREMENT PLANS EXPENSE	1,190.51	7,836.39
	515200 FICA EXPENSE	1,121.21	7,435.50
	515500 HEALTH INSURANCE EXPENSE	2,986.58	17,919.48
	Major Account 510000 Total	<u>21,397.57</u>	<u>139,045.19</u>
	Fund 42541 Expenditures Total	<u>21,397.57</u>	<u>139,045.19</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>22,017.20</u>	<u>144,741.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		1,730.75
	Fund 10000 Expenditures Total		1,730.75
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 22524 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.24	37,172.83
	511300 OVERTIME PAYMENTS	384.83	985.09
	511500 SHIFT DIFFERENTIAL PYMT	423.15	2,428.65
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	372.54	1,723.01
	512200 SICK LEAVE EXPENSE		221.20
	512300 HOLIDAY LEAVE EXPENSE	745.08	1,862.70
	515100 RETIREMENT PLANS EXPENSE	618.41	3,324.07
	515200 FICA EXPENSE	585.02	3,435.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,067.64
	Major Account 510000 Total	11,322.31	63,720.98
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		662.00
	Major Account 520000 Total		785.00
	Fund 22524 Expenditures Total	11,322.31	64,505.98
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,253.00-
	Major Account 480000 Total		15,253.00-
	Fund 42541 Revenue Total		15,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,839.64
	511300 OVERTIME PAYMENTS		144.01
	511500 SHIFT DIFFERENTIAL PYMT		318.00
	512100 VACATION LEAVE EXPENSE		1,835.96
	512300 HOLIDAY LEAVE EXPENSE		741.40
	515100 RETIREMENT PLANS EXPENSE		589.98

Program Summary by Subprogram

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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		
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54
	Major Account 520000 Total		759.54
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Revenues		34,866.00-
	Subprogram Expenditures	11,322.31	77,881.29

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	437.16	2,476.08
	511300 OVERTIME PAYMENTS		445.00
	511500 SHIFT DIFFERENTIAL PYMT	46.50	273.75
	512100 VACATION LEAVE EXPENSE	176.28	176.28
	512300 HOLIDAY LEAVE EXPENSE	451.26	1,572.80
	515100 RETIREMENT PLANS EXPENSE	83.16	370.15
	515200 FICA EXPENSE	74.88	345.90
	515500 HEALTH INSURANCE EXPENSE	409.26	1,066.80
	Major Account 510000 Total	1,678.50	6,726.76
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,923.00
	Major Account 520000 Total		6,923.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		289.12
	574500 PERSONAL VEHICLE MILEAGE		408.76
	Major Account 570000 Total		697.88
	Fund 10000 Expenditures Total	1,678.50	14,347.64
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,053.08-	8,001.40-
	471116 MEAL & LNDRY-OTHER FAC	746.46-	4,890.53-
	471120 MTNCE-INSURANCE	1,022.03-	8,514.15-
	471147 MAINTENANCE OF RESIDENTS	296,906.63-	1,669,214.70-
	474100 GENERAL BUSINESS FEES	.79-	5.17-
	Major Account 470000 Total	300,728.99-	1,690,625.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.73-	11,316.51-
	484500 REIMB NON-GOVT SOURCES		538.75-
	Major Account 480000 Total	3,306.73-	11,855.26-
	Fund 22524 Revenue Total	304,035.72-	1,702,481.21-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	25,198.30-	61,677.18-
	Major Account 460000 Total	25,198.30-	61,677.18-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	534,136.91-	2,949,168.16-
	471127 MEDICARE B	236.82-	86,196.74-
	Major Account 470000 Total	534,373.73-	3,035,364.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,884.14-	20,874.44-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	<u>3,884.14-</u>	<u>21,243.44-</u>
	Fund 42541 Revenue Total	563,456.17-	3,118,285.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,214.40	197,211.66
	511300 OVERTIME PAYMENTS	1,093.71	4,188.55
	511500 SHIFT DIFFERENTIAL PYMT	4,047.60	27,042.45
	512100 VACATION LEAVE EXPENSE	1,880.24	21,684.94
	512200 SICK LEAVE EXPENSE	3,404.65	11,392.10
	512300 HOLIDAY LEAVE EXPENSE	3,290.94	11,392.62
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,039.85	19,708.44
	515200 FICA EXPENSE	2,952.72	19,366.06
	515500 HEALTH INSURANCE EXPENSE	8,554.56	52,366.02
	Major Account 510000 Total	<u>56,478.67</u>	<u>364,932.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.18
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	9,467.89	63,969.72
	521500 PUBLICATION & PRINT EXP		5,608.55
	522100 DUES & SUBSCRIPTION EXP		3,293.30
	522600 JOB APPLICANT EXPENSE	5,331.70	26,753.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,300.42	10,314.80
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	46.10	1,711.26
	527600 REP & MAINT-HOUSE/INST E	70.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	393.03	8,001.95
	532100 NON-CAPITALIZED EQUIP PU		3,791.00
	533100 HOUSEHOLD & INSTIT EXPENSE	2.72	820.35
	533107 TESTING SUPPLIES	2,230.63	8,205.75
	534600 ED & RECREATIONAL SUP EX	637.53	1,172.53
	535101 MEDICAL SUPPLIES-OTHER	116.85	16,683.20
	547906 VERIFICATIONS		4,695.00
	548700 REFUSE/RECYCLING	32.32	218.16
	554100 DATA SERVICES	2,066.78	12,400.68
	554900 OTHER CONTRACTUAL SERVICES	32.84	193.80
	556100 INSURANCE EXPENSE		8,723.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	41.98	41.98
	Major Account 520000 Total	<u>21,770.79</u>	<u>179,315.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	175.10	1,843.17
	574500 PERSONAL VEHICLE MILEAGE		159.50
	Major Account 570000 Total	<u>175.10</u>	<u>2,002.67</u>
	Fund 42541 Expenditures Total	<u>78,424.56</u>	<u>546,251.17</u>
	Subprogram Revenues	<u>867,491.89</u>	<u>4,820,766.73</u>
	Subprogram Expenditures	<u>80,103.06</u>	<u>560,598.81</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,960.00
	Major Account 520000 Total		1,960.00
	Fund 22524 Expenditures Total		1,960.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		12,340.25
	533100 HOUSEHOLD & INSTIT EXP		419.60
	Major Account 520000 Total		12,759.85
	Fund 42541 Expenditures Total		12,759.85
	Subprogram Expenditures		14,719.85
	Program Revenues	867,491.89	4,820,493.37
	Program Expenditures	1,443,879.96	8,908,985.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenue Total		702,097.00
	Subprogram Revenues		702,097.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,598.75	756,874.61
	511200 TEMPORARY SALARIES-WAGE	5,463.01	30,000.31
	511300 OVERTIME PAYMENTS	39,932.61	299,637.28
	511500 SHIFT DIFFERENTIAL PYMT	20,108.37	144,094.89
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	5,200.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	2,500.00	19,500.00
	512100 VACATION LEAVE EXPENSE	13,743.66	68,912.63
	512200 SICK LEAVE EXPENSE	6,770.12	38,945.01
	512300 HOLIDAY LEAVE EXPENSE	13,278.40	43,625.84
	512500 FUNERAL LEAVE EXPENSE	636.34	3,839.77
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	14,290.88	100,673.98
	515200 FICA EXPENSE	14,727.43	106,658.76
	515500 HEALTH INSURANCE EXPENSE	23,805.42	137,899.44
	Major Account 510000 Total	<u>253,854.99</u>	<u>1,790,872.76</u>
	Fund 10000 Expenditures Total	253,854.99	1,790,872.76
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		811.00-
	Major Account 480000 Total		<u>811.00-</u>
	Fund 22528 Revenue Total		811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.32
	511300 OVERTIME PAYMENTS		16.84
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		22.63
	515500 HEALTH INSURANCE EXPENSE		18.42
	Major Account 510000 Total		<u>365.84</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	2,003.16
	Major Account 520000 Total	<u>123.00</u>	<u>2,003.16</u>
	Fund 22528 Expenditures Total	123.00	2,369.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,132.31	11,637.87

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	130.02	154.68
	511500 SHIFT DIFFERENTIAL PYMT	453.75	671.00
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		152.83
	512300 HOLIDAY LEAVE EXPENSE	792.48	792.48
	515100 RETIREMENT PLANS EXPENSE	637.12	1,004.04
	515200 FICA EXPENSE	617.01	1,007.18
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	11,151.19	17,008.58
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		126.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	1,820.80	4,516.28
	527600 REP & MAINT-HOUSE/INST E		328.00
	531100 OFFICE SUPPLIES EXPENSE	216.54	1,613.59
	532100 NON-CAPITALIZED EQUIP PU		6,000.37
	533100 HOUSEHOLD & INSTIT EXP	2,737.45	14,665.39
	533102 ATTENDS & DISPOSABLE ITEMS	2,705.40	14,239.53
	533900 FOOD EXPENSE-INSTITUTIONS	85.64	410.37
	533901 NUTRITIONAL SUPPLEMENTS	254.17	922.66
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	763.95	1,907.02
	535101 MEDICAL SUPPLIES-OTHER	14,044.97	50,995.40
	542200 SOS TEMP SERV - OUTSIDE	158,870.77	341,896.77
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	181,499.69	440,505.37
	570000 Travel Expenses		
	571100 LODGING		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,186.00	21,090.00
	Major Account 570000 Total	5,186.00	21,482.00
	Fund 42542 Expenditures Total	197,836.88	478,995.95
	Subprogram Revenues		811.00
	Subprogram Expenditures	451,814.87	2,272,237.71

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	7,467.74	35,093.50
	511300 OVERTIME PAYMENTS	2,899.12	16,160.41
	511500 SHIFT DIFFERENTIAL PYMT	1,070.08	5,272.23
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,513.92	7,372.48
	512200 SICK LEAVE EXPENSE	252.32	20,920.06
	512300 HOLIDAY LEAVE EXPENSE	1,009.28	3,027.84
	515100 RETIREMENT PLANS EXPENSE	1,064.20	6,577.87
	515200 FICA EXPENSE	1,043.51	6,693.78
	515500 HEALTH INSURANCE EXPENSE	1,310.38	7,598.78
	Major Account 510000 Total	<u>17,630.55</u>	<u>111,716.95</u>
	Fund 10000 Expenditures Total	17,630.55	111,716.95
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,596.00-
	Major Account 480000 Total		<u>15,596.00-</u>
	Fund 22528 Revenue Total		15,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,697.34
	511300 OVERTIME PAYMENTS		4,262.71
	511500 SHIFT DIFFERENTIAL PYMT		1,299.76
	515100 RETIREMENT PLANS EXPENSE		918.04
	515200 FICA EXPENSE		928.03
	515500 HEALTH INSURANCE EXPENSE		41.63
	Major Account 510000 Total		<u>14,147.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.70
	533100 HOUSEHOLD & INSTIT EXP	.27	736.49
	533102 ATTENDS & DISPOSABLE ITEMS	229.28	1,835.31
	533900 FOOD EXPENSE-INSTITUTIONS	72.45	161.11
	533901 NUTRITIONAL SUPPLEMENTS	145.90	145.90
	535100 MEDICAL SUPPLIES	104.65	334.74
	535101 MEDICAL SUPPLIES-OTHER	285.67	1,317.46
	Major Account 520000 Total	<u>838.22</u>	<u>4,759.71</u>
	Fund 22528 Expenditures Total	838.22	18,907.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.44

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		379.36
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535100 MEDICAL SUPPLIES		26.17
	535101 MEDICAL SUPPLIES-OTHER		692.26
	Major Account 520000 Total		1,405.55
	Fund 42542 Expenditures Total		1,405.55
	Subprogram Revenues		15,596.00-
	Subprogram Expenditures	18,468.77	132,029.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		40.55
	545200 MEDICAL ASSESSMENT SERV		59.24
	Major Account 520000 Total		99.79
	Fund 10000 Expenditures Total		99.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,486.59-
	Major Account 520000 Total		1,486.59-
	Fund 22528 Expenditures Total		1,486.59-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3,640.00	14,545.63
	544100 PHYSICIAN SERVICES	8,634.32	55,351.90
	544300 PSYCHOLOGICAL SERVICES		96.45
	544600 OPTICAL SERVICES	98.05	845.42
	544900 DENTAL SERVICES	1,143.00	19,798.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	5,829.57	12,409.38
	546900 OTHER MEDICAL SERVICES		377.21
	Major Account 520000 Total	19,344.94	103,935.96
	Fund 42542 Expenditures Total	19,344.94	103,935.96
	Subprogram Expenditures	19,344.94	102,549.16

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,510.00-
	Major Account 480000 Total		39,510.00-
	Fund 42542 Revenue Total		39,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,780.71	55,215.94
	511300 OVERTIME PAYMENTS	644.42	6,381.16
	511400 ON CALL PAY	582.36	3,100.69
	511500 SHIFT DIFFERENTIAL PYMT	1,178.00	6,173.98
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	576.41	8,046.09
	512200 SICK LEAVE EXPENSE	677.96	3,919.36
	512300 HOLIDAY LEAVE EXPENSE	1,274.62	3,973.85
	515100 RETIREMENT PLANS EXPENSE	1,101.80	6,500.44
	515200 FICA EXPENSE	1,075.11	6,683.31
	515500 HEALTH INSURANCE EXPENSE	1,789.68	7,738.04
	Major Account 510000 Total	18,681.07	111,232.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.84	123.84
	535101 MEDICAL SUPPLIES-OTHER	59.54	1,724.45
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total	183.38	3,309.05
	Fund 42542 Expenditures Total	18,864.45	114,541.91
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	18,864.45	114,541.91

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.00	18,342.00
	511300 OVERTIME PAYMENTS	1,265.36	2,717.82
	511500 SHIFT DIFFERENTIAL PYMT	912.88	5,021.71
	511701 COMMUTING BONUS	400.00	2,400.00
	511703 RECRUITING BONUS		937.50
	512100 VACATION LEAVE EXPENSE	133.20	1,083.74
	512200 SICK LEAVE EXPENSE		539.86
	512300 HOLIDAY LEAVE EXPENSE	345.60	979.20
	515100 RETIREMENT PLANS EXPENSE	413.26	2,147.85
	515200 FICA EXPENSE	445.64	2,434.54
	515500 HEALTH INSURANCE EXPENSE	116.91	327.27
	Major Account 510000 Total	<u>6,894.85</u>	<u>36,931.49</u>
	Fund 10000 Expenditures Total	6,894.85	36,931.49
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		<u>267,342.00-</u>
	Fund 22528 Revenue Total		267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,617.28	247,881.33
	511300 OVERTIME PAYMENTS	6,994.59	23,310.45
	511500 SHIFT DIFFERENTIAL PYMT	7,776.13	51,722.53
	511701 COMMUTING BONUS	200.00	1,000.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		1,562.50
	512100 VACATION LEAVE EXPENSE	2,613.63	22,976.87
	512200 SICK LEAVE EXPENSE	1,704.63	13,133.94
	512300 HOLIDAY LEAVE EXPENSE	4,437.66	14,059.96
	512500 FUNERAL LEAVE EXPENSE		1,309.78
	515100 RETIREMENT PLANS EXPENSE	4,428.67	28,034.81
	515200 FICA EXPENSE	4,082.47	26,714.84
	515500 HEALTH INSURANCE EXPENSE	18,547.54	109,222.99
	Major Account 510000 Total	<u>86,402.60</u>	<u>550,430.00</u>
	Fund 22528 Expenditures Total	86,402.60	550,430.00
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,980.00-
	Major Account 480000 Total		<u>12,980.00-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total		12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.80	13,343.76
	511300 OVERTIME PAYMENTS	526.62	1,164.59
	511500 SHIFT DIFFERENTIAL PYMT	468.81	3,210.31
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	11.61	960.69
	512200 SICK LEAVE EXPENSE	399.38	766.56
	512300 HOLIDAY LEAVE EXPENSE	247.68	743.04
	515100 RETIREMENT PLANS EXPENSE	251.36	1,511.75
	515200 FICA EXPENSE	226.67	1,401.91
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	4,909.05	30,047.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	389.00
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	390.08	1,060.60
	532100 NON-CAPITALIZED EQUIP PU		5,731.78
	533100 HOUSEHOLD & INSTIT EXP	3,323.29	21,235.92
	533900 FOOD EXPENSE-INSTITUTIONS	35,079.69	223,821.11
	549200 JANITORIAL/SECURITY SRVS	465.00	3,815.00
	Major Account 520000 Total	39,413.06	258,452.66
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	44,322.11	288,786.15
	Subprogram Revenues		280,322.00-
	Subprogram Expenditures	137,619.56	876,147.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		659.85
	533100 HOUSEHOLD & INSTIT EXP	118.51	4,029.04
	Major Account 520000 Total	118.51	4,688.89
	Fund 10000 Expenditures Total	118.51	4,688.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.74	18,565.02
	511300 OVERTIME PAYMENTS	391.68	881.28
	511500 SHIFT DIFFERENTIAL PYMT	771.75	4,576.65
	512100 VACATION LEAVE EXPENSE	354.96	695.97
	512200 SICK LEAVE EXPENSE	21.42	468.18
	512300 HOLIDAY LEAVE EXPENSE	391.68	979.20
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	380.41	1,973.99
	515200 FICA EXPENSE	383.03	1,988.68
	515500 HEALTH INSURANCE EXPENSE	325.74	1,628.70
	Major Account 510000 Total	6,169.41	31,953.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	6,169.41	33,527.25
	Subprogram Expenditures	6,287.92	44,356.92

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 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		
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	63,492.48
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE	560.14	585.07
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	148.95	632.67
	534800 CONST & MAINT SUP EXP	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	244,264.98
	Major Account 520000 Total	<u>52,102.00</u>	<u>327,769.27</u>
	Fund 10000 Expenditures Total	52,102.00	327,769.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,615.00	6,615.00
	538100 VEHICLE & EQUIP SUP EXP	1,127.03	1,137.03
	Major Account 520000 Total	<u>7,742.03</u>	<u>7,752.03</u>
	Fund 22528 Expenditures Total	7,742.03	7,752.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98,063.00-
	Major Account 480000 Total		<u>98,063.00-</u>
	Fund 42542 Revenue Total		98,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,734.66	107,989.05
	511300 OVERTIME PAYMENTS	1,389.69	2,289.64
	511400 ON CALL PAY	1,581.46	9,494.55
	511500 SHIFT DIFFERENTIAL PYMT	2,111.10	15,336.84
	512100 VACATION LEAVE EXPENSE	1,054.39	7,091.83
	512200 SICK LEAVE EXPENSE	1,778.86	5,559.93
	512300 HOLIDAY LEAVE EXPENSE	1,968.68	6,878.61
	515100 RETIREMENT PLANS EXPENSE	1,843.45	11,579.49
	515200 FICA EXPENSE	1,684.10	10,634.53
	515500 HEALTH INSURANCE EXPENSE	7,628.06	45,768.36
	Major Account 510000 Total	<u>35,774.45</u>	<u>222,622.83</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	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	35,774.45	225,553.08
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	95,618.48	561,074.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.55
	Major Account 520000 Total		281.55
	Fund 22528 Expenditures Total		281.55
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130,325.00-
	Major Account 480000 Total		130,325.00-
	Fund 42542 Revenue Total		130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.16	130,617.85
	511300 OVERTIME PAYMENTS	594.92	1,590.61
	511500 SHIFT DIFFERENTIAL PYMT	3,775.63	24,995.52
	512100 VACATION LEAVE EXPENSE	2,638.51	13,713.68
	512200 SICK LEAVE EXPENSE	342.43	4,091.70
	512300 HOLIDAY LEAVE EXPENSE	2,481.22	7,620.55
	515100 RETIREMENT PLANS EXPENSE	2,190.63	13,675.44
	515200 FICA EXPENSE	2,081.35	13,078.10
	515500 HEALTH INSURANCE EXPENSE	5,812.66	33,667.76
	Major Account 510000 Total	39,339.51	243,051.21
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	368.85	368.85
	531100 OFFICE SUPPLIES EXPENSE	56.90	266.82
	533100 HOUSEHOLD & INSTIT EXP	3,951.61	21,308.76
	533900 FOOD EXPENSE-INSTITUTIONS		46.56
	535101 MEDICAL SUPPLIES-OTHER	15.16	507.87
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	Major Account 520000 Total	4,392.52	24,868.86
	Fund 42542 Expenditures Total	43,732.03	267,920.07
	Subprogram Revenues		130,325.00-
	Subprogram Expenditures	43,732.03	268,201.62

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	1,045.48-	375.30
	533100 HOUSEHOLD & INSTIT EXP	213.00-	1,788.57-
	533102 ATTENDS & DISPOSABLE ITEMS	3,611.34	356.61
	533900 FOOD EXPENSE-INSTITUTIONS	43.65-	165.39-
	533901 NUTRITIONAL SUPPLEMENTS	909.00	2,225.15
	535100 MEDICAL SUPPLIES	632.64-	1,954.84-
	535101 MEDICAL SUPPLIES-OTHER	1,097.73-	11,103.94-
	Fund 10000 Expenditures Total	<u>1,487.84</u>	<u>12,055.68-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,399.13-	27,488.37-
	Major Account 800000 Total	<u>8,399.13-</u>	<u>27,488.37-</u>
	Fund 10000 Expenditures Total	<u>8,399.13-</u>	<u>27,488.37-</u>
	Subprogram Expenditures	<u>1,487.84</u>	<u>12,055.68-</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,128.64	49,471.06
	511300 OVERTIME PAYMENTS	133.97	865.61
	511500 SHIFT DIFFERENTIAL PYMT	1,175.25	8,151.00
	512100 VACATION LEAVE EXPENSE	720.59	3,692.52
	512200 SICK LEAVE EXPENSE	156.99	1,453.83
	512300 HOLIDAY LEAVE EXPENSE	889.58	3,100.47
	515100 RETIREMENT PLANS EXPENSE	764.16	4,997.08
	515200 FICA EXPENSE	698.74	4,613.53
	515500 HEALTH INSURANCE EXPENSE	2,977.56	17,865.36
	Major Account 510000 Total	<u>14,645.48</u>	<u>94,210.46</u>
	Fund 22528 Expenditures Total	<u>14,645.48</u>	<u>94,210.46</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		435.23
	531100 OFFICE SUPPLIES EXPENSE	327.69	516.99
	533100 HOUSEHOLD & INSTIT EXP	20.07	54.35
	533900 FOOD EXPENSE-INSTITUTIONS		141.06
	552102 MEMBERS WAGES	215.60	1,318.10
	554900 OTHER CONTRACTUAL SERVICES	467.50	2,695.00
	Major Account 520000 Total	<u>1,030.86</u>	<u>5,160.73</u>
	Fund 42542 Expenditures Total	<u>1,030.86</u>	<u>5,160.73</u>
	Subprogram Expenditures	<u>15,676.34</u>	<u>99,371.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,429.05	2,429.05
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	297.05	2,311.27
	533100 HOUSEHOLD & INSTIT EXP		146.63
	Major Account 520000 Total	<u>2,726.10</u>	<u>5,009.95</u>
	Fund 10000 Expenditures Total	<u>2,726.10</u>	<u>5,009.95</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 22528 Expenditures Total		<u>123.00</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42542 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,429.81	187,829.95
	511300 OVERTIME PAYMENTS	4,043.10	19,180.75
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	2,909.88	16,192.35
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	3,750.00
	512100 VACATION LEAVE EXPENSE	1,874.95	14,197.28
	512200 SICK LEAVE EXPENSE	2,185.83	11,055.30
	512300 HOLIDAY LEAVE EXPENSE	4,385.00	12,863.22
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	4,050.99	19,799.04
	515200 FICA EXPENSE	3,732.44	19,872.84
	515500 HEALTH INSURANCE EXPENSE	6,266.60	37,009.06
	Major Account 510000 Total	<u>65,128.60</u>	<u>349,840.22</u>
	Fund 42542 Expenditures Total	<u>65,128.60</u>	<u>349,840.22</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>67,854.70</u>	<u>354,973.17</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		428.42
	Major Account 520000 Total		428.42
	Fund 10000 Expenditures Total		428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,019.65	54,752.17
	512200 SICK LEAVE EXPENSE		389.84
	512300 HOLIDAY LEAVE EXPENSE	891.08	2,660.18
	515100 RETIREMENT PLANS EXPENSE	667.24	4,328.26
	515200 FICA EXPENSE	681.67	4,421.87
	Major Account 510000 Total	10,259.64	66,552.32
	Fund 22528 Expenditures Total	10,259.64	66,552.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP	2,661.08	6,251.81
	535100 MEDICAL SUPPLIES	30,304.13	146,767.53
	535101 MEDICAL SUPPLIES-OTHER	212.62	480.39
	555100 DATA PROC SOFTW LIC FEE	5,092.16	5,092.16
	555540 SAAS MAINTENANCE		32,360.59
	Major Account 520000 Total	38,269.99	191,675.42
	Fund 42542 Expenditures Total	38,269.99	191,675.42
	Subprogram Expenditures	48,529.63	258,656.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.60	18,911.48
	511300 OVERTIME PAYMENTS	703.11	5,938.02
	511500 SHIFT DIFFERENTIAL PYMT	563.50	3,561.59
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		960.84
	512200 SICK LEAVE EXPENSE		555.73
	512300 HOLIDAY LEAVE EXPENSE	332.40	1,161.75
	515100 RETIREMENT PLANS EXPENSE	343.73	2,327.96
	515200 FICA EXPENSE	321.93	2,279.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	<u>6,644.77</u>	<u>45,027.70</u>
	Fund 10000 Expenditures Total	<u>6,644.77</u>	<u>45,027.70</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		<u>39,225.00-</u>
	Fund 42542 Revenue Total		<u>39,225.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.30	73,606.38
	511300 OVERTIME PAYMENTS	1,468.59	7,462.24
	511500 SHIFT DIFFERENTIAL PYMT	1,163.64	7,981.74
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	2,196.95	13,946.32
	512200 SICK LEAVE EXPENSE	671.12	2,444.13
	512300 HOLIDAY LEAVE EXPENSE	1,466.26	5,120.26
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,295.05	8,285.19
	515200 FICA EXPENSE	1,279.76	8,472.43
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	Major Account 510000 Total	<u>20,917.59</u>	<u>137,190.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.30	1,523.48
	533100 HOUSEHOLD & INSTIT EXP		14.91
	535101 MEDICAL SUPPLIES-OTHER		634.73
	Major Account 520000 Total	<u>37.30</u>	<u>2,173.12</u>
	Fund 42542 Expenditures Total	<u>20,954.89</u>	<u>139,364.10</u>
	Subprogram Revenues		<u>39,225.00-</u>
	Subprogram Expenditures	<u>27,599.66</u>	<u>184,391.80</u>

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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
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		5,475.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.02	17,910.59
	511500 SHIFT DIFFERENTIAL PYMT	258.75	2,001.00
	512100 VACATION LEAVE EXPENSE	872.70	2,994.04
	512200 SICK LEAVE EXPENSE	678.03	1,651.42
	512300 HOLIDAY LEAVE EXPENSE	429.64	1,074.10
	515100 RETIREMENT PLANS EXPENSE	341.10	1,919.27
	515200 FICA EXPENSE	342.81	1,932.47
	Major Account 510000 Total	5,239.05	29,482.89
	Fund 42542 Expenditures Total	5,239.05	29,482.89
	Subprogram Expenditures	5,239.05	34,958.78

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	533100 HOUSEHOLD & INSTIT EXP		593.60
	Major Account 520000 Total		619.60
	Fund 10000 Expenditures Total		619.60
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42542 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.44	37,671.69
	511300 OVERTIME PAYMENTS	86.99	1,408.33
	511500 SHIFT DIFFERENTIAL PYMT	386.25	2,702.25
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	691.90	3,544.68
	512200 SICK LEAVE EXPENSE		340.63
	512300 HOLIDAY LEAVE EXPENSE	681.26	2,384.41
	515100 RETIREMENT PLANS EXPENSE	545.56	3,598.15
	515200 FICA EXPENSE	527.78	3,690.64
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,410.04
	Major Account 510000 Total	9,433.30	64,250.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	1,161.13
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	766.00	912.74
	534600 ED & RECREATIONAL SUP EX		1,608.53
	Major Account 520000 Total	1,216.00	3,805.40
	Fund 42542 Expenditures Total	10,649.30	68,056.22
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,649.30	68,675.82

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	531100 OFFICE SUPPLIES EXPENSE	2,414.39-	9,497.68-
	Major Account 520000 Total	2,414.39-	7,149.46-
	Fund 10000 Expenditures Total	2,414.39-	7,149.46-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	497.67-	2,912.91-
	471120 MTNCE-INSURANCE	1,123.21-	7,452.39-
	471147 MAINTENANCE OF RESIDENTS	127,606.68-	804,512.78-
	474100 GENERAL BUSINESS FEES		5.38-
	Major Account 470000 Total	129,227.56-	814,883.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.53-	7,800.26-
	484500 REIMB NON-GOVT SOURCES		639.02-
	486400 CASH OVER ADJUSTMENT	4.00-	17.40-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,656.53-	28,069.68-
	Fund 22528 Revenue Total	130,884.09-	842,953.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,240.56	201,404.53
	511300 OVERTIME PAYMENTS	606.39	4,932.62
	511500 SHIFT DIFFERENTIAL PYMT	3,222.75	22,085.04
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	3,451.04	17,960.21
	512200 SICK LEAVE EXPENSE	2,202.24	11,221.99
	512300 HOLIDAY LEAVE EXPENSE	3,300.52	12,725.31
	512500 FUNERAL LEAVE EXPENSE		1,444.45
	515100 RETIREMENT PLANS EXPENSE	2,996.94	20,350.45
	515200 FICA EXPENSE	2,792.06	19,350.65
	515500 HEALTH INSURANCE EXPENSE	10,243.74	62,335.50
	Major Account 510000 Total	56,056.24	376,410.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,157.99-	19,667.88-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	10.50	26.20

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	3,147.49-	16,119.49-
	Fund 22528 Expenditures Total	52,908.75	360,291.26
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,706.23-	13,171.07-
	Major Account 460000 Total	4,706.23-	13,171.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	264,615.27-	1,763,779.45-
	471127 MEDICARE B		43,960.62-
	Major Account 470000 Total	264,615.27-	1,807,740.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.23-	17,363.49-
	486500 MISCELLANEOUS ADJUSTMENT		181.00-
	Major Account 480000 Total	3,540.23-	17,544.49-
	Fund 42542 Revenue Total	272,861.73-	1,838,455.63-
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
	Major Account 510000 Total		647.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	503.78
	521200 COM EXPENSE - VOICE/DATA	3,345.98	20,535.20
	521400 CIO CHARGES	4,457.98	34,727.07
	521500 PUBLICATION & PRINT EXP		2,866.91
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP		3,235.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	767.70	2,045.56
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		543.25
	531100 OFFICE SUPPLIES EXPENSE	2,865.87	14,756.84
	532100 NON-CAPITALIZED EQUIP PU		498.69
	533100 HOUSEHOLD & INSTIT EXP		794.37
	533900 FOOD EXPENSE-INSTITUTIONS	201.25	249.35

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		412.50
	535101 MEDICAL SUPPLIES-OTHER	374.07	1,962.21
	538100 VEHICLE & EQUIP SUP EXP	403.00	1,897.14
	547906 VERIFICATIONS		3,503.90
	548700 REFUSE/RECYCLING	21.20	194.40
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	32.83	8,847.54
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,505.11	106,385.70
	570000 Travel Expenses		
	571100 LODGING	2,363.00	6,573.16
	571800 MEALS - TRAVEL STATUS	526.60	4,139.49
	573100 STATE-OWNED TRANSPORT	48.53	766.29
	574500 PERSONAL VEHICLE MILEAGE	1,573.86	7,282.61
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	4,511.99	19,819.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	17,017.10	130,970.76
	Subprogram Revenues	403,745.82	2,681,408.77
	Subprogram Expenditures	67,511.46	484,112.56

Program Summary by Subprogram

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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	403,745.82-	2,661,614.77-
	Program Expenditures	1,036,299.00	5,911,359.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenue Total		1,098,919.00
	Subprogram Revenues		1,098,919.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,284.45	1,180,590.16
	511200 TEMPORARY SALARIES-WAGE	14,800.59	117,796.44
	511300 OVERTIME PAYMENTS	69,600.07	332,014.61
	511500 SHIFT DIFFERENTIAL PYMT	33,421.02	236,579.72
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,800.00	11,800.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS		38,875.00
	512100 VACATION LEAVE EXPENSE	8,073.96	72,441.65
	512200 SICK LEAVE EXPENSE	5,509.02	44,738.97
	512300 HOLIDAY LEAVE EXPENSE	18,182.45	61,254.65
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		1,779.54
	512700 INJURY LEAVE EXPENSE		2,373.64
	515100 RETIREMENT PLANS EXPENSE	20,850.45	141,522.29
	515200 FICA EXPENSE	22,589.34	159,786.18
	515500 HEALTH INSURANCE EXPENSE	33,269.12	223,528.63
	Major Account 510000 Total	<u>383,380.47</u>	<u>2,655,884.62</u>
	Fund 10000 Expenditures Total	383,380.47	2,655,884.62
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,372.00-
	Major Account 480000 Total		<u>28,372.00-</u>
	Fund 22529 Revenue Total		28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.79	5,130.23
	511200 TEMPORARY SALARIES-WAGE	1,385.41	2,890.91
	511300 OVERTIME PAYMENTS		1,462.07
	511500 SHIFT DIFFERENTIAL PYMT	342.14	1,162.71
	515100 RETIREMENT PLANS EXPENSE	118.08	549.98
	515200 FICA EXPENSE	228.36	773.24
	515500 HEALTH INSURANCE EXPENSE	371.35	1,300.57
	Major Account 510000 Total	<u>3,861.13</u>	<u>13,269.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	527300 REP & MAINT-MEDICAL EQUI		572.08
	535101 MEDICAL SUPPLIES-OTHER		2,308.72
	545000 LABORATORY SERVICES		170.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		3,179.33
	Fund 22529 Expenditures Total	3,861.13	16,449.04
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	48,272.81	170,814.71
	511200 TEMPORARY SALARIES-WAGE	3,533.72	25,205.08
	511300 OVERTIME PAYMENTS	16,202.60	40,744.44
	511500 SHIFT DIFFERENTIAL PYMT	9,065.00	32,722.01
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	11,000.00	15,500.00
	512100 VACATION LEAVE EXPENSE	1,185.80	3,040.40
	512200 SICK LEAVE EXPENSE	724.15	2,589.63
	512300 HOLIDAY LEAVE EXPENSE	4,895.14	9,790.22
	512500 FUNERAL LEAVE EXPENSE		450.85
	515100 RETIREMENT PLANS EXPENSE	5,928.89	19,389.66
	515200 FICA EXPENSE	7,040.99	22,408.00
	515500 HEALTH INSURANCE EXPENSE	7,901.41	22,754.07
	Major Account 510000 Total	115,750.51	366,409.07
	520000 Operating Expenses		
	521400 CIO CHARGES	2,308.91	2,951.06
	522101 STAFF LICENSE FEES	123.00	393.00
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	2,995.38
	527300 REP & MAINT-MEDICAL EQUI	1,957.98	6,154.26
	527600 REP & MAINT-HOUSE/INST E		1,190.50
	531100 OFFICE SUPPLIES EXPENSE	216.09	932.06
	533100 HOUSEHOLD & INSTIT EXP	2,394.01	14,875.40
	533102 ATTENDS & DISPOSABLE ITEMS	6,185.92	32,757.42
	533900 FOOD EXPENSE-INSTITUTIONS	663.76	3,129.99
	533901 NUTRITIONAL SUPPLEMENTS	1,647.43	8,947.04
	534600 ED & RECREATIONAL SUP EX	140.00	524.00
	535100 MEDICAL SUPPLIES	406.86	2,694.55
	535101 MEDICAL SUPPLIES-OTHER	15,626.35	80,504.23
	542200 SOS TEMP SERV - OUTSIDE	1,627.50	1,627.50
	Major Account 520000 Total	33,565.07	159,676.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 42543 Expenditures Total	<u>149,315.58</u>	<u>526,085.46</u>
	Subprogram Revenues	<u> </u>	<u>73,881.00-</u>
	Subprogram Expenditures	<u>536,557.18</u>	<u>3,198,419.12</u>

Secure Version - Prior Month

As of December 31, 2022

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	908.54	15,001.24
	511200 TEMPORARY SALARIES-WAGE	740.04	5,747.39
	511300 OVERTIME PAYMENTS	628.33	7,151.94
	511500 SHIFT DIFFERENTIAL PYMT	269.39	3,456.16
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	99.97	2,566.07
	515200 FICA EXPENSE	189.67	3,082.23
	515500 HEALTH INSURANCE EXPENSE	166.80	6,521.62
	Major Account 510000 Total	3,002.74	46,048.56
	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	531100 OFFICE SUPPLIES EXPENSE	7.39	83.38
	533100 HOUSEHOLD & INSTIT EXP	228.29	1,491.80
	533102 ATTENDS & DISPOSABLE ITEMS	55.26	568.40
	533900 FOOD EXPENSE-INSTITUTIONS	469.82	1,055.80
	533901 NUTRITIONAL SUPPLEMENTS	126.25	598.39
	535100 MEDICAL SUPPLIES	79.32	370.14
	535101 MEDICAL SUPPLIES-OTHER	189.14	3,546.87
	Major Account 520000 Total	1,155.47	7,928.83
	Fund 10000 Expenditures Total	4,158.21	53,977.39
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,276.00	96,062.70
	511200 TEMPORARY SALARIES-WAGE		10,257.50
	511300 OVERTIME PAYMENTS	5,354.57	34,892.61
	511500 SHIFT DIFFERENTIAL PYMT	2,039.03	18,345.58
	511703 RECRUITING BONUS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	114.74	3,483.90
	512200 SICK LEAVE EXPENSE	252.42	3,566.40
	512300 HOLIDAY LEAVE EXPENSE	1,235.84	4,064.91
	515100 RETIREMENT PLANS EXPENSE	1,401.16	8,500.40
	515200 FICA EXPENSE	1,463.46	8,348.77
	515500 HEALTH INSURANCE EXPENSE	4,252.84	26,473.94
	Major Account 510000 Total	27,890.06	214,996.71
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 22529 Expenditures Total	<u>27,890.06</u>	<u>215,039.52</u>
	Subprogram Expenditures	<u>32,048.27</u>	<u>269,016.91</u>

Secure Version - Prior Month

As of December 31, 2022

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	354.58	6,874.88
	Major Account 520000 Total	354.58	6,874.88
	Fund 22529 Expenditures Total	354.58	6,874.88
	Subprogram Expenditures	354.58	6,874.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.62	8,229.34
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT	204.75	1,061.00
	512100 VACATION LEAVE EXPENSE	393.51	4,524.48
	512200 SICK LEAVE EXPENSE	1,991.15	18,221.62
	512300 HOLIDAY LEAVE EXPENSE	503.70	1,259.25
	515100 RETIREMENT PLANS EXPENSE	392.50	2,506.63
	515200 FICA EXPENSE	387.38	2,421.77
	515500 HEALTH INSURANCE EXPENSE	523.96	5,989.73
	Major Account 510000 Total	6,545.57	44,393.40
	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533100 HOUSEHOLD & INSTIT EXP		4,498.10
	Major Account 520000 Total		4,543.92
	Fund 22529 Expenditures Total	6,545.57	48,937.32
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		229.24
	531100 OFFICE SUPPLIES EXPENSE		116.02
	533100 HOUSEHOLD & INSTIT EXP	1.35	1.35
	533900 FOOD EXPENSE-INSTITUTIONS	78.80	78.80
	535101 MEDICAL SUPPLIES-OTHER	2,848.64	18,093.33
	542200 SOS TEMP SERV - OUTSIDE	4,433.25	30,567.00
	544101 PHYSICAL THERAPY CONTRACT	14,859.23	64,648.05
	Major Account 520000 Total	22,221.27	113,733.79

Secure Version - Prior Month

As of December 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>22,221.27</u>	<u>113,733.79</u>
	Subprogram Expenditures	<u>28,766.84</u>	<u>171,871.12</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,027.00-
	Major Account 480000 Total		7,027.00-
	Fund 22529 Revenue Total		7,027.00-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		839.68-
	515100 RETIREMENT PLANS EXPENSE		62.85-
	515200 FICA EXPENSE		64.24-
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total		372.77-
	Fund 22529 Expenditures Total		372.77-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		353,598.00-
	Major Account 480000 Total		353,598.00-
	Fund 42543 Revenue Total		353,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,506.29	353,755.25
	511300 OVERTIME PAYMENTS	11,573.62	55,734.21
	511500 SHIFT DIFFERENTIAL PYMT	12,307.34	77,534.12
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	187.50	5,625.00
	512100 VACATION LEAVE EXPENSE	1,029.11	20,816.84
	512200 SICK LEAVE EXPENSE	2,431.47	12,433.62
	512300 HOLIDAY LEAVE EXPENSE	6,394.78	19,175.85
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	6,422.69	38,493.27
	515200 FICA EXPENSE	6,479.55	40,619.43
	515500 HEALTH INSURANCE EXPENSE	10,176.17	63,770.34
	Major Account 510000 Total	111,508.52	697,283.78
520000 Operating Expenses			
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	229.08
	527600 REP & MAINT-HOUSE/INST E		12,712.83
	531100 OFFICE SUPPLIES EXPENSE	470.85	488.40
	533100 HOUSEHOLD & INSTIT EXP	4,356.01	22,697.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	154.19-	567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	41,120.61	249,307.43
	533901 NUTRITIONAL SUPPLEMENTS	78.23-	780.70-
	Major Account 520000 Total	45,984.59	284,311.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	157,493.11	981,691.45
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	157,493.11	981,318.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		29,469.36
	Major Account 520000 Total		29,469.36
	Fund 10000 Expenditures Total		29,469.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.73	48.73
	549100 LAUNDRY SERVICES	7,195.68	14,615.88
	Major Account 520000 Total	7,244.41	14,664.61
	Fund 22529 Expenditures Total	7,244.41	14,664.61
	Subprogram Expenditures	7,244.41	44,133.97

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		275.06
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	104,278.50
	527600 REP & MAINT-HOUSE/INST E		323.80
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	8.56	24.40
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	280,833.00
	Major Account 520000 Total	64,193.81	386,948.12
	Fund 22529 Expenditures Total	64,193.81	386,948.12
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	19,770.56	132,407.17
	511300 OVERTIME PAYMENTS	299.37	1,849.04
	511400 ON CALL PAY	1,251.28	7,682.39
	511500 SHIFT DIFFERENTIAL PYMT	2,813.10	18,726.69
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,627.70	9,785.96
	512200 SICK LEAVE EXPENSE	195.27	4,740.47
	512300 HOLIDAY LEAVE EXPENSE	2,402.68	8,403.74
	512500 FUNERAL LEAVE EXPENSE		533.55
	515100 RETIREMENT PLANS EXPENSE	2,123.61	13,787.57
	515200 FICA EXPENSE	2,093.75	13,631.11
	515500 HEALTH INSURANCE EXPENSE	3,611.00	21,666.00
	Major Account 510000 Total	36,388.32	234,413.69
	Fund 42543 Expenditures Total	36,388.32	234,413.69
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	100,582.13	621,621.94

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	38.18	152.72
	527600 REP & MAINT-HOUSE/INST E		599.88
	531100 OFFICE SUPPLIES EXPENSE		34.08
	533100 HOUSEHOLD & INSTIT EXP	5,993.71	31,051.64
	549500 HAZARDOUS WASTE DISPOSAL		815.00
	Major Account 520000 Total	<u>6,031.89</u>	<u>32,653.32</u>
	Fund 22529 Expenditures Total	6,031.89	32,653.32
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		186,189.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,595.87	160,898.20
	511300 OVERTIME PAYMENTS	2,009.73	8,196.22
	511500 SHIFT DIFFERENTIAL PYMT	5,153.75	33,961.41
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,725.93	13,831.35
	512200 SICK LEAVE EXPENSE	682.06	5,073.95
	512300 HOLIDAY LEAVE EXPENSE	2,839.64	8,948.98
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	2,696.26	17,312.21
	515200 FICA EXPENSE	2,517.99	16,138.31
	515500 HEALTH INSURANCE EXPENSE	9,735.66	65,323.77
	Major Account 510000 Total	<u>50,956.89</u>	<u>330,372.40</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	533100 HOUSEHOLD & INSTIT EXP		965.74
	Major Account 520000 Total	<u>38.18</u>	<u>1,003.92</u>
	Fund 42543 Expenditures Total	<u>50,995.07</u>	<u>331,376.32</u>
	Subprogram Revenues		<u>186,189.00-</u>
	Subprogram Expenditures	<u>57,026.96</u>	<u>364,029.64</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	1,216.09-	7,521.88
	533100 HOUSEHOLD & INSTIT EXP	1,962.07-	6,997.51-
	533102 ATTENDS & DISPOSABLE ITEMS	1,538.10-	5,918.42-
	533900 FOOD EXPENSE-INSTITUTIONS	72.64-	1,158.66-
	533901 NUTRITIONAL SUPPLEMENTS	983.65	1,860.01
	535100 MEDICAL SUPPLIES	117.60-	2,061.15-
	535101 MEDICAL SUPPLIES-OTHER	7,239.96-	15,912.84
	Fund 10000 Expenditures Total	11,162.81-	9,158.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,113.55	243,942.59
	Major Account 800000 Total	9,113.55	243,942.59
	Fund 10000 Expenditures Total	9,113.55	243,942.59
	Subprogram Expenditures	11,162.81-	9,158.99

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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		
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP	19.97	103.15
	533900 FOOD EXPENSE-INSTITUTIONS	86.25	2,210.51
	534600 ED & RECREATIONAL SUP EX	650.49	2,427.19
	538100 VEHICLE & EQUIP SUP EXP	90.12	701.63
	547906 VERIFICATIONS	19.00	63.30
	554900 OTHER CONTRACTUAL SERVICES		8,668.10
	Major Account 520000 Total	865.83	17,563.71
	Fund 22529 Expenditures Total	865.83	17,563.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.57	73,189.34
	511300 OVERTIME PAYMENTS	483.77	925.21
	511500 SHIFT DIFFERENTIAL PYMT	1,656.00	11,789.25
	512100 VACATION LEAVE EXPENSE	1,182.57	7,846.35
	512200 SICK LEAVE EXPENSE	306.17	6,856.93
	512300 HOLIDAY LEAVE EXPENSE	1,250.36	4,667.64
	512500 FUNERAL LEAVE EXPENSE		130.54
	515100 RETIREMENT PLANS EXPENSE	1,146.13	7,892.72
	515200 FICA EXPENSE	1,038.22	6,973.84
	515500 HEALTH INSURANCE EXPENSE	4,267.98	31,133.42
	Major Account 510000 Total	21,758.77	151,405.24
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	16.17	16.17
	533100 HOUSEHOLD & INSTIT EXP	43.02	289.50
	533900 FOOD EXPENSE-INSTITUTIONS	191.26	1,162.28
	534600 ED & RECREATIONAL SUP EX	225.00	640.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	475.45	3,746.13
	Fund 42543 Expenditures Total	22,234.22	155,151.37
	Subprogram Expenditures	23,100.05	172,715.08

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	64,620.64	455,673.44
	511300 OVERTIME PAYMENTS	11,360.16	47,445.37
	511500 SHIFT DIFFERENTIAL PYMT	6,461.43	43,965.31
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	5,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	5,458.55	40,956.25
	512200 SICK LEAVE EXPENSE	3,938.47	26,437.95
	512300 HOLIDAY LEAVE EXPENSE	8,163.60	28,293.99
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	7,488.26	48,618.54
	515200 FICA EXPENSE	6,750.04	49,145.06
	515500 HEALTH INSURANCE EXPENSE	12,362.63	73,929.49
	Major Account 510000 Total	127,853.78	845,379.06
	520000 Operating Expenses		
	521400 CIO CHARGES		3,973.56
	522100 DUES & SUBSCRIPTION EXP	146.00	146.00
	522101 STAFF LICENSE FEES		1,107.00
	527300 REP & MAINT-MEDICAL EQUI	572.08	2,990.79
	531100 OFFICE SUPPLIES EXPENSE	58.17	358.04
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX	484.50	484.50
	535101 MEDICAL SUPPLIES-OTHER	62.27	249.08
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	1,323.02	12,086.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	129,176.80	857,602.71
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,504.00-
	Major Account 480000 Total		1,504.00-
	Fund 42543 Revenue Total		1,504.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues		<u>202,867.00</u>
	Subprogram Expenditures	<u>129,176.80</u>	<u>857,602.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES		3,180.88
	Major Account 520000 Total		3,232.05
	Fund 22529 Expenditures Total		3,232.05
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42543 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,104.26	77,134.41
	511300 OVERTIME PAYMENTS	130.57	620.46
	511500 SHIFT DIFFERENTIAL PYMT	372.00	2,601.00
	512100 VACATION LEAVE EXPENSE	2,516.30	6,909.36
	512200 SICK LEAVE EXPENSE		2,098.63
	512300 HOLIDAY LEAVE EXPENSE	1,417.46	4,943.48
	515100 RETIREMENT PLANS EXPENSE	1,088.81	7,061.87
	515200 FICA EXPENSE	1,042.73	6,803.26
	515500 HEALTH INSURANCE EXPENSE	1,594.08	9,464.10
	Major Account 510000 Total	18,266.21	117,636.57
	520000 Operating Expenses		
	521400 CIO CHARGES		255.99
	522100 DUES & SUBSCRIPTION EXP	289.00	289.00
	531100 OFFICE SUPPLIES EXPENSE	20.31	38.83
	533100 HOUSEHOLD & INSTIT EXP		4.71
	535100 MEDICAL SUPPLIES	26,549.05	141,392.00
	555100 DATA PROC SOFTW LIC FEE	5,606.05	5,606.05
	555540 SAAS MAINTENANCE		29,660.66
	Major Account 520000 Total	32,464.41	177,247.24
	Fund 42543 Expenditures Total	50,730.62	294,883.81
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	50,730.62	298,115.86

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	11,168.98	75,369.19
	511300 OVERTIME PAYMENTS	1,447.82	12,170.82
	511500 SHIFT DIFFERENTIAL PYMT	1,714.63	11,568.13
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	849.57	7,858.08
	512200 SICK LEAVE EXPENSE	356.80	1,227.30
	512300 HOLIDAY LEAVE EXPENSE	1,375.04	4,798.93
	515100 RETIREMENT PLANS EXPENSE	1,266.46	8,460.88
	515200 FICA EXPENSE	1,204.50	8,184.37
	515500 HEALTH INSURANCE EXPENSE	3,540.82	21,244.92
	Major Account 510000 Total	22,924.62	151,882.62
	520000 Operating Expenses		
	521400 CIO CHARGES		458.48
	527200 REP & MAINT-MOTOR VEHICL		838.11
	527300 REP & MAINT-MEDICAL EQUI		491.87
	531100 OFFICE SUPPLIES EXPENSE	65.94	82.57
	532100 NON-CAPITALIZED EQUIP PU	1,479.00	5,716.23
	535101 MEDICAL SUPPLIES-OTHER	237.85	604.14
	538100 VEHICLE & EQUIP SUP EXP	717.56	6,667.33
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544800 AMBULANCE SERVICES		5,391.95
	544900 DENTAL SERVICES	2,000.00	11,483.15
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,310.35	81,743.83
	Fund 42543 Expenditures Total	38,234.97	233,626.45
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	38,234.97	237,318.09

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	531100 OFFICE SUPPLIES EXPENSE		8.76
	533100 HOUSEHOLD & INSTIT EXP	24.29	24.29
	Major Account 520000 Total	<u>24.29</u>	<u>363.05</u>
	Fund 10000 Expenditures Total	<u>24.29</u>	<u>363.05</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42543 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,497.86	73,541.28
	511300 OVERTIME PAYMENTS	65.38	241.86
	511500 SHIFT DIFFERENTIAL PYMT	1,098.00	6,957.75
	512100 VACATION LEAVE EXPENSE	1,408.01	10,134.08
	512200 SICK LEAVE EXPENSE	735.91	7,751.44
	512300 HOLIDAY LEAVE EXPENSE	1,515.76	5,300.10
	512500 FUNERAL LEAVE EXPENSE		1,234.64
	515100 RETIREMENT PLANS EXPENSE	1,222.10	7,874.44
	515200 FICA EXPENSE	1,160.08	7,418.34
	515500 HEALTH INSURANCE EXPENSE	4,244.04	25,464.24
	Major Account 510000 Total	<u>22,947.14</u>	<u>145,918.17</u>
	Fund 42543 Expenditures Total	<u>22,947.14</u>	<u>145,918.17</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>22,971.43</u>	<u>146,281.22</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	7.44	9.50
	533100 HOUSEHOLD & INSTIT EXP		1.36
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	130.44	194.49
	Fund 10000 Expenditures Total	130.44	194.49
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42543 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.19	35,322.72
	511300 OVERTIME PAYMENTS	21.63	302.13
	511500 SHIFT DIFFERENTIAL PYMT	385.50	2,549.25
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		657.41
	512200 SICK LEAVE EXPENSE	615.67	3,380.97
	512300 HOLIDAY LEAVE EXPENSE	667.84	2,337.44
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	527.45	3,460.93
	515200 FICA EXPENSE	493.11	3,470.87
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,194.92
	Major Account 510000 Total	9,924.43	67,096.24
	Fund 42543 Expenditures Total	9,924.43	67,096.24
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,054.87	67,290.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		96.43
	515500 HEALTH INSURANCE EXPENSE		827.60-
	Major Account 510000 Total		268.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		199.96
	554900 OTHER CONTRACTUAL SERVICES		8,653.75
	Major Account 520000 Total		8,853.71
	Fund 10000 Expenditures Total		9,122.58
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.71-	1,671.35-
	471116 MEAL & LNDRY-OTHER FAC	1,251.90-	4,031.81-
	471120 MTNCE-INSURANCE	359.89-	2,344.95-
	471147 MAINTENANCE OF RESIDENTS	230,860.92-	1,404,475.14-
	474100 GENERAL BUSINESS FEES		5.88-
	Major Account 470000 Total	233,024.42-	1,412,529.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.24-	10,428.19-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		299.83-
	Major Account 480000 Total	2,661.41-	14,221.04-
	Fund 22529 Revenue Total	235,685.83-	1,426,750.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL	32.53	32.53
	548700 REFUSE/RECYCLING		313.84
	549200 JANITORIAL/SECURITY SRVS	18,528.13	83,326.16
	Major Account 520000 Total	18,560.66	93,470.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	18,560.66	93,514.39
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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 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	363.76-	26,657.23-
	Major Account 460000 Total	363.76-	26,657.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	488,664.72-	2,834,801.76-
	471127 MEDICARE B	6,119.29-	37,030.85-
	Major Account 470000 Total	494,784.01-	2,871,832.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,488.99-	27,309.78-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	5,488.99-	46,922.78-
	Fund 42543 Revenue Total	500,636.76-	2,945,412.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,214.45	216,467.39
	511300 OVERTIME PAYMENTS	1,684.43	13,127.01
	511500 SHIFT DIFFERENTIAL PYMT	3,397.50	23,010.75
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,476.97	28,863.07
	512200 SICK LEAVE EXPENSE	2,799.69	20,688.63
	512300 HOLIDAY LEAVE EXPENSE	4,145.84	14,045.15
	512500 FUNERAL LEAVE EXPENSE	1,821.40	1,821.40
	515100 RETIREMENT PLANS EXPENSE	3,280.67	23,609.14
	515200 FICA EXPENSE	3,141.78	23,402.40
	515500 HEALTH INSURANCE EXPENSE	4,323.04	24,911.36
	Major Account 510000 Total	57,685.77	392,346.30
	520000 Operating Expenses		
	521400 CIO CHARGES	229.61	14,247.66
	521500 PUBLICATION & PRINT EXP	315.00	10,366.01
	522100 DUES & SUBSCRIPTION EXP	7,312.50	10,862.50
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	504.11	562.80
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP		20.00
	523900 TEAMMATE RECOGNITION	241.36	1,084.93
	525100 RENT EXP-OFFICE EQUIP	204.24	408.48
	526100 REP & MAINT-REAL PROPERT		1,595.60
	531100 OFFICE SUPPLIES EXPENSE	172.28	327.94
	532100 NON-CAPITALIZED EQUIP PU	7.89	14.88
	533100 HOUSEHOLD & INSTIT EXPENSE	16.52	629.79

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS		3,120.78
	554900 OTHER CONTRACTUAL SERVICES	32.83	193.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	601.18
	Major Account 520000 Total	9,050.62	63,503.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	314.28	3,071.94
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	314.28	3,308.32
	Fund 42543 Expenditures Total	67,050.67	459,157.92
	Subprogram Revenues	736,322.59	4,372,162.79
	Subprogram Expenditures	85,611.33	561,794.89

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,190.00
	Major Account 520000 Total		58,190.00
	Fund 10000 Expenditures Total		58,190.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,700.00
	542500 ENG & ARCH SERVICES		1,346.40
	Major Account 520000 Total		8,046.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total		29,679.50
	Subprogram Expenditures		87,869.50
	Program Revenues	736,322.59-	4,352,549.79-
	Program Expenditures	1,268,790.74	8,095,433.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.76-	4,962.00-
	483400 OTHER RENTAL REVENUE	200.34-	1,354.22-
	484100 OPERATING DONATIONS & CO	1,181.15-	17,281.59-
	Major Account 480000 Total	2,331.25-	23,597.81-
	Fund 68220 Revenue Total	2,331.25-	23,597.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,112.80	1,123.50
	532100 NON-CAPITALIZED EQUIP PU	7.69	5,652.60
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	371.51	961.55
	534600 ED & RECREATIONAL SUP EX	1,011.29	10,895.39
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	2,503.29	19,849.97
	Fund 68220 Expenditures Total	2,503.29	19,849.97
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.13-
	Major Account 470000 Total	.01-	.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.76-	2,285.17-
	484100 OPERATING DONATIONS & CO	6,676.28-	17,705.36-
	Major Account 480000 Total	7,117.04-	19,990.53-
	Fund 68221 Revenue Total	7,117.05-	19,990.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	1,700.99
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	86.42	4,604.72
	533900 FOOD EXPENSE-INSTITUTIONS	879.52	4,028.24
	534600 ED & RECREATIONAL SUP EX	197.56	857.56
	559100 OTHER OPERATING EXP	12.00	179.84
	Major Account 520000 Total	1,373.50	12,175.40
	Fund 68221 Expenditures Total	1,373.50	12,175.40
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.62-	980.40-
	484100 OPERATING DONATIONS & CO	3,191.84-	13,681.97-
	Major Account 480000 Total	3,382.46-	14,662.37-
	Fund 68222 Revenue Total	3,382.46-	14,662.37-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		58.90
	534600 ED & RECREATIONAL SUP EX	1,003.21	7,432.43
	Major Account 520000 Total	1,003.21	7,643.97
	Fund 68222 Expenditures Total	1,003.21	7,643.97
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	1,066.52-
	484100 OPERATING DONATIONS & CO	2,007.00-	20,399.00-
	Major Account 480000 Total	2,212.89-	21,465.52-
	Fund 68223 Revenue Total	2,212.89-	21,465.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	678.00
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU		1,077.95
	533900 FOOD EXPENSE-INSTITUTIONS		156.75
	534600 ED & RECREATIONAL SUP EX	510.00	4,347.92
	Major Account 520000 Total	623.00	8,676.11
	Fund 68223 Expenditures Total	623.00	8,676.11
	Subprogram Revenues	15,043.65-	79,716.36-
	Subprogram Expenditures	5,503.00	48,345.45

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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	12,229.03-	59,578.23-
	474100 GENERAL BUSINESS FEES	4.60-	22.92-
	Major Account 470000 Total	12,233.63-	59,601.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		758.32-
	486400 CASH OVER ADJUSTMENT	144.20-	253.77-
	Major Account 480000 Total	144.20-	1,012.09-
	Fund 68220 Revenue Total	12,377.83-	60,613.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	203.72	710.84
	522800 E-COMMERCE OPER EXP	184.34	1,196.36
	533100 HOUSEHOLD & INSTIT EXP	130.89	1,501.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,097.50	4,345.00
	534901 SUPPLIES FOR RESALE	7,529.15	45,083.91
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	9,220.60	53,698.39
	Fund 68220 Expenditures Total	9,220.60	53,698.39
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,752.80-	21,345.92-
	Major Account 470000 Total	3,752.80-	21,345.92-
	Fund 68221 Revenue Total	3,752.80-	21,345.92-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.77	188.12
	527600 REP & MAINT-HOUSE/INST E	400.80	1,846.65
	533900 FOOD EXPENSE-INSTITUTIONS	141.19	141.19
	534901 SUPPLIES FOR RESALE	2,720.56	17,115.62
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	Major Account 520000 Total	3,362.32	19,741.58
	Fund 68221 Expenditures Total	3,362.32	19,741.58
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,556.44-	14,146.23-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	2,556.44-	14,149.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.20-
	Fund 68222 Revenue Total	2,556.44-	14,149.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,589.13
	534901 SUPPLIES FOR RESALE	4,232.80	19,217.06
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	Major Account 520000 Total	4,307.80	21,256.19
	Fund 68222 Expenditures Total	4,307.80	21,256.19
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,201.22-	22,365.69-
	474100 GENERAL BUSINESS FEES		13.72-
	Major Account 470000 Total	3,201.22-	22,379.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.43-	15.52-
	Major Account 480000 Total	6.43-	15.52-
	Fund 68223 Revenue Total	3,207.65-	22,394.93-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.87	23.23
	522800 E-COMMERCE OPER EXP	57.90	330.97
	534901 SUPPLIES FOR RESALE	4,069.00	26,355.72
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	Major Account 520000 Total	4,204.77	27,159.92
	Fund 68223 Expenditures Total	4,204.77	27,159.92
	Subprogram Revenues	21,894.72-	118,504.00-
	Subprogram Expenditures	21,095.49	121,856.08

Program Summary by Subprogram

Secure Version - Prior Month

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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	709.25-	4,298.84-
	474100 GENERAL BUSINESS FEES	.65-	4.23-
	Major Account 470000 Total	<u>709.90-</u>	<u>4,303.07-</u>
	Fund 68220 Revenue Total	709.90-	4,303.07-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX	187.86	1,074.76
	534901 SUPPLIES FOR RESALE	220.31	3,406.68
	Major Account 520000 Total	<u>408.17</u>	<u>5,374.09</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>408.17</u>	<u>13,232.33</u>
	Subprogram Revenues	<u>709.90-</u>	<u>4,303.07-</u>
	Subprogram Expenditures	<u>408.17</u>	<u>13,232.33</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	2,333.26-
	Major Account 480000 Total	447.79-	2,333.26-
	Fund 68260 Revenue Total	447.79-	2,333.26-
	Subprogram Revenues	447.79-	2,333.26-
	Program Revenues	38,096.06-	204,856.69-
	Program Expenditures	27,006.66	183,433.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,397.94	1,887,318.78
	Major Account 580000 Total	2,397.94	1,887,318.78
	Fund 38000 Expenditures Total	2,397.94	1,905,614.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,508,449.57-	2,508,449.57-
	Major Account 460000 Total	2,508,449.57-	2,508,449.57-
	Fund 42510 Revenue Total	2,508,449.57-	2,508,449.57-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	219,346.55	423,694.53
	Major Account 580000 Total	219,346.55	423,694.53
	Fund 42510 Expenditures Total	219,346.55	423,694.53
	Subprogram Revenues	2,508,449.57-	2,508,449.57-
	Subprogram Expenditures	221,744.49	2,329,308.73
	Program Revenues	2,508,449.57-	2,508,449.57-
	Program Expenditures	221,744.49	2,329,308.73

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As of December 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.81-	7,116.77-
	Major Account 480000 Total	1,365.81-	7,116.77-
	Fund 32280 Revenue Total	1,365.81-	7,116.77-
	Subprogram Revenues	1,365.81-	7,116.77-
	Program Revenues	1,365.81-	7,116.77-
	Agency Revenues	5,876,689.51-	21,463,383.60-
	Agency Expenditures	6,554,046.60	42,625,463.39

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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	3.83-	19.94-
	Major Account 480000 Total	3.83-	19.94-
	Fund 25510 Revenue Total	3.83-	19.94-
	Subprogram Revenues	3.83-	19.94-
	Program Revenues	3.83-	19.94-

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As of December 31, 2022

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	133,960.77	666,783.15
	Major Account 590000 Total	133,960.77	666,783.15
	Fund 10000 Expenditures Total	133,960.77	666,783.15
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	38.73-	116.56-
	Major Account 480000 Total	38.73-	116.56-
	Fund 25530 Revenue Total	38.73-	13,582.87-
	Subprogram Revenues	38.73-	13,582.87-
	Subprogram Expenditures	133,960.77	666,783.15
	Program Revenues	38.73-	13,582.87-
	Program Expenditures	133,960.77	666,783.15

Secure Version - Prior Month

As of December 31, 2022

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	666.50-	26,026.00-
	Major Account 470000 Total	666.50-	26,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.31-	224.55-
	Major Account 480000 Total	42.31-	224.55-
	Fund 25550 Revenue Total	708.81-	26,250.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,999.31
	Major Account 590000 Total		23,999.31
	Fund 25550 Expenditures Total		23,999.31
	Subprogram Revenues	708.81-	26,250.55-
	Subprogram Expenditures		23,999.31
	Program Revenues	708.81-	26,250.55-
	Program Expenditures		23,999.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenue Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.69-	593.37-
	Major Account 480000 Total	112.69-	593.37-
	Fund 25520 Revenue Total	112.69-	593.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Subprogram Revenues	112.69-	83,424.63
	Subprogram Expenditures		5,797.25
	Program Revenues	112.69-	83,424.63
	Program Expenditures		5,797.25

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	274.30-	1,764.70-
	Major Account 480000 Total	274.30-	1,764.70-
	Fund 25540 Revenue Total	274.30-	1,764.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Subprogram Revenues	274.30-	1,764.70-
	Subprogram Expenditures		335,000.00
	Program Revenues	274.30-	1,764.70-
	Program Expenditures		335,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	73,764.32-	385,096.37-
	Major Account 480000 Total	73,764.32-	385,096.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	73,764.32-	469,114.37-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	Major Account 520000 Total		80.94-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898,218.07	4,540,145.58
	Major Account 590000 Total	898,218.07	4,540,145.58
	Fund 22940 Expenditures Total	898,218.07	4,540,064.64
	Subprogram Revenues	73,764.32-	469,114.37-
	Subprogram Expenditures	898,218.07	4,540,064.64
	Program Revenues	73,764.32-	469,114.37-
	Program Expenditures	898,218.07	4,540,064.64

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,540.85	698,247.65
	Major Account 520000 Total	69,540.85	698,247.65
	Fund 22970 Expenditures Total	69,540.85	698,247.65
	Subprogram Revenues		53,500,000.00-
	Subprogram Expenditures	69,540.85	698,247.65
	Program Revenues		53,500,000.00-
	Program Expenditures	69,540.85	698,247.65

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297.20-
	Major Account 460000 Total		297.20-
	Fund 10000 Revenue Total		297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,560.35	222,656.41
	511700 EMPLOYEE BONUSES	83.00	83.00
	512100 VACATION LEAVE EXPENSE	1,303.82	10,783.04
	512200 SICK LEAVE EXPENSE	1,796.31	5,074.27
	512300 HOLIDAY LEAVE EXPENSE	4,184.49	13,808.16
	515100 RETIREMENT PLANS EXPENSE	3,133.34	18,893.80
	515200 FICA EXPENSE	2,194.69	16,652.39
	515500 HEALTH INSURANCE EXPENSE	5,125.90	28,965.90
	Major Account 510000 Total	52,381.90	316,916.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.79
	521900 AWARDS EXPENSE	231.35	243.60
	522100 DUES & SUBSCRIPTION EXP	335.00	385.00
	522200 CONFERENCE REGISTRATION	1,335.00	4,715.00
	524700 RENT EXP-OTHER REAL PROP	316.69	2,422.29
	531100 OFFICE SUPPLIES EXPENSE	85.08	127.21
	531200 IT SUPPLIES	239.95	257.94
	532100 NON-CAPITALIZED EQUIP PU	392.02	6,986.21
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP		85.07
	543500 MGT CONSULTANT SERVICES		7,041.09
	554900 OTHER CONTRACTUAL SERVICES	8,495.74	18,029.16
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	36.72	2,895.68
	Major Account 520000 Total	11,467.55	45,511.02
	570000 Travel Expenses		
	571100 LODGING	1,637.36	5,249.95
	571600 MEALS - TAXABLE	9.45	35.18
	571800 MEALS - TRAVEL STATUS	190.60	744.20
	572100 COMMERCIAL TRANSPORTATIO	565.32	1,853.46
	573100 STATE-OWNED TRANSPORT		738.82
	574500 PERSONAL VEHICLE MILEAGE	1,310.64	8,926.77
	Major Account 570000 Total	3,713.37	17,548.38
	Fund 10000 Expenditures Total	67,562.82	379,976.37

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 67,562.82</u>	<u> 379,976.37</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		16.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,125.80-	38,780.80-
	Major Account 470000 Total	37,125.80-	38,780.80-
	Fund 10000 Revenue Total	37,125.80-	38,797.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,475.06	171,379.84
	512100 VACATION LEAVE EXPENSE	3,421.26	23,023.32
	512200 SICK LEAVE EXPENSE	1,060.60	8,031.40
	512300 HOLIDAY LEAVE EXPENSE	3,328.54	11,601.15
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE		620.02
	515100 RETIREMENT PLANS EXPENSE	2,492.44	16,168.03
	515200 FICA EXPENSE	2,362.64	15,415.41
	515500 HEALTH INSURANCE EXPENSE	6,429.44	38,576.64
	Major Account 510000 Total	44,569.98	286,076.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.50
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP	329.42	1,702.84
	Major Account 520000 Total	329.42	1,738.33
	570000 Travel Expenses		
	571100 LODGING	292.00	292.00
	571800 MEALS - TRAVEL STATUS		48.30
	Major Account 570000 Total	292.00	340.30
	Fund 10000 Expenditures Total	45,191.40	288,155.13
	Subprogram Revenues	37,125.80-	38,797.08-
	Subprogram Expenditures	45,191.40	288,155.13

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.14	33,984.93
	512100 VACATION LEAVE EXPENSE	872.16	3,725.89
	512200 SICK LEAVE EXPENSE	809.86	2,325.34
	512300 HOLIDAY LEAVE EXPENSE	652.35	2,272.58
	515100 RETIREMENT PLANS EXPENSE	488.50	3,168.20
	515200 FICA EXPENSE	485.43	3,154.96
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,021.40	51,775.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	94.64
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP	37.41	187.05
	Major Account 520000 Total	47.57	525.70
	Fund 10000 Expenditures Total	8,068.97	52,301.36
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	573.50-	26,088.00-
	Major Account 470000 Total	573.50-	26,088.00-
	Fund 26600 Revenue Total	573.50-	26,088.00-
	Subprogram Revenues	573.50-	26,098.00-
	Subprogram Expenditures	8,068.97	52,301.36

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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	42,488.61	290,247.13
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	6,597.52	28,559.84
	512200 SICK LEAVE EXPENSE	2,519.06	20,020.23
	512300 HOLIDAY LEAVE EXPENSE	5,787.71	19,728.00
	512400 MILITARY LEAVE EXPENSE		5,354.49
	512500 FUNERAL LEAVE EXPENSE	1,028.22	1,028.22
	515100 RETIREMENT PLANS EXPENSE	4,374.60	27,326.78
	515200 FICA EXPENSE	4,174.90	25,927.72
	515500 HEALTH INSURANCE EXPENSE	8,953.28	55,108.18
	Major Account 510000 Total	76,423.90	473,800.59
	520000 Operating Expenses		
	521400 CIO CHARGES		302,937.97
	521500 PUBLICATION & PRINT EXP		18.50
	522200 CONFERENCE REGISTRATION		748.00
	527940 DATA STORAGE EQUIP R & M		55.57
	531200 IT SUPPLIES	836.18	2,884.86
	532200 PERSONAL COMPUTING EQUIPMENT	64.47	5,309.82
	555310 COTS LICENSE FEES		5,670.07
	555340 COTS MAINTENANCE		18,827.77
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	900.65	338,397.74
	570000 Travel Expenses		
	571100 LODGING		437.07
	571800 MEALS - TRAVEL STATUS		111.30
	572100 COMMERCIAL TRANSPORTATIO		860.86
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,770.36
	Fund 10000 Expenditures Total	77,324.55	813,968.69
	Subprogram Expenditures	77,324.55	813,968.69

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,958.64-
	Major Account 480000 Total		1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,690.84-	2,008.25-
	Major Account 490000 Total	1,690.84-	2,008.25-
	Fund 10000 Revenue Total	1,690.84-	3,966.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,203.55	175,372.68
	511800 COMPENSATORY TIME PAID	211.69	211.69
	512100 VACATION LEAVE EXPENSE	4,864.41	17,594.89
	512200 SICK LEAVE EXPENSE	2,012.23	17,258.08
	512300 HOLIDAY LEAVE EXPENSE	3,587.95	11,572.39
	515100 RETIREMENT PLANS EXPENSE	2,686.67	16,624.04
	515200 FICA EXPENSE	2,543.84	15,819.80
	515500 HEALTH INSURANCE EXPENSE	7,665.26	44,063.47
	516300 EMPLOYEE ASSISTANCE PRO		1,235.87
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,775.60	362,597.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.22	6,781.07
	521400 CIO CHARGES		52,193.63
	521500 PUBLICATION & PRINT EXP		3,949.12
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP		427.39
	522200 CONFERENCE REGISTRATION	250.00	3,606.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	16,372.86
	531100 OFFICE SUPPLIES EXPENSE	500.05	2,449.22
	531101 PRINTER SUPPLIES EXPENSE	138.08	2,093.29
	532100 NON-CAPITALIZED EQUIP PU		340.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		250.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		5,334.13
	559100 OTHER OPERATING EXP	42.84	227.53
	Major Account 520000 Total	4,031.00	118,078.94
	570000 Travel Expenses		
	571100 LODGING	1,207.80	2,185.55

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.41	297.17
	572100 COMMERCIAL TRANSPORTATIO	411.84	837.75
	574500 PERSONAL VEHICLE MILEAGE	153.13	1,626.91
	575100 MISC TRAVEL EXPENSE	30.00	70.00
	Major Account 570000 Total	<u>1,937.18</u>	<u>5,017.38</u>
	Fund 10000 Expenditures Total	<u>54,743.78</u>	<u>485,694.23</u>
	Subprogram Revenues	<u>1,690.84</u>	<u>3,966.89</u>
	Subprogram Expenditures	<u>54,743.78</u>	<u>485,694.23</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,802.44	124,523.68
	512100 VACATION LEAVE EXPENSE	1,624.13	12,436.90
	512200 SICK LEAVE EXPENSE	809.68	7,231.28
	512300 HOLIDAY LEAVE EXPENSE	2,359.58	8,186.42
	515100 RETIREMENT PLANS EXPENSE	1,766.88	11,410.25
	515200 FICA EXPENSE	1,715.70	11,119.42
	515500 HEALTH INSURANCE EXPENSE	3,431.92	20,591.52
	Major Account 510000 Total	30,510.33	195,499.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE	23.12	319.16
	522200 CONFERENCE REGISTRATION		4,850.00
	523202 ELECTRICITY	118.18	1,265.78
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	234.65	385.00
	527800 REP & MAINT-OTHER PROPER		1,436.00
	531200 IT SUPPLIES	85.22	214.19
	532100 NON-CAPITALIZED EQUIP PU	2,159.98	42,321.90
	534800 CONST & MAINT SUP EXP	655.03	24,429.74
	534900 MISCELLANEOUS SUP EXP		17,139.50
	542500 ENG & ARCH SERVICES		14,435.00
	555340 COTS MAINTENANCE		196,331.85
	559100 OTHER OPERATING EXP	19.38	98.43
	Major Account 520000 Total	3,295.56	303,904.49
	570000 Travel Expenses		
	571100 LODGING	288.00	877.52
	571800 MEALS - TRAVEL STATUS	87.33	736.63
	572100 COMMERCIAL TRANSPORTATIO		1,561.60
	573100 STATE-OWNED TRANSPORT	953.56	6,067.63
	574500 PERSONAL VEHICLE MILEAGE	162.50	1,830.65
	Major Account 570000 Total	1,491.39	11,074.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	200.00	6,199.00
	586900 OTHER FIXED ASSETS		20,290.00
	Major Account 580000 Total	200.00	26,489.00
	Fund 10000 Expenditures Total	35,497.28	536,966.99

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		5,623.20-
	Fund 26600 Revenue Total		5,623.20-
	Subprogram Revenues		5,623.20-
	Subprogram Expenditures	35,497.28	536,966.99

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	64,316.03	501,412.61
	511700 EMPLOYEE BONUSES	250.00	300.00
	511800 COMPENSATORY TIME PAID		967.27
	512100 VACATION LEAVE EXPENSE	12,917.48	60,339.59
	512200 SICK LEAVE EXPENSE	6,089.86	49,075.71
	512300 HOLIDAY LEAVE EXPENSE	8,933.62	32,836.82
	512500 FUNERAL LEAVE EXPENSE	185.29	445.19
	512700 INJURY LEAVE EXPENSE	998.98	
	515100 RETIREMENT PLANS EXPENSE	6,847.35	48,303.84
	515200 FICA EXPENSE	6,389.91	45,399.06
	515500 HEALTH INSURANCE EXPENSE	25,018.02	142,515.86
	516300 EMPLOYEE ASSISTANCE PRO		1.52
	Major Account 510000 Total	129,948.58	881,594.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.65
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	1,900.00	2,300.00
	523201 NATURAL GAS	696.76	1,376.73
	523202 ELECTRICITY	70.76	1,902.99
	523203 WATER		1,232.83
	523204 SEWER		131.80
	523219 OTHER UTILITY		398.97
	524600 RENT EXPENSE-BUILDINGS	3,751.61	23,332.86
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,564.20
	527200 REP & MAINT-MOTOR VEHICL	17.50	144.50
	531100 OFFICE SUPPLIES EXPENSE		219.34
	531101 PRINTER SUPPLIES		245.56
	531200 IT SUPPLIES	19.98	87.94
	532100 NON-CAPITALIZED EQUIP PU		359.99
	534800 CONST & MAINT SUP EXP		739.97
	538100 VEHICLE & EQUIP SUP EXP		558.00
	542100 SOS TEMP SERV - PERSONNEL		9,172.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	559100 OTHER OPERATING EXP		32.10
	Major Account 520000 Total	7,027.31	53,989.26
	570000 Travel Expenses		

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 LODGING	1,861.52	6,642.62
	571800 MEALS - TRAVEL STATUS	509.83	2,290.61
	573100 STATE-OWNED TRANSPORT	7,692.37	64,156.13
	574500 PERSONAL VEHICLE MILEAGE	834.39	5,997.46
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>10,898.11</u>	<u>79,116.82</u>
	Fund 10000 Expenditures Total	<u>147,874.00</u>	<u>1,014,700.51</u>
	Subprogram Expenditures	<u><u>147,874.00</u></u>	<u><u>1,014,700.51</u></u>

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		1,975.74-
	Major Account 460000 Total		1,975.74-
	Fund 10000 Revenue Total		1,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,886.44	48,586.41
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	8,851.33	34,035.89
	512200 SICK LEAVE EXPENSE	4,032.95	20,244.25
	512300 HOLIDAY LEAVE EXPENSE	6,863.38	10,679.58
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	5,139.28	9,497.47
	515200 FICA EXPENSE	4,911.43	9,115.33
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	11,417.50	22,019.29
	516300 EMPLOYEE ASSISTANCE PRO		67.40-
	Major Account 510000 Total	90,602.31	155,040.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	835.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		7.50-
	531100 OFFICE SUPPLIES EXPENSE	51.98	62.97
	531200 IT SUPPLIES		96.55-
	538100 VEHICLE & EQUIP SUP EXP	41.37	41.37
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	468.54	5,624.87
	542500 ENG & ARCH SERVICES	222,960.38	519,920.62
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	127.50
	Major Account 520000 Total	223,787.77	529,928.28
	570000 Travel Expenses		
	571100 LODGING	316.95	722.96
	571800 MEALS - TRAVEL STATUS		112.81
	573100 STATE-OWNED TRANSPORT		905.66
	574500 PERSONAL VEHICLE MILEAGE		38.72
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	316.95	1,801.15
	Fund 10000 Expenditures Total	314,707.03	686,769.62

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,350.27-	702,198.84-
	461500 OP GRANTS - STATE AGENCI		6,181.72-
	Major Account 460000 Total	<u>214,350.27-</u>	<u>708,380.56-</u>
	Fund 45520 Revenue Total	214,350.27-	708,380.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,907.35
	512300 HOLIDAY LEAVE EXPENSE		13,545.40
	515100 RETIREMENT PLANS EXPENSE		23,482.31
	515200 FICA EXPENSE		22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		43,656.39
	516300 EMPLOYEE ASSISTANCE PRO		67.40
	Major Account 510000 Total		<u>416,135.66</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE	151.65	151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	105,856.90	228,040.07
	Major Account 520000 Total	<u>106,008.55</u>	<u>228,462.17</u>
	570000 Travel Expenses		
	571100 LODGING	700.36	892.36
	571800 MEALS - TRAVEL STATUS	158.20	221.11
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>872.56</u>	<u>1,507.50</u>
	Fund 45520 Expenditures Total	<u>106,881.11</u>	<u>646,105.33</u>
	Subprogram Revenues	<u>214,350.27-</u>	<u>710,356.30-</u>
	Subprogram Expenditures	<u>421,588.14</u>	<u>1,332,874.95</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.78	147,924.22
	512100 VACATION LEAVE EXPENSE	1,670.81	13,090.46
	512200 SICK LEAVE EXPENSE	2,033.12	7,661.51
	512300 HOLIDAY LEAVE EXPENSE	3,603.96	9,539.44
	515100 RETIREMENT PLANS EXPENSE	2,764.01	13,285.32
	515200 FICA EXPENSE	2,522.68	12,593.40
	515500 HEALTH INSURANCE EXPENSE	9,909.87	49,702.44
	516300 EMPLOYEE ASSISTANCE PRO		7.64
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	51,236.23	253,870.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.22
	521500 PUBLICATION & PRINT EXP		27.75
	522100 DUES & SUBSCRIPTION EXP	110.00	817.00
	522200 CONFERENCE REGISTRATION		5,085.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL	173.75	432.14
	527800 REP & MAINT-OTHER PROPER	98.06	3,241.39
	531100 OFFICE SUPPLIES EXPENSE	83.95	140.99
	531200 IT SUPPLIES		39.05
	534800 CONST & MAINT SUP EXP		200.42
	538100 VEHICLE & EQUIP SUP EXP	217.44	2,801.51
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	4,387.46	40,184.97
	542500 ENG & ARCH SERVICES		10,000.00
	559100 OTHER OPERATING EXP	57.63	288.15
	Major Account 520000 Total	5,128.29	63,903.59
	570000 Travel Expenses		
	571100 LODGING	196.00	4,697.50
	571800 MEALS - TRAVEL STATUS		1,338.83
	572100 COMMERCIAL TRANSPORTATIO		1,306.15
	573100 STATE-OWNED TRANSPORT		481.84
	574500 PERSONAL VEHICLE MILEAGE		798.63
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	196.00	8,661.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,948.00	6,948.00
	Major Account 580000 Total	6,948.00	6,948.00

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	63,508.52	333,384.51
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	650.00-
	Major Account 470000 Total	500.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.86-	45.55-
	Major Account 480000 Total	8.86-	45.55-
	Fund 22960 Revenue Total	508.86-	695.55-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,603.16-
	Major Account 460000 Total		68,603.16-
	Fund 42910 Revenue Total		68,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,245.70
	512300 HOLIDAY LEAVE EXPENSE		2,084.38
	515100 RETIREMENT PLANS EXPENSE		3,394.56
	515200 FICA EXPENSE		3,150.53
	515500 HEALTH INSURANCE EXPENSE		8,169.24
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	Major Account 510000 Total		60,053.79
	Fund 42910 Expenditures Total		60,053.79
	Subprogram Revenues	508.86-	69,298.71-
	Subprogram Expenditures	63,508.52	393,438.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.97	39,191.85
	512100 VACATION LEAVE EXPENSE	118.14	4,029.82
	512200 SICK LEAVE EXPENSE	413.47	2,004.83
	512300 HOLIDAY LEAVE EXPENSE	756.06	2,620.36
	512400 MILITARY LEAVE EXPENSE		2,764.36
	515100 RETIREMENT PLANS EXPENSE	566.16	3,789.89
	515200 FICA EXPENSE	563.14	3,780.19
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	516300 EMPLOYEE ASSISTANCE PRO		.08-
	Major Account 510000 Total	9,322.80	61,978.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total		1,150.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,899.04	12,981.78
	Major Account 570000 Total	1,995.04	13,132.91
	Fund 10000 Expenditures Total	11,317.84	76,261.29
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenue Total		116.56-
	Subprogram Revenues		116.56-
	Subprogram Expenditures	11,317.84	76,261.29

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	4,000.00
	515200 FICA EXPENSE	3.83	305.98
	Major Account 510000 Total	53.83	4,305.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP	500.00	875.00
	525200 RENT EXP-DATA PROC EQUIP	375.00	620.00
	559100 OTHER OPERATING EXP	36.98	291.65
	Major Account 520000 Total	911.98	2,531.65
	570000 Travel Expenses		
	571100 LODGING	1,543.95	2,223.85
	571600 MEALS - TAXABLE	23.10	48.83
	571800 MEALS - TRAVEL STATUS	81.91	591.21
	574500 PERSONAL VEHICLE MILEAGE	855.00	6,733.51
	Major Account 570000 Total	2,503.96	9,597.40
	Fund 10000 Expenditures Total	3,469.77	16,435.03
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.14	20,111.46
	512100 VACATION LEAVE EXPENSE	552.17	1,820.19
	512200 SICK LEAVE EXPENSE	172.91	383.13
	512300 HOLIDAY LEAVE EXPENSE	307.40	1,264.71
	515100 RETIREMENT PLANS EXPENSE	230.13	1,765.60
	515200 FICA EXPENSE	230.65	1,776.94
	Major Account 510000 Total	3,534.40	27,122.03
	Fund 22940 Expenditures Total	3,534.40	27,122.03
	Subprogram Expenditures	7,004.17	43,557.06

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,004.04
	571800 MEALS - TRAVEL STATUS		297.33
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE		748.13
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u> </u>	<u>4,469.48</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>4,469.48</u>
	Subprogram Expenditures	<u> </u>	<u>4,469.48</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,601.35	432,623.70
	511700 EMPLOYEE BONUSES	715.00	715.00
	512100 VACATION LEAVE EXPENSE	2,536.64	46,508.86
	512200 SICK LEAVE EXPENSE	2,272.60	19,482.36
	512300 HOLIDAY LEAVE EXPENSE	7,236.12	26,452.19
	512500 FUNERAL LEAVE EXPENSE		218.19
	515100 RETIREMENT PLANS EXPENSE	5,418.34	39,162.00
	515200 FICA EXPENSE	5,579.79	38,527.59
	515500 HEALTH INSURANCE EXPENSE	8,046.48	57,678.74
	Major Account 510000 Total	94,406.32	661,368.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.81	13.33
	521500 PUBLICATION & PRINT EXP		1,391.77
	522100 DUES & SUBSCRIPTION EXP	65.00	4.50
	522200 CONFERENCE REGISTRATION	1,962.67	10,226.17
	524700 RENT EXP-OTHER REAL PROP	700.00	1,550.00
	531100 OFFICE SUPPLIES EXPENSE		202.53
	531200 IT SUPPLIES		121.63
	532100 NON-CAPITALIZED EQUIP PU		446.98
	532200 PERSONAL COMPUTING EQUIPMENT		616.38
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		45.20
	541500 LEGAL SERVICES EXPENSE	8,266.33	49,321.92
	542100 SOS TEMP SERV - PERSONNEL	9,757.48	91,586.51
	542500 ENG & ARCH SERVICES	112,218.14	598,816.41
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	31,459.37
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		807.29
	559100 OTHER OPERATING EXP	237.74	812.44
	Major Account 520000 Total	136,199.17	940,688.33
	570000 Travel Expenses		
	571100 LODGING	2,369.47	10,340.95
	571800 MEALS - TRAVEL STATUS	238.38	1,357.93
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,306.62
	573100 STATE-OWNED TRANSPORT		5,076.50
	574500 PERSONAL VEHICLE MILEAGE	451.39	4,585.75
	575100 MISC TRAVEL EXPENSE	30.00	51.00

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		
	Major Account 570000 Total	3,119.24	23,718.75
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		43,371.00
	Major Account 590000 Total		43,371.00
	Fund 10000 Expenditures Total	233,724.73	1,669,146.71
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.87-	1,334.10-
	Major Account 480000 Total	254.87-	1,334.10-
	Fund 25590 Revenue Total	254.87-	1,334.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.37	1,760.64
	522100 DUES & SUBSCRIPTION EXP		361.12
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	138.37	2,199.76
	Fund 25590 Expenditures Total	138.37	2,199.76
	Subprogram Revenues	254.87-	1,334.10-
	Subprogram Expenditures	233,863.10	1,671,346.47

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,565.88-	277,152.84-
	Major Account 480000 Total	59,565.88-	277,152.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,798.04	105,822.25
	Major Account 490000 Total	26,798.04	105,822.25
	Fund 22910 Revenue Total	32,767.84-	6,771,330.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	130,000.00	1,020,075.47
	Major Account 590000 Total	130,000.00	1,020,075.47
	Fund 22910 Expenditures Total	130,000.00	1,020,075.47
	Subprogram Revenues	32,767.84-	6,771,330.59-
	Subprogram Expenditures	130,000.00	1,020,075.47

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.31	26,470.93
	512100 VACATION LEAVE EXPENSE	374.66	3,068.04
	512200 SICK LEAVE EXPENSE		1,123.99
	512300 HOLIDAY LEAVE EXPENSE	499.55	1,741.13
	515100 RETIREMENT PLANS EXPENSE	374.06	2,426.40
	515200 FICA EXPENSE	336.43	2,204.49
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	7,566.05	48,195.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,053.50	4,053.50
	559100 OTHER OPERATING EXP	106.99	534.95
	Major Account 520000 Total	4,160.49	4,588.45
	570000 Travel Expenses		
	571100 LODGING	96.00	449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT	189.24	2,319.14
	Major Account 570000 Total	285.24	2,910.84
	Fund 10000 Expenditures Total	12,011.78	55,694.51
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	48,620.00	170,836.79
	Major Account 520000 Total	48,620.00	170,836.79
	Fund 26600 Expenditures Total	48,620.00	170,836.79
	Subprogram Revenues		19,401.34
	Subprogram Expenditures	60,631.78	226,531.30

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,231.05	93,688.23
	512100 VACATION LEAVE EXPENSE	3,287.51	7,253.81
	512200 SICK LEAVE EXPENSE	1,111.87	6,387.92
	512300 HOLIDAY LEAVE EXPENSE	2,070.04	6,319.49
	512600 CIVIL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	1,550.06	8,523.05
	515200 FICA EXPENSE	1,484.10	8,134.00
	515500 HEALTH INSURANCE EXPENSE	3,772.50	22,635.00
	Major Account 510000 Total	27,507.13	153,112.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	450.00	1,105.00
	531200 IT SUPPLIES	31.99	31.99
	541700 LEGAL RELATED EXPENSE		825.00
	Major Account 520000 Total	481.99	2,191.24
	570000 Travel Expenses		
	571100 LODGING	292.00	630.95
	571800 MEALS - TRAVEL STATUS	18.91	67.39
	574500 PERSONAL VEHICLE MILEAGE	141.26	852.60
	Major Account 570000 Total	452.17	1,550.94
	Fund 10000 Expenditures Total	28,441.29	156,855.03
	Subprogram Expenditures	28,441.29	156,855.03

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total		50,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,369.73	290,339.67
	Major Account 590000 Total	6,369.73	290,339.67
	Fund 22990 Expenditures Total	6,369.73	290,339.67
	Subprogram Revenues		50,000,000.00-
	Subprogram Expenditures	6,369.73	290,339.67
	Program Revenues	287,271.98-	57,646,619.97-
	Program Expenditures	1,398,987.37	8,787,512.30
	Agency Revenues	362,174.66-	111,573,927.77-
	Agency Expenditures	2,500,707.06	15,057,404.30

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	60.00-	617.00-
	475114 RECIPROCAL LICENSE	13,965.00-	228,780.00-
	475115 LICENSE RENEWALS	389,185.00-	591,317.00-
	475116 NEW LICENSES	30,535.00-	86,541.00-
	475117 REGISTRATION CODE TRNG	80.00-	1,125.00-
	475118 INSPECTION FEE	76,942.00-	546,859.00-
	475200 EXAMINATION FEES	6,290.00-	44,730.00-
	Major Account 470000 Total	517,057.00-	1,499,969.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.56-	8,295.63-
	484500 REIMB NON-GOVT SOURCES		461.17-
	486600 CREDIT CARD CLEARING	15,037.00	801.00-
	Major Account 480000 Total	13,251.44	9,557.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	503,805.56-	1,509,674.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,093.44	462,010.73
	511300 OVERTIME PAYMENTS	1,421.28	1,532.48
	511700 EMPLOYEE BONUSES	3,000.00	6,500.00
	512100 VACATION LEAVE EXPENSE	14,112.85	47,009.34
	512200 SICK LEAVE EXPENSE	16,396.62	28,668.23
	512300 HOLIDAY LEAVE EXPENSE	7,826.08	28,468.93
	515100 RETIREMENT PLANS EXPENSE	7,776.47	42,509.72
	515200 FICA EXPENSE	7,680.30	40,579.03
	515500 HEALTH INSURANCE EXPENSE	18,279.78	123,956.38
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	140,586.82	795,522.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.96	11,474.95
	521400 CIO CHARGES	5,166.78	34,777.13
	521500 PUBLICATION & PRINT EXP	1,689.33	18,191.81
	521900 AWARDS EXPENSE	1,450.00	3,610.75
	522100 DUES & SUBSCRIPTION EXP	40.00	1,169.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,481.44	9,184.64
	524700 RENT EXP-OTHER REAL PROP	684.80	1,698.32
	526100 REP & MAINT-REAL PROPERT		24,856.23
	531100 OFFICE SUPPLIES EXPENSE	753.51	3,027.96
	533100 HOUSEHOLD & INSTIT EXP	1,620.61	5,769.28
	533900 FOOD EXPENSE-INSTITUTIONS	357.37	357.37
	538100 VEHICLE & EQUIP SUP EXP	228.09	5,551.76
	539500 PURCHASING CARD SUSPENSE	1,231.28	1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE	6,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL	531.94	11,681.96
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP	6,911.06	6,978.72
	559101 OP EXP - MERCH FEES	130.82-	587.49-
	Major Account 520000 Total	29,841.35	158,490.65
	570000 Travel Expenses		
	571100 LODGING	5,354.30	11,144.28
	571800 MEALS IN TRAVEL	61.96	1,698.54
	573100 STATE-OWNED TRANSPORT	17,064.77	115,327.07
	574500 PERSONAL VEHICLE MILEAGE	43.75	2,908.76
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	22,524.78	131,606.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,501.24
	Major Account 580000 Total		3,501.24
	Fund 21210 Expenditures Total	192,952.95	1,089,120.46
	Subprogram Revenues	503,805.56-	1,509,674.92-
	Subprogram Expenditures	192,952.95	1,089,120.46
	Program Revenues	503,805.56-	1,509,674.92-
	Program Expenditures	192,952.95	1,089,120.46
	Agency Revenues	503,805.56-	1,509,674.92-
	Agency Expenditures	192,952.95	1,089,120.46

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52
	Major Account 520000 Total		<u>3,350,653.26</u>
	Fund 23121 Expenditures Total		<u>3,350,653.26</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.71-	10.27
	Major Account 520000 Total	15.71-	10.27
	Fund 43121 Expenditures Total	15.71-	10.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,211.81	64,321.51
	512100 VACATION LEAVE EXPENSE	204.02	2,245.74
	512200 SICK LEAVE EXPENSE	264.97	1,691.10
	512300 HOLIDAY LEAVE EXPENSE	1,406.67	3,200.14
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,112.94	5,320.23
	515200 FICA EXPENSE	1,096.01	5,271.92
	515500 HEALTH INSURANCE EXPENSE	1,252.45	4,514.84
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,548.87	86,919.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.26	2,606.83
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP	60.79	60.79
	531200 IT SUPPLIES	18.99	18.99
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	444.59	444.59
	543500 MGT CONSULTANT SERVICES	46,491.38	344,582.57
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	Major Account 520000 Total	48,400.01	409,675.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.83	366.83
	Major Account 570000 Total	366.83	366.83
	Fund 43125 Expenditures Total	67,315.71	496,962.02
	Subprogram Expenditures	<u>67,300.00</u>	<u>3,847,625.55</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenue Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,915.87
	Major Account 510000 Total		9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP		2,950,635.00
	Major Account 520000 Total		2,951,239.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total		2,961,366.56
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenue Total		82,266.64
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES	1,617.20	2,434,873.82
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	1,617.20	2,569,993.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,993.34-	4,392,671.21
	592101 ERAP UTILITY ASSIST		219,357.44
	592102 ERAP OTHER ASSISTANCE	131.36	83,535.55
	Major Account 590000 Total	27,861.98-	4,695,564.20
	Fund 43123 Expenditures Total	26,244.78-	7,265,557.34
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	270.56	1,196.44
	541100 ACCTG & AUDITING SERVICES		2,031.58

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	190,449.75	852,850.30
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	<u>190,720.31</u>	<u>917,028.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,768,051.71	12,463,722.13
	592101 HAF MISC ASSISTANCE	7,504.25	17,234.01
	Major Account 590000 Total	<u>1,775,555.96</u>	<u>12,480,956.14</u>
	Fund 43124 Expenditures Total	<u>1,966,276.27</u>	<u>13,397,984.62</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,117,013.64-	1,117,013.64-
	Major Account 480000 Total	<u>1,117,013.64-</u>	<u>1,117,013.64-</u>
	Fund 43125 Revenue Total	<u>1,117,013.64-</u>	<u>1,117,013.64-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	2,813.17	8,983.12
	554900 OTHER CONTRACTUAL SERVICES	28,353.83	28,353.83
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	<u>31,167.00</u>	<u>273,495.43</u>
	Fund 43125 Expenditures Total	<u>31,167.00</u>	<u>273,495.43</u>
	Subprogram Revenues	<u>1,117,013.64-</u>	<u>1,075,908.13-</u>
	Subprogram Expenditures	<u>1,971,198.49</u>	<u>23,898,403.95</u>
	Program Revenues	<u>1,117,013.64-</u>	<u>1,075,908.13-</u>
	Program Expenditures	<u>2,038,498.49</u>	<u>27,746,029.50</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		718,457.26-
	Major Account 480000 Total		718,457.26-
	Fund 10000 Revenue Total		718,457.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,837.51	170,954.15
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	735.88	25,430.32
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	728.20	2,914.98
	512100 VACATION LEAVE EXPENSE	3,937.79	14,690.36
	512200 SICK LEAVE EXPENSE	727.08	5,762.71
	512300 HOLIDAY LEAVE EXPENSE	4,884.02	10,592.04
	515100 RETIREMENT PLANS EXPENSE	3,657.72	17,352.85
	515200 FICA EXPENSE	3,422.08	16,376.65
	515500 HEALTH INSURANCE EXPENSE	10,949.67	45,118.23
	516500 WORKERS COMP PREMIUMS		5,594.56
	Major Account 510000 Total	66,879.95	338,413.86
	520000 Operating Expenses		
	521400 CIO CHARGES	5,022.39	8,918.90
	521500 PUBLICATION & PRINT EXP	600.05	600.05
	522200 CONFERENCE REGISTRATION	57.00	155.00
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	138.28	151.38
	531200 IT SUPPLIES	954.91	954.91
	532200 PERSONAL COMPUTING EQUIPMENT	6,732.30	6,732.30
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES	109,468.84	1,163,285.38
	556100 INSURANCE EXPENSE	1,175.12	1,179.45
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	124,148.89	1,503,351.71
	570000 Travel Expenses		
	571100 LODGING	98.00	20,966.21
	571800 MEALS - TRAVEL STATUS	328.50	4,437.59
	572100 COMMERCIAL TRANSPORTATIO		380.52-
	573100 STATE-OWNED TRANSPORT	1,334.93	8,205.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE		835.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,761.43	40,349.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	407,061.71	2,968,986.93
	Major Account 590000 Total	407,061.71	2,968,986.93
	Fund 10000 Expenditures Total	599,851.98	4,851,102.04
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,988.85-	44,789.62-
	Major Account 480000 Total	9,988.85-	44,789.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	9,988.85-	5,044,789.62-
	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	5,115,876.65-	49,314,479.91-
	Major Account 460000 Total	5,115,876.65-	49,314,479.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenue Total	5,115,876.65-	48,033,304.27-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,115,876.65	47,975,470.88
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	5,115,876.65	48,033,304.27
	Fund 43120 Expenditures Total	5,115,876.65	48,033,304.27
	Subprogram Revenues	<u>5,125,865.50-</u>	<u>53,796,551.15-</u>
	Subprogram Expenditures	<u>5,715,728.63</u>	<u>52,999,299.31</u>
	Program Revenues	<u>5,125,865.50-</u>	<u>53,796,551.15-</u>
	Program Expenditures	<u>5,715,728.63</u>	<u>52,999,299.31</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenue Total		85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,821.97	313,128.33
	511300 OVERTIME PAYMENTS	73.30	502.52
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	5,416.53	35,553.84
	512200 SICK LEAVE EXPENSE	5,346.10	23,321.23
	512300 HOLIDAY LEAVE EXPENSE	6,273.26	21,835.98
	512400 MILITARY LEAVE EXPENSE		7,335.12
	512600 CIVIL LEAVE EXPENSE		348.87
	512700 INJURY LEAVE EXPENSE	19.02	19.02
	515100 RETIREMENT PLANS EXPENSE	4,638.90	30,107.67
	515200 FICA EXPENSE	4,460.69	29,047.22
	515500 HEALTH INSURANCE EXPENSE	10,273.68	63,347.01
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	81,323.45	534,861.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.64-	78.66
	521400 CIO CHARGES	1,513.28	2,033.50
	521500 PUBLICATION & PRINT EXP		317.83
	522100 DUES & SUBSCRIPTION EXP	355.00	3,503.00
	524600 RENT EXPENSE0GUILDINGS		216.00
	527200 REP & MAINT-MOTOR VEHICL		788.36
	531100 OFFICE SUPPLIES EXPENSE	120.48	1,708.85
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT	576.16	1,354.49
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP		210.15
	541100 ACCTG & AUDITING SERVICES		17,505.00
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES	1,365.67	1,417.51
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	2,041.56	2,109.06
	Major Account 520000 Total	5,136.51	58,444.20

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			
	570000 Travel Expenses		
	571100 LODGING		2,535.94
	572100 COMMERCIAL TRANSPORTATIO		250.48
	574500 PERSONAL VEHICLE MILEAGE		159.35
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		3,165.77
	Fund 10000 Expenditures Total	86,459.96	596,471.79
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.55-	1,680.69-
	Major Account 480000 Total	327.55-	1,680.69-
	Fund 23110 Revenue Total	327.55-	1,680.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,805.46
	Major Account 520000 Total		16,805.46
	Fund 23110 Expenditures Total		16,805.46
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,232.25
	Major Account 520000 Total		3,232.25
	Fund 23117 Expenditures Total		3,232.25
	Subprogram Revenues	327.55-	1,766.25-
	Subprogram Expenditures	86,459.96	616,509.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,804.72	56,352.31
511300 OVERTIME PAYMENTS			237.70
511700 EMPLOYEE BONUSES			187.50
511800 COMPENSATORY TIME PAID		44.82	650.96
512100 VACATION LEAVE EXPENSE		427.26	3,604.98
512200 SICK LEAVE EXPENSE		469.82	1,971.63
512300 HOLIDAY LEAVE EXPENSE		978.14	3,458.25
512400 MILITARY LEAVE EXPENSE		57.60	561.60
515100 RETIREMENT PLANS EXPENSE		732.56	5,004.65
515200 OASDI EXPENSE		701.05	4,860.81
515500 HEALTH INSURANCE EXP.		1,797.31	10,218.03
516500 WORKERS' COMP PREMIUMS			1,323.46
Major Account 510000 Total		<u>13,013.28</u>	<u>88,431.88</u>
520000 Operating Expenses			
523201 NATURAL GAS		6,471.07	10,462.71
523202 ELECTRICITY		8,304.61	43,734.23
523203 WATER		1,381.13	3,398.76
523204 SEWER		664.84	1,962.28
526100 REP & MAINT-NOT BUILDIN		4,807.50	9,090.63
531100 OFFICE SUPPLIES EXPENSE			12.79
532100 NON-CAPITALIZED EQUIP PU			401.60
533100 HOUSEHOLD & INSTITUTIONAL		188.90	1,153.24
534800 CONST & MAINT SUP EXP		2,652.11	9,199.31
538100 VEHICLE & EQUIP SUP EXP		15.93	636.96
547901 JANITORIAL SERVICES		1,932.25	7,189.25
548500 LAWN & LANDSCAPE			1,000.00
548600 PEST CONTROL			372.36
548700 REFUSE/RECYCLING		1.58	700.95
548900 WEED CONTROL			1,325.00
549200 JANITORIAL AND SECURITY SERV		66.95	334.75
556100 INSURANCE EXPENSE			6,231.17
559100 OTHER OPERATING EXPENSES			5.50
Major Account 520000 Total		<u>26,486.87</u>	<u>97,211.49</u>
Fund 10000 Expenditures Total		<u>39,500.15</u>	<u>185,643.37</u>
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		45,151.25-	556,183.96-
Major Account 460000 Total		<u>45,151.25-</u>	<u>556,183.96-</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	45,151.25	556,183.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,411.67	169,041.21
	511300 OVERTIME PAYMENTS		713.07
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	134.48	1,950.66
	512100 VACATION LEAVE EXPENSE	1,281.54	10,811.00
	512200 SICK LEAVE EXPENSE	1,408.55	5,911.59
	512300 HOLIDAY LEAVE EXPENSE	2,934.42	10,374.73
	512400 MILITARY LEAVE EXPENSE	172.80	1,684.74
	515100 RETIREMENT PLANS EXPENSE	2,197.18	15,012.50
	515200 OASDI EXPENSE	2,102.41	14,579.91
	515500 HEALTH INSURANCE EXP.	5,392.21	30,654.11
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,035.26	265,266.33
	520000 Operating Expenses		
	523201 NATURAL GAS	19,413.64	31,058.18
	523202 ELECTRICITY	24,913.93	125,531.59
	523203 WATER	4,143.58	9,928.14
	523204 SEWER	1,994.70	5,975.47
	526100 REP & MAINT-NOT BUILDIN	14,422.50	27,271.87
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	566.70	3,458.54
	534800 CONST & MAINT SUP EXP	7,956.58	27,685.74
	538100 VEHICLE & EQUIP SUP EXP	15.93	1,910.96
	547901 JANITORIAL SERVICES	5,796.75	21,567.75
	548500 LAWN & LANDSCAPE		3,000.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	4.75	2,102.70
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	200.85	1,004.25
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	79,398.05	266,931.27
	Fund 43131 Expenditures Total	118,433.31	532,197.60

43132 ANG RP

Revenues 460000 Intergovernmental Revenues

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,700.00-	68,309.76-
	Major Account 460000 Total	6,700.00-	68,309.76-
	Fund 43132 Revenue Total	6,700.00-	68,309.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,506.31	21,845.21
	511800 COMPENSATORY TIME PAID	1,427.35	5,174.14
	512100 VACATION LEAVE EXPENSE	805.80	10,605.31
	512200 SICK LEAVE EXPENSE	334.96	6,617.31
	512300 HOLIDAY LEAVE EXPENSE	862.94	3,007.64
	515100 RETIREMENT PLANS EXPE	519.47	3,538.02
	515200 OASDI EXPENSE	474.55	3,262.86
	515500 HEALTH INSURANCE EXP.	2,246.62	13,479.72
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	10,178.00	68,492.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	10,178.00	76,975.22
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,853.34-	184,559.36-
	Major Account 460000 Total	42,853.34-	184,559.36-
	Fund 43141 Revenue Total	42,853.34-	184,559.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,436.11	165,690.12
	Major Account 520000 Total	76,436.11	165,690.12
	Fund 43141 Expenditures Total	76,436.11	165,690.12
	Subprogram Revenues	94,704.59-	809,053.08-
	Subprogram Expenditures	244,547.57	960,506.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,500.00-
	Major Account 470000 Total		52,500.00-
	Fund 23110 Revenue Total		52,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,445.27
	Major Account 510000 Total		6,445.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		216.68
	533100 HOUSEHOLD & INSTIT EXPENSE	1,467.80	13,211.45
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	549100 LAUNDRY SERVICES	50.20	1,041.38
	Major Account 520000 Total	1,518.00	15,688.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	1,518.00	24,004.97
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,722,100.00-
	Major Account 460000 Total		1,722,100.00-
	Fund 43133 Revenue Total		1,722,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,587.21	977,489.94
	511300 OVERTIME PAYMENTS	19,399.05	68,169.09
	511800 COMPENSATORY TIME PAID	5,754.34	50,601.48
	512100 VACATION LEAVE EXPENSE	12,554.36	94,319.78
	512200 SICK LEAVE EXPENSE	8,510.64	40,192.50
	512300 HOLIDAY LEAVE EXPENSE	14,748.02	44,768.94
	512400 MILITARY LLEAVE EXPENSE	3,379.98	46,953.66
	512500 FUNERAL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	15,869.54	99,522.15
	515200 OASDI EXPENSE	15,424.10	96,753.49
	515500 HEALTH INSURANCE EXPENSE	30,830.06	194,280.56
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	274,057.30	1,732,933.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION		60.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,630.98	10,914.68
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total	3,193.48	13,426.80
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		64.35
	Fund 43133 Expenditures Total	277,250.78	1,746,424.37
	Subprogram Revenues		1,774,600.00
	Subprogram Expenditures	278,768.78	1,770,429.34

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	27,900.00-	331,299.43-
	Major Account 460000 Total	27,900.00-	331,299.43-
	Fund 43134 Revenue Total	27,900.00-	331,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,846.26	170,094.44
	511300 OVERTIME PAYMENTS	3,061.15	25,945.06
	511500 DIFFERENTIAL PYMT	316.80	2,327.25
	511800 COMPENSATORY TIME PAID	806.44	5,044.84
	512100 VACATION LEAVE EXPENSE	2,225.59	14,401.83
	512200 SICK LEAVE EXPENSE	1,370.04	5,945.18
	512300 HOLIDAY LEAVE EXPENSE	3,170.98	10,727.73
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,680.56	17,583.37
	515200 OASDI EXPENSE	2,588.32	17,080.09
	515500 HEALTH INSURANCE EXPENSE	6,141.74	36,850.44
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	47,207.88	311,984.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,024.21
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,128.01
	Fund 43134 Expenditures Total	47,207.88	315,113.00
	Subprogram Revenues	27,900.00-	331,299.43-
	Subprogram Expenditures	47,207.88	315,113.00

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	771.99	5,005.41
	511300 OVERTIME PAYMENTS	6.22	20.94
	512100 VACATION LEAVE EXPENSE		219.97
	512200 SICK LEAVE EXPENSE	13.75	90.12
	512300 HOLIDAY LEAVE EXPENSE	87.28	304.62
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	65.88	426.88
	515200 FICA EXPENSE	66.59	431.67
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	1,011.71	6,674.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING		178.32
	572100 COMMERCIAL TRANSPORTATION		160.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		5.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.00
	Major Account 570000 Total		349.92
	Fund 10000 Expenditures Total	1,011.71	7,026.55
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	18,545.58-
	Major Account 460000 Total	2,400.00-	18,545.58-
	Fund 43135 Revenue Total	2,400.00-	18,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.40	15,014.27
	511300 OVERTIME PAYMENTS	18.33	60.88
	512100 VACATION LEAVE EXPENSES		659.42
	512200 SICK LEAVE EXPENSE	40.80	269.90
	512300 HOLIDAY LEAVE EXPENSE	261.82	913.81
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	197.36	1,278.68
	515200 FICA EXPENSE	199.96	1,296.46
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,033.67	20,018.01
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,033.67	21,072.24
	Subprogram Revenues	<u>2,400.00</u>	<u>18,545.58</u>
	Subprogram Expenditures	<u>4,045.38</u>	<u>28,098.79</u>

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,073.39-
	Major Account 460000 Total		361,073.39-
	Fund 43264 Revenue Total		361,073.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,673.64	376,629.21
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	258.44	1,514.68
	Major Account 520000 Total	51,932.08	467,764.21
	Fund 43264 Expenditures Total	51,932.08	467,764.21
	Subprogram Revenues		361,073.39-
	Subprogram Expenditures	51,932.08	467,764.21

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,230.20	84,000.20
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	833.91	6,121.92
	512200 SICK LEAVE EXPENSE	877.38	4,283.37
	512300 HOLIDAY LEAVE EXPENSE	1,650.76	5,480.86
	512500 FUNERAL LEAVE EXPENSE		442.15
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		103.00
	515100 RETIREMENT PLANS EXPENSE	1,185.66	7,181.44
	515200 FICA EXPENSE	1,172.94	7,127.17
	515500 HEALTH INSURANCE EXPENSE	3,577.96	21,474.50
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	22,528.81	140,626.92
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.22	1,122.93
	522100 DUES & SUBSCRIPTION EXP	236.50	817.37
	523201 NATURAL GAS	7,509.59	14,571.38
	523202 ELECTRICITY	11,300.57	98,619.81
	523203 WATER	1,478.70	8,928.53
	523204 SEWER	1,046.80	6,692.98
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	171,115.38	475,424.73
	527200 REP & MAINT MOTOR VEHICLE	233.63	1,807.36
	527600 REP & MAINT-HOUSE/INST EXPENSE	65.00	601.88
	531100 OFFICE SUPPLIES EXPENSE	249.00	2,450.10
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	5,137.65	13,614.04
	534500 AGRICULTURAL SUPPLIES EXP	466.76	4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	1,035.31	14,998.04
	538100 VEHICLE & EQUIP SUP EXP	46.93	4,640.31
	542500 ENG & ARCH SERVICES	1,157.50	4,970.00
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,973.25
	548600 PEST CONTROL	273.82	2,971.63

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,319.22	7,471.64
	548900 WEED CONTROL	131.62	2,752.99
	549200 JANITORIAL SERVICES	3,806.74	13,410.54
	554900 OTHER CONTRACTURAL SERVICES	524.44	6,293.28
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE	8.92	8.92
	Major Account 520000 Total	207,304.30	702,433.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.57	1,375.63
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total	80.57	1,739.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	229,913.68	846,137.13
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140.61-
	Major Account 470000 Total		140.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,042.82-	39,305.82-
	483101 RENTAL REVENUE -NONTAXABLE		7,433.94-
	Major Account 480000 Total	7,042.82-	46,739.76-
	Fund 23115 Revenue Total	7,042.82-	46,880.37-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.50	165.27
	523201 NATURAL GAS	700.03	1,029.35
	531100 OFFICE SUPPLIES EXPENSE		436.88-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	533100 HOUSEHOLD & INSTIT EXP	786.83	4,984.61
	542100 SOS TEMP SERV - PERSONNEL		4,174.53
	549200 JANITORIAL/SECURITY SRVS	4,438.00	28,686.00
	554100 DATA SERVICES	2,018.80	7,749.96
	559100 OTHER OPERATING EXP	197.90	4,399.88
	Major Account 520000 Total	8,169.06	50,675.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Fund 23115 Expenditures Total	8,169.06	50,675.44
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,224.97-	552,063.66-
	Major Account 460000 Total	47,224.97-	552,063.66-
	Fund 43112 Revenue Total	47,224.97-	552,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,163.49	96,522.13
	512100 VACATION LEAVE EXPENSE	738.65	9,838.60
	512200 SICK LEAVE EXPENSE	982.66	6,222.02
	512300 HOLIDAY LEAVE EXP	2,045.38	6,783.21
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,492.50	8,965.35
	515200 FICA EXPENSE	1,395.80	8,431.66
	515500 HEALTH INSURANCE EXPENSE	4,552.64	25,526.18
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	27,371.12	165,411.66
	520000 Operating Expenses		
	521100 POSTAGE EXP	18.00	230.38
	526100 REP & MAINT-REAL PROPERT		1,583.85
	527200 reP & MAINT-motor vehicles	89.82	669.07
	534500 AGRICULTURE SUPPLIES EXP	19,544.73	22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE	2,016.65	6,666.74
	538100 VEHICLE AND VEHICLE EQUIP	105.98	2,654.95
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	27,680.24	350,604.41
	545000 LABORATORY SERVICES	888.34	6,655.19
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE		23,265.37
	556100 INSURANCE EXPENSE	403.42	561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	50,747.18	430,624.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.15
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT	18.70	1,073.68
	575100 MISC TRAVEL EXPENSE		97.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	Major Account 570000 Total	18.70	2,212.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	78,137.00	617,148.90
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.33	93,827.64
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	996.25	6,498.40
	512200 SICK LEAVE EXPENSE	925.23	5,050.21
	512300 HOLIDAY LEAVE EXPENSE	1,850.24	6,118.13
	512500 FUNERAL LEAVE EXPENSE		663.00
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		308.58
	515100 RETIREMENT PLANS EXPENSE	1,335.81	8,084.19
	515200 FICA EXPENSE	1,317.08	7,995.73
	515500 HEALTH INSURANCE EXPENSE	3,843.18	23,092.39
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	25,083.12	155,930.25
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.32	963.85
	522100 DUES & SUBSCRIPTION EXP	296.50	1,277.35
	523201 NATURAL GAS	10,426.91	20,203.53
	523202 ELECTRICITY	21,575.55	142,125.66
	523203 WATER	2,541.39	12,359.72
	523204 SEWER	1,306.52	7,853.70
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	118,639.23	387,999.68
	527200 REP & MAINT MOTOR VEHICLE	234.59	1,808.30
	527600 REP & MAINT-HOUSE/INST EXPENSE	64.99	601.87
	531100 OFFICE SUPPLIES EXPENSE	249.01	2,450.16
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	12,225.67	23,956.73
	534500 AGRICULTURAL SUPPLIES EXP	466.75	10,918.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	1,015.02	22,863.34
	538100 VEHICLES & EQUIP SUP EXPENSE	46.93	4,640.31
	542500 ENG & ARCH SERVICES	1,157.50	12,444.75
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,694.74
	548600 PEST CONTROL	578.40	5,009.73
	548700 REFUSE/RECYCLING	2,140.99	10,659.36
	548900 WEED CONTROL	394.83	3,031.08
	549200 JANITORIAL SERVICES	10,358.86	34,924.82
	554900 OTHER CONTRACTURAL SERVICES	1,573.31	18,879.72
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE	8.92	8.92
	Major Account 520000 Total	185,439.19	752,885.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.56	1,375.62
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total	80.56	1,739.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	210,602.87	914,567.31
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,843.71-	483,452.14-
	Major Account 460000 Total	76,843.71-	483,452.14-
	Fund 43115 Revenue Total	76,843.71-	483,452.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.58	43,247.33
	511800 COMPENSATORY TIME PAID		1,677.79
	512100 VACATION LEAVE EXPENSE		1,881.35
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	818.82	2,858.67
	512500 FUNERAL LEAVE EXPENSE	989.80	989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	3,980.94
	515200 FICA EXPENSE	558.26	3,658.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	<u>11,743.60</u>	<u>76,069.10</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.62	641.80
	526100 REP & MAINT - REAL PROPERT	5,473.08	38,911.95
	527200 REP & MAINT-MOTOR VEHICLE	139.16	1,025.59
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	879.07	6,838.89
	538100 VEHICLE & EQUIP SUP EXP	473.85	4,060.13
	549200 SECURITY SERVICES EXP	51,843.71	304,447.79
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	<u>58,900.49</u>	<u>357,725.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.68	1,538.59
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>171.68</u>	<u>1,946.46</u>
	Fund 43115 Expenditures Total	<u>70,815.77</u>	<u>435,740.89</u>
	Subprogram Revenues	<u>131,111.50-</u>	<u>1,082,396.17-</u>
	Subprogram Expenditures	<u>597,638.38</u>	<u>2,864,269.67</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.02-	1,500.96-
		486600 CREDIT CARD CLEARING	933.30	31,297.09-
		Major Account 480000 Total	627.28	32,798.05-
		Fund 23115 Revenue Total	627.28	32,798.05-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	32,343.35-	152,277.54-
		Major Account 460000 Total	32,343.35-	152,277.54-
		Fund 43113 Revenue Total	32,343.35-	152,277.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,351.37	17,575.15
		511800 COMPENSATORY TIME PAID	7.34	58.81
		512100 VACATION LEAVE EXPENSE	107.43	840.54
		512200 SICK LEAVE EXPENSE	152.64	1,295.01
		512300 HOLIDAY LEAVE EXPENSE	301.04	1,106.69
		515100 RETIREMENT PLANS EXPENS	218.63	1,562.86
		515200 OASDI EXPENSE	221.58	1,579.96
		515500 HEALTH INSURANCE EXPENS		262.01
		Major Account 510000 Total	3,360.03	24,281.03
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	1,370.00	178,135.51
		531100 OFFICE SUPPLIES EXPENSE		4,534.85
		534600 ED & RECREATIONAL SUP EX		2,102.20
		534800 CONST & MAINT SUP EXPENSE	1,511.49	8,340.03
		538100 VEHICLE & EQUIP SUP EXP	220.82	1,279.45
		542100 SOS TEMP SERV - PERSONNEL		2,133.04
		554900 OTHER CONTRACTURAL SERVICES	1,258.65	25,058.80
		556100 INSURANCE EXPENSE		259.50
		Major Account 520000 Total	4,360.96	221,843.38
		580000 Capital Outlay		
		584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
		Major Account 580000 Total		32,121.00
		Fund 43113 Expenditures Total	7,720.99	278,245.41
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,332,836.34-	13,090,802.58-
		Major Account 460000 Total	3,332,836.34-	13,090,802.58-
		Fund 43114 Revenue Total	3,332,836.34-	13,090,802.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	92,166.20	637,198.70
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	1,515.46	4,553.79
	512100 VACATION LEAVE EXPENSE	9,412.15	48,839.09
	512200 SICK LEAVE EXPENSE	6,804.35	35,790.23
	512300 HOLIDAY LEAVE EXPENSE	12,453.16	41,645.00
	512500 FUNERAL LEAVE EXPENSE	758.12	3,014.10
	512700 INJURY LEAVE EXPENSE		211.67
	515100 RETIREMENT PLANS EXPENSE	9,194.10	57,612.73
	515200 FICA EXPENSE	8,829.89	55,511.12
	515500 HEALTH INSURANCE EXPENSE	21,164.48	126,684.98
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	162,297.91	1,025,375.68
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.32	2,404.86
	522100 DUES & SUBSCRIPTION EXPENSE	214.89	1,289.89
	522200 CONFERENCE REGISTRATION	600.00	1,160.00
	523201 NATURAL GAS	26,464.82	68,855.19
	523202 ELECTRICITY	38,359.74	334,359.25
	523203 WATER	633.44	17,566.79
	523204 SEWER	440.96	16,458.21
	523207 PROPANE		85.50
	524600 RENT EXPENSE - BUILDINGS	10,120.07	60,449.09
	525500 RENT EXP-OTHER PERS PROP	174.22	10,074.93
	526100 REP & MAINT-REAL PROPERTY	2,431,169.36	7,955,956.07
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,044.87	8,144.50
	527600 REP & MAINT-HOUSE/INST	4,882.74	11,116.68
	527800 REP & MAINT-OTHER PROPER		20,890.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	956.12
	532100 NON-CAPITALIZED EQUIP	529,895.05	924,780.08
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXPENSE	17,043.92	32,534.52
	534500 AGRICULTURAL SUPPLIES EXP	87.96	24,342.91
	534800 CONST & MAINT SUP EXP	71,143.97	143,067.32
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES	818.67	3,286.40
	538100 VEHICLE & EQUIP SUP EXP	5,142.52	53,578.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	119,028.00	593,555.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	665.00	61,524.72
	548600 PEST CONTROL	1,057.59	15,267.06
	548700 REFUSE/RECYCLING	10,607.05	50,290.12
	548900 WEED CONTROL		19,906.24
	549100 LAUNDRY/UNIFORM SERVICES	200.30	640.06
	549200 JANITORIAL SERVICES	9,776.95	49,394.43
	554900 OTHER CONTRACTURAL SERVICES	13,425.60	188,921.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	2,510.00	8,428.74
	556100 INSURANCE EXPENSE	347.73	347.73
	559100 OTHER OPERATING EXPENSES	30.16	52.16
	Major Account 520000 Total	3,296,258.40	10,710,964.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.02	4,175.29
	572100 COMMERCIAL TRANSPORTATION EXPE	1,617.85	3,838.06
	573100 STATE-OWNED TRANSPORT	314.76	3,761.34
	574500 PERSONAL VEHICLE MILEAGE	70.62	151.88
	575100 MISC TRAVEL EXP	66.00	186.00
	Major Account 570000 Total	3,706.25	12,112.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,893.70	252,678.70
	584200 VEHICLE & EQUIP SUP EXP		56,175.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	50,893.70	302,295.35
	Fund 43114 Expenditures Total	3,513,156.26	12,050,748.41
	Subprogram Revenues	3,364,552.41-	13,275,878.17-
	Subprogram Expenditures	3,520,877.25	12,328,993.82

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		152,424.75-
	Major Account 460000 Total		152,424.75-
	Fund 43265 Revenue Total		152,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.16	89,111.74
	511800 COMPENSATORY TIME PAID		514.02
	512100 VACATION LEAVE EXPENSE	273.07	3,512.81
	512200 SICK LEAVE EXPENSE	1,128.10	5,739.88
	512300 HOLIDAY LEAVE EXPENSE	1,680.42	5,493.79
	512500 FUNERAL LEAVE EXPENSE	997.45	997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.34	7,890.22
	515200 OASDI EXPENSE	1,164.16	7,325.42
	515500 HEALTH INSURANCE EXPENSE	3,292.06	20,250.08
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.76	142,760.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,582.00	11,957.62
	534600 ED & RECREATIONAL SUP EX		660.59
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	1,582.00	21,796.08
	Fund 43265 Expenditures Total	24,100.76	164,556.49
	Subprogram Revenues		152,424.75-
	Subprogram Expenditures	24,100.76	164,556.49

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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-	56,333.34-
	Major Account 460000 Total	9,416.66-	56,333.34-
	Fund 43117 Revenue Total	9,416.66-	56,333.34-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	18,833.32	28,249.98
	Major Account 520000 Total	18,833.32	65,583.34
	Fund 43117 Expenditures Total	18,833.32	65,583.34
	Subprogram Revenues	9,416.66-	56,333.34-
	Subprogram Expenditures	18,833.32	65,583.34

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	566.86	674.24
	521900 AWARDS EXPENSE	919.66	919.66
	523201 NATURAL GAS	297.47	1,329.27
	523202 ELECTRICITY	734.05	6,406.44
	523203 WATER	117.14	635.36
	523204 SEWER	120.41	675.42
	523600 INTEREST EXPENSE	1.98	66.15
	525500 RENT EXPENSE-OTHER PERS PROPE		265.65
	526100 REP & MAINT-REAL PROPERT	3,496.00	6,675.81
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533100 HOUSEHOLD & INSTIT EXP		53.98
	541100 ACCTG & AUDITING SERVICES		14,243.98
	542500 ENG & ARCH SERVICES		1,050.00
	548600 PEST CONTROL		124.00
	548700 REFUSE/RECYCLING	199.09	1,163.23
	549200 JANITORIAL/SECURITY SRVS	235.37	1,175.21
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	6,688.03	49,383.04
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total		8,193.42
	Fund 10000 Expenditures Total	6,688.03	58,041.63
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	2,985.00-
	Major Account 480000 Total	300.00-	2,985.00-
	Fund 23110 Revenue Total	300.00-	2,985.00-
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,662.99

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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		
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total		4,039.68
	Fund 23110 Expenditures Total		4,039.68
	Subprogram Revenues	300.00-	2,985.00-
	Subprogram Expenditures	6,688.03	62,081.31
	Program Revenues	3,630,712.71-	17,866,355.16-
	Program Expenditures	4,881,099.39	19,643,905.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		312.22
	Major Account 480000 Total		312.22
	Fund 10000 Revenue Total		312.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,710.44	164,880.62
	511300 OVERTIME PAYMENTS	423.79	3,621.18
	511400 ON CALL PAY	1,422.17	8,509.65
	511800 COMPENSATORY TIME PAID	134.80	580.22
	512100 VACATION LEAVE EXPENSE	2,192.90	17,757.25
	512200 SICK LEAVE EXPENSE	987.41	6,286.47
	512300 HOLIDAY LEAVE EXPENSE	3,159.46	10,708.23
	512500 FUNERAL LEAVE EXPENSE		82.22
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,474.34	15,915.86
	515200 FICA EXPENSE	2,336.48	15,227.62
	515500 HEALTH INSURANCE EXPENSE	6,708.18	35,177.62
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	44,549.97	286,304.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.40	1,855.10
	521400 CIO CHARGES	18,913.03	50,153.72
	521500 PUBLICATION & PRINT EXP	1,135.63-	1,246.49
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION	9.50	421.50
	523201 NATURAL GAS	118.09	201.05
	523202 ELECTRICITY	883.96	5,422.72
	523203 WATER	41.80	120.75
	523204 SEWER	31.38	91.61
	524600 RENT EXPENSE-BUILDINGS	39.78	174.23
	526100 REP & MAINT-REAL PROPERT	30.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	531100 OFFICE SUPPLIES EXPENSE	1,947.51-	3,336.73-
	531200 IT SUPPLIES	171.20	1,661.77
	532200 PERSONAL COMPUTING EQUIPMENT	7.50	1,382.29
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP		144.49
	538100 VEHICLE & EQUIP SUP EXP		78.53

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		
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES	308.50	308.50
	548700 REFUSE/RECYCLING	11.37	55.59
	549200 JANITORIAL/SECURITY SRVS	963.18	3,371.13
	554100 DATA SERVICES	400.28	635.04
	554900 OTHER CONTRACTUAL SERVICES	3.47	5.53
	555510 SAAS SUBSCRIPTION FEES	750.00	750.00
	556100 INSURANCE EXPENSE	459.20	2,727.41
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	21,185.50	72,913.49
	570000 Travel Expenses		
	571100 LODGING	692.27-	1,347.79
	571800 MEALS - TRAVEL STATUS		636.35
	572100 COMMERCIAL TRANSPORTATIO		415.40
	573100 STATE-OWNED TRANSPORT	230.39	1,976.58
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	461.88-	5,470.62
	Fund 10000 Expenditures Total	65,273.59	364,688.23
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,465.93-	2,847,582.05-
	Major Account 460000 Total	363,465.93-	2,847,582.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.60-
	Major Account 480000 Total		98.60-
	Fund 43120 Revenue Total	363,465.93-	2,847,680.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,409.60	435,741.54
	511300 OVERTIME PAYMENTS	423.08	4,632.25
	511400 ON CALL PAY	1,422.14	8,592.18
	511800 COMPENSATORY TIME PAID	301.85	2,987.45
	512100 VACATION LEAVE EXPENSE	6,145.86	41,730.90
	512200 SICK LEAVE EXPENSE	2,294.74	15,380.95
	512300 HOLIDAY LEAVE EXPENSE	8,206.42	28,267.46
	512500 FUNERAL LEAVE EXPENSE		410.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,229.10	40,297.18
	515200 FICA EXPENSE	5,882.39	38,371.67
	515500 HEALTH INSURANCE EXPENSE	18,441.72	105,966.88
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	113,756.90	737,305.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	14,406.70	51,192.35
	521500 PUBLICATION & PRINT EXP	639.02	2,072.84
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION	9.50	1,176.50
	523201 NATURAL GAS	118.09	201.05
	523202 ELECTRICITY	883.96	5,422.72
	523203 WATER	41.80	120.75
	523204 SEWER	31.38	91.61
	524600 RENT EXPENSE-BUILDINGS	39.78	174.22
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	30.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	425.91	3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	110.97	2,500.12
	531200 IT SUPPLIES	1,092.59	3,512.10
	532100 NON-CAPITALIZED EQUIP PU	45.99	133.98
	532200 PERSONAL COMPUTING EQUIPMENT	7.50	2,781.73
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		285.30
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		373.86
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	611.08	4,395.05
	545000 LABORATORY SERVICES	308.50	308.50

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		
	548700 REFUSE/RECYCLING	11.37	55.59
	549200 JANITORIAL/SECURITY SRVS		1,444.77
	554100 DATA SERVICES	400.27	635.02
	554900 OTHER CONTRACTUAL SERVICES	30,175.28	311,285.48
	555510 SAAS SUBSCRIPTION FEES	750.00	8,250.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	1,101.56	8,454.12
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	51,341.25	481,852.77
	570000 Travel Expenses		
	571100 LODGING	399.51	7,663.48
	571800 MEALS - TRAVEL STATUS	39.38	2,200.22
	572100 COMMERCIAL TRANSPORTATIO		1,957.17
	573100 STATE-OWNED TRANSPORT	1,014.18	8,693.15
	574500 PERSONAL VEHICLE MILEAGE		578.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,826.88	2,594.88
	575100 MISC TRAVEL EXPENSE		373.00
	Major Account 570000 Total	3,279.95	24,060.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,595.03	1,586,145.78
	Major Account 590000 Total	235,595.03	1,586,145.78
	Fund 43120 Expenditures Total	403,973.13	2,829,365.04
	Subprogram Revenues	363,465.93	2,847,368.43
	Subprogram Expenditures	469,246.72	3,194,053.27

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,468.49-
	Major Account 480000 Total		60,468.49-
	Fund 10000 Revenue Total		60,468.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		31.74
	554900 OTHER CONTRACTUAL SERVICES		253,974.40
	Major Account 520000 Total		254,006.14
	Fund 10000 Expenditures Total		254,006.14
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures		254,006.14

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,272.20-	1,071,517.94-
	Major Account 460000 Total	196,272.20-	1,071,517.94-
	Fund 43122 Revenue Total	196,272.20-	1,071,517.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,272.20	1,071,517.94
	Major Account 590000 Total	196,272.20	1,071,517.94
	Fund 43122 Expenditures Total	196,272.20	1,071,517.94
	Subprogram Revenues	196,272.20-	1,071,517.94-
	Subprogram Expenditures	196,272.20	1,071,517.94

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	1,351.68	10,034.42
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	84.48	1,636.43
	512100 VACATION LEAVE EXPENSE	84.48	4,017.25
	512200 SICK LEAVE EXPENSE		2,524.98
	512300 HOLIDAY LEAVE EXPENSE	168.96	768.76
	515100 RETIREMENT PLANS EXPENSE	126.60	1,425.03
	515200 FICA EXPENSE	123.50	1,415.21
	515500 HEALTH INSURANCE EXPENSE	239.80	1,650.67
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,179.50	23,997.60
	520000 Operating Expenses		
	521400 CIO CHARGES	647.58	1,143.56
	521500 PUBLICATION & PRINT EXP	69.00	79.85
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		30.71
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	554900 OTHER CONTRACTUAL SERVICES		17,850.00
	556100 INSURANCE EXPENSE	132.56	141.21
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	849.14	19,678.16
	570000 Travel Expenses		
	571100 LODGING		4,762.09
	571800 MEALS - TRAVEL STATUS		101.42
	572100 COMMERCIAL TRANSPORTATION EX		640.66
	573100 STATE-OWNED TRANSPORT	17.63	336.13-
	574500 PERSONAL VEHICLE MILEAGE		73.72-
	575100 MISC TRAVEL EXPENSES		101.00-
	Major Account 570000 Total	17.63	4,993.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,871.06	36,121.68
	Major Account 590000 Total	26,871.06	36,121.68
	Fund 10000 Expenditures Total	29,917.33	84,790.76

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	81,637.23-	140,068.82-
	Major Account 460000 Total	81,637.23-	140,068.82-
	Fund 43120 Revenue Total	81,637.23-	140,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,481.80	29,292.44
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	90.77	3,327.33
	512100 VACATION LEAVE EXPENSE	174.49	12,523.13
	512200 SICK LEAVE EXPENSE	27.64	3,761.45
	512300 HOLIDAY LEAVE EXPENSE	638.84	2,362.89
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	480.40	3,854.46
	515200 FICA EXPENSE	475.59	3,836.07
	515500 HEALTH INSURANCE EXPENSE	529.01	3,872.01
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	7,898.54	64,180.56
	520000 Operating Expenses		
	521400 CIO CHARGES	309.37	953.65
	521500 PUBLICATION & PRINT EXP	1.71	45.44
	522200 CONFERENCE REGISTRATION		385.00
	538100 VEHICLE & EQUIP SUP EXP		84.17
	541100 ACCTG & AUDITING SERVICES		370.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	311.08	1,859.89
	570000 Travel Expenses		
	571100 LODGING		3,335.87
	571800 MEALS - TRAVEL STATUS		1,120.40
	572100 COMMERCIAL TRANSPORTATIO		957.08
	573100 STATE-OWNED TRANSPORT		1,555.09
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total		7,309.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84
	Major Account 590000 Total		8,466.84
	Fund 43120 Expenditures Total	8,209.62	81,816.97
	Subprogram Revenues	81,637.23-	140,333.81-
	Subprogram Expenditures	38,126.95	166,607.73

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	639.12	355.12
	571600 MEALS - TAXABLE	16.28	32.56
	571800 MEALS - TRAVEL STATUS	181.30	15.91
	572100 COMMERCIAL TRANSPORTATIO	36.94	665.14
	573100 STATE-OWNED TRANSPORT	79.35	180.72
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,022.99	1,319.45
	Fund 10000 Expenditures Total	1,022.99	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		8,599.06-
	Major Account 470000 Total		8,599.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.03-	1,445.73-
	Major Account 480000 Total	185.03-	1,445.73-
	Fund 23112 Revenue Total	185.03-	24,394.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.95	81,760.61
	511300 OVERTIME PAYMENTS	.99	429.54
	511800 COMPENSATORY TIME PAID	633.95	3,967.32
	512100 VACATION LEAVE EXPENSE	725.78	3,080.03
	512200 SICK LEAVE EXPENSE	43.52	2,168.85
	512300 HOLIDAY LEAVE EXPENSE	1,749.96	5,439.18
	515100 RETIREMENT PLANS EXPENSE	1,313.77	7,251.66
	515200 FICA EXPENSE	1,227.39	6,720.48
	515500 HEALTH INSURANCE EXPENSE	2,539.82	15,672.07
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	22,624.13	128,986.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.98	75.06
	521400 CIO CHARGES	1,348.45	19,995.07
	521500 PUBLICATION & PRINT EXP	74.01	123.80

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		
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	57.00	57.00
	527800 REP & MAINT-OTHER PROPER	289.00	795.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE	101.97	136.58
	Major Account 520000 Total	2,979.41	22,729.48
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT	667.69	4,771.03
	Major Account 570000 Total	667.69	5,579.14
	Fund 23112 Expenditures Total	26,271.23	157,294.84
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	154.68	290.37
	Major Account 520000 Total	154.68	290.37
	Fund 43120 Expenditures Total	154.68	410.68
	Subprogram Revenues	185.03	24,394.93
	Subprogram Expenditures	27,448.90	158,518.90
	Program Revenues	641,560.39	4,144,083.60
	Program Expenditures	731,094.77	4,844,703.98

Secure Version - Prior Month

As of December 31, 2022

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	2,859.00	87,344.25
	Major Account 590000 Total	2,859.00	87,344.25
	Fund 10000 Expenditures Total	2,859.00	87,344.25
	Subprogram Expenditures	2,859.00	87,344.25
	Program Expenditures	2,859.00	87,344.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,718.80	25,733.70
	542500 ENG & ARCH SERVICES		1,104.00
	Major Account 520000 Total	<u>3,718.80</u>	<u>26,837.70</u>
	Fund 38000 Expenditures Total	<u>3,718.80</u>	<u>26,837.70</u>
	Subprogram Expenditures	<u>3,718.80</u>	<u>26,837.70</u>
	Program Expenditures	<u>3,718.80</u>	<u>26,837.70</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		624,710.00
	Major Account 520000 Total		624,710.00
	Fund 43114 Expenditures Total		624,710.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	709,728.97-	6,430,275.59-
	Major Account 460000 Total	709,728.97-	6,430,275.59-
	Fund 43261 Revenue Total	709,728.97-	6,430,275.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		5,448,086.00
	542500 ENG & ARCH SERVICES		102,500.62
	Major Account 520000 Total		5,550,586.62
	Fund 43261 Expenditures Total		5,550,586.62
	Subprogram Revenues	709,728.97-	6,885,025.59-
	Subprogram Expenditures		6,175,296.62

Secure Version - Prior Month

As of December 31, 2022

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	514,328.40-	2,366,031.58-
	Major Account 460000 Total	514,328.40-	2,366,031.58-
	Fund 43261 Revenue Total	514,328.40-	2,366,031.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	507,718.40	2,766,432.40
	542500 ENG & ARCH SERVICES	6,610.00	85,075.00
	Major Account 520000 Total	514,328.40	2,851,507.40
	Fund 43261 Expenditures Total	514,328.40	2,851,507.40
	Subprogram Revenues	<u>514,328.40-</u>	<u>2,366,031.58-</u>
	Subprogram Expenditures	<u>514,328.40</u>	<u>2,851,507.40</u>
	Program Revenues	<u>1,224,057.37-</u>	<u>9,251,057.17-</u>
	Program Expenditures	<u>514,328.40</u>	<u>9,026,804.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	65,337.75	126,283.85
	542500 arch & engineering services		9,575.78
	Major Account 520000 Total	<u>65,337.75</u>	<u>135,859.63</u>
	Fund 10000 Expenditures Total	<u>65,337.75</u>	<u>135,859.63</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,870.00	5,468.42
	Major Account 520000 Total	<u>1,870.00</u>	<u>5,468.42</u>
	Fund 38000 Expenditures Total	<u>1,870.00</u>	<u>5,468.42</u>
	Subprogram Expenditures	<u>67,207.75</u>	<u>141,328.05</u>
	Program Expenditures	<u>67,207.75</u>	<u>141,328.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	187,152.68	482,308.86
	Major Account 520000 Total	187,152.68	482,308.86
	Fund 38000 Expenditures Total	187,152.68	482,308.86
	Subprogram Expenditures	187,152.68	482,308.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	555,819.58-	1,810,834.14-
	Major Account 460000 Total	555,819.58-	1,810,834.14-
	Fund 43261 Revenue Total	555,819.58-	1,810,834.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	663,541.32	1,710,004.14
	542500 ENG & ARCH SERVICES	26,295.00	115,460.00
	Major Account 520000 Total	689,836.32	1,825,464.14
	Fund 43261 Expenditures Total	689,836.32	1,825,464.14
	Subprogram Revenues	555,819.58-	1,810,834.14-
	Subprogram Expenditures	689,836.32	1,825,464.14
	Program Revenues	555,819.58-	1,810,834.14-
	Program Expenditures	876,989.00	2,307,773.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	14,709.59	34,722.91
	542500 ARCH & ENG SERVICES		3,418.75
	Major Account 520000 Total	<u>14,709.59</u>	<u>38,141.66</u>
	Fund 10000 Expenditures Total	<u>14,709.59</u>	<u>38,141.66</u>
	Subprogram Expenditures	<u>14,709.59</u>	<u>38,141.66</u>
	Program Expenditures	<u>14,709.59</u>	<u>38,141.66</u>
	Agency Revenues	<u>12,295,029.19-</u>	<u>87,944,789.35-</u>
	Agency Expenditures	<u>14,846,233.82</u>	<u>116,862,167.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	854.27-	2,791.53-
	481200 GAIN OR LOSS-SALE OF INV	13,380.59	39,417.27
	Major Account 480000 Total	<u>12,526.32</u>	<u>36,625.74</u>
	Fund 63280 Revenue Total	12,526.32	36,625.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.54	248.83
	Major Account 520000 Total	<u>76.54</u>	<u>248.83</u>
	Fund 63280 Expenditures Total	76.54	248.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,521.60-	419,333.60-
	481200 GAIN OR LOSS-SALE OF INV	2,102,382.48	6,193,324.97
	Major Account 480000 Total	<u>1,971,860.88</u>	<u>5,773,991.37</u>
	Fund 63330 Revenue Total	1,971,860.88	5,773,991.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,024.94	39,167.82
	Major Account 520000 Total	<u>12,024.94</u>	<u>39,167.82</u>
	Fund 63330 Expenditures Total	12,024.94	39,167.82
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	295,851.99-	1,705,286.43-
	Major Account 450000 Total	<u>295,851.99-</u>	<u>1,705,286.43-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163,497.55-	6,943,617.70-
	481200 GAIN OR LOSS-SALE OF INV	34,796,447.73	102,465,689.68
	484822 FEDERAL MINERAL DEPOSIT	1,643.18-	13,624.96-
	484823 OIL & GAS ROYALTIES	79,213.68-	471,364.83-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	20,420.14-	190,761.81-
	484826 Colorado O & G Royalties	7,767.46-	71,817.24-
	Major Account 480000 Total	<u>32,523,905.72</u>	<u>94,770,864.20</u>
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		<u>11,382,336.70-</u>
	Fund 63340 Revenue Total	32,228,053.73	81,683,241.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	199,243.81	647,853.07
	Major Account 520000 Total	<u>199,243.81</u>	<u>647,853.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	199,243.81	647,853.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,302.80-	15,417.58-
	481200 GAIN OR LOSS-SALE OF INV	56,453.84	166,304.89
	Major Account 480000 Total	52,151.04	150,887.31
	Fund 63350 Revenue Total	52,151.04	150,887.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	322.93	1,046.71
	Major Account 520000 Total	322.93	1,046.71
	Fund 63350 Expenditures Total	322.93	1,046.71
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.19-	1,213.78-
	Major Account 480000 Total	233.19-	1,213.78-
	Fund 65130 Revenue Total	233.19-	1,213.78-
	Subprogram Revenues	34,264,358.78	87,643,531.71
	Subprogram Expenditures	211,668.22	688,316.43

Secure Version - Prior Month

As of December 31, 2022

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	12,589.83-	21,209.70-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	<u>12,589.83-</u>	<u>22,909.70-</u>
	Fund 63320 Revenue Total	<u>12,589.83-</u>	<u>22,909.70-</u>
	Subprogram Revenues	<u>12,589.83-</u>	<u>22,909.70-</u>

Secure Version - Prior Month

As of December 31, 2022

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	5,720.83-	30,017.85-
	483402 UNIV LAND MGT	20,869.99-	33,060.41-
	483422 UNIV MGT FEE - BONUS	11,000.00-	11,800.00-
	Major Account 480000 Total	<u>37,590.82-</u>	<u>74,878.26-</u>
	Fund 63320 Revenue Total	<u>37,590.82-</u>	<u>74,878.26-</u>
	Subprogram Revenues	<u>37,590.82-</u>	<u>74,878.26-</u>
	Program Revenues	<u>34,214,178.13</u>	<u>87,545,743.75</u>
	Program Expenditures	<u>211,668.22</u>	<u>688,316.43</u>

Secure Version - Prior Month

As of December 31, 2022

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		22,943.74-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		23,143.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	484500 REIMB NON-GOVT SOURCES		74.11-
	Major Account 480000 Total		1,174.11-
	Fund 10000 Revenue Total		24,317.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,992.58	127,205.21
	512100 VACATION LEAVE EXPENSE	1,203.04	10,271.14
	512200 SICK LEAVE EXPENSE	152.24	4,164.16
	512300 HOLIDAY LEAVE EXPENSE	3,464.96	8,084.88
	512600 CIVIL LEAVE EXPENSE	212.18	424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.88	11,243.22
	515200 FICA EXPENSE	1,796.61	10,779.59
	515500 HEALTH INSURANCE EXPENSE	3,164.60	18,987.57
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.09	193,916.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.66
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	329.22	2,616.38
	522100 DUES & SUBSCRIPTION EXP	25.00	575.00
	524600 RENT EXPENSE-BUILDINGS	991.44	1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	74.29	353.18
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP		13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	1,419.95	25,966.42
	570000 Travel Expenses		
	571100 LODGING	192.00	1,398.30
	571800 MEALS - TRAVEL STATUS		598.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	192.00	2,085.97
	Fund 10000 Expenditures Total	33,472.04	221,969.11
	Subprogram Revenues		24,317.85
	Subprogram Expenditures	33,472.04	221,969.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	34.00-	522.00-
	474100 GENERAL BUSINESS FEES	1,537.50-	10,179.50-
	Major Account 470000 Total	1,571.50-	10,701.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.12-	649.15-
	Major Account 480000 Total	125.12-	649.15-
	Fund 23230 Revenue Total	1,696.62-	11,350.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.91	6,366.41
	512100 VACATION LEAVE EXPENSE		352.13
	512200 SICK LEAVE EXPENSE	81.59	243.47
	512300 HOLIDAY LEAVE EXPENSE	169.84	396.28
	515100 RETIREMENT PLANS EXPENSE	91.84	550.98
	515200 FICA EXPENSE	89.90	539.42
	515500 HEALTH INSURANCE EXPENSE	143.18	859.11
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.26	9,440.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.83	1,055.54
	521400 CIO CHARGES	21.01	124.97
	531100 OFFICE SUPPLIES EXPENSE	18.85	26.52
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	198.69	1,307.18
	Fund 23230 Expenditures Total	1,749.95	10,747.64
	Subprogram Revenues	1,696.62-	11,350.65-
	Subprogram Expenditures	1,749.95	10,747.64
	Program Revenues	1,696.62-	35,668.50-
	Program Expenditures	35,221.99	232,716.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	6.15-	32.38-
	Major Account 480000 Total	6.15-	32.38-
	Fund 23210 Revenue Total	6.15-	32.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.15-	32.38-
	Subprogram Expenditures		78.95
	Program Revenues	6.15-	32.38-
	Program Expenditures		78.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	6,513.75-	31,997.62-
	Major Account 480000 Total	6,513.75-	31,997.62-
	Fund 63210 Revenue Total	6,513.75-	31,997.62-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Subprogram Revenues	6,513.75-	31,997.62-
	Subprogram Expenditures		630.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		357.42
	526101 REP & MAINT - CEDAR CUTTING	27,253.50	57,529.93
	526102 REP & MAINT - IRRIG	49,691.11	321,246.41
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	7,514.20	110,235.03
	526105 REP & MAINT - MISC	30,275.00	160,377.40
	526106 REP & MAINT - PRESCRIBED BURNS		640.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	<u>114,733.81</u>	<u>658,371.19</u>
	Fund 23220 Expenditures Total	<u>114,733.81</u>	<u>658,371.19</u>
	Subprogram Expenditures	<u>114,733.81</u>	<u>658,371.19</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	750.00	4,350.00
	515200 FICA EXPENSE	57.38	332.78
	Major Account 510000 Total	807.38	4,682.78
	520000 Operating Expenses		
	521400 CIO CHARGES		912.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		1,102.30
	570000 Travel Expenses		
	571100 LODGING	325.00	741.00
	571800 MEALS - TRAVEL STATUS	110.26	515.91
	574500 PERSONAL VEHICLE MILEAGE	676.26	3,615.04
	Major Account 570000 Total	1,111.52	4,871.95
	Fund 23220 Expenditures Total	1,918.90	10,657.03
	Subprogram Expenditures	1,918.90	10,657.03

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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	326.42	586.64
	523102 BUILDING ELECTRICITY EXPENSE	306.81	2,710.73
	523103 BUILDING WATER EXPENSE		645.63
	526100 REP & MAINT-REAL PROPERT	158.00	5,278.00
	533100 HOUSEHOLD & INSTIT EXP	36.42	136.64
	534800 CONST & MAINT SUP EXP		2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE		1,163.00
	548502 SNOW REMOVAL EXPENSE	792.00	1,752.00
	548600 PEST CONTROL	90.40	255.60
	548700 REFUSE/RECYCLING	108.68	377.08
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	239.05
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	599.40
	554901 COURIER EXPENSES	323.70	1,402.70
	Major Account 520000 Total	<u>3,614.35</u>	<u>22,787.27</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>3,614.35</u>	<u>37,505.21</u>
	Subprogram Expenditures	<u>3,614.35</u>	<u>37,505.21</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	524.00-	2,134.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	20,375.00-	24,625.00-
	474117 SUB-LEASE FEE	2,093.82-	16,533.53-
	Major Account 470000 Total	22,992.82-	43,796.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,279.57-	401,802.18-
	Major Account 480000 Total	79,279.57-	401,802.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	17,571,370.00-
	Fund 23220 Revenue Total	3,397,727.61	18,016,968.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,353.64	307,925.42
	512100 VACATION LEAVE EXPENSE	3,594.53	37,240.52
	512200 SICK LEAVE EXPENSE	3,851.06	27,610.21
	512300 HOLIDAY LEAVE EXPENSE	8,326.68	19,595.04
	512500 FUNERAL LEAVE EXPENSE		317.30
	512600 CIVIL LEAVE EXPENSE	11.17	22.34
	515100 RETIREMENT PLANS EXPENSE	4,503.06	29,406.28
	515200 FICA EXPENSE	3,467.90	27,300.54
	515500 HEALTH INSURANCE EXPENSE	6,996.34	41,454.08
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	75,104.38	497,324.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.57	5,006.33
	521400 CIO CHARGES	2,312.80	6,961.10
	521500 PUBLICATION & PRINT EXP	622.18	4,895.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE	10,109.70	47,847.82
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	307.43	2,054.08
	522100 DUES & SUBSCRIPTION EXP	108.00	1,613.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	1,328.94	1,588.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	87.44	281.97

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		
	527200 REP & MAINT-MOTOR VEHICL		2,266.95
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	966.87	3,215.22
	532100 NON-CAPITALIZED EQUIP PU		1,046.21
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP	225.72	1,028.59
	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	168.10	496.89
	555100 DATA PROC SOFTW LIC FEE		4,738.51
	556100 INSURANCE EXPENSE		1,150.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,660.75	100,854.90
	Fund 23220 Expenditures Total	91,765.13	598,179.55
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,581.89-	40,321.24-
	482112 COMMON AG RENT	12,569,832.06-	24,644,639.59-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,027,200.00-	3,538,900.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	7,016.16-	17,876.73-
	482120 WIND AGREEMENTS AND RENT		31,861.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	13,640,020.32-	28,424,340.53-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	6,000.00-
	493100 OPERATING TRANSFERS IN	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,501,000.00-	3,506,000.00-
	Fund 61360 Revenue Total	17,141,020.32-	31,930,340.53-
	Subprogram Revenues	13,743,292.71-	49,947,309.24-
	Subprogram Expenditures	91,765.13	598,179.55

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	27.11	196.07
	Major Account 520000 Total	27.11	196.07
	Fund 23220 Expenditures Total	27.11	196.07
	Subprogram Expenditures	27.11	196.07

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	42,185.93	3,613,612.10
	Major Account 520000 Total	42,185.93	3,613,612.10
	Fund 23220 Expenditures Total	42,185.93	3,613,612.10
	Subprogram Expenditures	42,185.93	3,613,612.10

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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	49,537.73	335,476.26
	512100 VACATION LEAVE EXPENSE	5,177.20	34,807.17
	512200 SICK LEAVE EXPENSE	1,193.21	9,983.48
	512300 HOLIDAY LEAVE EXPENSE	9,023.33	20,804.45
	512500 FUNERAL LEAVE EXPENSE	237.12	1,441.06
	515100 RETIREMENT PLANS EXPENSE	4,879.82	30,140.10
	515200 FICA EXPENSE	4,722.16	29,252.89
	515500 HEALTH INSURANCE EXPENSE	9,671.10	56,166.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	<u>84,441.67</u>	<u>525,233.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.71	183.63
	521400 CIO CHARGES	4,800.71	9,882.67
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		135.00
	527200 REP & MAINT-MOTOR VEHICL	96.00	5,033.27
	531100 OFFICE SUPPLIES EXPENSE	49.18	743.84
	532100 NON-CAPITALIZED EQUIP PU		1,849.09
	534700 ENG TECH & COMM SUP EXP	427.99	534.98
	538100 VEHICLE & EQUIP SUP EXP	2,131.45	14,218.49
	555100 DATA PROC SOFTW LIC FEE	83.99	1,328.69
	556100 INSURANCE EXPENSE		11,354.90
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	<u>7,737.03</u>	<u>45,640.92</u>
	570000 Travel Expenses		
	571100 LODGING	541.60	2,776.60
	571800 MEALS - TRAVEL STATUS	174.66	1,201.79
	Major Account 570000 Total	<u>716.26</u>	<u>3,978.39</u>
	Fund 23220 Expenditures Total	<u>92,894.96</u>	<u>574,852.31</u>
	Subprogram Expenditures	<u>92,894.96</u>	<u>574,852.31</u>

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81,498.60	91,910.60
	Major Account 520000 Total	81,498.60	91,910.60
	Fund 23220 Expenditures Total	81,498.60	91,910.60
	Subprogram Expenditures	81,498.60	91,910.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,222.71	34,336.55
	512100 VACATION LEAVE EXPENSE	333.37	1,666.85
	512200 SICK LEAVE EXPENSE	666.74	4,667.17
	512300 HOLIDAY LEAVE EXPENSE	1,000.10	2,333.58
	512500 FUNERAL LEAVE EXPENSE		333.37
	515100 RETIREMENT PLANS EXPENSE	540.85	3,245.10
	515200 FICA EXPENSE	468.04	2,808.29
	515500 HEALTH INSURANCE EXPENSE	1,270.58	7,623.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	9,502.39	57,808.11
	520000 Operating Expenses		
	521400 CIO CHARGES	503.37	1,042.60
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		50.00
	526100 REP & MAINT-REAL PROPERT	16,731.86	177,346.89
	527200 REP & MAINT-MOTOR VEHICL	207.50	360.97
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	538100 VEHICLE & EQUIP SUP EXP	258.73	2,911.63
	555100 DATA PROC SOFTW LIC FEE		138.30
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	17,701.46	190,797.37
	570000 Travel Expenses		
	571100 LODGING		552.00
	571800 MEALS - TRAVEL STATUS		142.46
	Major Account 570000 Total		694.46
	Fund 23220 Expenditures Total	27,203.85	249,299.94
	Subprogram Expenditures	27,203.85	249,299.94
	Program Revenues	13,749,806.46	49,979,306.86
	Program Expenditures	455,842.64	5,835,214.00
	Agency Revenues	20,462,668.90	37,530,736.01
	Agency Expenditures	702,732.85	6,756,326.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,656.57-	448,101.27-
	Major Account 480000 Total	81,656.57-	448,101.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.64-	151.81-
	493100 OPERATING TRANSFERS IN	7,038,682.00-	12,423,185.00-
	Major Account 490000 Total	7,038,697.64-	12,423,336.81-
	Fund 23290 Revenue Total	7,120,354.21-	12,871,438.19-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.12-	2,232.79-
	483200 BUILDING & SPACE RENTAL	625.00-	3,960.62-
	Major Account 480000 Total	1,051.12-	6,193.41-
	Fund 23295 Revenue Total	1,051.12-	6,194.29-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.37-	14,617.87-
	481200 GAIN OR LOSS-SALE OF INV	71,382.25	209,653.74
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	66,781.88	105,210.80
	Fund 23430 Revenue Total	66,781.88	105,210.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	408.27	1,306.12
	Major Account 520000 Total	408.27	1,306.12
	Fund 23430 Expenditures Total	408.27	1,306.12
	Subprogram Revenues	7,054,623.45-	12,772,421.68-
	Subprogram Expenditures	408.27	1,306.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,798.04-	105,822.25-
	Major Account 490000 Total	26,798.04-	105,822.25-
	Fund 23290 Revenue Total	26,798.04-	105,822.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,291.75	101,488.71
	512100 VACATION LEAVE EXPENSE	923.17	6,010.96
	512200 SICK LEAVE EXPENSE	934.24	5,898.85
	512300 HOLIDAY LEAVE EXPENSE	1,972.13	6,467.74
	515100 RETIREMENT PLANS EXPENSE	1,356.93	8,975.59
	515200 FICA EXPENSE	1,357.00	8,972.82
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,501.58
	516500 WORKERS COMP PREMIUMS		1,743.36
	Major Account 510000 Total	21,883.14	145,059.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	269.40
	521400 CIO CHARGES	784.26	4,591.56
	521412 COM EXPENSE - VOICE/DATA	361.56	2,198.72
	521500 PUBLICATION & PRINT EXP		1,419.09
	521503 ADVERTISING		88.17
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	62.22	336.09
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	123.43	763.44
	532100 NON EXPENDABLE PROPERTY		428.00
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	5,300.00	42,740.00
	543300 IT CONSULTING-OTHER	388.89	2,305.38
	547101 MEDIA/ADVERTISING		43.90
	555340 COTS MAINTENANCE	315.00	1,774.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,336.48</u>	<u>103,122.12</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		700.27
	Major Account 570000 Total		<u>796.27</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	<u>911,957.67</u>	<u>13,937,513.56</u>
	Major Account 590000 Total	<u>911,957.67</u>	<u>13,937,513.56</u>
	Fund 23290 Expenditures Total	<u>941,177.29</u>	<u>14,186,491.56</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	148.25	434.94
	523202 ELECTRICITY	210.72	1,305.97
	523203 WATER		241.35
	523204 SEWER		139.66
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	526100 REP & MAINT-REAL PROPERT		1,093.51
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	58.00
	548700 REFUSE/RECYCLING		340.86
	549200 JANITORIAL/SECURITY SRVS		1,879.52
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	<u>395.92</u>	<u>8,616.25</u>
	Fund 23295 Expenditures Total	<u>395.92</u>	<u>8,616.25</u>
	Subprogram Revenues	<u>26,798.04</u>	<u>105,822.25</u>
	Subprogram Expenditures	<u>941,573.21</u>	<u>14,195,107.81</u>
	Program Revenues	<u>7,081,421.49</u>	<u>12,878,243.93</u>
	Program Expenditures	<u>941,981.48</u>	<u>14,196,413.93</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 REIMBURSEMENTS	264,751.49-	1,394,666.88-
	461113 DJ REIMBURSEMENT	114.99-	5,133.49-
	Major Account 460000 Total	<u>264,866.48-</u>	<u>1,399,800.37-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	39,750.00-	139,500.00-
	476171 HABITAT STAMP	188,400.00-	1,546,525.00-
	476173 WATERFOWL STAMP	38,880.00-	129,470.00-
	476175 LIFETIME WATERFOWL STAMP	9,600.00-	32,000.00-
	476279 3-YEAR HABITAT STAMP	9,779.00-	28,575.00-
	476281 3-YEAR WATERFOWL STAMP	1,935.00-	5,265.00-
	476288 5-YEAR HABITAT STAMP	12,878.00-	29,798.00-
	476290 5-YEAR WATERFOWL STAMP	2,415.00-	5,612.00-
	Major Account 470000 Total	<u>303,637.00-</u>	<u>1,918,415.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,325.23-	123,215.26-
	482150 HAYING INCOME	9,753.68-	32,737.23-
	482151 CROP INCOME		52,130.76-
	482152 GRAZING INCOME	60,445.00-	88,460.10-
	484114 NONGAME DONATIONS		76,831.77-
	486500 MISCELLANEOUS ADJUSTMENT		656.68-
	Major Account 480000 Total	<u>94,523.91-</u>	<u>374,031.80-</u>
	Fund 23340 Revenue Total	<u>663,027.39-</u>	<u>3,692,247.78-</u>
	Subprogram Revenues	<u><u>663,027.39-</u></u>	<u><u>3,692,247.78-</u></u>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		379,321.51-
	Major Account 460000 Total		379,321.51-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	1,778.14-	2,314.14-
	482151 CROP INCOME		9,514.53-
	482152 GRAZING INCOME	8,857.25-	11,497.90-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT	25.98-	613.98-
	Major Account 480000 Total	10,661.37-	25,071.52-
	Fund 23340 Revenue Total	10,661.37-	404,393.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,456.02	401,478.77
	511200 TEMPORARY SALARIES-WAGE	15,918.25	160,525.99
	511300 OVERTIME PAYMENTS		3,978.98
	512100 VACATION LEAVE EXPENSE	7,817.31	34,134.54
	512200 SICK LEAVE EXPENSE	1,795.25	15,323.88
	512300 HOLIDAY LEAVE EXPENSE	7,340.97	25,578.14
	515100 RETIREMENT PLANS EXPENSE	5,497.02	35,979.97
	515200 OASDI EXPENSE	6,174.53	45,124.68
	515500 HEALTH INSURANCE EXPENSE	24,340.85	143,973.41
	516500 WORKERS COMP PREMIUMS		8,693.54
	Major Account 510000 Total	125,340.20	874,791.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.69	1,978.21
	521300 FREIGHT EXPENSE	97.78	128.10
	521400 CIO CHARGES	1,460.92	8,699.52
	521412 COM EXPENSE - VOICE/DATA	1,066.58	7,592.13
	521500 PUBLICATION & PRINT EXP		309.01
	521501 PUBLICATIONS	660.00	804.00
	521502 PRINTING	8,648.77	8,686.63
	521503 ADVERTISING EXPENSE	2,695.35	3,606.08
	522100 DUES & SUBSCRIPTION EXP	9,997.88	23,318.45
	522200 CONFERENCE REGISTRATION	575.00	1,357.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	50.69	455.90
	523202 ELECTRICITY	6,838.19	29,111.52
	523203 WATER	240.00	921.51
	523204 SEWER		869.42

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As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523207 PROPANE		5,900.75
	523500 PROMPT PAY INTEREST	1.00	1.00
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	6,638.10
	524900 RENT EXP-DEPR SURCHARGE	158.51	951.06
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP	69.24	275.50
	525556 RENT EXPENSE-CONST EQUIPMENT	425.00	425.00
	526102 LAND MAINT & REPAIR	3,882.90	7,024.78
	527200 REP & MAINT-MOTOR VEHICL	2,708.28	38,466.62
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	7,707.94	69,378.06
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	54.87	2,976.04
	531200 IT SUPPLIES	33.71	140.96
	532100 NON CAPITALIZED EQUIP PURCHASE	8,024.99	12,030.21
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP	224.12	608.23
	533101 CLOTHING	520.91	4,837.76
	533132 SANITATION JANITORIAL	19.11	197.99
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	4,709.97	66,280.00
	534600 ED & RECREATIONAL SUP E	1,122.70	1,682.70
	534800 CONST & MAINT SUP EXP	16,162.98	110,652.10
	534900 MISCELLANEOUS SUP EXP	310.00-	2,506.06
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	21,037.45	205,952.21
	538182 LICENSED MOTOR VEHICLE	1,619.19	13,450.01
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	1,600.00
	548501 TREE CLEARING	17,600.00	17,600.00
	548700 REFUSE/RECYCLING		285.98
	548900 WEED CONTROL	3,291.76	54,282.68

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,760.90	57,866.39
	555340 COTS MAINTENANCE	1,024.80	6,067.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	115.19	145,274.83
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	134,125.72	980,785.10
	570000 Travel Expenses		
	571100 LODGING	690.95	9,598.78
	571600 MEALS - TAXABLE	313.95	332.86
	571800 MEALS - TRAVEL STATUS	281.43	818.40
	574500 PERSONAL VEHICLE MILEAGE		46.25
	Major Account 570000 Total	1,286.33	10,796.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	149,178.98	401,192.51
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	40,752.00	321,705.00
	Major Account 580000 Total	189,930.98	749,897.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	105,343.11	275,749.70
	599161 DISTRIBUTION OF AID		295,096.42
	599300 1099-Distribution of Aid	21,321.24	31,321.24
	Major Account 590000 Total	126,664.35	602,167.36
	Fund 23340 Expenditures Total	577,347.58	3,218,438.16
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,085.67-
	461112 PR REIMBURSEMENT	319,635.15-	846,126.61-
	461116 STATE WILDLIFE GRANT	98,698.24-	515,928.50-
	Major Account 460000 Total	418,333.39-	1,635,140.78-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenue Total	418,333.39-	1,650,537.08-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,724.00	51,610.13
	515200 FICA EXPENSE	348.75	3,890.01
	515500 HEALTH INSURANCE EXPENSE	523.96	2,287.55
	516500 WORKERS COMP PREMIUMS		712.04

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>5,596.71</u>	<u>58,499.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT	1,275.00	1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	4,524.87	18,649.96
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING	26,400.00	118,723.00
	548900 WEED CONTROL	9,875.24	9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	<u>42,075.11</u>	<u>156,860.23</u>
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		<u>288.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	274,191.05	1,497,430.35
	Major Account 590000 Total	<u>274,191.05</u>	<u>1,497,430.35</u>
	Fund 43320 Expenditures Total	<u>321,862.87</u>	<u>1,713,078.31</u>
	Subprogram Revenues	<u>428,994.76</u>	<u>2,054,930.11</u>
	Subprogram Expenditures	<u>899,210.45</u>	<u>4,931,516.47</u>
	Program Revenues	<u>1,092,022.15</u>	<u>5,747,177.89</u>
	Program Expenditures	<u>899,210.45</u>	<u>4,931,516.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		336,391.00-
	461112 PR REIMBURSEMENTS	392,971.12-	1,871,273.25-
	461113 DJ REIMBURSEMENTS	131,809.20-	1,451,212.64-
	461116 STATE WILDLIFE GRANT	3,428.52-	21,534.28-
	Major Account 460000 Total	528,208.84-	3,680,411.17-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	18.28-	1,016.57-
	472180 RESALE ITEMS (NONTAXABLE)		200.74-
	472181 RESALE ITEMS (TAXABLE)	400.02-	1,682.35-
	472182 DISABLED VET BRASS PLATE	5.00-	40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,037.40-	12,398.10-
	472211 SUBSCRIPTIONS (TAXABLE)	44,227.65-	123,024.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	639.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	188.15-	1,334.09-
	472224 FISHING GUIDE ADV	2,750.00-	20,850.00-
	472226 PHOTO LIBRARY SALES (TAX)	154.00-	1,376.65-
	472230 CALENDAR (NONTAXABLE)	229.94-	6,542.84-
	472231 CALENDAR (TAXABLE)	4,105.69-	21,154.11-
	472232 DISPLAY MAGAZINE ADS	4,050.00-	33,975.00-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	51,126.00-	605,388.00-
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	7,515.34-	298,274.26-
	475112 REFUND BOAT CERTIFICATE	276.56	1,905.53
	475113 RESIDENT AIS STAMP	25.00-	1,025.00-
	475114 NONRESIDENT AIS STAMP	1,050.00-	33,285.00-
	476101 MISC PERMITS	14,677.00-	25,523.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	6,519.00-	35,298.00-
	476111 NONRESIDENT ANNUAL HUNT	156,138.00-	674,160.00-
	476112 ANNUAL HUNT	20,400.00-	153,570.00-
	476113 HUNT/FISH COMBO	78,424.00-	156,250.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	5,824.00-
	476116 FUR HARVEST	10,920.00-	30,570.00-
	476117 NONRESIDENT YOUTH HUNT	1,095.00-	4,755.00-
	476119 BANDS, TAGS, ETC	38.00-	5,029.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	570.00-	100,396.00-
	476122 3-DAY FISH	156.00-	7,540.00-
	476123 NONRESIDENT ANNUAL FISH	3,828.00-	127,380.00-
	476124 ANNUAL FISH	40,880.00-	486,560.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	216,012.00-	3,778,236.00-
	476132 BIG GAME - DEER	117,436.00-	2,246,516.00-
	476133 DUPLICATE DEER PERMIT	740.00-	11,125.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,481.00-	44,375.00-
	476135 BIG GAME - WILD TURKEY	2,781.00-	74,898.00-
	476136 DUPLICATE WILD TURKEY PERMIT		115.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	170.00-	78,132.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	440.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK	170.00-	667,845.00-
	476147 DEER NONRES ANTLERLESS SC	19,592.00-	279,660.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,410.00-	84,064.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	170.00-	7,990.00-
	476153 LANDOWNER BIG GAME-DEER	1,404.00-	249,048.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	81.00-	5,899.50-
	476157 TURKEY NON RES LANDOWNER	62.50-	2,000.00-
	476159 ANTELOPE APP FEE		960.00-
	476181 PARK ENTRY DAILY	6.00-	
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	3,690.00-
	476201 Deployed Military		85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	9,835.00-	28,635.00-
	476203 FISH 1-DAY NONRESIDENT	1,428.00-	112,518.00-
	476204 FISH 1-DAY	1,332.00-	50,022.00-
	476205 HUNT 2-DAY NONRESIDENT	60,736.00-	176,441.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,280.00-	24,158.00-
	476213 LIFETIME RES HUNT 16-45YRS	3,872.00-	19,008.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,112.00-
	476217 LIFETIME FISH (6-15)	6,573.00-	15,963.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	3,756.00-	7,512.00-
	476222 LIFETIME COMBO F/H (6-15)	42,534.00-	236,022.00-
	476223 LIFETIME COMBO F/H (16-45)	13,395.00-	49,350.00-
	476224 LIFETIME COMBO F/H (46 +)	5,004.00-	13,900.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)	4,176.00-	9,744.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	5,232.00-
	476247 LIFETIME FURHARVEST (16-45)	4,186.00-	8,073.00-
	476248 Resident Lifetime Furharvest (872.00-	2,180.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	785.00-	45,320.00-
	476262 NONRESIDENT YOUTH DEER	290.00-	4,920.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	3,070.00-
	476264 NONRESIDENT YOUTH TURKEY	25.00-	520.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	5,016.00-	73,249.00-
	476271 NONRESIDENT DEER SPECIAL	4,424.00-	46,926.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	1,512.00-	6,888.00-
	476274 HUNT 3-Year Nonresident	3,480.00-	11,890.00-
	476275 FISH 3-Year	7,000.00-	35,896.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,820.00-
	476277 FISH/HUNT 3-Year	9,486.00-	21,948.00-
	476278 FISH/HUNT 3-Year Nonresident	1,744.00-	3,924.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476282 HUNT 5-Year	1,769.00-	5,063.00-
	476283 HUNT 5-Year Nonresident	1,748.00-	5,244.00-
	476284 FISH 5-Year	8,610.00-	37,884.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	3,312.00-
	476286 FISH/HUNT 5-Year	14,523.00-	30,879.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	1,968.00-
	476291 MOUNTAIN LION APPLICATION	2,145.00-	5,895.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,063,100.41-	12,236,477.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,699.07-	318,020.93-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	36.65-	360.73-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	9,701.00-	63,462.35-
	486300 CLEARING ACCOUNT	791.69-	865.22-
	486400 CASH OVER ADJUSTMENT	5.64	1,024.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,121.40-
	486600 CREDIT CARD CLEARING	30,276.45	42,214.76-
	Major Account 480000 Total	42,946.32-	431,738.64-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,636.72-	12,939.80-
	Major Account 490000 Total	2,636.72-	12,939.80-
	Fund 23320 Revenue Total	1,636,892.29-	16,361,567.40-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	52.55	760.69
	Major Account 520000 Total	52.55	760.69
	Fund 23320 Expenditures Total	52.55	760.69
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		

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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>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		638.02-
	Major Account 460000 Total		638.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total		129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.53-	9,045.50-
	484114 WILDLIFE CONSERVATION DONATION	3,548.93-	97,131.84-
	Major Account 480000 Total	5,276.46-	106,177.34-
	Fund 23350 Revenue Total	5,276.46-	106,944.42-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.98-	844.03-
	Major Account 480000 Total	161.98-	844.03-
	Fund 23360 Revenue Total	161.98-	844.03-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,778.58-	75,022.80-
	Major Account 460000 Total	8,778.58-	75,022.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	67,320.00-	554,010.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	358.00-	19,103.00-
	476227 LIFETIME AQUATIC STAMP	48,150.00-	191,850.00-
	476280 3-YEAR AQUATIC HABITAT	7,308.00-	28,224.00-
	476289 5-YEAR AQUATIC HABITAT	9,870.00-	32,712.00-
	Major Account 470000 Total	133,006.00-	825,923.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,259.18-	133,142.90-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,025.00-
	486300 CLEARING ACCOUNT	15.00-	15.00-
	Major Account 480000 Total	28,274.18-	138,182.90-
	Fund 23410 Revenue Total	170,058.76-	1,039,129.63-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,193.87-	17,109.56-
	Major Account 480000 Total	2,193.87-	17,109.56-
	Fund 23450 Revenue Total	2,193.87-	17,109.56-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,814,583.36</u>	<u>17,525,595.04</u>
	Subprogram Expenditures	<u>52.55</u>	<u>760.69</u>

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		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,508.38	279,481.55
	511300 OVERTIME PAYMENTS	687.71	2,601.59
	511800 COMPENSATORY TIME PAID	604.66	12,339.05
	512100 VACATION LEAVE EXPENSE	1,801.08	18,071.89
	512200 SICK LEAVE EXPENSE	2,511.95	18,240.44
	512300 HOLIDAY LEAVE EXPENSE	3,119.38	13,205.78
	512500 FUNERAL LEAVE EXPENSE	84.72	507.75
	512600 CIVIL LEAVE EXPENSE	6.99	6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,142.51	25,515.50
	515200 FICA EXPENSE	3,956.53	24,723.42
	515400 LIFE & ACCIDENT INS EXP	72.29	414.67
	515500 HEALTH INSURANCE EXPENSE	14,719.51	79,559.63
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS		4,463.38
	Major Account 510000 Total	78,215.71	480,974.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.01	2,272.94
	521400 CIO CHARGES	490.40	2,818.58
	521412 COM EXPENSE - VOICE/DATA	534.81	4,317.48
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING		122.83
	521900 AWARDS EXPENSE	16.44	39.24
	522100 DUES & SUBSCRIPTION EXP	72.61	2,912.17
	522200 CONFERENCE REGISTRATION	127.50	7,254.65
	523201 NATURAL GAS	44.35	92.13
	523202 ELECTRICITY	61.96	626.41
	523203 WATER		22.54
	523204 SEWER		11.90
	524600 RENT EXPENSE-BUILDINGS	278.29	1,669.74
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	288.00
	525100 RENT EXP-OFFICE EQUIP		44.58
	526101 BLDG-STRUC MAINT & REPAIR		822.85

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 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		
	527200 REP & MAINT-MOTOR VEHICL	3,612.47	18,203.80
	527500 REP & MAINT-COMM EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	356.20	465.85
	531100 OFFICE SUPPLIES EXPENSE	162.99	1,228.06
	531200 IT SUPPLIES	77.90	1,101.81
	532100 NON EXPENDABLE PROPERTY <1500.		2,274.84-
	532200 PERSONAL COMPUTING EQUIPMENT	72.29	231.13
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP	44.35	334.24
	533101 CLOTHING	1,545.67	12,370.50
	533132 SANITATION JANITORIAL		107.02
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		221.53
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	95.87	1,382.99
	534900 MISCELLANEOUS SUP EXP	2.49	163.09
	534947 LAW ENF SUPPLIES	39.00	5,418.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,499.68	34,774.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	437.30	2,893.02
	541100 ACCTG & AUDITING SERVICES		4,009.51
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		400.43
	555340 COTS MAINTENANCE	399.00	2,359.64
	555510 SAAS SUBSCRIPTION FEES		557.06
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	14,330.58	122,945.20
	570000 Travel Expenses		
	571100 LODGING	883.10	9,404.20
	571600 MEALS - TAXABLE	145.64	1,443.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	419.33	5,190.26
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	12.86	155.27
	Major Account 570000 Total	1,460.93	16,725.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	1,426.64
	584200 VEHICLES & VEHICLE EQ	38,937.60	109,437.00
	Major Account 580000 Total	39,477.60	116,176.13
	Fund 10000 Expenditures Total	133,484.82	736,821.17
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.60-
	Major Account 480000 Total		72.60-
	Fund 23320 Revenue Total		72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	216,931.59	1,291,777.72
	511300 OVERTIME PAYMENTS	3,207.37	12,018.27
	511800 COMPENSATORY TIME PAID	2,821.74	57,431.56
	512100 VACATION LEAVE EXPENSE	8,396.87	83,785.63
	512200 SICK LEAVE EXPENSE	11,707.10	84,381.78
	512300 HOLIDAY LEAVE EXPENSE	14,544.17	60,956.15
	512500 FUNERAL LEAVE EXPENSE	395.36	2,325.82
	512600 CIVIL LEAVE EXPENSE	32.01	32.01
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	19,322.22	118,044.36
	515200 OASDI EXPENSE	18,453.78	114,324.24
	515400 LIFE & ACCIDENT INS EXP	336.74	1,915.10
	515500 HEALTH INSURANCE EXPENS	68,666.06	367,975.91
	516200 TUITION ASSISTANCE		7,500.96
	516500 Workers Compensation PR		20,829.10
	Major Account 510000 Total	364,815.01	2,223,977.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.16	1,103.18
	521300 FREIGHT EXPENSE		199.00
	521400 DATA PROCESSING	2,288.34	13,026.49
	521412 COM EXPENSE -VOICE/DATA	2,709.75	21,123.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.64
	521501 PUBLICATION		1,267.00
	521502 PRINTING		448.67
	521900 AWARDS EXPENSE	74.53	222.73
	522100 DUES & SUBSCRIPTION FEE	338.86	14,041.93
	522200 CONFERENCE REGISTRATION	595.00	21,073.73
	523201 NATURAL GAS	195.18	455.63
	523202 ELECTRICITY	289.13	3,011.14
	523203 WATER		135.96
	523204 SEWER		53.37
	524600 RENT EXPENSE-BUILDINGS	1,808.91	12,753.46
	524700 RENT EXP-OTHR REAL PROP		515.00
	524701 LEASE EXP-OTHER REAL PR	2,154.00	9,967.50
	525100 RENT-OFFICE EQUIPMENT	51.00	554.41
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN		456.64
	527200 REP & MAINT-MOTOR VEH I	5,921.61	35,148.50
	527500 REP & MAINT-COMM EQUIPM		209.99
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP	4,724.09	17,048.93
	531100 OFFICE SUPPLIES EXPENSE	612.40	5,291.29
	531200 IT SUPPLIES	363.55	4,985.76
	532100 NON-CAPITALIZED EQUIP P		8,311.88-
	532200 PERSONAL COMPUTING EQUI	337.36	1,053.81
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP		1,652.62
	532290 RADIO EQUIP	206.95	1,499.34
	533101 CLOTHING EXPENSE	7,102.34	54,065.87
	533132 SANITATION JANITORIAL		276.33
	533133 FOOD SERV INSTITUTIONAL	2.12	2.12
	533900 FOOD EXPENSE		3,964.70
	534500 AGRICULTURAL SUPPLIES		2,010.12
	534600 EDUCATION & REC SUPPLIE		4,752.13
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	1,268.75	25,028.06
	534900 MISCELLANEOUS SUP EXPEN	273.92	5,758.51
	534947 LAW ENFORCEMENT SUPPLIE	430.04	27,591.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIE	25,765.23	152,788.80
	538182 LICENSE MOTOR VEHICLE S	1,766.64	10,897.35
	539500 PURCHASING CARD SUSPENSE	74.66-	394.30
	541100 ACCTG & AUDITING SERVIC		15,497.71
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		1,992.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	555340 COTS MAINTENANCE	1,862.00	10,914.40
	555510 SAAS SUBSCRIPTION FEES		2,451.06
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE		58,771.26
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	61,710.20	544,939.14
	570000 Travel Expenses		
	571100 LODGING	3,339.80	43,094.84
	571600 MEALS - TAXABLE	3,342.93	15,526.07
	571800 MEALS - TRAVEL STATUS	1,812.86	21,922.57
	572100 COMMERCIAL TRANSPORTATI		2,005.62
	574500 PERSONAL VEHICLE MILEAG	33.75	736.53
	575100 MISC TRAVEL EXPENSE		434.78
	Major Account 570000 Total	8,529.34	83,720.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	297,240.00	297,240.00
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI	2,520.00	6,570.73
	584200 VEHICLES & VEHICLE EQUI	181,708.80	595,792.00
	Major Account 580000 Total	481,468.80	924,394.35
	Fund 23320 Expenditures Total	916,523.35	3,777,031.40
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		21,082.26-
	Fund 23330 Revenue Total		21,082.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,606.00	293,129.59
	511300 OVERTIME PAYMENTS	687.71	2,707.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	604.66	12,478.33
	512100 VACATION LEAVE EXPENSE	1,807.59	18,593.93
	512200 SICK LEAVE EXPENSE	2,524.96	18,963.48
	512300 HOLIDAY LEAVE EXPENSE	3,132.39	14,009.26
	512500 FUNERAL LEAVE EXPENSE	84.72	551.43
	512600 CIVIL LEAVE EXPENSE	6.99	6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,152.27	26,637.71
	515200 FICA EXPENSE	3,965.89	25,863.35
	515400 LIFE & ACCIDENT INS EXP	72.29	432.13
	515500 HEALTH INSURANCE EXPENSE	14,740.46	83,064.43
	516200 TUITION ASSISTANCE		2,087.04
	516500 WORKERS COMP PREMIUMS		4,463.38
	Major Account 510000 Total	<u>78,385.93</u>	<u>503,164.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	490.60	2,945.52
	521412 COM EXPENSE - VOICE/DATA	541.24	4,766.42
	521500 PUBLICATION & PRINT EXP		42.87
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING		108.27
	521900 AWARDS EXPENSE	18.63	37.63
	522100 DUES & SUBSCRIPTION EXP	72.61	3,010.37
	522200 CONFERENCE REGISTRATION	127.50	4,487.61
	523201 NATURAL GAS	56.19	116.73
	523202 ELECTRICITY	61.96	678.35
	523203 WATER		25.98
	523204 SEWER		14.00
	524600 RENT EXPENSE-BUILDINGS	231.91	1,391.46
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	288.00
	525100 RENT EXP-OFFICE EQUIP		44.58
	526101 BLDG-STRUC MAINT AND REPAIR		97.85
	527200 REP & MAINT-MOTOR VEHICL	1,262.47	6,101.24
	527500 REP & MAINT-COMM EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	44.21	51.37
	531100 OFFICE SUPPLIES EXPENSE	124.31	1,126.84
	531200 IT SUPPLIES	77.90	1,036.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,263.27-
	532200 PERSONAL COMPUTING EQUIPMENT	72.29	255.89
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP	44.35	394.65
	533101 CLOTHING	1,596.41	11,803.50
	533132 SANITATION JANITORIAL		73.68
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		194.79
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	103.24	997.91
	534900 MISCELLANEOUS SUP EXP	2.49	199.95
	534947 LAW ENF SUPPLIES	39.00	5,956.48
	535100 MEDICAL SUPPLIES		43.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,499.68	33,133.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	307.46	2,346.96
	541100 ACCTG & AUDITING SERVICES		4,142.78
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE	399.00	2,456.87
	555510 SAAS SUBSCRIPTION FEES		705.62
	555540 SAAS MAINTENANCE		410.43
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.32
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	11,326.45	103,344.35
	570000 Travel Expenses		
	571100 LODGING	107.10	9,810.27
	571600 MEALS - TAXABLE	210.76	4,561.99
	571800 MEALS - TRAVEL STATUS	180.76	6,217.43
	572100 COMMERCIAL TRANSPORTATIO		418.64
	574500 PERSONAL VEHICLE MILEAGE	37.50	188.10
	575100 MISC TRAVEL EXPENSE		57.19
	Major Account 570000 Total	536.12	21,253.62
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	1,513.51
	584200 VEHICLES & VEHICLE EQ	38,937.60	109,437.00
	Major Account 580000 Total	<u>39,477.60</u>	<u>116,263.00</u>
	Fund 23330 Expenditures Total	<u>129,726.10</u>	<u>744,025.74</u>
	Subprogram Revenues	<u> </u>	<u>21,171.36</u>
	Subprogram Expenditures	<u>1,179,734.27</u>	<u>5,257,878.31</u>

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,814.57-
	Major Account 460000 Total		20,814.57-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	647.86-	2,387.93-
	472233 MISC ADVERTISING		103.89-
	472341 INDR FRARM-TARGET(TAX)	45.57-	159.06-
	472351 INDR FRARM-EARPLG(TAX)	17.98-	87.90-
	474103 PERMIT ISSUE FEES	6.00-	87.00-
	476112 ANNUAL HUNT		30.00-
	476116 FUR HARVEST		30.00-
	476131 NONRESIDENT BIG GAME - DEER		282.00-
	476132 BIG GAME - DEER	68.00-	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	10.00-	15.00-
	Major Account 470000 Total	795.41-	3,903.28-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		765.00-
	483300 Equipment Lease Or Renta		82.60-
	483361 INDR ARCH-BOW/ARW(TAX)	245.00-	1,639.97-
	483381 INDR FRARM-GUN (TAX)	11.00-	433.00-
	483411 INDR ARCH-LANE HR(TAX)	750.00-	4,575.00-
	483413 INDR ARCH-LANE<16(TAX)	348.00-	1,941.00-
	483415 INDR FRARM-LANE HR(TAX)	320.00-	1,547.50-
	483417 INDR FRARM-LN<16HR(TAX)	435.00-	2,017.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,305.00-	12,926.75-
	483421 OTDR ARCHERY (TAX)	63.60-	1,389.14-
	483423 INDR ARCH-INDVL (TAX)	240.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	3,702.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	3,500.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,028.00-	23,680.70-
	483441 SPCL PROG-INDVL(TAX)	2,146.52-	15,334.24-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,720.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	300.00-
	483450 SPECIAL PROGRAM (NONTAX)	35.00-	35.00-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484115 MISCELLANEOUS		24.18-
	486400 CASH OVER ADJUSTMENT	.91-	10.92-
	486500 MISCELLANEOUS ADJUSTMENT	21,062.08-	45,911.40-
	486600 CLEARING ACCOUNT	621.19	1,489.65-
	Major Account 480000 Total	<u>34,938.92-</u>	<u>130,965.55-</u>
	Fund 23320 Revenue Total	35,734.33-	155,683.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,220.00	491,132.16
	511200 TEMPORARY SALARIES-WAGE	6,329.14	52,341.38
	511300 OVERTIME PAYMENTS	1,861.22	7,387.42
	511800 COMPENSATORY TIME PAID	2,069.04	10,450.86
	512100 VACATION LEAVE EXPENSE	7,606.27	52,000.50
	512200 SICK LEAVE EXPENSE	2,375.81	25,547.36
	512300 HOLIDAY LEAVE EXPENSE	9,497.39	32,731.61
	512500 FUNERAL LEAVE EXPENSE	224.57	224.57
	512600 CIVIL LEAVE EXPENSE		208.20
	512700 Injury Leave Expense	40.96	40.96
	515100 RETIREMENT PLANS EXPENS	7,405.21	46,311.99
	515200 OASDI EXPENSE	7,376.93	47,395.19
	515500 HEALTH INSURANCE EXPENS	23,637.88	140,451.87
	516200 TUITION ASSISTANCE	1,031.67	2,014.27
	516500 WORKERS COMP PREMIUMS		9,252.88
	Major Account 510000 Total	<u>144,676.09</u>	<u>917,491.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,271.57	44,164.03
	521400 DATA PROCESSING EXPENSES	2,186.87	30,933.63
	521412 Com EXPENSE - VOICE/DATA	1,952.57	12,843.85
	521500 PUBLICATION & PRINTING		1,197.87
	521501 PUBLICATIONS		91,177.06
	521502 PRINTING	770.31	14,685.98
	521800 CASH SHORT ADJUSTMENT	21.46	.07
	521900 AWARDS EXPENSE		1,743.89

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,955.40	18,799.39
	522200 CONFERENCE REGISTRATION	1,589.99	10,925.62
	523000 VOLUNTEER EXPENSE	40.64	6,656.82
	523201 NATURAL GAS	390.32	704.34
	523202 ELECTRICITY	1,249.63	8,871.32
	523203 WATER		673.36
	523204 SEWER		388.32
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	16,830.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP		1,543.56
	525500 RENT EXP OTHER PERSONEL PROPER		1,498.50
	525556 RENT EXPENSE - CONST EQ		542.50
	526101 BUILDING/STRUCTURE MAINT & REP		2,722.90
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL		2,199.01
	527400 REP & MAINT-DATA PROC	684.70	684.70
	527700 REP & MAINT PHOTO/MEDIA EQUIP	175.58	483.02
	527800 REP & MAINT-OTHER PROPE		134.77
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	78.24	125.87
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	123.80	6,589.19
	531200 IT SUPPLIES	1,598.03	2,184.18
	532100 NON-CAPITALIZED EQUIP PU		470.17
	532200 Personal Computing Equip		2,049.42
	532280 VIDEO EQUIP		1,477.34
	533101 CLOTHING	94.25	3,024.89
	533132 SANITATION/JANITORIAL	4.77	345.01
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE		112.39
	534500 AGRICULTURAL SUPPLIES EX	119.97	1,342.37
	534600 EDUCATIONAL & RECREATIONAL SUP	1,805.49	29,309.77
	534800 CONSTRUCTION MAIN SUPPLIES	9,407.69	17,210.58
	534900 MISC SUPPLIES EXP	251.62	2,245.52
	534946 RESALE ITEMS	722.94	5,236.66
	535100 MEDICAL SUPPLIES		38.88
	538100 VEHICLE & EQUIP SUP EXP	805.43	10,701.55
	538182 LICENSE MOTOR VEH		76.65

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING	3,887.40	116,107.60
	548600 PEST CONTROL	6.42	201.19
	548700 REFUSE/RECYCLING		38.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	278.72	1,523.12
	554900 OTHER CONTRACTUAL SERVICES	380.04	12,103.91
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE	1,528.80	8,882.76
	555540 SOFTWARE		30,220.70
	556100 INSURANCE EXPENSE	528.35	9,866.16
	556300 SURETY & NOTARY BONDS		207.56
	559100 OTHER OPERATING EXP	7,100.00	12,647.51
	Major Account 520000 Total	64,816.00	568,876.01
	570000 Travel Expenses		
	571100 LODGING	166.60	8,768.33
	571600 MEALS - TAXABLE	16.28	299.68
	571800 MEALS - TRAVEL STATUS	342.70	3,333.58
	572100 COMMERCIAL TRANSPORTATI		102.60
	574500 PERSONAL VEHICLE MILEAGE		2,575.49
	574700 VOLUNTEER TRAVEL EXP		3,940.21
	575100 Misc Travel Expense		73.25
	Major Account 570000 Total	525.58	19,093.14
	580000 Capital Outlay		
	583470 Personal Computing Equip		3,871.12
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total		37,037.12
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23320 Expenditures Total	210,017.67	1,545,497.49
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		103.89-
	Major Account 470000 Total		103.89-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		163.95-
	Major Account 480000 Total		163.95-
	Fund 23330 Revenue Total		267.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,338.87	164,788.55
	511200 TEMPORARY SALARIES-WAGE	6,441.17	41,980.54
	511300 OVERTIME PAYMENTS	59.89	530.33
	511800 COMPENSATORY TIME PAID	274.18	2,559.99
	512100 VACATION LEAVE EXPENSE	1,882.89	18,583.44
	512200 SICK LEAVE EXPENSE	1,168.80	9,324.74
	512300 HOLIDAY LEAVE EXPENSE	3,315.66	11,256.18
	512500 FUNERAL LEAVE EXPENSE	80.07	80.07
	512600 CIVIL LEAVE EXPENSE		25.52
	512700 INJURY LEAVE EXPENSE	36.34	36.34
	515100 RETIREMENT PLANS EXPENS	2,332.94	15,513.45
	515200 OASDI EXPENSE	2,632.24	17,562.91
	515500 HEALTH INSURANCE EXPENS	9,050.85	54,287.22
	516200 TUITION ASSISTANCE	274.23	535.43
	516500 WORKERS COMP PREMIUMS		2,721.28
	Major Account 510000 Total	51,888.13	339,785.99
	520000 Operating Expenses		
	521100 POSTAGE	319.63	2,180.08
	521400 CIO CHARGES	488.21	9,404.91
	521412 COM EXPENSE - VOICE/DATA	397.55	2,672.08
	521500 PUBLICATION & PRINT EXP		205.36
	521501 PUBLICATIONS		8,191.03
	521502 PRINTING		1,868.20
	521900 AWARDS EXPENSE		491.89
	522100 DUES & SUBSCRIPTION EXP	4,338.93	8,323.29
	522200 Conference Registration	24.86	4,205.37
	523201 NATURAL GAS	97.93	177.45
	523202 ELECTRICITY	339.35	2,371.29
	523203 WATER		181.31
	523204 SEWER		95.74
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		293.57
	525500 RENT EXP-OTHER PERS PROP		968.71
	525556 CONSTRUCTION EQUIPMENT		247.50

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		476.84
	527200 REP & MAINT-MOTOR VEHICL		344.98
	527400 REP & MAINT-DATA PROC	150.30	150.30
	527700 REP & MAINT-PHOTO/MEDIA	68.28	187.84
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	34.92	1,884.55
	531200 IT SUPPLIES	100.49	307.63
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT		665.97
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING	17.85	296.53
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES		19.59
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,534.06
	534800 CONST & MAINT SUP EXP	58.60	385.27
	534900 MISCELLANEOUS SUPPLIES	107.83	1,615.63
	538100 GAS	154.00	1,612.61
	538182 VEHICLE & EQUIP EXPENSES		12.51
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	5,588.59	67,220.40
	548600 PEST CONTROL		56.40
	549200 JANITORIAL/SECURITY SRVS	67.40	413.24
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	423.50	2,454.50
	555540 SAAS MAINTENANCE		9,649.98
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	12,778.22	154,002.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.40	4,335.29
	571600 MEALS - TAXABLE		53.17
	571800 MEALS - TRAVEL STATUS		1,192.98
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE		2,297.33
	575100 MISC TRAVEL EXPENSE		9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	125.40	7,937.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,019.88
	Major Account 580000 Total		1,019.88
	Fund 23330 Expenditures Total	64,791.75	502,745.86
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	34,100.02-	362,148.63-
	Major Account 460000 Total	34,100.02-	362,148.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,062.08	21,062.08
	Major Account 480000 Total	21,062.08	21,062.08
	Fund 43320 Revenue Total	13,037.94-	341,086.55-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,829.56	135,900.13
	511300 OVERTIME PAYMENTS	17.14	1,057.14
	515200 OASDI EXPENSE	1,185.56	10,370.73
	515500 HEALTH INSURANCE EXPENS	494.05	4,039.60
	516500 WORKERS COMPENSATION PR		1,250.56
	Major Account 510000 Total	17,526.31	152,618.16
	520000 Operating Expenses		
	521100 POSTAGE	152.38	569.09
	521400 CIO CHARGES	464.36	4,292.00
	521412 Comm Exp Voice/Data	495.29	3,178.90
	521502 PRINTING		911.63
	522100 DUES & SUBSCRIPTION EXP	8.46	8,397.98
	522200 CONFERENCE REGISTRATION	103.40	470.00
	523201 NATURAL GAS	772.29	1,354.77
	523202 ELECTRICITY	1,722.62	14,151.65
	523203 WATER		1,039.57
	523204 SEWER		1,062.01
	526101 BLDG-STRUC MAINT AND RE		3,773.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	1,225.95	1,434.61
	531100 OFFICE SUPPLIES EXPENSE		1,235.16
	531200 IT SUPPLIES	1,119.91	1,221.57
	532100 NON CAPITALIZED EQUIP PURCH		206.78

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	424.58	1,624.29
	533132 SANITATION JANITORIAL	74.77	2,500.24
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E		64.37
	534600 ED & REC SUPPLIES	9,154.24	35,502.32
	534800 CONST & MAINT SUP EXP	21.60	3,368.61
	534900 MISC SUPPLIES EXP		442.36
	535100 MEDICAL SUPPLIES		609.09
	547101 MEDIA/ADVERTISING	557.13	2,630.68
	548600 PEST CONTROL	100.58	353.91
	548700 REFUSE/RECYCLING		597.84
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	142.88	428.64
	554900 OTHER CONTRACTUAL SERVI	5,954.04	14,491.74
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	427.70	2,827.14
	Major Account 520000 Total	22,922.18	157,053.55
	570000 Travel Expenses		
	571100 LODGING	358.00	742.00
	571800 MEALS-TRAVEL STATUS	110.26	399.57
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	468.26	2,036.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,470.40	89,967.11
	Major Account 590000 Total	9,470.40	89,967.11
	Fund 43320 Expenditures Total	50,387.15	401,675.55
	Subprogram Revenues	48,772.27	497,037.79
	Subprogram Expenditures	325,196.57	2,449,918.90

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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	20,905.00-	20,905.00-
	461112 PR Reimbursements		18,393.31-
	461500 OP GRANTS - STATE AGENCI		22,015.00-
	Major Account 460000 Total	20,905.00-	61,313.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,095.20-
	Major Account 480000 Total		1,095.20-
	Fund 23320 Revenue Total	20,905.00-	62,408.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,500.23	1,196,854.97
	511200 TEMPORARY SALARIES-WAGE	27,955.25	284,769.05
	511300 OVERTIME PAYMENTS	518.63	26,092.09
	511800 COMPENSATORY TIME PAID	61.88	418.12
	512100 VACATION LEAVE EXPENSE	37,694.24	105,215.99
	512200 SICK LEAVE EXPENSE	5,098.60	28,737.99
	512300 HOLIDAY LEAVE EXPENSE	21,454.82	74,438.09
	512500 FUNERAL LEAVE EXPENSE	263.62	2,253.03
	515100 RETIREMENT PLANS EXPENSE	16,956.27	106,838.66
	515200 FICA EXPENSE	17,799.00	120,625.25
	515500 HEALTH INSURANCE EXPENSE	57,133.46	359,530.37
	516400 UNEMPLOYM COMP INS EXP		1,148.00
	516500 WORKERS COMP PREMIUMS		23,090.30
	Major Account 510000 Total	346,436.00	2,330,011.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.58	11,078.52
	521300 FREIGHT EXPENSE	426.78	426.78
	521400 CIO CHARGES	5,317.28	32,001.86
	521412 Communication Expense - Voice/	4,398.88	28,998.90
	521500 PUBLICATION & PRINT EXP		465.47

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		270.00
	521502 PRINTING		10,878.41
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	743.90	26,982.47
	522200 CONFERENCE REGISTRATION	2,754.00	10,395.28
	523000 VOLUNTEER EXPENSES		2,310.83
	523201 NATURAL GAS	1,312.38	3,106.60
	523202 ELECTRICITY	3,620.57	21,632.97
	523203 WATER	152.06	1,106.74
	523204 SEWER		293.51
	523207 PROPANE	1,197.63	6,051.72
	523500 PROMPT PAY INTEREST		3.09
	524600 RENT EXPENSE-BUILDINGS	544.72	3,645.96
	524700 RENT EXP OTHER REAL PROPERTY	255.81	594.86
	525100 RENT EXP-OFFICE EQUIP		510.05
	525500 RENT OTHER PROPERTY		314.02
	525558 TRANSFERS	.01	.01
	526101 BLDG-STRUC MAINT AND RE	148.50	3,925.69
	526102 LAND MAINT AND REPAIR		12,275.37
	527200 REP & MAINT-MOTOR VEHICL	3,110.52	22,149.70
	527600 REP & MAINT-HOUSE/INST E	328.60	1,191.93
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP		3,646.88
	531100 OFFICE SUPPLIES EXPENSE	1,489.94	5,047.04
	531200 IT SUPPLIES	13.99	795.71
	532100 NON CAPITALIZED EQUIP PURCH	349.98	7,762.49
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532280 VIDEO EQUIP		259.99
	532290 RADIO EQUIP	1,470.87	3,011.16
	533101 CLOTHING	1,855.73	4,515.94
	533132 SANITATION JANITORIAL	564.47	3,110.24
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE		2,933.33
	534500 AGRICULTURAL SUPPLIES EX	4,726.20	17,357.58
	534600 ED & RECREATIONAL SUP E	1,841.03	7,968.53
	534800 CONSTRUCTION & MAINT SUPPLIES	13,050.81	125,118.94
	534900 MISCELLANEOUS SUP EXP	1,155.95	6,259.77

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES	72.46	90.97
	537100 LABORATORY SUP EXP	125.14	181.24
	538100 VEHICLE & EQUIP SUP EXP	6,324.79	56,091.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	628.66	3,749.41
	539500 PURCHASING CARD SUSPENSE		203.37
	541100 ACCTG & AUDITING SERVICES		7,183.23
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP		7,400.00
	543300 IT CONSULTING-OTHER	3,455.52	4,191.83
	545000 LABORATORY SERVICES	5,646.50	14,460.52
	546800 VETERINARY SERVICES	230.62	230.62
	546801 DEER CHECK - CWD NODE E		200.00
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM	4,530.00	13,035.00
	548502 FACILTIY MAINT	1,769.57	1,769.57
	548700 REFUSE/RECYCLING	2,103.42	11,243.69
	548800 FIRE EXTINGUISHERS		156.50
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	4,840.00	12,757.42
	555340 COTS MAINTENANCE	2,860.90	16,937.20
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE	332.83	20,706.11
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	84,977.60	591,708.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,925.34	40,433.51
	571600 MEALS - TAXABLE	2,152.56	4,000.54
	571800 MEALS - TRAVEL STATUS	1,208.47	8,984.25
	572100 COMMERCIAL TRANSPORTATION	1,127.95	5,356.32
	574500 PERSONAL VEHICLE MILEAGE	311.25	2,101.16
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXPENSE	108.50	446.25
	Major Account 570000 Total	6,834.07	61,610.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,731.79	61,863.76
	583470 PERSONAL COMPUTING EQUIP		37,637.42
	584200 VEHICLES & VEHICLE EQ		156,976.00

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	44,731.79	256,477.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,728.45	71,243.72
	599161 DISTRIBUTION OF AID	269.20	97,174.44
	Major Account 590000 Total	3,997.65	168,418.16
	Fund 23320 Expenditures Total	486,977.11	3,408,225.28
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.64-	775.46-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	160.64-	2,275.46-
	Fund 23450 Revenue Total	160.64-	2,275.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917.28
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE		55.17
	515100 RETIREMENT PLANS EXPENSE		79.19
	515200 FICA EXPENSE		78.31
	515500 HEALTH INSURANCE EXPENSE		57.30
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total		1,289.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		1,862.89
	Fund 23450 Expenditures Total		3,152.26
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,465.36-	124,730.56-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	17,465.36-	124,937.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.27-	5,943.24-
	Major Account 480000 Total	1,004.27-	5,943.24-
	Fund 23480 Revenue Total	18,469.63-	130,880.38-

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134,121.12-
	461112 PR REIMBURSEMENTS	27,513.46-	337,579.12-
	Major Account 460000 Total	27,513.46-	471,700.24-
	Fund 43320 Revenue Total	27,513.46-	471,700.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,218.57	67,679.78
	511300 OVERTIME PAYMENTS	436.17	613.98
	515200 FICA EXPENSE	771.94	4,996.31
	515500 HEALTH INSURANCE EXPENSE	1,731.56	9,165.41
	516500 WORKERS COMP PREMIUMS		759.20
	Major Account 510000 Total	13,158.24	83,214.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.68	11,622.34
	521300 FREIGHT EXPENSE	19.95	19.95
	521400 CIO CHARGES	92.10	276.30
	521412 COM EXPENSE - VOICE/DATA	343.24	2,605.77
	521502 PRINTING (OUTSIDE VENDOR)		3,849.18
	522100 DUES & SUBSCRIPTION EXP		41.98
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES		181.83
	532100 NON-CAPITALIZED EQUIP PURCH		4,781.00
	532200 PERSONAL COMPUTING EQUIPM		104.99
	532280 VIDEO EQUIP		527.91
	533101 CLOTHING	61.04	61.04
	533132 SANITATION/JANITORIAL		25.60
	534500 AGRICULTURAL SUPPLIES	75.50	1,285.99
	534800 CONST & MAINT SUP EXP		301.64
	534900 MISCELLANEOUS SUP EXP	61.99	1,636.65
	534947 LAW ENF SUPPLIES		1,164.96
	537100 LABORATORY SUP EXP	254.59	254.59
	Major Account 520000 Total	1,549.09	29,532.09
	570000 Travel Expenses		
	571100 LODGING	172.00	1,086.25
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS	33.60	228.73
	Major Account 570000 Total	205.60	1,324.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,437.00

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43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		54,437.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,265.04	359,906.98
	Major Account 590000 Total	80,265.04	359,906.98
	Fund 43320 Expenditures Total	95,177.97	528,415.18
	Subprogram Revenues	67,048.73	667,264.59
	Subprogram Expenditures	582,155.08	3,940,047.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.09
	512100 VACATION LEAVE EXPENSE		63.05
	512300 HOLIDAY LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE		26.00
	515200 FICA EXPENSE		26.06
	515500 HEALTH INSURANCE EXPENSE		19.65
	516500 WORKERS COMP PREMIUMS		9.66
	Major Account 510000 Total		428.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total		433.90
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,590.21-	73,225.18-
	461500 OP GRANTS - STATE AGENCI		200,936.42-
	Major Account 460000 Total	9,590.21-	274,161.60-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENTS		1,264.51-
	Major Account 480000 Total		3,793.68-
	Fund 23320 Revenue Total	9,590.21-	277,955.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	146,678.55	1,055,403.40
	511200 TEMPORARY SALARIES-WAGE	3,970.18	84,394.76
	511300 OVERTIME PAYMENTS		3,542.51
	511400 PREMIUM PAY	303.91	303.91
	511800 COMPENSATORY TIME PAID	68.27	11,917.49
	512100 VACATION LEAVE EXPENSE	26,328.29	131,188.42
	512200 SICK LEAVE EXPENSE	5,160.01	48,219.50
	512300 HOLIDAY LEAVE EXPENSE	19,903.12	67,946.66
	512500 FUNERAL LEAVE EXPENSE	1,143.97	2,661.32
	515100 RETIREMENT PLANS EXPENS	14,945.08	98,674.41
	515200 OASDI EXPENSE	14,527.49	100,524.12
	515500 HEALTH INSURANCE EXPENS	44,571.59	271,001.08
	516400 UNEMPLOYM COMP INS EXP		50.00
	516500 WORKERS COMP PREMIUMS		19,186.12
	Major Account 510000 Total	277,600.46	1,895,013.70

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.31	17,597.50
	521300 FREIGHT EXPENSE	155.17	6,662.79
	521400 CIO CHARGES	5,290.86	29,257.96
	521412 COM EXPENSE - VOICE/DATA	1,458.87	12,287.77
	521500 PUBLICATION & PRINT EXP		1,464.57
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING		2,785.80
	521503 ADVERTISING EXPENSE	44.42	83.98
	521900 AWARDS EXPENSE		2,287.50
	522100 Dues & Subscription Expense/Fe	180.24	4,323.42
	522200 CONFERENCE REGISTRATION	3,885.00	6,122.50
	523000 VOLUNTEER EXPENSE		1,706.22
	523201 NATURAL GAS	1,930.34	3,734.46
	523202 ELECTRICITY	19,244.62	79,453.24
	523203 WATER	100.90	795.48
	523204 SEWER		191.85
	523207 PROPANE	2,322.08	4,374.69
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	57,269.70
	525100 RENT EXP-OFFICE EQUIP		1,735.77
	525500 RENT EXP-OTHER PERSONAL PROP	616.60	2,760.25
	525556 CONSTRUCTION EQUIPMENT		27.50
	526101 BLDG-STRUC MAINT AND RE	452.95	15,740.12
	526102 LAND MAINT AND REPAIR	90,860.80	290,659.94
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,423.52	28,521.31
	527600 REP & MAINT-HOUSE/INST E		431.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	3,281.80	5,737.94
	531100 OFFICE SUPPLIES EXPENSE	292.49	2,694.00
	531200 IT SUPPLIES	12.99	1,278.25
	532100 NON CAPITALIZED EQUIP PURCH		12,700.89
	532200 PERSONAL COMPUTING EQUIPMENT		68.60
	533101 CLOTHING	1,386.69	9,800.42
	533132 SANITATION JANITORIAL	705.87	3,600.23
	533133 FOOD SERVICE SUPPLIES		25.76
	533900 FOOD EXPENSE	13.96	80.73
	534500 AGRICULTURAL SUPPLIES EX	40,141.91	680,067.63

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	61.39	1,484.11
	534800 CONST & MAINT SUP EXP	15,736.42	60,447.04
	534900 MISCELLANEOUS SUP EXP	297.68	2,184.51
	535100 MEDICAL SUPPLIES	43.98	43.98
	537100 LABORATORY SUP EXP	43.21	52.18
	538100 VEHICLE & EQUIP SUP EXP	5,621.06	108,388.19
	538182 LICENSE MOTOR VEH	1,107.01	7,990.56
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	5,006.00	8,445.76
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING		800.00
	548700 REFUSE/RECYCLING	872.97	3,960.89
	548800 FIRE EXTINGUISHERS		1,065.00
	549200 JANITORIAL SERVICES	470.32	470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI		495.00
	554901 SECURITY SERVICES	281.52	1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	2,240.00	13,297.90
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE	385.05	62,353.76
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	220,170.95	1,585,524.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,486.00	23,379.52
	571600 MEALS - TAXABLE	401.30	4,944.31
	571800 MEALS - TRAVEL STATUS	987.66	15,441.84
	572100 COMMERCIAL TRANSPORTATION		2,084.49
	574700 VOLUNTEER TRAVEL EXPENSES	487.06	487.06
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	5,362.02	46,607.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,972.00	72,667.47
	584200 MOTOR VEHICLES		397,964.00
	Major Account 580000 Total	31,972.00	470,631.47
	590000 Government Aid		

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23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	535,105.43	4,035,277.20
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,349.04	30,340.59
	511200 TEMPORARY SALARIES-WAGE	2,899.92	36,055.45
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE	797.32	4,783.94
	512200 SICK LEAVE EXPENSE	72.49	724.84
	512300 HOLIDAY LEAVE EXPENSE	579.87	2,034.89
	515100 RETIREMENT PLANS EXPENS	434.22	2,836.84
	515200 OASDI EXPENSE	618.18	5,369.15
	515500 HEALTH INSURANCE EXPENS	2,016.32	13,678.14
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		906.00
	Major Account 510000 Total	11,767.36	97,867.37
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	175.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUP EXP	93.48	122.31
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	268.48	970.96
	570000 Travel Expenses		
	571100 LODGING	572.00	2,496.00
	571800 MEALS-TRAVEL STATUS	97.66	1,223.47
	Major Account 570000 Total	669.66	3,719.47
	Fund 23410 Expenditures Total	12,705.50	102,557.80
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		137,450.74-
	461113 DJ REIMBURSEMENTS		264,015.84-
	461116 STATE WILDLIFE GRANT	3,527.54-	19,677.99-
	Major Account 460000 Total	3,527.54-	421,144.57-
	Fund 43320 Revenue Total	3,527.54-	421,144.57-
Expenditures			
	510000 Personal Services		

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,715.63	55,084.78
	511200 TEMPORARY SALARIES-WAGE		32,166.38
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	1,881.36	6,885.78
	512200 SICK LEAVE EXPENSE	826.31	4,321.54
	512300 HOLIDAY LEAVE EXPENSE	1,158.15	4,036.49
	515100 RETIREMENT PLANS EXPENS	867.24	5,551.76
	515200 OASDI EXPENSE	751.09	7,332.17
	515500 HEALTH INSURANCE EXPENS	5,580.12	33,105.91
	516500 WORKERS COMP PREMIUMS		1,346.64
	Major Account 510000 Total	18,779.90	153,642.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	619.44
	521300 FREIGHT EXPENSE		55.70
	521400 OCIO EXPENSE	114.00	722.00
	521412 COM EXPENSE - VOICE/DAT	107.04	1,132.99
	521500 PUBLICATION & PRINT EXP		79.91
	523202 ELECTRICITY	89.17	647.96
	524600 RENT EXPENSE-BUILDINGS	1,769.04	10,614.24
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		1,295.00
	527200 REP & MAINT-MOTOR VEH I		3,386.79
	527879 CONST MAINT & SHOP		4,280.84
	531100 OFFICE SUPPLIES EXPENSE	652.31	1,087.71
	532100 NON-CAPITALIZED EQUIP PU	14,370.00	18,225.04
	532200 PERSONAL COMPUTING EQUIPM		860.00
	533101 CLOTHING		693.04
	533132 SANITATION JANITORIAL		82.46
	534500 AGRICULTURAL SUPPLIES EX	90.94	9,489.07
	534600 ED & RECREATIONAL SUP EX	1,136.01	3,516.11
	534800 CONST & MAINT SUP EXP	2,835.20	20,856.11
	534900 MISCELLANEOUS SUP EXP		1,294.75
	535100 MEDICAL SUPPLIES		465.14
	537100 LAB SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUPPLIE	217.95	4,451.40
	538182 LICENSED MOTOR VEHICLE S	801.96	831.31
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,455.00	6,455.00
	555340 COTS MAINTENANCE	105.00	658.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	28,758.92	100,898.60
	570000 Travel Expenses		
	571100 LODGING		1,055.10
	571800 MEALS - TRAVEL STATUS		344.44
	Major Account 570000 Total		1,399.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,766.45	313,290.72
	Major Account 590000 Total	131,766.45	313,290.72
	Fund 43320 Expenditures Total	179,305.27	569,231.65
	Subprogram Revenues	13,117.75	699,099.85
	Subprogram Expenditures	727,116.20	4,707,500.55

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,877.02-
	Major Account 460000 Total		3,877.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	Fund 23320 Revenue Total		4,177.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,274.67	81,744.48
	511300 OVERTIME PAYMENTS		3,076.34
	511800 COMPENSATORY TIME PAID	12.51	819.46
	512100 VACATION LEAVE EXPENSE	988.02	5,577.11
	512200 SICK LEAVE EXPENSE	1,214.78	2,586.11
	512300 HOLIDAY LEAVE EXPENSE	1,726.25	5,526.34
	515100 RETIREMENT PLANS EXPENS	1,214.25	7,437.74
	515200 OASDI EXPENSE	1,191.58	7,280.45
	515500 HEALTH INSURANCE EXPENS	1,832.90	12,231.38
	516500 WORKERS COMP PREMIUMS		1,301.22
	Major Account 510000 Total	20,454.96	127,580.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.34	5,979.56
	521300 FREIGHT EXPENSE		840.18
	521400 CIO CHARGES	133.00	798.00
	521412 COM EXPENSE - VOICE/DATA	313.45	2,095.72
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		1,802.10
	522100 DUES & SUBSCRIPTION EXP	119.40	246.90
	522200 CONFERENCE REGISTRATIONS	15.00	553.00
	523000 VOLUNTEER EXPENSE	117.64	117.64
	523201 NATURAL GAS	56.15	101.77
	523202 ELECTRICITY	205.62	1,435.75
	523203 WATER		110.36
	523204 SEWER		58.28
	525100 RENT EXP-OFFICE EQUIP		.14
	527200 REP & MAINT-MOTOR VEHICL		448.02
	531100 OFFICE SUPPLIES EXPENSE	25.43	654.96
	532200 PERSONAL COMPUTING EQUIP		452.00
	533101 CLOTHING	1,684.00	2,326.75

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		
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	313.46	1,239.88
	534600 ED & RECREATIONAL SUP EXP	21.90	8,996.91
	534800 CONST MAINT SUPPLIES	118.21	1,735.52
	534900 MISCELLANEOUS SUP EXP		48.98
	538100 VEHICLE & EQUIP SUP EXP	265.41	1,853.44
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	122.50	729.05
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	3,784.51	38,763.00
	570000 Travel Expenses		
	571100 LODGING		1,131.87
	571800 MEALS - TRAVEL STATUS	33.61	288.25
	572100 COMMERCIAL TRANSPORTATIO		808.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	33.61	2,283.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,605.48
	Major Account 580000 Total		2,605.48
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	1,414.48	1,664.48
	Major Account 590000 Total	1,414.48	1,664.48
	Fund 23320 Expenditures Total	25,687.56	172,896.66
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.03	4,275.94
	511300 OVERTIME PAYMENTS		330.67
	511800 COMPENSATORY TIME PAID		1,451.17
	512100 VACATION LEAVE EXPENSE	21.73	145.81
	512200 SICK LEAVE EXPENSE	14.62	29.24
	512300 HOLIDAY LEAVE EXPENSE		73.87
	515100 RETIREMENT PLANS EXPENSE	14.55	472.20
	515200 FICA EXPENSE	14.18	465.04
	515500 HEALTH INSURANCE EXPENSE	33.03	698.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		69.92
	Major Account 510000 Total	256.14	8,012.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	256.14	8,051.09
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		128.47-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,528.72-
	Fund 23480 Revenue Total		1,528.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.37	62,887.35
	511200 TEMPORARY SALARIES-WAGE	1,297.44	13,824.16
	511300 OVERTIME PAYMENTS		794.31
	511800 COMPENSATORY TIME PAID	30.14	1,413.97
	512100 VACATION LEAVE EXPENSE	323.14	5,030.53
	512200 SICK LEAVE EXPENSE	702.63	3,943.86
	512300 HOLIDAY LEAVE EXPENSE	1,022.28	3,935.32
	515100 RETIREMENT PLANS EXPENSE	816.89	5,841.19
	515200 FICA EXPENSE	874.54	6,628.42
	515500 HEALTH INSURANCE EXPENSE	2,269.61	15,453.43
	516200 TUITION ASSISTANCE	1,580.00	4,805.00
	516500 WORKERS COMP PREMIUMS		1,031.90
	Major Account 510000 Total	17,748.04	125,589.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	322.24
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	133.00	798.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	107.11	769.10
	522200 CONFERENCE REGISTRATION	735.00-	604.50
	523201 NATURAL GAS	1.15	2.08
	523202 ELECTRICITY	4.20	29.31
	523203 WATER		2.26
	523204 SEWER		1.19

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	265.40	713.42
	531100 OFFICE SUPPLIES EXPENSE		1,757.13
	531200 IT SUPPLIES		133.86
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	700.61	10,573.72
	534800 CONSTRUCTION MAINTINENCE SUPPLI		1,159.25
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP		1,588.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		1,183.73
	555340 COTS MAINTENANCE	122.50	729.05
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	612.21	27,907.36
	570000 Travel Expenses		
	571100 LODGING	989.00	1,085.00
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	40.96	611.68
	572100 COMMERCIAL TRANSPORTATIO	250.00	1,971.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	1,279.96	4,960.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,290.91
	Major Account 590000 Total		42,290.91
	Fund 23480 Expenditures Total	19,640.21	255,040.42
	Subprogram Revenues		5,705.74
	Subprogram Expenditures	45,583.91	435,988.17

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	17,285.71	129,096.18
	511200 TEMPORARY SALARIES-WAGE	3,244.15	20,929.48
	512100 VACATION LEAVE EXPENSE	4,861.14	11,371.44
	512200 SICK LEAVE EXPENSE	1,084.78	3,234.43
	512300 HOLIDAY LEAVE EXPENSE	2,581.31	8,641.92
	512500 Funeral Leave Expense		444.35
	515100 RETIREMENT PLANS EXPENS	1,932.86	11,440.73
	515200 OASDI EXPENSE	2,121.67	12,714.22
	515500 Health Insurance Expense	3,152.22	17,743.70
	516500 WORKERS COMP PREMIUMS		2,495.92
	Major Account 510000 Total	36,263.84	218,112.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.94
	521400 DATA PROCESSING EXP	5.00	30.00
	534600 ED & RECREATIONAL SUP EX		771.01
	534900 MISCELLANEOUS SUP EXP		59.76
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total	5.00	1,719.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	141.24	141.24
	571800 MEALS - TRAVEL STATUS		487.40
	Major Account 570000 Total	141.24	628.64
	Fund 10000 Expenditures Total	36,410.08	220,460.06
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	4,639.14-	31,242.02-
	Major Account 470000 Total	4,639.14-	32,667.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenue Total	4,639.14-	32,011.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1.92	171.98
	521400 DATA PROCESSING EXP	549.84	3,282.99
	521412 COM EXPENSE - VOICE/DATA	366.17	2,738.89
	521500 PUBLICATION & PRINT EXPENSE		32.34
	522100 DUES & SUBSCRIPTIONS	640.00	15,236.02

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	522200 REGISTRATION		986.20
	523201 NATURAL GAS	81.00	146.67
	523202 ELECTRICITY	220.16	1,544.28
	523203 WATER		114.87
	523204 SEWER		60.66
	524600 RENT EXPENSE-BUILDINGS	355.46	2,063.40
	525100 RENT EXP-OFFICE EQUIP		36.13
	525558 TRANSFERS	.01-	.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	85.45	87.60
	531200 IT SUPPLIES	82.92	384.62
	532280 VIDEO EQUIP	89.98	2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	36.20	1,662.87
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	212.79	3,499.29
	534900 MISCELLANEOUS SUP EXP	15.48	369.19
	538100 VEHICLE & EQUIP SUP EXP	565.26	7,846.19
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE	384.30	2,275.15
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS	1,037.52	1,037.52
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	4,724.44	51,020.85
	570000 Travel Expenses		
	571100 LODGING	20.00	5,314.46
	571800 MEALS - TRAVEL STATUS	91.36	535.03
	572100 COMMERCIAL TRANSPORTATION	383.96	1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	495.32	7,212.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,256.23
	Fund 23350 Expenditures Total	5,219.76	139,359.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	69.05-	20,507.06-
	461116 STATE WILDLIFE GRANT	28,877.48-	99,807.27-
	Major Account 460000 Total	28,946.53-	120,314.33-
	Fund 43320 Revenue Total	28,946.53-	120,314.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,797.42	29,927.62
	511200 TEMPORARY SALARIES-WAGE	3,872.38	23,826.52
	512100 VACATION LEAVE EXPENSE	647.84	2,094.57
	512200 SICK LEAVE EXPENSE	302.96	7,742.00
	512300 HOLIDAY LEAVE EXPENSE	580.35	2,266.20
	512500 Funeral Leave Expense	484.23	484.23
	515100 RETIREMENT PLANS EXPENS	435.24	3,183.54
	515200 OASDI EXPENSE	683.03	4,774.36
	515500 HEALTH INSURANCE EXPENS	2,217.22	11,259.09
	516500 WORKERS COMPENSATION PR		1,136.24
	Major Account 510000 Total	13,020.67	86,694.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.00	54.00
	521501 PUBLICATIONS		2.00
	522100 DUES & SUBSCRIPTION FEES	6.49	6.49
	531200 IT SUPPLIES		17.96
	532200 PERSONAL COMPUTING EQUIPMENT		240.97
	532280 VIDEO EQUIP	1,244.00	1,443.98
	534500 AGRICULTURAL SUP EXP		220.29
	534800 CONST MAINT SUPPLIES		1,065.00
	534900 MISCELLANEOUS SUP EXP		35.97
	554900 OTHER CONTRACTUAL SERVICES	1,980.62	1,980.62
	Major Account 520000 Total	3,285.11	5,067.28
	570000 Travel Expenses		
	571100 LODGING	486.00	1,806.80
	571800 MEALS - TRAVEL STATUS	148.76	831.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.00	210.00
	Major Account 570000 Total	844.76	2,848.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,316.29	59,022.40
	Major Account 590000 Total	5,316.29	59,022.40
	Fund 43320 Expenditures Total	22,466.83	155,432.16
	Subprogram Revenues	33,585.67	152,326.15
	Subprogram Expenditures	64,096.67	515,251.60
	Program Revenues	1,977,107.78	19,568,200.52
	Program Expenditures	2,923,935.25	17,307,346.18

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,180.80	210,769.76
	511200 TEMPORARY SALARIES-WAGE	51.84	274.70
	511300 OVERTIME PAYMENTS	84.17	585.42
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	511800 COMPENSATORY TIME PAID	263.24	512.01
	512100 VACATION LEAVE EXPENSE	6,617.44	19,076.87
	512200 SICK LEAVE EXPENSE	8,597.60	19,684.69
	512300 HOLIDAY LEAVE EXPENSE	3,583.77	13,429.15
	512400 MILITARY LEAVE EXPENSE	235.67	377.07
	512500 FUNERAL LEAVE EXPENSE		444.04
	512600 CIVIL LEAVE EXPENSE	105.69	105.69
	515100 RETIREMENT PLANS EXPENS	3,569.34	19,831.96
	515200 OASDI EXPENSE	3,310.66	19,032.35
	515500 HEALTH INSURANCE EXPENS	5,852.83	37,874.16
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		3,361.05
	Major Account 510000 Total	64,453.05	355,242.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,806.04	6,414.88
	521400 CIO CHARGES	3,080.07	18,640.78
	521412 COM EXPENSE - VOICE/DATA	666.59	4,337.45
	521500 PUBLICATION & PRINT EXP		375.73
	521501 PUBLICATIONS		124.00
	521502 PRINTING		179.27
	521503 ADVERTISING EXPENSE	10.18	305.26
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP		1,386.99
	522200 CONFERENCE REGISTRATION	309.00	3,967.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	68.03	123.29
	523202 ELECTRICITY	249.00	1,738.58
	523203 WATER		133.64
	523204 SEWER		70.57
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		1,221.07
	525100 RENT EXP-OFFICE EQUIP		78.62
	526101 BLDG-STRUC MAINT & REPAIR	847.69	1,680.64

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		
	526102 LAND MAINT & REPAIR	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	58.29	786.08
	531200 IT SUPPLIES	32.99	79.84
	532100 NON-CAPITALIZED EQUIP PU	428.00	7,491.39
	532200 PERSONAL COMPUTING EQUIPMENT		798.63
	532240 DATA STORAGE EQUIP		154.95
	533101 CLOTHING		93.45
	533132 JANITORIAL INSTUT SUPPLIES	154.84	763.67
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	223.01	1,663.70
	534900 MISC SUPPLIES EXPENSES	202.88	214.88
	535100 MEDICAL SUPPLIES		319.70
	538100 VEHICLE & EQUIP SUP EXP	128.62	1,120.76
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,173.82	12,324.63
	541700 LEGAL RELATED EXPENSE		445.17
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	3.97	23.03
	548700 REFUSE/RECYCLING	26.56	122.32
	548800 FIRE EXTINGUISHERS	12.48	56.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		244.61
	555340 COTS MAINTENANCE	2,205.00	13,056.30
	555510 SAAS SUBSCRIPTION FEES		983.61
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	16,757.06	99,638.66
	570000 Travel Expenses		
	571100 LODGING	1,120.40	7,634.02
	571600 MEALS - TAXABLE		1,933.85

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.07	387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	7.00	2,564.09
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	1,128.47	13,817.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	82,338.58	475,107.90
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,685.56	596,432.79
	511200 TEMPORARY SALARIES-WAGE	1,997.87	10,634.88
	511300 OVERTIME PAYMENTS	379.56	7,292.04
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	952.49	1,960.46
	512100 VACATION LEAVE EXPENSE	21,859.47	73,013.69
	512200 SICK LEAVE EXPENSE	20,410.69	56,165.37
	512300 HOLIDAY LEAVE EXPENSE	12,318.31	42,047.06
	512400 MILITARY LEAVE EXPENSE	589.18	942.69
	512500 FUNERAL LEAVE EXPENSE		353.12
	512600 CIVIL LEAVE EXPENSE	206.82	206.82
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	10,449.88	56,404.80
	515200 OASDI EXPENSE	10,231.07	55,856.02
	515500 HEALTH INSURANCE EXPENS	25,608.22	153,869.93
	516500 WORKERS COMP PREMIUMS		9,463.71
	Major Account 510000 Total	194,689.12	1,067,750.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,082.61	16,334.01
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	8,266.82	49,988.81
	521412 COM EXPENSE - VOICE/DATA	2,088.04	12,436.43
	521500 PUBLICATION & PRINT EXP		15,409.74
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	1,480.11	3,454.43
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	56.68	15,157.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.00	5,737.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	738.17	2,442.88
	523202 ELECTRICITY	2,265.59	15,861.46
	523203 WATER	52.64	871.79
	523204 SEWER	41.49	529.25
	523500 PROMPT PAY INTEREST	2.00	23.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	22,336.98
	524700 RENT OTHER REAL PROPERTY	6.32	445.68
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,618.52
	525100 RENT EXP-OFFICE EQUIPME		3,608.34
	525500 RENT OTHER PROPERTY	153.25	1,099.38
	526101 BLDG-STRUC MAINT AND REPAIR	7,329.79	19,797.78
	526102 LAND MAINT AND REPAIR	568.75	568.75
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,891.60	11,557.92
	531200 IT SUPPLIES		1,467.77
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.17
	532250 NETWORKING EQUIP		1,039.17
	532280 VIDEO EQUIP	30.00	30.00
	533101 CLOTHING		508.92
	533132 JANITORIAL INSTUT SUPPLIES	1,372.41	7,590.59
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	81.50	317.50
	534500 AGRICULTURAL SUPPLIES EX	70.99	196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	1,920.39	10,072.55
	534900 MISCELLANEOUS SUP EXP	152.16	167.79
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91	4,047.83
	542100 SOS TEMP SERV - PERSONNEL	1,293.92	12,387.59
	543100 IT CONSULTING-APPLICATIONS	3,376.40	38,410.99
	546900 MEDICAL SERVICES	41.62	223.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	681.13	3,575.68
	548800 FIRE EXTINGUISHERS	101.40	593.88
	549100 LAUNDRY/UNIFORM SERVICES	170.04	358.51
	549200 JANITORIAL/SECURITY SRVS	1,652.00	9,532.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		13,669.39
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	252.00	1,426.50
	555510 SAAS SUBSCRIPTION FEES		1,485.49
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE	780.68	780.68
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	49,351.66	489,410.45
	570000 Travel Expenses		
	571100 LODGING	720.60	5,664.42
	571600 MEALS - TAXABLE		233.73
	571800 MEALS - TRAVEL STATUS	43.29	1,170.30
	572100 COMMERCIAL TRANSPORTATION		766.34
	574500 personal vehicle mileage	586.01	5,723.22
	575100 MISC TRAVEL EXPENSE	36.00	456.54
	Major Account 570000 Total	1,385.90	14,014.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	245,426.68	1,575,537.92
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,598.14	409,008.47
	511200 TEMPORARY SALARIES-WAGE	562.83	2,888.61
	511300 OVERTIME PAYMENTS	199.03	1,825.79
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	719.83	1,274.09
	512100 VACATION LEAVE EXPENSE	17,112.61	46,523.98
	512200 SICK LEAVE EXPENSE	17,570.98	37,674.46
	512300 HOLIDAY LEAVE EXPENSE	6,944.33	23,279.32
	512400 MILITARY LEAVE EXPENSE	353.51	565.61
	512500 FUNERAL LEAVE EXPENSE		559.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	295.78	295.78
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	7,371.06	38,377.93
	515200 OASDI EXPENSE	7,128.01	37,463.98
	515500 HEALTH INSURANCE EXPENS	14,609.87	90,535.76
	516500 WORKERS COMP PREMIUMS		6,721.84
	Major Account 510000 Total	132,465.98	700,022.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,239.80	15,454.28
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	4,363.22	23,171.01
	521412 COM EXPENSE - VOICE/DATA	1,106.47	7,182.11
	521500 PUBLICATION & PRINT EXP		529.54
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING		676.61
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	20.66	1,594.06
	522200 CONFERENCE REGISTRATION	168.00	5,056.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	153.94	278.99
	523202 ELECTRICITY	563.70	3,936.10
	523203 WATER		302.56
	523204 SEWER		159.78
	524700 RENT EXP-OTHER REAL PROP	6.32	541.89
	525100 RENT EXP-OFFICE EQUIP		351.98
	526101 BLDG-STRUC MAINT AND REPAIR	2,681.97	5,493.17
	526102 LAND MAINT & REPAIR	236.25	236.25
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	396.72	2,707.23
	531200 IT SUPPLIES		1,365.59
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		917.36
	532280 VIDEO EQUIP	29.99	29.99
	533101 CLOTHING		285.21
	533132 JANITORIAL INSTUT SUPPLIES	522.52	2,268.17
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST AND MAINT SUPPLIES	752.59	2,836.17
	534900 MISCELLANEOUS SUP EXP	152.16	153.77
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,298.22	28,334.70
	542100 SOS TEMP SERV - PERSONNEL	323.48	3,096.89
	543100 IT CONSULTING-APPLICATIONS	844.10	9,602.74
	546900 MEDICAL SERVICES	53.51	329.54
	548700 REFUSE/RECYCLING	89.64	505.94
	548800 FIRE EXTINGUISHERS	42.12	191.02
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	168.00	1,006.50
	555510 SAAS SUBSCRIPTION FEES		1,114.12
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,080.00
	Major Account 520000 Total	21,213.38	170,035.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	2,665.99
	571600 MEALS - TAXABLE		36.39
	571800 MEALS - TRAVEL STATUS	14.46	837.05
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	94.50	5,803.91
	575100 MISC TRAVEL EXPENSE	9.00	199.68
	Major Account 570000 Total	492.96	9,731.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	154,172.32	880,966.96
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25.34
	512100 VACATION LEAVE EXPENSE		1.52

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23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENS		2.06
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total		51.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		185.68
	Major Account 520000 Total		1,509.80
	Fund 23340 Expenditures Total		1,561.70
	Subprogram Expenditures	<u>481,937.58</u>	<u>2,933,174.48</u>
	Program Expenditures	<u>481,937.58</u>	<u>2,933,174.48</u>

Program Summary by Subprogram

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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	.38-	1.97-
	Major Account 480000 Total	.38-	1.97-
	Fund 23420 Revenue Total	.38-	1.97-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.72-	295.55-
	Major Account 480000 Total	56.72-	295.55-
	Fund 23421 Revenue Total	56.72-	295.55-
	Subprogram Revenues	57.10-	297.52-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,834.61	17,730.59
	Major Account 590000 Total	1,834.61	17,730.59
	Fund 10000 Expenditures Total	1,834.61	17,730.59
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,267.51-	65,627.80-
	Major Account 460000 Total	5,267.51-	65,627.80-
	Fund 43340 Revenue Total	5,267.51-	65,627.80-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,267.51	65,627.80
	Major Account 590000 Total	5,267.51	65,627.80
	Fund 43340 Expenditures Total	5,267.51	65,627.80
	Subprogram Revenues	5,267.51-	65,627.80-
	Subprogram Expenditures	7,102.12	83,358.39
	Program Revenues	5,324.61-	65,925.32-
	Program Expenditures	7,102.12	83,358.39

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78,310.80-	90,520.66-
	Major Account 490000 Total	78,310.80-	90,520.66-
	Fund 10000 Revenue Total	78,310.80-	92,712.12-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.80-	3,007.59-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	577.80-	3,921.85-
	Fund 23280 Revenue Total	577.80-	3,921.85-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,784.00-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		63,026.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	420.00-	220,169.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)		40,902.40-
	472130 CATERING (NONTAXABLE)		16,017.71-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	16.10-	19,367.94-
	472161 GROCERY (TAXABLE)	89.01-	16,103.72-
	472170 SNACKS (NONTAXABLE)	732.31-	50,528.65-
	472171 SNACKS (TAXABLE)	12,205.45-	260,947.81-
	472180 RESALE ITEMS (NONTAXABLE)	831.61-	19,721.83-
	472181 RESALE ITEMS (TAXABLE)	13,784.08-	396,799.33-
	472191 COOKOUT (TAXABLE)		43,332.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	1,926.34-	16,259.04-
	474102 RESERVATION FEES	28,121.00-	315,954.30-
	474103 PERMIT ISSUE FEES	11,577.00-	18,036.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	102.00-	2,728.50-
	476104 RETURNED CHECK FEE	20.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	12,204.00-	924,180.00-
	476177 PARK ENTRY ANNUAL NONRES	16,290.00-	281,430.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,120.00-	48,390.00-
	476179 PARK ENTRY DROP BOX NONRES	3,458.50-	130,550.01-
	476181 PARK ENTRY DAILY	24,165.00-	684,489.00-
	476182 PARK ENTRY ANNUAL	386,811.00-	1,347,546.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	137,745.00-	334,860.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	10.00-
	476199 DROP BOX	1,345.50-	73,662.55-
	Major Account 470000 Total	654,968.90-	5,383,392.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,937.53-	258,257.82-
	482100 LAND USE REVENUE	73,615.00-	111,213.00-
	482110 TENT CAMPING TE	1,656.64-	542,899.03-
	482112 TENT/TRAILER CAMPING (TAXABLE)	287,968.11-	3,679,178.00-
	482120 RENTAL PICNIC SHELTERS (NONTAX	130.00-	7,361.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		11,151.00-
	483201 Classroom Rental	450.00-	1,800.00-
	483210 CABINS (NONTAXABLE)	32,996.00-	305,165.73-
	483211 CABINS (TAXABLE/SALES TAX)	374,376.10-	3,694,732.89-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,089.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,838.55-	14,310.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	24,259.72-	234,757.82-
	483240 ADV CABIN DEPOSITS	9,862.40-	81,106.99-
	483250 CONCESSIONS (NONTAXABLE)		231,835.41-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	1,146.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,682.36-	249,559.69-
	483330 VENDING MACHINES (NONTAXABLE)	2,202.82-	118,772.96-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	4,677.73-	18,093.85-
	483400 OTHER RENTAL REVENUE	120.00-	585.79-
	483401 Other Rental Rev(TAXABLE)		2,333.17-
	484100 OPERATING DONATIONS & CO	4,241.03-	15,126.52-
	484115 MISCELLANEOUS	6,344.85-	7,877.43-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI	62.00-	62.00-
	485191 PROPERTY DAMAGES		3,035.00-
	486300 CLEARING ACCOUNT	12,922.97	254,373.76-
	486400 CASH OVER ADJUSTMENT	689.05-	972.76
	486500 MISCELLANEOUS ADJUSTMENT		2,570.86-
	486502 ANNUAL EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	1,738.90-	891.50-
	Major Account 480000 Total	868,015.82-	11,064,982.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,474.96-	25,057.68-
	493200 OPERATING TRANSFERS OUT	829.00	829.00
	Major Account 490000 Total	3,645.96-	24,228.68-
	Fund 23330 Revenue Total	1,526,630.68-	16,535,629.17-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT	.08	4.73
	Major Account 520000 Total	.08	4.73
	Fund 23330 Expenditures Total	.08	4.73
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.69-	16,625.50-
	Major Account 480000 Total	3,360.69-	16,625.50-
	Fund 23380 Revenue Total	112,447.25-	671,182.76-

Program Summary by Subprogram

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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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.79-	2,599.03-
	Major Account 480000 Total	498.79-	2,599.03-
	Fund 43322 Revenue Total	498.79-	2,599.03-
	Subprogram Revenues	1,718,465.32-	17,306,044.93-
	Subprogram Expenditures	.08	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-WAGE	373,538.28	2,501,495.32
	511200 TEMPORARY SALARIES-WAGE	110.67	4,292.12
	511300 OVERTIME PAYMENTS	5,247.02	52,975.78
	511800 COMPENSATORY TIME PAID	5,606.24	42,706.09
	512100 VACATION LEAVE EXPENSE	59,805.29	216,263.30
	512200 SICK LEAVE EXPENSE	22,155.51	95,452.65
	512300 HOLIDAY LEAVE EXPENSE	50,729.06	148,637.19
	512500 FUNERAL LEAVE EXPENSE		1,696.74
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		1,083.41
	515100 RETIREMENT PLANS EXPENS	38,718.96	229,171.13
	515200 OASDI EXPENSE	36,273.56	216,793.80
	515500 HEALTH INSURANCE EXPENS	131,234.65	708,113.24
	516500 WORKERS COMP PREMIUMS		87,595.48
	Major Account 510000 Total	723,419.24	4,306,526.96
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
	523201 NATURAL GAS	152.79	276.91
	523202 ELECTRICITY	559.50	3,906.79
	523203 WATER		300.31
	523204 SEWER		158.58
	533101 CLOTHING EXPENSE		979.60
	534800 CONST & MAINT SUP EXP	81.29	552.90
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	2,833.58	28,614.73
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	574500 PERSONAL VEHICLE MILEAGE	73.75	73.75
	Major Account 570000 Total	73.75	868.89
	Fund 10000 Expenditures Total	726,326.57	4,336,010.58

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)	5.00-	1,297.57-
	474103 PERMIT ISSUE FEES	9.00-	18.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	282.00-
	476171 HABITAT STAMP	25.00-	25.00-
	476176 PARK ENTRY DAILY NONRES	12.00-	396.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	120.00-
	476179 PARK ENTRY DROP BOX NONRES	60.00-	814.00-
	476181 PARK ENTRY DAILY	84.00-	492.00-
	476182 PARK ENTRY ANNUAL	210.00-	690.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	120.00-
	476199 DROP BOX	36.00-	1,305.50-
	Major Account 470000 Total	798.00-	5,622.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)	180.09-	6,387.34-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	1,128.99-	38,668.11-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO		2.90-
	486400 CASH OVER ADJUSTMENT	268.08-	268.18-
	486500 MISCELLANEOUS ADJUSTMENTS		7,083.67-
	Major Account 480000 Total	1,577.16-	54,436.52-
	Fund 23330 Revenue Total	2,375.16-	60,059.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,018.74	274,464.27
	511200 TEMPORARY SALARIES-WAG	302,556.22	4,775,379.09
	511300 OVERTIME PAYMENTS	2,860.54	118,935.95
	511500 SHIFT DIFFERENTIAL PYMT	248.25	1,560.60
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	1,154.70	9,338.83
	512200 SICK LEAVE EXPENSE	184.28	5,450.57
	512300 HOLIDAY LEAVE EXPENSE	853.02	15,147.24
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	571.20	1,587.00
	515100 RETIREMENT PLANS EXPENS	483.63	23,625.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	23,574.86	395,392.67
	515500 HEALTH INSURANCE EXPENS	14,774.62	194,058.00
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	351,280.06	5,831,739.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,174.69	11,477.65
	521300 Freight Expense	1,686.86	4,987.77
	521400 CIO CHARGES	18,254.65	138,613.22
	521412 COM EXPENSE - VOICE/DATA	19,620.57	131,063.99
	521500 PUBLICATION & PRINT EXP	35.00-	14,690.85
	521501 PULBICATIONS		1,120.00
	521502 PRINTING		115,280.22
	521503 ADVERTISING EXPENSE	3,175.75	31,030.89
	521800 CASH SHORT ADJUSTMENT	7,099.68	21,207.50
	521900 AWARDS EXPENSE		352.80
	522100 DUES & SUBSCRIPTION EXP	283.48	4,959.73
	522200 CONFERENCE REGISTRATIONS FEE	3,825.00	29,385.13
	523000 VOLUNTEER EXPENSES		4,511.43
	523201 NATURAL GAS	14,245.40	36,055.28
	523202 ELECTRICITY	121,181.15	1,093,187.49
	523203 WATER	3,997.60	31,280.73
	523204 SEWER	106.01	2,178.55
	523207 PROPANE	4,954.57	36,031.24
	523500 PROMPT PAY INTEREST	46.95	110.25
	523600 LATE FEES	17.11	17.11
	524100 RENT EXPENSE-LAND	4,425.73	9,425.73
	524600 RENT OF BUILDINGS	654.20	3,925.20
	524700 RENT EQUIP	88.92	1,688.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP		9,212.63
	525500 RENT EXP-OTHER PERS PROP	2,570.12	28,781.01
	525556 CONSTRUCTION EQUIPMENT	1,480.60	18,989.16
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	22,474.36	307,947.53
	526102 LAND MAINT & REPAIR	14,703.33	158,334.51
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	13,868.59	143,552.82

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 RADIO REPAIRS		557.52
	527600 REP & MAINT-HOUSE/INST E	2,857.76	19,185.70
	527700 REP & MAINT-PHOTO/MEDIA	569.99	1,394.99
	527800 REP & MAINT-OTHER PROPER	355.00	5,883.64
	527879 CONST MAINT & SHOP	10,594.80	116,085.49
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	4,403.66	51,154.67
	531200 IT SUPPLIES	127.94	7,498.97
	532100 NON-CAPITALIZED EQUIP PU	7,351.03	174,269.62
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP		699.92
	532280 VIDEO EQUIP		6,455.90
	532290 RADIO EQUIP	2,262.47	5,547.52
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	5,988.56	34,255.77
	533132 SANITATION JANITORIAL	14,302.86	238,509.87
	533133 FOOD SERV INSTITUTIONAL	9,772.37	341,955.85
	533900 FOOD EXPENSE	489.25	8,115.99
	534500 AGRICULTURAL SUPPLIES	8,504.90	141,647.37
	534600 ED & RECREATIONAL SUP EX	10,476.12	105,092.95
	534800 CONSTRUCTION SUPPLIES	162,500.87	873,750.48
	534900 MISCELLANEOUS SUPPLY EX	11,032.24	47,253.43
	534946 RESALE ITEMS	16,548.95	368,700.71
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	85.16	2,945.26
	538100 VEHICLE & EQUIP SUP EXP	39,978.89	494,550.41
	538182 VEHICLE EQUIPMENT SUPPLIES	7,460.72	74,651.62
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE	193.97	3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		6,923.75
	543300 IT CONSULTING-OTHER	18,910.00	538,104.50
	545000 LABORATORY SERVICES	2,633.00	14,429.00
	546800 VET SERVICES	3,093.96	18,384.92
	547101 MEDIA/ADVERTISING SERV	2,162.69	108,763.22
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	7,744.03	24,572.12
	548700 REFUSE/RECYCLING	37,834.85	565,352.20
	548800 FIRE EXTINGUISHERS	15,679.04	60,867.89
	548900 WEED CONTROL		16,000.00
	549100 LAUNDRY UNIFORM SERVICES	4,523.01	140,688.68
	549200 JANITORIAL SERVICES	1,644.00	14,599.26
	549600 CONSTRUCTION SERVICES	2,634.01	2,634.01
	554100 DATA SERVICES	468.33	5,987.55
	554900 OTHER CONTRACTUAL SERVICES	22,202.40	216,596.68
	554901 MGMT CONSULTANT SVS	252.29	1,337.38
	555340 COTS MAINTENANCE	8,225.00	48,118.00
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE	2,501.05	383,810.42
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	706,265.49	7,867,581.79
	570000 Travel Expenses		
	571100 LODGING	2,228.45	9,898.21
	571600 MEALS - TAXABLE	237.35	2,679.36
	571800 MEALS - TRAVEL STATUS	2,090.82	6,769.26
	572100 COMMERCIAL TRANSPORTATIO	983.23	7,821.01
	574500 PERSONAL VEHICLE MILEAGE	196.27	790.03
	574700 VOLUNTEER TRAVEL EXPENSES	240.00	240.00
	575100 MISC TRAVEL EXPENSE	55.00	100.10
	Major Account 570000 Total	6,031.12	28,297.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	141,068.49	360,736.56
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK	9,400.00	41,500.00
	586900 OTHER FIXED ASSETS	53,845.00	89,107.00
	Major Account 580000 Total	204,313.49	1,180,792.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599161 DISTRIBUTION OF AID	3,893.20	3,893.20
	Major Account 590000 Total	11,143.20	11,143.20
	Fund 23330 Expenditures Total	1,279,033.36	14,919,554.80
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		240.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INS		26.66
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	52.99	105.98
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	52.99	341.05
	Fund 23380 Expenditures Total	52.99	3,401.87
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums		95.40
	Major Account 510000 Total		6,903.88
	Fund 43320 Expenditures Total		6,903.88
	Subprogram Revenues	2,375.16	60,059.29
	Subprogram Expenditures	2,005,412.92	19,265,871.13
	Program Revenues	1,720,840.48	17,366,104.22
	Program Expenditures	2,005,413.00	19,265,875.86

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,777.67	142,738.57
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	187.33	1,372.52
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	7,898.56	20,070.55
	512200 SICK LEAVE EXPENSE	1,954.32	18,637.34
	512300 HOLIDAY LEAVE EXPENSE	2,906.89	9,684.07
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	2,824.80	14,471.91
	515200 OASDI EXPENSE	2,661.93	13,563.44
	515500 HEALTH INSURANCE EXPENS	6,905.32	40,813.57
	516500 WORKERS COMP PREMIUMS		2,129.38
	Major Account 510000 Total	<u>50,116.82</u>	<u>265,077.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	13.24
	521400 CIO CHARGES	176.70	989.52
	521412 COM EXPENSE - VOICE/DATA	201.38	1,545.40
	521500 PUBLICATION & PRINT EXP		20.15
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	2,965.17	5,546.67
	523201 NATURAL GAS	34.38	62.31
	523202 ELECTRICITY	125.89	879.03
	523203 WATER		67.58
	523204 SEWER		35.67
	525100 RENT EXP-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL		2,550.49
	531100 OFFICE SUPPLIES EXPENSE	438.87	728.97
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY	744.00	744.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	533900 FOOD EXPENSE-INSTITUTIONS	139.25	167.04
	534900 MISCELLANEOUS SUP EXP	129.97	225.13
	538100 VEHICLE & EQUIP SUP EXP	52.14	1,489.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	4,778.13
	555340 COTS MAINTENANCE	162.75	906.66
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	8,046.02	25,808.78
	570000 Travel Expenses		
	571100 LODGING	512.88	2,120.24
	571800 MEALS - TRAVEL STATUS	311.30	764.82
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	891.68	2,971.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	59,054.52	297,666.12
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	360.00-	360.00-
	Major Account 480000 Total	360.00-	360.00-
	Fund 23280 Revenue Total	360.00-	360.00-
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	165.00-	2,360.00-
	Major Account 470000 Total	165.00-	2,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	62.26-
	Major Account 480000 Total	13.68-	62.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	178.68-	2,242.26-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,878.42-	37,743.07-
	Major Account 460000 Total	7,878.42-	37,743.07-
	Fund 23320 Revenue Total	7,878.42-	37,743.07-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,049.37	88,869.60
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	1,428.46	7,066.57
	512200 SICK LEAVE EXPENSE	822.22	7,252.49
	512300 HOLIDAY LEAVE EXPENSE	1,964.05	6,356.38
	512500 FUNERAL LEAVE EXPENSE		512.54
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,367.63	8,251.49
	515200 OASDI EXPENSE	1,293.95	7,775.11
	515500 HEALTH INSURANCE EXPENS	3,385.27	21,706.60
	516500 WORKERS COMPENSATION PR		1,549.92
	Major Account 510000 Total	24,310.95	149,478.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	279.30	1,609.68
	521412 COM EXPENSE - VOICE/DAT	434.96	3,179.31
	521500 PUBLICATION & PRINT EXP		115.67
	521502 PRINTING	425.16	425.16
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	2,832.71	4,306.71
	523201 NATURAL GAS	71.81	130.15
	523202 ELECTRICITY	262.97	1,836.18
	523203 WATER		141.15
	523204 SEWAGE		74.53
	525100 RENT EXP-OFFICE EQUIP		76.92
	527200 REP & MAINT-MOTOR VEHICL		530.61
	531100 OFFICE SUPPLIES EXPENSE	428.34	1,062.77
	532100 NON CAPITALIZED EQUIP PURCH	744.00	744.00
	533900 Food Expense	139.25	139.25
	538100 VEHICLE & EQUIP SUP EXP	77.78	1,251.33
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	32,778.13
	555340 COTS MAINTENANCE	257.25	1,473.06
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	8,828.53	54,333.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.64	526.24
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS	311.30	446.06
	Major Account 570000 Total	577.94	1,020.60
	Fund 23320 Expenditures Total	33,717.42	204,832.88
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.34	36,903.91
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	112.68	2,701.14
	512200 SICK LEAVE EXPENSE	297.71	3,382.58
	512300 HOLIDAY LEAVE EXPENSE	600.10	2,482.39
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	351.48	3,451.45
	515200 FICA EXPENSE	325.38	3,232.49
	515500 HEALTH INSURANCE EXPENSE	1,361.28	11,265.50
	516500 WORKERS COMP PREMIUMS		848.54
	Major Account 510000 Total	6,731.97	64,891.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	62.70	351.12
	521412 COM EXPENSE - VOICE/DATA	113.27	869.23
	521500 PUBLICATION & PRINT EXP		12.96
	521502 PRINTING (OUTSIDE VENDORS)	425.17	425.17
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	478.50	1,441.00
	523201 NATURAL GAS	17.19	31.16
	523202 ELECTRICITY	62.94	439.51
	523203 WATER		33.78
	523204 SEWER		17.85
	525100 RENT EXP-OFFICE EQUIP		8.04
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	532100 NON EXPENDABLE PROPERTY	744.00	744.00
	533900 FOOD EXPENSE-INSTITUTIONS	139.25	139.25
	538100 VEHICLE & EQUIP SUP EXP		2,591.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	4,778.12
	555340 COTS MAINTENANCE	57.75	321.72
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,995.76	14,842.33
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		19.95
	Major Account 570000 Total		221.40
	Fund 23330 Expenditures Total	11,727.73	79,955.33
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,404.42	17,734.89
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	150.34	913.43
	512200 SICK LEAVE EXPENSE	153.72	1,546.71
	512300 HOLIDAY LEAVE EXPENSE	283.86	1,232.65
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	224.13	1,608.41
	515200 OASDI EXPENSE	217.35	1,549.78
	515500 HEALTH INSURANCE EXPENS	461.06	3,407.06
	516500 WORKERS COMP PREMIUMS		463.68
	Major Account 510000 Total	3,894.88	28,508.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	96.90	542.64
	522200 CONFERENCE REGISTRATION FEES	1,345.62	1,395.62
	523201 NATURAL GAS	10.31	18.70
	523202 ELECTRICITY	37.77	263.72
	523203 WATER		20.27
	523204 SEWER		10.71
	532100 NON EXPENDABLE PROPERTY	744.00	1,232.00
	533900 FOOD	139.27	139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		28.00
	547100 EDUCATIONAL SERVICES		1,133.34

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	24,058.12
	555340 COTS MAINTENANCE	89.25	497.20
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	5,338.12	29,877.01
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS		114.25
	Major Account 570000 Total		357.25
	Fund 23340 Expenditures Total	9,233.00	58,742.32
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.25	24,220.20
	511200 TEMPORARY SALARIES-WAGE	2,160.48	35,503.53
	511300 OVERTIME PAYMENTS	68.00	673.24
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	210.29	2,141.76
	512200 SICK LEAVE EXPENSE	336.82	1,642.95
	512300 HOLIDAY LEAVE EXPENSE	510.39	1,591.48
	515100 RETIREMENT PLANS EXPENSE	439.41	2,267.68
	515200 FICA EXPENSE	528.08	4,566.28
	515500 HEALTH INSURANCE EXPENSE	3,392.17	18,149.24
	516500 WORKERS COMP PREMIUMS		610.72
	Major Account 510000 Total	12,388.89	91,381.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	68.40	383.04
	521502 PRINTING		226.48
	522200 CONFERENCE REG FEES		150.00
	523000 VOL TOKENS		65.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES		3,131.22
	527879 CONST MAINT & SHOP		2,180.29
	531100 OFFICE SUPPLIES EXPENSE	59.78	70.57
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	4,532.48	4,594.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	813.34	3,244.96
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP	1,588.15	9,080.49
	538182 VEHICLE & EQUIP SUPPLIES	296.77	1,156.24
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	155.46
	548900 WEED CONTROL		20,930.30
	555340 COTS MAINTENANCE	63.00	350.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	7,447.83	73,935.67
	570000 Travel Expenses		
	571100 LODGING	98.00	686.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total	98.00	727.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	19,934.72	223,651.71
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,889.42-	55,920.50-
	Major Account 480000 Total	14,889.42-	55,920.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	14,889.42-	8,355,920.50-
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,525.67	14,906.92
	512100 VACATION LEAVE EXPENSE		174.14
	512300 HOLIDAY LEAVE EXPENSE	146.81	707.38
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	125.26	1,197.47
	515200 OASDI EXPENSE	127.94	1,183.08
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		294.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,925.68	20,073.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	228.00
	521412 COMM EXP - VOICE/DATA	67.81	449.68
	555340 COTS MAINTENANCE	35.00	208.30
	555440 CUSTOMIZED MAINTENANCE	41,920.00	41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	42,060.81	42,901.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	43,986.49	63,546.67
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	198.06	198.06
	Major Account 520000 Total	198.06	198.06
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43330 Expenditures Total	296.06	296.06
	Subprogram Revenues	23,306.52	8,396,265.83
	Subprogram Expenditures	177,949.94	928,691.09
	Program Revenues	23,306.52	8,396,265.83
	Program Expenditures	177,949.94	928,691.09

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	436.97-	2,527.90-
	Major Account 470000 Total	436.97-	2,527.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.64-	314.96-
	Major Account 480000 Total	62.64-	314.96-
	Fund 23370 Revenue Total	499.61-	2,842.86-
	Subprogram Revenues	499.61-	2,842.86-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,763.02	201,576.69
	511200 TEMPORARY SALARIES-WAGE		10,894.65
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID		30.43
	512100 VACATION LEAVE EXPENSE	10,956.81	26,843.97
	512200 SICK LEAVE EXPENSE	1,638.75	12,463.41
	512300 HOLIDAY LEAVE EXPENSE	4,353.71	12,636.84
	512500 FUNERAL LEAVE EXPENSE	201.23	201.23
	515100 RETIREMENT PLANS EXPENSE	3,437.97	19,002.64
	515200 FICA EXPENSE	3,177.17	18,513.20
	515500 HEALTH INSURANCE EXPENSE	12,024.72	62,670.30
	516500 WORKERS COMP PREMIUMS		5,042.24
	Major Account 510000 Total	64,553.38	370,016.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	5.63
	521400 CIO CHARGES	557.31	3,343.86
	521412 COM EXPENSE - VOICE/DATA	494.68	3,431.23
	521500 PUBLICATION & PRINT EXP		61.05
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		109.95
	523201 NATURAL GAS	607.80	933.90
	523202 ELECTRICITY	233.30	1,705.22
	523203 WATER	17.93	58.78
	523204 SEWER	10.14	37.06
	524600 RENT EXPENSE-BUILDINGS	3,371.81	19,936.23
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.30	25.20
	526101 BLDG-STRUC MAINT AND REPAIR		4,059.58
	527200 REP & MAINT-MOTOR VEHICL		7,454.25
	527879 CONST MAINT & SHOP		12,675.38
	531100 OFFICE SUPPLIES EXPENSE		2,304.35
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU	494.00	843.99
	533101 CLOTHING	14.99	58.04
	533132 SANITATION JANITORIAL	7.99	545.35
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	126.00
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534800 CONST & MAINT SUP EXP	1,250.39	9,667.28

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 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		67.29
	538100 VEHICLE & EQUIP SUP EXP	1,227.82	28,357.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	408.53	2,964.60
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	325.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE	455.00	2,707.90
	556100 INSURANCE EXPENSE		26,032.52
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	9,239.23	132,999.96
	570000 Travel Expenses		
	571100 LODGING	196.00	3,412.91
	571800 MEALS - TRAVEL STATUS	103.26	1,445.58
	Major Account 570000 Total	299.26	4,858.49
	Fund 10000 Expenditures Total	74,091.87	507,874.99
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,756.88	28,550.47
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID		10.90
	512100 VACATION LEAVE EXPENSE	57.77	4,869.64
	512200 SICK LEAVE EXPENSE	47.29	2,627.78
	512300 HOLIDAY LEAVE EXPENSE	305.79	1,587.61
	515100 RETIREMENT PLANS EXPENS	162.32	2,822.15
	515200 OASDI EXPENSE	160.98	2,727.62
	515500 HEALTH INSURANCE EXPENS	190.49	6,140.83
	Major Account 510000 Total	2,681.52	49,380.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.20
	Major Account 520000 Total		11.20
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571800 MEALS - TRAVEL STATUS		743.50
	Major Account 570000 Total		1,868.36
	Fund 23320 Expenditures Total	2,681.52	51,260.21
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,091.80
	511200 TEMPORARY SALARIES-WAGE	7,724.91	44,454.14
	511300 Overtime Payments		2.82
	512100 VACATION LEAVE EXPENSE		1,014.49
	512200 SICK LEAVE EXPENSE		4,280.45
	512300 HOLIDAY LEAVE EXPENSE		2,480.53
	515100 RETIREMENT PLANS EXPENSE		1,937.13
	515200 OASDI EXPENSE	498.80	4,727.53
	515500 HEALTH INSURANCE EXPENS	3,881.40	26,055.38
	Major Account 510000 Total	12,105.11	103,044.27
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		2,264.61
	526101 BLDG-STRUC MAINT AND REPAIR	23,310.97	63,033.83
	526102 LAND MAINT AND REPAIR		97,290.30
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	5,622.68	153,788.85
	538100 VEHICLE & EQUIP SUP EXP		269.64
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	28,933.65	318,176.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		764.12
	Major Account 570000 Total		764.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,178.00
	Major Account 580000 Total		3,178.00
	Fund 23330 Expenditures Total	41,038.76	425,162.40
	Subprogram Expenditures	117,812.15	984,297.60

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,906.85	42,583.72
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS		1,928.20
	512100 VACATION LEAVE EXPENSE	1,186.20	3,191.49
	512200 SICK LEAVE EXPENSE	133.57	528.16
	512300 HOLIDAY LEAVE EXPENSE	695.02	2,411.01
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	742.93	3,803.39
	515200 OASDI EXPENSE	712.83	3,669.96
	515500 HEALTH INSURANCE EXPENS	1,865.74	9,139.14
	516500 WORKERS COMP PREMIUMS		441.78
	Major Account 510000 Total	13,243.14	67,981.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.31
	521400 CIO CHARGES	304.00	1,824.00
	521412 COM EXPENSE - VOICE/DATA	502.03	3,171.78
	521500 PUBLICATION & PRINT EXP		625.67
	521502 PRINTING		348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	15.00	440.00
	523201 NATURAL GAS	114.60	207.68
	523202 ELECTRICITY	419.63	2,930.10
	523203 WATER		225.24
	523204 SEWER		118.94
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		744.01
	526101 BLDG-STRUC MAINT AND REPAIR	8,803.08	10,742.94
	526102 LAND MAINT AND REPAIR	6,934.96	30,239.96
	527200 REP & MAINT-MOTOR VEHICL		1,115.53
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE	115.78	551.27
	531200 IT SUPPLIES		17.99
	533101 CLOTHING		36.25
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	1,160.85	1,408.94
	534900 MISCELLANEOUS SUP EXP		105.08
	538100 VEHICLE & EQUIP SUP EXP	566.54	5,546.60

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	280.00	15,355.90
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		86.48
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	19,216.47	79,887.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.44	935.44
	571800 MEALS - TRAVEL STATUS	41.48	922.36
	Major Account 570000 Total	280.92	1,857.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	2,972.43	49,668.29
	Major Account 580000 Total	2,972.43	81,499.29
	Fund 10000 Expenditures Total	35,712.96	231,225.96
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,327.54	46,269.02
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID	42.67	87.73
	512100 VACATION LEAVE EXPENSE	1,639.77	4,659.37
	512200 SICK LEAVE EXPENSE	1,333.89	3,915.78
	512300 HOLIDAY LEAVE EXPENSE	1,088.79	2,884.57
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	856.09	4,358.57
	515200 OASDI EXPENSE	823.30	4,197.18
	515500 HEALTH INSURANCE EXPENS	1,690.33	8,689.52
	516500 Workers Compensation Premiums		680.08
	Major Account 510000 Total	14,802.38	76,131.21
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		108.16
	Fund 23320 Expenditures Total	14,802.38	76,470.84
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,402.55	95,689.38
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID	42.67	103.95
	512100 VACATION LEAVE EXPENSE	3,084.58	11,233.95
	512200 SICK LEAVE EXPENSE	330.07	3,631.77
	512300 HOLIDAY LEAVE EXPENSE	1,474.25	6,524.60
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,073.31	9,060.63
	515200 OASDI EXPENSE	1,069.94	8,956.05
	515500 HEALTH INSURANCE EXPENS	1,036.90	11,125.69
	516500 WORKERS COMPENSATION PR		1,911.32
	Major Account 510000 Total	17,514.27	152,058.13
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		55.99
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total		1,174.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		364.57
	Major Account 570000 Total		364.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		81,250.00
	Major Account 580000 Total		81,250.00
	Fund 23330 Expenditures Total	17,514.27	234,847.15
	Subprogram Expenditures	68,029.61	542,543.95
	Program Revenues	499.61	2,842.86
	Program Expenditures	185,841.76	1,526,841.55

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61,910.72	226,799.25
	Major Account 520000 Total	61,910.72	226,799.25
	Fund 23320 Expenditures Total	61,910.72	226,799.25
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,006.20	1,495.01
	Major Account 480000 Total	1,006.20	1,495.01
	Fund 23330 Revenue Total	1,006.20	1,495.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	13,933.29	222,717.24
	Major Account 520000 Total	13,933.29	222,717.24
	Fund 23330 Expenditures Total	13,933.29	222,717.24
	Subprogram Revenues	1,006.20	1,495.01
	Subprogram Expenditures	75,844.01	449,516.49
	Program Revenues	1,006.20	1,495.01
	Program Expenditures	75,844.01	449,516.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	34,369.20
	Major Account 520000 Total	5,728.20	34,369.20
	Fund 23320 Expenditures Total	5,728.20	34,369.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	8,592.30
	Major Account 520000 Total	1,432.05	8,592.30
	Fund 23330 Expenditures Total	1,432.05	8,592.30
	Subprogram Expenditures	8,496.00	50,976.00
	Program Expenditures	8,496.00	50,976.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		38,900.00-
	Major Account 460000 Total		38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,475.00
	Major Account 480000 Total		4,475.00
	Fund 23320 Revenue Total		34,425.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	1,350.00	141,061.88
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	1,350.00	148,023.90
	Fund 23320 Expenditures Total	1,350.00	148,023.90
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,079.00-
	Major Account 460000 Total		5,079.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total		6,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	300,624.75	384,887.79
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	300,624.75	392,389.26
	Fund 23410 Expenditures Total	300,624.75	392,389.26
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		221,476.37
	Major Account 520000 Total		222,099.12
	Fund 23470 Expenditures Total		222,099.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,101.29-	662,346.49-
	Major Account 460000 Total	13,101.29-	662,346.49-

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total	13,101.29-	665,702.74-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	300,624.75	506,476.48
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	300,624.75	533,060.88
	Fund 43320 Expenditures Total	300,624.75	533,060.88
	Subprogram Revenues	13,101.29-	706,325.49-
	Subprogram Expenditures	602,599.50	1,295,573.16
	Program Revenues	13,101.29-	706,325.49-
	Program Expenditures	602,599.50	1,295,573.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	526102 LAND MAINT AND REPAIR	9,365.00	9,365.00
	Major Account 520000 Total	9,365.00	10,218.71
	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	9,365.00	286,950.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,431.24-	9,850.86-
	Major Account 470000 Total	1,431.24-	9,850.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,396.02-	43,324.22-
	Major Account 480000 Total	8,396.02-	43,324.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	9,827.26-	52,944.68-
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		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total		7,151.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	256,034.64-	3,727,958.06-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	206,533.31-	1,066,345.55-
	Major Account 450000 Total	462,567.95-	4,794,303.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,744.02-	86,300.72-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	17,744.02-	112,154.97-
	Fund 23470 Revenue Total	480,311.97-	4,906,458.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		280.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	93,507.22	970,780.55
	526102 LAND MAINT AND REPAIR	508,459.55	963,691.13
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	601,966.77	1,970,433.17
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	23,607.65	199,327.70
	Major Account 580000 Total	23,607.65	560,337.97
	Fund 23470 Expenditures Total	625,574.42	2,530,771.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,041.63
	Major Account 520000 Total		14,041.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	634,935.14	2,684,211.14
	Major Account 580000 Total	634,935.14	2,684,211.14
	Fund 43125 Expenditures Total	634,935.14	2,698,252.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	125,000.00-	125,000.00-
	Major Account 460000 Total	125,000.00-	125,000.00-
	Fund 43320 Revenue Total	125,000.00-	125,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	Major Account 520000 Total		19,393.75

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		50,698.29
	Subprogram Revenues	615,139.23	5,084,403.26
	Subprogram Expenditures	1,269,874.56	5,725,795.60
	Program Revenues	615,139.23	5,084,403.26
	Program Expenditures	1,269,874.56	5,725,795.60

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenue Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Subprogram Revenues		7,999.00-
	Subprogram Expenditures		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

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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		48,247.66-
	461116 STATE WILDLIFE GRANT	13,631.59-	74,336.30-
	Major Account 460000 Total	13,631.59-	122,583.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.58-	7,680.37-
	Major Account 480000 Total	1,639.58-	7,680.37-
	Fund 43320 Revenue Total	15,271.17-	130,928.53-
	Subprogram Revenues	15,271.17-	130,928.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	35,000.00-	35,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	<u>35,000.00-</u>	<u>118,233.00-</u>
	Fund 43320 Revenue Total	35,000.00-	118,233.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,000.00	118,233.00
	Major Account 590000 Total	<u>35,000.00</u>	<u>118,233.00</u>
	Fund 43320 Expenditures Total	35,000.00	118,233.00
	Subprogram Revenues	<u>35,000.00-</u>	<u>118,233.00-</u>
	Subprogram Expenditures	<u>35,000.00</u>	<u>118,233.00</u>
	Program Revenues	<u>50,271.17-</u>	<u>249,161.53-</u>
	Program Expenditures	<u>35,000.00</u>	<u>118,233.00</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	55,350.00	129,382.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total	<u>55,350.00</u>	<u>141,381.00</u>
	Fund 23340 Expenditures Total	<u>55,350.00</u>	<u>141,381.00</u>
	Subprogram Expenditures	<u>55,350.00</u>	<u>141,381.00</u>
	Program Expenditures	<u>55,350.00</u>	<u>141,381.00</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenue Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		7,154.75-
	Major Account 460000 Total		7,154.75-
	Fund 43320 Revenue Total		7,154.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	116.25	3,385.65
	534800 CONST & MAINT SUP EXP		2,640.50
	Major Account 520000 Total	116.25	22,426.15
	Fund 43320 Expenditures Total	116.25	22,426.15
	Subprogram Revenues		17,125.08-
	Subprogram Expenditures	116.25	22,426.15
	Program Revenues		17,125.08-
	Program Expenditures	116.25	22,426.15

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,502.41-	736,509.06-
	Major Account 480000 Total	179,502.41-	736,509.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	179,502.41-	100,736,509.06-
	Subprogram Revenues	179,502.41-	100,736,509.06-
	Program Revenues	179,502.41-	100,736,509.06-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		18,738.00
	Major Account 520000 Total		18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,501.80
	Major Account 580000 Total		18,501.80
	Fund 43330 Expenditures Total		37,329.80
	Subprogram Expenditures		37,329.80
	Program Expenditures		37,329.80

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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	130,669.20	130,669.20
	Major Account 580000 Total	130,669.20	130,669.20
	Fund 23330 Expenditures Total	130,669.20	130,669.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,545.08
	Major Account 520000 Total		4,545.08
	Fund 23380 Expenditures Total		4,545.08
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	130,669.20	135,214.28
	Program Revenues		2,214,000.00-
	Program Expenditures	130,669.20	135,214.28

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		382,450.45
	Major Account 520000 Total		382,450.45
	Fund 23330 Expenditures Total		382,450.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	7,036.86-	7,036.86-
	Major Account 460000 Total	7,036.86-	7,036.86-
	Fund 43330 Revenue Total	7,036.86-	7,036.86-
	Subprogram Revenues	7,036.86-	7,036.86-
	Subprogram Expenditures		391,584.20
	Program Revenues	7,036.86-	7,036.86-
	Program Expenditures		391,584.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		8,345.00
	534800 CONST & MAINT SUP EXP		12,545.20
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total		39,188.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total		50,887.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenue Total		18,882.75
	Subprogram Revenues		18,882.75
	Subprogram Expenditures		50,887.74
	Program Revenues		18,882.75
	Program Expenditures		50,887.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP	20.06	2,993.78
	Major Account 520000 Total	20.06	31,528.19
	Fund 23320 Expenditures Total	20.06	31,528.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP	13.38	1,995.88
	Major Account 520000 Total	13.38	13,062.37
	Fund 23330 Expenditures Total	13.38	13,062.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenue Total		50.23-
	Subprogram Revenues		50.23-
	Subprogram Expenditures	33.44	44,590.56
	Program Revenues		50.23-
	Program Expenditures	33.44	44,590.56

Secure Version - Prior Month

As of December 31, 2022

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	76,610.46	76,610.46
	Major Account 520000 Total	<u>76,610.46</u>	<u>76,610.46</u>
	Fund 23320 Expenditures Total	<u>76,610.46</u>	<u>76,610.46</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		18,937.21
	Major Account 520000 Total		<u>18,937.21</u>
	Fund 23470 Expenditures Total		<u>18,937.21</u>
	Subprogram Expenditures	<u>76,610.46</u>	<u>95,547.67</u>
	Program Expenditures	<u>76,610.46</u>	<u>95,547.67</u>

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As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	12,702.88	117,965.42
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	Major Account 520000 Total	<u>12,702.88</u>	<u>153,800.42</u>
	Fund 23330 Expenditures Total	<u>12,702.88</u>	<u>153,800.42</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40-
	Major Account 460000 Total		<u>17,082.40-</u>
	Fund 23470 Revenue Total		<u>17,082.40-</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,666.50	10,419.50
	Major Account 520000 Total	<u>7,666.50</u>	<u>10,419.50</u>
	Fund 23470 Expenditures Total	<u>7,666.50</u>	<u>10,419.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	990.00	15,205.92
	Major Account 520000 Total	<u>990.00</u>	<u>15,205.92</u>
	Fund 43320 Expenditures Total	<u>990.00</u>	<u>15,205.92</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>21,359.38</u>	<u>179,425.84</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>21,359.38</u>	<u>179,425.84</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,739.50	6,918.00
	Major Account 520000 Total	4,739.50	6,918.00
	Fund 23320 Expenditures Total	4,739.50	6,918.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	42,655.50	62,261.96
	Major Account 520000 Total	42,655.50	62,261.96
	Fund 43320 Expenditures Total	42,655.50	62,261.96
	Subprogram Expenditures	47,395.00	69,179.96
	Program Expenditures	47,395.00	69,179.96

Secure Version - Prior Month

As of December 31, 2022

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	38,045.91	38,045.91
	Major Account 520000 Total	38,045.91	38,045.91
	Fund 23280 Expenditures Total	38,045.91	38,045.91
	Subprogram Expenditures	38,045.91	38,045.91
	Program Expenditures	38,045.91	38,045.91

Secure Version - Prior Month

As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		77,000.00
	526102 LAND MAINT AND REPAIR	846,417.60	3,594,656.19
	534800 CONST & MAINT SUP EXP	767.40	767.40
	Major Account 520000 Total	847,185.00	3,672,423.59
	Fund 23410 Expenditures Total	847,185.00	3,672,423.59
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	847,185.00	3,694,867.34
	Program Revenues		350,000.00-
	Program Expenditures	847,185.00	3,694,867.34

Program Summary by Subprogram

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As of December 31, 2022

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		113,249.70-
	Major Account 460000 Total		113,249.70-
	Fund 23330 Revenue Total		113,249.70-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		169.43
	526101 BLDG-STRUC MAINT AND REPAIR		169,092.00
	526102 LAND MAINT AND REPAIR	146.50	6,346.50
	Major Account 520000 Total	146.50	175,607.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	889,326.74	1,616,194.96
	Major Account 580000 Total	889,326.74	1,616,194.96
	Fund 23330 Expenditures Total	889,473.24	1,791,802.89
	Subprogram Revenues		113,249.70-
	Subprogram Expenditures	889,473.24	1,791,802.89
	Program Revenues		113,249.70-
	Program Expenditures	889,473.24	1,791,802.89
	Agency Revenues	12,764,567.40-	173,507,325.42-
	Agency Expenditures	11,721,423.53	75,513,594.54

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	65.93-	345.33-
	Major Account 480000 Total	65.93-	345.33-
	Fund 23400 Revenue Total	65.93-	345.33-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	380,000.00-
	Major Account 460000 Total	80,000.00-	380,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	80,000.00-	379,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,467.53	301,413.41
	512100 VACATION LEAVE EXPENSE	6,263.34	27,980.87
	512200 SICK LEAVE EXPENSE	1,672.50	12,880.04
	512300 HOLIDAY LEAVE EXPENSE	4,689.86	17,039.06
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,451.37	26,949.87
	515200 FICA EXPENSE	3,249.95	25,678.52
	515500 HEALTH INSURANCE EXPENSE	9,799.89	66,907.06
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	62,594.44	477,116.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.17	850.19
	521400 CIO CHARGES	1,340.40	5,967.89
	521500 PUBLICATION & PRINT EXP	4,157.11	9,267.06
	521900 AWARDS EXPENSE	7.50	6.77
	522100 DUES & SUBSCRIPTION EXP	500.00	2,579.96
	522200 CONFERENCE REGISTRATION	306.00	386.09
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	95.41	289.87
	532100 NON-CAPITALIZED EQUIP PU	3,249.00	11,314.68
	534900 MISCELLANEOUS SUP EXP	37.94	1,651.41
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	9,944.53	54,104.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING		233.44
	572100 COMMERCIAL TRANSPORTATIO		6.69
	573100 STATE-OWNED TRANSPORT		163.87
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	55.88	308.33
	Major Account 580000 Total	55.88	308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 43450 Expenditures Total	72,594.85	520,042.05
	Subprogram Revenues	80,065.93	380,320.33
	Subprogram Expenditures	72,594.85	520,042.05

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,385.01	624,999.93
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	12,363.89	58,110.06
	512200 SICK LEAVE EXPENSE	6,665.48	29,651.61
	512300 HOLIDAY LEAVE EXPENSE	12,734.04	43,131.13
	512500 FUNERAL LEAVE EXPENSE	187.80	1,058.92
	515100 RETIREMENT PLANS EXPENSE	9,535.02	56,681.19
	515200 FICA EXPENSE	9,110.48	53,965.57
	515500 HEALTH INSURANCE EXPENSE	21,048.69	120,804.18
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	167,530.41	1,011,321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,720.57	8,186.66
	521400 CIO CHARGES	4,647.49	18,110.29
	521500 PUBLICATION & PRINT EXP	705.00	2,355.54
	521900 AWARDS EXPENSE	45.00	199.00
	522100 DUES & SUBSCRIPTION EXP	8,285.00	19,220.86
	522200 CONFERENCE REGISTRATION	306.00	1,242.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	307,127.15
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	888.49	6,545.14
	532100 NON-CAPITALIZED EQUIP PU	898.00	898.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534900 MISCELLANEOUS SUP EXP	3,269.59	3,913.91
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		12.72
	555100 DATA PROC SOFTW LIC FEE	1,712.95	2,027.36
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	1,874.81	11,248.86
	Major Account 520000 Total	76,382.15	390,074.46
	570000 Travel Expenses		
	571100 LODGING	293.00	1,199.53
	571800 MEALS - TRAVEL STATUS	33.61	99.77
	572100 COMMERCIAL TRANSPORTATIO		1,285.14
	573100 STATE-OWNED TRANSPORT	401.03	1,048.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE	686.06	2,179.23
	575100 MISC TRAVEL EXPENSE	187.26	291.59
	Major Account 570000 Total	1,014.96	6,103.62
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,965.00	24,066.50
	Major Account 580000 Total	1,965.00	24,066.50
	Fund 10000 Expenditures Total	246,892.52	1,431,566.39
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	1,978.26
	Fund 23400 Expenditures Total	250.00	1,978.26
	Subprogram Expenditures	247,142.52	1,433,544.65

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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	268.45-	1,398.59-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>268.45-</u>	<u>1,498.59-</u>
	Fund 68340 Revenue Total	268.45-	1,498.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	917.46	917.46
	Major Account 520000 Total	<u>917.46</u>	<u>917.46</u>
	Fund 68340 Expenditures Total	917.46	917.46
	Subprogram Revenues	<u>268.45-</u>	<u>1,498.59-</u>
	Subprogram Expenditures	<u>917.46</u>	<u>917.46</u>
	Program Revenues	<u>80,334.38-</u>	<u>381,818.92-</u>
	Program Expenditures	<u>320,654.83</u>	<u>1,954,504.16</u>

Secure Version - Prior Month

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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-	448,108.00-
	Major Account 460000 Total	40,000.00-	448,108.00-
	Fund 43450 Revenue Total	40,000.00-	448,108.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,197.00-	
	Major Account 520000 Total	3,197.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,473.44	453,033.63
	Major Account 590000 Total	188,473.44	453,033.63
	Fund 43450 Expenditures Total	185,276.44	453,033.63
	Subprogram Revenues	40,000.00-	448,108.00-
	Subprogram Expenditures	185,276.44	453,033.63

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.13-
	Major Account 520000 Total		1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,760.38	519,462.79
	Major Account 590000 Total	192,760.38	519,462.79
	Fund 10000 Expenditures Total	192,760.38	517,996.66
	Subprogram Expenditures	<u>192,760.38</u>	<u>517,996.66</u>
	Program Revenues	<u>40,000.00-</u>	<u>448,108.00-</u>
	Program Expenditures	<u>378,036.82</u>	<u>971,030.29</u>
	Agency Revenues	<u>120,334.38-</u>	<u>829,926.92-</u>
	Agency Expenditures	<u>698,691.65</u>	<u>2,925,534.45</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	1,815,314.00-	10,359,494.15-
	454101 BEER TAX	955,408.76-	7,335,632.38-
	454102 READY TO DRINK TAX	49,337.00-	395,604.00-
	Major Account 450000 Total	2,820,059.76-	18,090,730.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	220.00-	1,359.33-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	1,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,160.00-	88,560.00-
	475100 REGISTRATION / LICENSE F	160.00-	85,280.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	117,315.00-
	Major Account 470000 Total	20,130.00-	319,422.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	55.91-	349.98-
	486600 CREDIT CARD CLEARING	794.70-	325,077.30
	Major Account 480000 Total	850.61-	324,727.32
	Fund 10000 Revenue Total	2,841,040.37-	18,085,425.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,603.47	319,077.17
	511800 COMPENSATORY TIME PAID	191.15	191.15
	512100 VACATION LEAVE EXPENSE	7,144.92	26,885.06
	512200 SICK LEAVE EXPENSE	3,422.17	16,475.18
	512300 HOLIDAY LEAVE EXPENSE	5,857.39	19,745.15
	512500 FUNERAL LEAVE EXPENSE	159.92	1,298.36
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,596.13	28,742.95
	515200 FICA EXPENSE	4,305.14	26,943.87
	515500 HEALTH INSURANCE EXPENSE	14,762.46	88,574.76
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	85,042.75	535,447.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.54	4,475.45
	521400 CIO CHARGES	5,592.63	41,255.36
	521500 PUBLICATION & PRINT EXP	144.22	1,503.36
	522100 DUES & SUBSCRIPTION EXP	212.44	945.44
	522200 CONFERENCE REGISTRATION		1,400.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,727.44	16,289.64
	524900 RENT EXP-DEPR SURCHARGE	922.90	5,537.40
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	129.92	2,248.46
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	302.50	2,505.63
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	5.61	135,214.31
	Major Account 520000 Total	10,994.20	219,965.19
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	87.33	1,013.13
	574500 PERSONAL VEHICLE MILEAGE	280.00	3,711.04
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	367.33	8,222.54
	Fund 10000 Expenditures Total	96,404.28	763,635.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	30,500.00-
	Major Account 470000 Total	3,000.00-	30,500.00-
	Fund 21970 Revenue Total	3,000.00-	30,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenue Total		2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		750.00-
	474104 WHOLESale BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	750.00-	2,680.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	63,000.00-
	Major Account 480000 Total	2,250.00-	63,000.00-
	Fund 61270 Revenue Total	3,000.00-	65,680.00-
	Subprogram Revenues	2,847,040.37-	18,183,605.54-
	Subprogram Expenditures	96,404.28	763,635.40

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	230.00-	12,145.00-
	472203 KEG REGISTRATION		1,992.00-
	472204 ACTIVITY REPORT	160.00-	680.00-
	472206 ALCOHOL SERVER TRAINING PRGM	105.00-	6,300.00-
	Major Account 470000 Total	495.00-	21,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.05-	1,003.14-
	Major Account 480000 Total	203.05-	1,003.14-
	Fund 23500 Revenue Total	698.05-	22,120.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	273.59
	521500 PUBLICATION & PRINT EXP	314.98	3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	394.35	6,965.65
	Fund 23500 Expenditures Total	394.35	6,965.65
	Subprogram Revenues	698.05-	22,120.14-
	Subprogram Expenditures	394.35	6,965.65

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As of December 31, 2022

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		
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	Major Account 520000 Total		369,305.00
	Fund 10000 Expenditures Total		369,305.00
	Subprogram Expenditures		369,305.00
	Program Revenues	2,847,738.42	18,205,725.68
	Program Expenditures	96,798.63	1,139,906.05
	Agency Revenues	2,847,738.42	18,205,725.68
	Agency Expenditures	96,798.63	1,139,906.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRCG RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,129.47-	136,767.49-
	Major Account 450000 Total	21,129.47-	136,767.49-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,730.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total		1,892.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.57-	710.13-
	Major Account 480000 Total	217.57-	710.13-
	Fund 23610 Revenue Total	21,347.04-	139,370.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,478.41
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		123.90
	515200 FICA EXPENSE		120.20
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		2,110.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	489.60
	524900 RENT EXP-DEPR SURCHARGE	57.03	285.15
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	22,932.80
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	572100 COMMERCIAL TRANSPORTATIO		138.98
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,178.56
	Fund 23610 Expenditures Total	154.95	28,221.52

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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,426.47-	34,989.30-
	Major Account 450000 Total	5,426.47-	34,989.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	217.45-
	Major Account 480000 Total	42.90-	217.45-
	Fund 23620 Revenue Total	5,469.37-	35,206.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,426.47	34,989.30
	Major Account 590000 Total	5,426.47	34,989.30
	Fund 23620 Expenditures Total	5,426.47	34,989.30
	Subprogram Revenues	<u>26,816.41-</u>	<u>174,577.24-</u>
	Subprogram Expenditures	<u>5,581.42</u>	<u>63,210.82</u>
	Program Revenues	<u>26,816.41-</u>	<u>174,577.24-</u>
	Program Expenditures	<u>5,581.42</u>	<u>63,210.82</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenue Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,475.00-	2,515,350.00-
	474102 FINGERPRINTING REVENUE	3,710.50	3,710.50
	Major Account 470000 Total	37,764.50-	2,511,639.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,862.59-	27,903.97-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,862.59-	2,117,903.97-
	Fund 23650 Revenue Total	45,627.09-	4,629,543.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,004.31	206,959.01
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	366.77	4,039.54
	511600 PER DIEM PAYMENTS	6,000.00	30,000.00
	512100 VACATION LEAVE EXPENSE	7,981.76	23,169.75
	512200 SICK LEAVE EXPENSE	64.03	2,289.49
	512300 HOLIDAY LEAVE EXPENSE	5,534.18	11,691.32
	515100 RETIREMENT PLANS EXPENSE	4,189.58	18,581.26
	515200 FICA EXPENSE	4,431.08	20,038.00
	515500 HEALTH INSURANCE EXPENSE	8,922.34	40,071.76
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	79,494.05	360,171.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.77
	521300 FREIGHT EXPENSE	12.70	113.90
	521400 CIO CHARGES	2,955.45	13,771.90
	521500 PUBLICATION & PRINT EXP	138.57	743.64
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	165.00	5,303.00
	522200 CONFERENCE REGISTRATION		5,423.00
	522600 JOB APPLICANT EXPENSE	261.60	374.10
	524600 RENT EXPENSE-BUILDINGS	1,059.54	5,297.70
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,063.20
	527100 REP & MAINT-OFFICE EQUIP		4,560.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	496.89	10,006.22
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.02	19,854.82
	532290 RADIO EQUIP		740.22
	534900 MISCELLANEOUS SUP EXP	1,450.00	2,048.28
	541100 ACCTG & AUDITING SERVICES		1,010.75
	541700 LEGAL RELATED EXPENSE	98.00	98.00
	545001 FINGERPRINT SERVICES		25,973.50
	554100 DATA SERVICES	89.41	447.05
	554900 OTHER CONTRACTUAL SERVICES	23,540.00	40,002.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	70.75	4,203.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	32,460.57	143,023.13
	570000 Travel Expenses		
	571100 LODGING	1,602.28	17,422.98
	571800 MEALS - TRAVEL STATUS	720.51	4,471.43
	572100 COMMERCIAL TRANSPORTATIO		6,123.12
	573100 STATE-OWNED TRANSPORT	729.36	1,204.40
	574500 PERSONAL VEHICLE MILEAGE	512.51	8,424.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.29	741.74
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total	3,724.95	38,770.50
	Fund 23650 Expenditures Total	115,679.57	541,965.04
	Subprogram Revenues	<u>45,627.09-</u>	<u>2,539,705.85-</u>
	Subprogram Expenditures	<u>115,679.57</u>	<u>613,381.15</u>
	Program Revenues	<u>45,627.09-</u>	<u>2,539,705.85-</u>
	Program Expenditures	<u>115,679.57</u>	<u>613,381.15</u>
	Agency Revenues	<u>72,443.50-</u>	<u>2,714,783.09-</u>
	Agency Expenditures	<u>121,260.99</u>	<u>676,591.97</u>

Program Summary by Subprogram

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,281.53-	102,460.15-
	Major Account 480000 Total	7,281.53-	102,460.15-
	Fund 61270 Revenue Total	7,281.53-	102,460.15-
	Subprogram Revenues	7,281.53-	102,460.15-
	Program Revenues	7,281.53-	102,460.15-

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	642,405.96
	515200 FICA EXPENSE	1,498.02	35,558.03
	515500 HEALTH INSURANCE EXPENSE	8,776.70	52,660.20
	Major Account 510000 Total	<u>117,342.38</u>	<u>730,624.19</u>
	Fund 23730 Expenditures Total	<u>117,342.38</u>	<u>730,624.19</u>
	Subprogram Expenditures	<u>117,342.38</u>	<u>730,624.19</u>
	Program Expenditures	<u>117,342.38</u>	<u>730,624.19</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,291.27-	59,461.46-
	Major Account 480000 Total	11,291.27-	59,461.46-
	Fund 63730 Revenue Total	11,291.27-	59,461.46-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,377.85	79,821.20
	592101 BOOKS	658.99	9,789.53
	592102 GENERAL SUPPLIES/TOOLS		440.44
	592103 SPECIAL SUPPLIES/TOOLS		661.08
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	3,903.97	20,239.85
	592109 TUITION-STATE	16,021.45	74,606.22
	592111 PARKING FEES	443.50	443.50
	592200 1099-AID TO/FOR INDIVIDUALS		798.75
	Major Account 590000 Total	33,405.76	187,800.57
	Fund 63730 Expenditures Total	33,405.76	187,828.07
	Subprogram Revenues	11,291.27-	59,461.46-
	Subprogram Expenditures	33,405.76	187,828.07

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	3,975.00-
	471102 RELEASE OF LIABILITY	1,005.00-	5,550.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,651.00-	9,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,142.75-	32,449.19-
	484500 REIMB NON-GOVT SOURCES		97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	4,142.75-	32,112.73-
	Fund 23730 Revenue Total	5,793.75-	42,046.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,305.22	825,090.39
	511700 EMPLOYEE BONUSES	29,500.00	29,500.00
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	16,513.08	90,621.23
	512200 SICK LEAVE EXPENSE	6,495.57	39,544.77
	512300 HOLIDAY LEAVE EXPENSE	23,284.47	54,174.74
	512500 FUNERAL LEAVE EXPENSE		1,856.40
	512600 CIVIL LEAVE EXPENSE	341.87	683.74
	515100 RETIREMENT PLANS EXPENSE	12,650.27	75,794.40
	515200 OASDI EXPENSE	14,371.73	74,935.71
	515500 HEALTH INSURANCE EXPENSE	23,930.45	139,813.28
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	249,392.66	1,362,081.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,177.80	33,032.68
	521400 DATA PROCESSING EXPENSE	5,975.87	36,811.96
	521500 PUBLICATION & PRINT EXP	892.79	7,170.02
	521900 AWARDS EXPENSE		543.82
	522100 DUES & SUBSCRIPTION EXP	1,062.50	10,806.50
	522200 CONFERENCE REGISTRATION	860.00	3,612.66
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	346,710.36
	524601 RENT EXPENSE - PARKING	171.75	752.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL		192.50

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.56	3,176.30
	531200 IT SUPPLIES	73.95	400.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP		2,376.00
	534601 LAW BOOKS & REFERENCE MATERIAL	1,171.64	1,171.64
	539500 PURCHASING CARD SUSPENSE	1,299.59	3,265.99
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,976.96	59,477.96
	541700 LEGAL RELATED EXPENSE	2,022.71	10,539.40
	542500 ENG & ARCH SERVICES		2,610.00
	547300 INTERPRETER SERVICES	362.50	1,215.04
	549200 JANITORIAL SERVICES	7,574.23	71,510.06
	554100 DATA SERVICES	131.75	4,271.02
	554900 OTHER CONTRACTUAL SERVICE		13,640.00
	555310 COTS LICENSE FEES		17,113.64
	555340 COTS MAINTENANCE	285.00	515.08
	555510 SAAS SUBSCRIPTION FEES	1,430.22	46,151.37
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	1,275.95	7,351.03
	Major Account 520000 Total	97,558.71	737,216.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,222.09
	571800 MEALS - TRAVEL STATUS		353.48
	572100 COMMERCIAL TRANSPORTATIO		993.60
	573100 STATE-OWNED TRANSPORTAION	48.46	4,004.79
	574500 PERSONAL VEHICLE MILEAGE	498.13	5,697.20
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	546.59	14,349.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,177.88
	Major Account 580000 Total		50,177.88
	Fund 23730 Expenditures Total	347,497.96	2,163,825.92
	Subprogram Revenues	5,793.75	42,046.73
	Subprogram Expenditures	347,497.96	2,163,825.92

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	9,176.04	23,685.44
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	7,012.14	8,744.90
	512200 SICK LEAVE EXPENSE	10,258.96	10,488.73
	512300 HOLIDAY LEAVE EXPENSE	671.25	1,034.39
	515100 RETIREMENT PLANS EXPENSE	2,030.57	3,433.01
	515200 FICA EXPENSE	2,078.75	3,481.27
	515500 HEALTH INSURANCE EXPENSE	801.75	1,579.54
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	32,429.46	52,858.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	3.09
	521400 CIO CHARGES	162.40	959.95
	521500 PUBLICATION & PRINT EXP		47.21
	522200 CONFERENCE REGISTRATION	82.50	92.44
	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	18.63	53.16
	Major Account 520000 Total	264.94	2,559.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	32,694.40	56,155.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.52	13,304.11
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE		980.74
	512200 SICK LEAVE EXPENSE		197.43
	512300 HOLIDAY LEAVE EXPENSE		363.14
	515100 RETIREMENT PLANS EXPENSE	19.06	969.87
	515200 FICA EXPENSE	50.07	999.73
	515500 HEALTH INSURANCE EXPENSE		555.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19

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		
	Major Account 510000 Total	723.65	17,781.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	3.06
	521400 CIO CHARGES	162.35	959.67
	521500 PUBLICATION & PRINT EXP		47.19
	522200 CONFERENCE REGISTRATION	82.50	92.44
	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	18.63	53.16
	Major Account 520000 Total	264.88	2,559.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	988.53	21,078.79
	Subprogram Expenditures	33,682.93	77,234.54

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.62	78,798.89
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	1,924.10	5,448.13
	512200 SICK LEAVE EXPENSE	458.46	2,663.59
	512300 HOLIDAY LEAVE EXPENSE	2,395.54	5,180.66
	515100 RETIREMENT PLANS EXPENSE	1,302.80	6,895.76
	515200 FICA EXPENSE	1,510.12	6,981.03
	515500 HEALTH INSURANCE EXPENSE	1,260.09	7,471.33
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	<u>24,471.73</u>	<u>120,419.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.86	590.89
	521400 CIO CHARGES	965.13	5,958.48
	521500 PUBLICATION & PRINT EXP		246.60
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		311.50
	522200 CONFERENCE REGISTRATION		59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	13,189.32
	531100 OFFICE SUPPLIES EXPENSE	27.97	489.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,177.92
	541100 ACCTG & AUDITING SERVICES		847.27
	541200 PURCHASING ASSESSMENT		105.24
	549200 JANITORIAL/SECURITY SRVS		498.53
	555310 COTS LICENSE FEES		1,487.12
	556100 INSURANCE EXPENSE		119.15
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	172.10	693.44
	Major Account 520000 Total	<u>3,427.28</u>	<u>26,844.44</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>27,899.01</u>	<u>150,215.61</u>
	Subprogram Expenditures	<u>27,899.01</u>	<u>150,215.61</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,000.00-
	Major Account 470000 Total		26,000.00-
	Fund 23730 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.45	22,125.77
	512100 VACATION LEAVE EXPENSE	1,042.97	2,450.27
	512200 SICK LEAVE EXPENSE	236.16	1,989.50
	512300 HOLIDAY LEAVE EXPENSE	626.64	1,400.89
	515100 RETIREMENT PLANS EXPENSE	419.14	2,094.21
	515200 FICA EXPENSE	392.98	1,969.65
	515500 HEALTH INSURANCE EXPENSE	1,178.91	5,748.00
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	7,588.25	38,440.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	53.30
	521400 CIO CHARGES	203.42	1,248.73
	521500 PUBLICATION & PRINT EXP		26.83
	522200 CONFERENCE REGISTRATION		9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	2,194.44
	531100 OFFICE SUPPLIES EXPENSE	1.77	77.11
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	585.00	1,332.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	555310 COTS LICENSE FEES		424.78
	556100 INSURANCE EXPENSE		19.82
	556300 SURETY & NOTARY BONDS		7.19
	559100 OTHER OPERATING EXP	28.64	115.39
	Major Account 520000 Total	1,185.13	6,295.90
	570000 Travel Expenses		
	571100 LODGING		1,222.41
	571800 MEALS - TRAVEL STATUS		349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE		1,424.60
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total		3,705.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	8,773.38	49,180.18
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	8,773.38	49,180.18
	Program Revenues	17,085.02-	127,508.19-
	Program Expenditures	451,259.04	2,628,284.32
	Agency Revenues	24,366.55-	229,968.34-
	Agency Expenditures	568,601.42	3,358,908.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	885.00-	1,095.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	400.00-
	Major Account 470000 Total	985.00-	1,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.42-	24,119.87-
	484500 REIMB NON-GOVT SOURCES	4,152.02-	6,675.88-
	Major Account 480000 Total	8,386.44-	30,795.75-
	Fund 23910 Revenue Total	9,371.44-	32,290.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,193.55	249,911.24
	511700 EMPLOYEE BONUSES	130.00	720.00
	511800 COMPENSATORY TIME PAID		131.08
	512100 VACATION LEAVE EXPENSE	418.63	6,478.25
	512200 SICK LEAVE EXPENSE	38.10	2,622.25
	512300 HOLIDAY LEAVE EXPENSE	6,372.35	16,992.96
	515100 RETIREMENT PLANS EXPENSE	3,446.18	20,677.08
	515200 FICA EXPENSE	3,343.53	20,056.58
	515500 HEALTH INSURANCE EXPENSE	5,735.14	34,410.84
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,677.48	355,006.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.68	6,143.24
	521200 COM EXPENSE - VOICE/DATA	871.65	5,818.10
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP	1,087.72	3,488.88
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		998.86
	531100 OFFICE SUPPLIES EXPENSE	657.27	7,311.42
	533100 HOUSEHOLD & INSTIT EXP	32.10	32.10
	533132 UNIFORMS		700.00
	538182 OIL		38.00
	538184 FLUIDS		13.90
	538185 GASOLINE		1,307.01
	539500 PURCHASING CARD SUSPENSE		28.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	541100 ACCTG & AUDITING SERVICES	33,142.20	185,797.61
	541500 LEGAL SERVICES EXPENSE	379.00	7,122.50
	556100 INSURANCE EXPENSE		35.25
	559100 OTHER OPERATING EXP	338.44	3,898.37
	Major Account 520000 Total	38,629.06	226,891.49
	570000 Travel Expenses		
	571100 LODGING	1,698.99	8,650.35
	571600 MEALS - TAXABLE	272.33	439.60
	571800 MEALS - TRAVEL STATUS	258.67	2,528.16
	574500 PERSONAL VEHICLE MILEAGE	1,152.78	3,368.99
	Major Account 570000 Total	3,382.77	14,987.10
	Fund 23910 Expenditures Total	100,689.31	596,885.46
	Subprogram Revenues	9,371.44	32,290.75
	Subprogram Expenditures	100,689.31	596,885.46

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	400.97	1,014.52
	523202 ELECTRICITY	200.45	1,675.93
	523203 WATER	15.07	157.45
	523204 SEWER	3.72	25.88
	526100 REP & MAINT-REAL PROPERT		13.67
	531100 OFFICE SUPPLIES EXPENSE	26.97	922.50
	533135 CLEANING SUPPLIES	11.48	33.32
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	702.75
	548700 REFUSE/RECYCLING	71.50	396.50
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	Major Account 520000 Total	<u>1,170.16</u>	<u>6,590.22</u>
	Fund 23910 Expenditures Total	<u>1,170.16</u>	<u>6,590.22</u>
	Subprogram Expenditures	<u><u>1,170.16</u></u>	<u><u>6,590.22</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	121,410.20-	815,381.85-
	474101 SURCHARGE	19,828.21-	125,515.56-
	474102 Auction Markets	143,417.95-	593,149.55-
	474103 PACKING HOUSE	31,830.80-	236,574.55-
	474104 RFL REGISTERED FED LOTS	152,362.50-	534,012.50-
	474106 LATE NOTICE SURCHARGE	1,000.00-	5,100.00-
	Major Account 470000 Total	469,849.66-	2,309,734.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,204.33-	17,402.69-
	Major Account 480000 Total	6,204.33-	17,402.69-
	Fund 23910 Revenue Total	476,053.99-	2,327,136.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,553.28	871,166.91
	511106 INTERMITTENT SALARIES	30,879.18	173,309.43
	511700 EMPLOYEE BONUSES	750.00	7,010.61
	511800 COMPENSATORY TIME PAID	7,221.88	62,458.38
	512100 VACATION LEAVE EXPENSE	5,902.15	31,716.84
	512200 SICK LEAVE EXPENSE	4,070.37	16,128.42
	512300 HOLIDAY LEAVE EXPENSE	23,470.82	62,694.90
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	12,820.81	78,332.83
	515200 FICA EXPENSE	14,547.08	87,916.22
	515500 HEALTH INSURANCE EXPENSE	42,652.87	239,774.35
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	272,868.44	1,661,994.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	2,361.80
	521200 COM EXPENSE - VOICE/DATA	11,771.75	77,570.03
	521300 FREIGHT EXPENSE	545.04	2,611.50
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP	519.10	820.41
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,429.15	8,574.90
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	533132 UNIFORMS	150.00	10,242.29
	534500 AGRICULTURAL SUPPLIES EX	684.75	952.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538182 OIL		38.15
	538184 FLUIDS		9.32
	538185 GASOLINE		4,130.08
	547100 EDUCATIONAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE		471.85
	559100 OTHER OPERATING EXP	528.26	2,187.07
	Major Account 520000 Total	16,628.05	132,068.58
	570000 Travel Expenses		
	571100 LODGING		1,730.00
	571600 MEALS - TAXABLE		1,860.79
	571800 MEALS - TRAVEL STATUS		301.90
	574500 PERSONAL VEHICLE MILEAGE	63,626.59	326,031.52
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	63,626.59	330,186.71
	Fund 23910 Expenditures Total	353,123.08	2,124,250.20
	Subprogram Revenues	<u>476,053.99</u>	<u>2,327,136.70</u>
	Subprogram Expenditures	<u>353,123.08</u>	<u>2,124,250.20</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	2,745.00-	28,025.00-
	474109 ADD FREEZE	175.00-	275.00-
	474110 ADD LOCATION	135.00-	405.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	6,300.00-	26,550.00-
	474113 BRANDS-RENEWAL	30,900.00-	166,500.00-
	474114 BRANDS-TRANSFER	3,040.00-	14,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	4,350.00-	19,380.00-
	Major Account 470000 Total	47,645.00-	256,035.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	1,526.75-
	486600 CREDIT CARD CLEARING	15,695.24	12,183.94
	Major Account 480000 Total	15,575.24	10,657.19
	Fund 23910 Revenue Total	32,069.76-	245,377.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,978.25	22,253.60
	511700 EMPLOYEE BONUSES	70.00	420.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	26.82	1,837.44
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE	643.68	1,716.48
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	2,088.60
	515200 FICA EXPENSE	326.87	1,961.22
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	41,082.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	348.66	2,327.24
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	348.66	2,863.49
	Fund 23910 Expenditures Total	7,039.74	43,945.63
	Subprogram Revenues	32,069.76-	245,377.81-

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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
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

7,039.74

YEAR-TO-DATE

43,945.63

Secure Version - Prior Month

As of December 31, 2022

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	6,406.36	7,595.40
	Major Account 480000 Total	6,406.36	7,595.40
	Fund 23910 Revenue Total	6,406.36	7,595.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.48	61,135.83
	511700 EMPLOYEE BONUSES	10.00	85.00
	512100 VACATION LEAVE EXPENSE	15,017.73	15,017.73
	512300 HOLIDAY LEAVE EXPENSE	1,572.60	4,193.60
	515100 RETIREMENT PLANS EXPENSE	1,764.46	6,016.71
	515200 FICA EXPENSE	1,737.60	5,551.89
	515500 HEALTH INSURANCE EXPENSE	2,879.48	25,345.68
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	29,950.35	118,749.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	348.66	3,316.53
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP	75.00	555.00
	522200 CONFERENCE REGISTRATION		1,695.00
	527200 REP & MAINT-MOTOR VEHICL	7,362.89	15,498.16
	533132 UNIFORMS		300.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538100 VEHICLE & EQUIP SUP EXP	384.20	384.20
	538182 OIL	114.80	368.15
	538184 FLUIDS	58.73	184.11
	538185 GASOLINE	1,843.65	10,933.29
	538187 TIRES		1,669.74
	556100 INSURANCE EXPENSE	3,434.12	5,929.27
	559100 OTHER OPERATING EXP	175.16	977.22
	Major Account 520000 Total	13,797.21	42,441.57
	570000 Travel Expenses		
	571100 LODGING	196.00	2,207.32
	571600 MEALS - TAXABLE	163.30	911.31
	571800 MEALS - TRAVEL STATUS	123.92	1,216.88
	Major Account 570000 Total	483.22	4,335.51
	Fund 23910 Expenditures Total	44,230.78	165,527.01
	Subprogram Revenues	6,406.36	7,595.40
	Subprogram Expenditures	44,230.78	165,527.01
	Program Revenues	523,901.55	2,612,400.66

Secure Version - Prior Month

As of December 31, 2022

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

506,253.07

2,937,198.52

Agency Revenues

523,901.55-

2,612,400.66-

Agency Expenditures

506,253.07

2,937,198.52

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,592.32-	32,031.93-
	475102 DEALER LICENSES	148,500.00-	321,000.00-
	475103 SUPPLEMENTAL DLR LIC	580.00-	1,140.00-
	475105 MOTORCYCLE DLR LIC	500.00-	2,000.00-
	475106 MANUFACTURER LICENSES	20,500.00-	82,000.00-
	475107 FACTORY REP LICENSES	4,400.00-	11,120.00-
	475108 DISTRIBUTOR LICENSES	6,000.00-	22,000.00-
	475110 FINANCE COMPANY LIC	3,600.00-	6,600.00-
	475111 WRECKER & SALVAGE LIC	4,500.00-	8,500.00-
	475112 AUCTION DEALER LIC	2,000.00-	3,500.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	10.00-	25.00-
	475116 CHANGE OF ADDRESS		150.00-
	475117 SPECIAL PERMIT	150.00-	3,850.00-
	475118 TRAILER DEALER LIC	9,750.00-	21,500.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	205,182.32-	515,616.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.59-	5,963.38-
	486600 CREDIT CARD CLEARING	11,550.00	7,700.00-
	Major Account 480000 Total	10,385.41	13,663.38-
	Fund 24010 Revenue Total	194,796.91-	529,280.31-
	Subprogram Revenues	194,796.91-	529,280.31-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,140.22	180,754.57
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,409.89	21,415.37
	512200 SICK LEAVE EXPENSE	1,188.17	14,200.73
	512300 HOLIDAY LEAVE EXPENSE	3,562.07	12,357.07
	512500 FUNERAL LEAVE EXPENSE	1,320.32	1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,667.28	17,225.99
	515200 FICA EXPENSE	2,468.33	16,077.76
	515500 HEALTH INSURANCE EXPENSE	9,848.48	59,352.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,604.76	327,462.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.08	1,823.92
	521200 COM EXPENSE - VOICE/DATA	27.50	9,581.00
	521400 CIO CHARGES	2,606.75	12,494.12
	521500 PUBLICATION & PRINT EXP	1,593.80	3,407.72
	522100 DUES & SUBSCRIPTION EXP		826.63
	524600 RENT EXPENSE-BUILDINGS	851.11	4,631.66
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,357.14
	527200 REP & MAINT-MOTOR VEHICL	2,200.26	3,200.26
	531100 OFFICE SUPPLIES EXPENSE	7.02	805.79
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,517.19	8,523.47
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	89.76	323.45
	Major Account 520000 Total	10,522.66	54,609.19
	570000 Travel Expenses		
	571100 LODGING	194.00	2,096.00
	571800 MEALS - TRAVEL STATUS	55.13	804.02
	573100 STATE-OWNED TRANSPORT	3,274.61	25,783.92
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	3,523.74	29,399.71

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As of December 31, 2022

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		
	Fund 24010 Expenditures Total	<u>64,651.16</u>	<u>411,471.83</u>
	Subprogram Expenditures	<u>64,651.16</u>	<u>411,471.83</u>
	Program Revenues	<u>194,796.91-</u>	<u>529,280.31-</u>
	Program Expenditures	<u>64,651.16</u>	<u>411,471.83</u>
	Agency Revenues	<u>194,796.91-</u>	<u>529,280.31-</u>
	Agency Expenditures	<u>64,651.16</u>	<u>411,471.83</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	68.42-
	474120 SALESPERSON TRANSFER FEES	975.00-	10,000.00-
	474130 BROKER TRANSFER FEES	350.00-	2,850.00-
	474140 PROFESSIONAL CORP	1,575.00-	6,325.00-
	474150 LTD. LIABILITY CO	3,125.00-	13,950.00-
	474160 CERTIFICATION OF LICENSURE	725.00-	5,050.00-
	475120 NEW BROKER LICENSE FEE	180.00-	3,870.00-
	475130 NEW SALESPRSN LICENSE FEE	980.00-	16,860.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,050.00-
	475160 BROKER RENEWAL FEES	55,080.00-	153,720.00-
	475170 SALESPERSON RENEWAL FEES	159,320.00-	356,300.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,300.00-	6,200.00-
	475210 RETIREMENT HOME FEES	200.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	34,345.00-	41,845.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	200.00-
	475320 EXAMINATION FEES	14,250.00-	114,450.00-
	475340 APPLICATION FEE	9,045.00-	71,520.00-
	475350 PRELIMINARY APPLICATION	100.00-	200.00-
	Major Account 470000 Total	283,055.00-	806,558.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.76-	14,132.58-
	484500 REIMB NON-GOVT SOURCES		.55-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	12,300.00-	14,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	42,125.00	2,920.00-
	Major Account 480000 Total	27,036.24	31,523.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	39.56-
	Major Account 490000 Total	4.60-	39.56-
	Fund 24110 Revenue Total	256,023.36-	838,121.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,049.97	229,750.90
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES	288.81	1,048.71
	512100 VACATION LEAVE EXPENSE	1,496.73	20,210.33
	512200 SICK LEAVE EXPENSE	992.62	7,323.78

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As of December 31, 2022

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,393.27	14,954.93
	515100 RETIREMENT PLANS EXPENSE	3,289.62	20,385.01
	515200 FICA EXPENSE	3,147.39	19,692.93
	515500 HEALTH INSURANCE EXPENSE	8,802.92	52,817.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	59,461.33	374,256.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.75	12,662.24
	521410 Data Processing Expense	1,257.95	7,261.95
	521420 Communication V/D Expense	413.63	2,568.81
	521500 PUBLICATION & PRINT EXP	1,234.58	8,901.57
	521900 AWARDS EXPENSE	131.32	672.70
	522100 DUES & SUBSCRIPTION EXP	587.39	1,526.39
	522200 CONFERENCE REGISTRATION		1,710.00
	523900 TEAMMATE RECOGNITION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	13,088.52
	524700 RENT EXP-OTHER REAL PROP		1,444.30
	524900 RENT EXP-DEPR SURCHARGE	746.35	4,478.10
	527200 REP & MAINT-MOTOR VEHICL	341.99	341.99
	531100 OFFICE SUPPLIES EXPENSE	422.40	3,830.92
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	5,773.00	42,291.10
	541700 LEGAL RELATED EXPENSE	119.24	525.85
	542100 SOS TEMP SERV - PERSONNEL	1,635.88	7,807.54
	547100 EDUCATIONAL SERVICES	4,268.00	58,028.00
	554900 OTHER CONTRACTUAL SERVICES	285.36	6,883.63
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,000.00
	556100 INSURANCE EXPENSE	785.20	847.47
	559100 OTHER OPERATING EXP	273.62	2,042.89
	Major Account 520000 Total	27,958.08	221,727.97
	570000 Travel Expenses		
	571100 LODGING	770.35	6,989.28
	571600 MEALS TAXABLE		714.89
	571800 MEALS-PER DIEM-TRAVEL STATUS	144.56	3,106.11
	572100 COMMERCIAL TRANSPORTATIO		2,033.40
	573100 STATE-OWNED TRANSPORT	1,371.05	9,747.67
	574500 PERSONAL VEHICLE MILEAGE	454.46	2,628.43

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		186.13
	Major Account 570000 Total	2,740.42	25,405.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	90,159.83	621,846.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	256,023.36-	843,121.11-
	Subprogram Expenditures	90,159.83	621,846.10
	Program Revenues	256,023.36-	843,121.11-
	Program Expenditures	90,159.83	621,846.10
	Agency Revenues	256,023.36-	843,121.11-
	Agency Expenditures	90,159.83	621,846.10

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	10.00-	520.00-
	475125 RENEWAL	1,015.00-	42,737.00-
	475142 LICENSE ISSUANCE	70.00-	190.00-
	475145 RENEWAL	960.00-	15,735.00-
	475146 NEW SHOP INSPECTION	450.00-	1,440.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	195.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	90.00-	4,590.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	600.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE	10.00-	65.00-
	476141 DUPLICATE LICENSE	10.00-	110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	100.00-	200.00-
	Major Account 470000 Total	2,960.00-	68,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.81-	1,951.39-
	484500 REIMB NON-GOVT SOURCES		2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	525.00-	3,745.00-
	485140 LATE FEE	90.00-	1,620.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	990.81-	11,169.08-
	Fund 24510 Revenue Total	3,950.81-	79,711.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,464.04	39,708.66
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	1,611.14	5,102.05
	512200 SICK LEAVE EXPENSE	652.79	1,140.67

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	747.55	2,613.56
	515100 RETIREMENT PLANS EXPENSE	559.76	3,636.50
	515200 FICA EXPENSE	516.86	3,419.53
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	68,339.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	743.51
	521400 CIO CHARGES	244.68	1,546.18
	521500 PUBLICATION & PRINT EXP		85.95
	521900 AWARDS EXPENSE	31.50	31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,178.26
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	132.72	132.72
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	953.38	7,050.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		93.62
	573100 STATE-OWNED TRANSPORT	271.23	1,117.61
	574500 PERSONAL VEHICLE MILEAGE		560.66
	Major Account 570000 Total	271.23	1,771.89
	Fund 24510 Expenditures Total	11,689.21	77,161.79
	Subprogram Revenues	3,950.81	79,711.08
	Subprogram Expenditures	11,689.21	77,161.79
	Program Revenues	3,950.81	79,711.08
	Program Expenditures	11,689.21	77,161.79
	Agency Revenues	3,950.81	79,711.08
	Agency Expenditures	11,689.21	77,161.79

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91,480.00	161,690.00
	Major Account 520000 Total	91,480.00	161,690.00
	Fund 24620 Expenditures Total	91,480.00	161,690.00
	Subprogram Expenditures	91,480.00	161,690.00

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As of December 31, 2022

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	8,973.95-	39,957.09-
	Major Account 480000 Total	8,973.95-	39,957.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	8,973.95-	5,039,957.09-
	Subprogram Revenues	8,973.95-	5,039,957.09-

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	28,071.53	189,559.37
	511500 SHIFT DIFFERENTIAL PYMT	3,030.75	19,844.25
	511800 COMPENSATORY TIME PAID	360.54	1,270.63
	511900 SUPPLEMENTAL	2,148.23	14,045.55
	512100 VACATION LEAVE EXPENSE	1,650.92	17,150.70
	512200 SICK LEAVE EXPENSE	3,315.15	22,837.04
	512300 HOLIDAY LEAVE EXPENSE	3,710.88	13,187.16
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,005.69	19,802.65
	515200 FICA EXPENSE	2,961.02	19,578.27
	515500 HEALTH INSURANCE EXPENSE	9,961.06	62,870.06
	Major Account 510000 Total	<u>58,215.77</u>	<u>380,754.06</u>
	Fund 10000 Expenditures Total	<u>58,215.77</u>	<u>380,754.06</u>
	Subprogram Expenditures	<u>58,215.77</u>	<u>380,754.06</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,668.58	157,270.90
	511300 OVERTIME PAYMENTS	315.56	2,659.20
	511301 HOLIDAY WORK - DCS	231.00	231.00
	511500 SHIFT DIFFERENTIAL PYMT	1,647.00	8,817.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	7.75	370.50
	512100 VACATION LEAVE EXPENSE	1,121.11	12,080.88
	512200 SICK LEAVE EXPENSE	325.92	9,579.71
	512300 HOLIDAY LEAVE EXPENSE	3,248.76	10,280.98
	512500 FUNERAL LEAVE EXPENSE		496.00
	515100 RETIREMENT PLANS EXPENSE	2,588.26	15,109.75
	515200 FICA EXPENSE	2,544.38	14,933.35
	515500 HEALTH INSURANCE EXPENSE	3,527.86	19,377.66
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	43,226.18	265,898.88
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,930.09	6,820.45
	521405 CELL & SMART PHONE PAID OCIO		151.00
	521500 PUBLICATION & PRINT EXP	497.00	2,011.50
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		570.00
	531100 OFFICE SUPPLIES EXPENSE	8.47	412.09
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	249.00	177,619.00
	556300 SURETY & NOTARY BONDS		137.06
	559100 OTHER OPERATING EXP	1,327.00	6,863.46
	559104 UNIFORM CLEANING ETC	109.51	109.51
	Major Account 520000 Total	4,191.07	198,845.58
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	467.38	6,688.35
	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	467.38	8,874.23
	590000 Government Aid		
	593101 PERSONNEL	134,625.28	791,070.02
	593102 FRINGE BENEFITS	17,828.08	123,241.78
	593103 TRAVEL	172.46	1,627.61
	593104 SUPPLIES	5,728.70	24,307.02
	593105 CONSULTANTS/CONTRACTS	10,872.78	25,247.13-
	593106 OTHER	107,929.53	502,143.87
	Major Account 590000 Total	277,156.83	1,417,143.17
	Fund 10000 Expenditures Total	325,041.46	1,890,761.86
	Subprogram Expenditures	325,041.46	1,890,761.86
	Program Revenues	8,973.95-	5,039,957.09-
	Program Expenditures	474,737.23	2,433,205.92

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.80	20,369.97
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	346.50	2,367.75
	512100 VACATION LEAVE EXPENSE	462.55	2,226.84
	512200 SICK LEAVE EXPENSE	290.75	1,334.78
	512300 HOLIDAY LEAVE EXPENSE	422.90	1,478.06
	515100 RETIREMENT PLANS EXPENSE	342.62	2,133.72
	515200 FICA EXPENSE	334.54	2,086.95
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	5,885.52	36,513.05
	520000 Operating Expenses		
	523201 NATURAL GAS	3,357.92	8,259.33
	523202 ELECTRICITY	6,540.18	69,132.08
	523203 WATER	627.38	5,399.61
	523204 SEWER	1,298.55	8,718.92
	525500 RENT EXP-OTHER PERS PROP	247.80	1,251.40
	526100 REP & MAINT-REAL PROPERT	118,210.34	233,983.34
	526104 R & M CONT-BLDGS	1,105.00	2,290.00
	527200 REP & MAINT-MOTOR VEHICL	1,197.00	10,616.31
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		57.99
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	3,276.56	16,800.78
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	222.41	4,872.41
	548600 PEST CONTROL	144.20	564.20
	548700 REFUSE/RECYCLING	185.44	997.20
	554900 OTHER CONTRACTUAL SERVICES	123.35	123.35
	Major Account 520000 Total	136,536.13	367,660.97
	Fund 10000 Expenditures Total	142,421.65	404,174.02
	Subprogram Expenditures	142,421.65	404,174.02

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As of December 31, 2022

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	23,296.48	159,705.15
	511300 OVERTIME PAYMENTS	2,509.38	20,822.38
	511301 HOLIDAY WORK - DCS	1,245.72	3,997.43
	511500 SHIFT DIFFERENTIAL PYMT	3,558.30	23,287.05
	511800 COMPENSATORY TIME PAID	906.25	9,125.40
	512100 VACATION LEAVE EXPENSE	2,127.16	12,192.48
	512200 SICK LEAVE EXPENSE	1,919.79	5,438.69
	512300 HOLIDAY LEAVE EXPENSE	2,934.00	9,551.79
	515100 RETIREMENT PLANS EXPENSE	2,882.63	18,279.68
	515200 FICA EXPENSE	2,726.20	17,363.84
	515500 HEALTH INSURANCE EXPENSE	6,931.48	42,122.84
	Major Account 510000 Total	<u>51,037.39</u>	<u>321,886.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,363.51
	531100 OFFICE SUPPLIES EXPENSE	1,329.04	8,994.33
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP		205.93
	534908 LAW BOOKS	229.57	8,297.02
	554900 OTHER CONTRACTUAL SERVICES	200.00	350.00
	Major Account 520000 Total	<u>1,758.61</u>	<u>3,196.47</u>
	Fund 10000 Expenditures Total	<u>52,796.00</u>	<u>325,083.20</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>52,796.00</u>	<u>325,595.97</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	318.50	2,350.18
	533102 INMATE CLOTHING	1,003.44	6,451.75
	533103 CLEANING SUPPLIES	480.12	2,505.84
	533104 FOOD SERVICE SUPPLIES	844.13	65,242.73-
	533107 CELL/DORM SUPPLIES	180.00	4,307.86
	533901 FOOD - STAPLES	707.00	4,259.76
	533902 FOOD - MEAT	1,007.17	4,034.63
	533903 FOOD - DAIRY	130.56	749.03
	534951 FOOD SERVICE - STAPLES	7,056.32	71,176.21
	554902 CONTRACT LAUNDRY SERVICES	572.36	4,217.35
	559103 INMATE WAGES	2,305.56	15,361.58
	Major Account 520000 Total	<u>14,605.16</u>	<u>50,171.46</u>
	Fund 10000 Expenditures Total	14,605.16	50,171.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	471107 MISC SERVICES		.40-
	Major Account 470000 Total		<u>40.40-</u>
	Fund 24690 Revenue Total		40.40-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,181.93-	35,625.62-
	Major Account 460000 Total	<u>4,181.93-</u>	<u>35,625.62-</u>
	Fund 48130 Revenue Total	4,181.93-	35,625.62-
	Subprogram Revenues	<u>4,181.93-</u>	<u>35,666.02-</u>
	Subprogram Expenditures	<u>14,605.16</u>	<u>50,171.46</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	190,465.24	1,305,768.75
	511101 ROLL CALL DCS	2,700.44	17,297.50
	511102 LT BRIEFING DCS	890.67	4,978.62
	511300 OVERTIME PAYMENTS	52,410.17	335,113.62
	511301 HOLIDAY WORK - DCS	39,713.36	111,955.99
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	5,815.90	37,772.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,714.05	85,416.27
	512100 VACATION LEAVE EXPENSE	8,392.27	80,340.58
	512200 SICK LEAVE EXPENSE	7,835.57	56,285.19
	512300 HOLIDAY LEAVE EXPENSE	25,069.88	76,851.81
	512400 MILITARY LEAVE EXPENSE	523.74	6,563.79
	512500 FUNERAL LEAVE EXPENSE	528.00	1,907.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	25,838.06	156,622.15
	515200 FICA EXPENSE	24,593.23	155,704.97
	515500 HEALTH INSURANCE EXPENSE	36,289.66	215,546.83
	Major Account 510000 Total	431,780.24	2,650,075.53
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	232.18	855.04
	534907 SECURITY SUPPLIES	356.30	4,435.75
	559104 UNIFORM CLEANING ETC	847.34	2,264.40
	Major Account 520000 Total	1,435.82	7,715.19
	570000 Travel Expenses		
	571100 LODGING		288.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		96.96
	574500 PERSONAL VEHICLE MILEAGE		73.44
	Major Account 570000 Total		842.40
	Fund 10000 Expenditures Total	433,216.06	2,658,633.12
	Subprogram Expenditures	433,216.06	2,658,633.12

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As of December 31, 2022

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	21,530.62	156,713.54
	511300 OVERTIME PAYMENTS		1,159.04
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	1,906.50	13,109.25
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,775.00	11,841.76
	512200 SICK LEAVE EXPENSE	1,350.72	6,538.48
	512300 HOLIDAY LEAVE EXPENSE	2,850.70	9,949.40
	515100 RETIREMENT PLANS EXPENSE	2,277.37	14,927.25
	515200 FICA EXPENSE	2,199.88	14,402.67
	515500 HEALTH INSURANCE EXPENSE	5,108.38	30,708.95
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	39,999.17	332,269.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.01	313.23
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	4,768.09	21,051.17
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		4,575.63
	521901 AWARDS - STAFF		94.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		515.00
	523900 TEAMMATE RECOGNITION		239.96
	531100 OFFICE SUPPLIES EXPENSE		1,194.58
	533900 FOOD EXPENSE-INSTITUTIONS	511.02	1,011.25
	538102 GAS/OIL FSP & CSI	58.62	58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548700 REFUSE/RECYCLING		169.28
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	44.45	1,543.45
	556100 INSURANCE EXPENSE	6,913.07	10,303.09
	556300 SURETY & NOTARY BONDS		520.84
	Major Account 520000 Total	12,361.26	58,678.64
	570000 Travel Expenses		
	571100 LODGING		1,231.62
	571800 MEALS - TRAVEL STATUS		388.69
	572100 COMMERCIAL TRANSPORTATIO		452.24

Program Summary by Subprogram

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As of December 31, 2022

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		
	573100 STATE-OWNED TRANSPORT	875.80	4,807.84
	574500 PERSONAL VEHICLE MILEAGE	486.03	2,209.24
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>1,361.83</u>	<u>9,191.63</u>
	Fund 10000 Expenditures Total	<u>53,722.26</u>	<u>400,140.22</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.20-	79.54-
	472105 TAXABLE SALES COPIES	1.12-	5.42-
	Major Account 470000 Total	<u>1.32-</u>	<u>84.96-</u>
	Fund 24690 Revenue Total	<u>1.32-</u>	<u>84.96-</u>
	Subprogram Revenues	<u>1.32-</u>	<u>84.96-</u>
	Subprogram Expenditures	<u>53,722.26</u>	<u>400,140.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,722.99
	534601 EDUCATIONAL		204.98
	534907 SECURITY SUPPLIES		18,669.02
	Major Account 520000 Total		20,596.99
	Fund 10000 Expenditures Total		20,596.99
	Subprogram Expenditures		20,596.99

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		24.48-
	472100 SALE OF SUP & MAT	888.39-	4,574.53-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	275.74-	10,726.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	Major Account 470000 Total	1,164.13-	15,896.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,368.40-	
	Major Account 490000 Total	27,368.40-	
	Fund 64641 Revenue Total	28,532.53-	15,896.56-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	140.00	1,106.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		570.82
	533161 CANTEEN RESALE-NOV	728.97	1,290.34
	533163 CANTEEN RESALE-JAN		108.00-
	533164 CANTEEN RESALE-FEB		3.50
	533166 CANTEEN RESALE-APR	997.50	1,027.00
	533167 CANTEEN RESALE -MAY		460.97
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	1,866.47	140.12-
	Fund 64641 Expenditures Total	1,866.47	140.12-
	Subprogram Revenues	28,532.53-	15,896.56-
	Subprogram Expenditures	1,866.47	140.12-
	Program Revenues	32,715.78-	51,647.54-
	Program Expenditures	698,627.60	3,859,171.66

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-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 10000 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,411.06	282,799.88
	511300 OVERTIME PAYMENTS	1,869.04	31,205.19
	511301 HOLIDAY WORK - DCS	1,066.56	3,153.47
	511400 ON CALL PAY	1,608.85	9,990.51
	511500 SHIFT DIFFERENTIAL PYMT	4,569.00	36,449.25
	511800 COMPENSATORY TIME PAID	182.14	1,904.29
	511900 SUPPLEMENTAL	5,734.26	40,445.40
	512100 VACATION LEAVE EXPENSE	3,673.02	30,380.35
	512200 SICK LEAVE EXPENSE	7,231.32	24,075.39
	512300 HOLIDAY LEAVE EXPENSE	5,678.18	19,771.90
	512400 MILITARY LEAVE EXPENSE		4,364.02
	512500 FUNERAL LEAVE EXPENSE		875.10
	515100 RETIREMENT PLANS EXPENSE	4,664.21	33,319.22
	515200 FICA EXPENSE	4,877.37	35,006.57
	515500 HEALTH INSURANCE EXPENSE	13,583.52	88,398.55
	Major Account 510000 Total	91,148.53	642,139.09
	520000 Operating Expenses		
	523201 NATURAL GAS	26,557.93	127,545.64
	523202 ELECTRICITY	34,934.35	221,476.60
	523203 WATER	10,068.58	53,689.75
	523204 SEWER	11,545.93	55,236.43
	525500 RENT EXP-OTHER PERS PROP	972.75	6,463.70
	526100 REP & MAINT-REAL PROPERT		258,665.46-
	526104 R & M CONT-BLDGS	9,058.90	59,965.74
	527200 REP & MAINT-MOTOR VEHICL	817.90	30,205.56
	527600 REP & MAINT-HOUSE/INST E	2,578.80	4,214.55
	527601 REP & MAINT-HOUSE/INST E		1,737.85
	527800 REP & MAINT-OTHER PROPER		1,585.04
	533103 CLEANING SUPPLIES	25.93	25.93
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534800 CONST & MAINT SUP EXP	8,181.44	111,009.27
	534801 MAINTENANCE FUEL AND OIL		139.88
	545000 LABORATORY SERVICES		2,599.73
	548600 PEST CONTROL	862.75	2,137.75

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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		
	548700 REFUSE/RECYCLING	12,831.98	51,043.32
	548800 FIRE EXTINGUISHERS		2,009.00
	554900 OTHER CONTRACTUAL SERVICES	345.80	345.80
	Major Account 520000 Total	<u>118,783.04</u>	<u>474,655.48</u>
	Fund 10000 Expenditures Total	<u>209,931.57</u>	<u>1,116,794.57</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>209,931.57</u>	<u>1,116,794.57</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,225.07	397,061.67
	511300 OVERTIME PAYMENTS	8,501.46	90,848.64
	511301 HOLIDAY WORK - DCS	4,725.44	16,788.22
	511500 SHIFT DIFFERENTIAL PYMT	7,717.50	60,190.50
	511800 COMPENSATORY TIME PAID	2,896.45	17,727.80
	511900 SUPPLEMENTAL	7,984.32	53,797.36
	512100 VACATION LEAVE EXPENSE	7,960.97	41,944.88
	512200 SICK LEAVE EXPENSE	3,045.23	15,964.95
	512300 HOLIDAY LEAVE EXPENSE	7,509.48	24,897.82
	512500 FUNERAL LEAVE EXPENSE	221.51	221.51
	515100 RETIREMENT PLANS EXPENSE	7,173.69	49,843.45
	515200 FICA EXPENSE	6,684.52	50,671.03
	515500 HEALTH INSURANCE EXPENSE	17,068.74	97,340.53
	Major Account 510000 Total	134,714.38	917,298.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.10	3,499.77
	531100 OFFICE SUPPLIES EXPENSE	13,427.20	46,602.37
	532101 HOUSE & INST EQ		6,500.00
	533100 HOUSEHOLD & INSTIT EXP	3,884.88	14,414.27
	534601 EDUCATIONAL		4,791.24
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP		169.00
	534908 LAW BOOKS	1,564.41	9,386.47
	554900 OTHER CONTRACTUAL SERVICE	44.45	44.45
	Major Account 520000 Total	18,988.04	86,186.84
	Fund 10000 Expenditures Total	153,702.42	1,003,485.20
	Subprogram Expenditures	153,702.42	1,003,485.20

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		2,033.42
	527600 REP & MAINT-HOUSE/INST E		10,900.00
	531100 OFFICE SUPPLIES EXPENSE		303.45
	533100 HOUSEHOLD & INSTIT EXP	208.33	16,752.34
	533102 INMATE CLOTHING	10,639.11	104,327.89
	533103 CLEANING SUPPLIES	4,616.37	49,220.24
	533104 FOOD SERVICE SUPPLIES	926.94	92,759.75
	533107 CELL/DORM SUPPLIES	4,770.00	48,877.92
	533901 FOOD - STAPLES	9,085.15	47,750.42
	533902 FOOD - MEAT	11,919.12	51,514.31
	533903 FOOD - DAIRY	3,304.01	10,543.69
	534600 ED & RECREATIONAL SUP EX	1,129.47	1,129.47
	534800 CONST & MAINT SUP EXP		46.92
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	135,958.25	995,710.08
	554902 CONTRACT LAUNDRY SERVICES	41,127.78	247,077.92
	559103 INMATE WAGES	30,632.91	183,699.19
	Major Account 520000 Total	254,317.44	1,862,962.01
	Fund 10000 Expenditures Total	254,317.44	1,862,962.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	477.50-
	471107 MISC SERVICES		.99-
	Major Account 470000 Total	130.00-	478.49-
	Fund 24690 Revenue Total	130.00-	478.49-
	Subprogram Revenues	130.00-	419.17-
	Subprogram Expenditures	254,317.44	1,862,962.01

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	731,707.34	5,308,356.87
	511101 ROLL CALL DCS	6,550.80	41,711.03
	511300 OVERTIME PAYMENTS	333,672.48	2,048,096.65
	511301 HOLIDAY WORK - DCS	195,478.06	596,509.23
	511500 SHIFT DIFFERENTIAL PYMT	16,950.90	115,746.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	26,375.21	223,732.01
	511900 SUPPLEMENTAL	17,343.54	116,156.57
	512100 VACATION LEAVE EXPENSE	47,957.55	354,219.78
	512200 SICK LEAVE EXPENSE	44,492.25	220,492.70
	512300 HOLIDAY LEAVE EXPENSE	104,224.90	333,759.52
	512400 MILITARY LEAVE EXPENSE	1,195.00	24,706.25
	512500 FUNERAL LEAVE EXPENSE	1,120.00	5,976.96
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	109,893.93	674,347.14
	515200 FICA EXPENSE	112,058.79	696,905.70
	515500 HEALTH INSURANCE EXPENSE	198,509.16	1,142,138.57
	Major Account 510000 Total	1,947,529.91	11,904,898.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.00
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	531100 OFFICE SUPPLIES EXPENSE		3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT		666.24
	532270 WIRELESS PHONE EQUIP	36.66	53.21
	533106 STAFF CLOTHING	26.70	1,580.35
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP		77.96
	534907 SECURITY SUPPLIES	13,214.73	42,192.32
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	772.22	3,768.64
	Major Account 520000 Total	14,050.31	61,660.91
	570000 Travel Expenses		
	571100 LODGING		1,632.70
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		646.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,585.35
	Fund 10000 Expenditures Total	1,961,580.22	11,969,144.39

Secure Version - Prior Month

As of December 31, 2022

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		
	Subprogram Expenditures	<u>1,961,580.22</u>	<u>11,969,144.39</u>

Secure Version - Prior Month

As of December 31, 2022

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	76,417.02	540,742.22
	511300 OVERTIME PAYMENTS	457.16	11,177.38
	511301 HOLIDAY WORK - DCS		393.14
	511500 SHIFT DIFFERENTIAL PYMT	8,541.75	60,838.50
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	624.87	8,785.14
	511900 SUPPLEMENTAL	8,859.16	61,665.99
	512100 VACATION LEAVE EXPENSE	10,822.34	66,520.43
	512200 SICK LEAVE EXPENSE	4,217.64	26,606.75
	512300 HOLIDAY LEAVE EXPENSE	9,803.92	35,208.42
	515100 RETIREMENT PLANS EXPENSE	8,303.06	56,180.60
	515200 FICA EXPENSE	8,479.92	58,004.12
	515500 HEALTH INSURANCE EXPENSE	26,436.04	159,228.21
	516100 EMPLOYEE RELOCATION	4,159.59	130,608.76
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	167,122.47	1,481,553.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,981.82
	521300 FREIGHT EXPENSE	101.16	368.95
	521400 CIO CHARGES	1,534.79	1,534.79
	521401 OCIO - COMMUNICATIONS	5,611.54	36,209.04
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,450.96
	521500 PUBLICATION & PRINT EXP		28,658.65
	521901 AWARDS - STAFF	1,449.10	3,103.10
	522100 DUES & SUBSCRIPTION EXP	300.00	690.00
	522202 CONF REG - NON-CEU'S		641.60
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	4,361.34	8,765.92
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT		780.96
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	2,415.13
	534900 MISCELLANEOUS SUP EXP		793.27
	538102 GAS/OIL FSP & CSI	1,624.44	22,308.23
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL	625.69	5,660.61
	542103 SOS CORR OFFICER INTERN	11,849.74	222,053.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,107.84
	554100 DATA SERVICES	536.43	3,218.58
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE	27,352.23	37,522.28
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	55,719.96	453,086.73
	570000 Travel Expenses		
	571100 LODGING		1,453.96
	571800 MEALS - TRAVEL STATUS		206.33
	572100 COMMERCIAL TRANSPORTATIO		1,551.35
	573100 STATE-OWNED TRANSPORT	18,822.35	100,206.63
	574500 PERSONAL VEHICLE MILEAGE	130.00	1,127.52
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	18,952.35	104,931.87
	Fund 10000 Expenditures Total	241,794.78	2,039,572.57
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471106 REV FROM OFFENDERS - SVCS	2.40-	643.74-
	471107 MISC SERVICES	.08-	2.35-
	472105 TAXABLE SALES COPIES	24.64-	1,586.28-
	Major Account 470000 Total	27.12-	2,247.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.27-
	Major Account 480000 Total		3.27-
	Fund 24690 Revenue Total	27.12-	2,250.64-
	Subprogram Revenues	27.12-	2,250.64-
	Subprogram Expenditures	241,794.78	2,039,572.57

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As of December 31, 2022

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		11,095.00
	532101 HOUSE & INST EQ		55,583.64
	Major Account 520000 Total		66,678.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,032.21
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		55,594.71
	Fund 10000 Expenditures Total		122,273.35
	Subprogram Expenditures		122,273.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	156.15-	1,857.60-
	Major Account 470000 Total	156.15-	1,857.60-
	Fund 64650 Revenue Total	156.15-	1,857.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.28-	427.53-
	Major Account 480000 Total	36.28-	427.53-
	Fund 64659 Revenue Total	36.28-	427.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		50.98
	Fund 64659 Expenditures Total		50.98
	Subprogram Revenues	192.43-	2,285.13-
	Subprogram Expenditures		50.98

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	40.18-	188.78-
	472100 SALE OF SUP & MAT	6,173.81-	42,300.40-
	472103 NONTAXABLE SALES-SUP/SVC	10,648.40-	35,907.24-
	472108 SPECIAL ORDER REVENUE		3,588.66-
	Major Account 470000 Total	16,862.39-	81,991.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,226.92-	
	Major Account 490000 Total	192,226.92-	
	Fund 64641 Revenue Total	209,089.31-	81,991.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.76	13,565.90
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	310.50	1,829.25
	511800 COMPENSATORY TIME PAID	61.80	853.91
	511900 SUPPLEMENTAL	390.59	2,523.48
	512100 VACATION LEAVE EXPENSE	617.95	5,061.64
	512200 SICK LEAVE EXPENSE	230.33	2,588.01
	512300 HOLIDAY LEAVE EXPENSE	359.54	1,253.12
	515100 RETIREMENT PLANS EXPENSE	292.47	1,889.57
	515200 FICA EXPENSE	273.79	1,793.85
	515500 HEALTH INSURANCE EXPENSE	1,770.66	10,635.69
	Major Account 510000 Total	6,633.39	42,077.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	4,025.00	16,935.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP	1,254.07-	7,296.90
	533160 CANTEEN RESALE-OCT	1,372.45	6,844.98
	533161 CANTEEN RESALE-NOV	2,985.91	17,027.83
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN		4,551.87
	533164 CANTEEN RESALE-FEB		19,251.06
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		4,602.26
	533170 SPECIAL ORDER PURCHASES	83.90	10,899.17

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>7,213.19</u>	<u>116,338.40</u>
	Fund 64641 Expenditures Total	<u>13,846.58</u>	<u>158,415.79</u>
	Subprogram Revenues	<u>209,089.31-</u>	<u>81,991.22-</u>
	Subprogram Expenditures	<u>13,846.58</u>	<u>158,415.79</u>
	Program Revenues	<u>210,438.86-</u>	<u>87,946.16-</u>
	Program Expenditures	<u>2,835,173.01</u>	<u>18,272,698.86</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	8,692.31	87,678.09
	511300 OVERTIME PAYMENTS	528.84	1,222.51
	511400 ON CALL PAY	1,664.36	10,281.29
	511500 SHIFT DIFFERENTIAL PYMT	990.75	9,489.00
	511800 COMPENSATORY TIME PAID	13.75	144.95
	512100 VACATION LEAVE EXPENSE	2,909.95	15,391.76
	512200 SICK LEAVE EXPENSE	4,743.84	7,722.55
	512300 HOLIDAY LEAVE EXPENSE	1,817.76	6,353.18
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,599.54	10,413.33
	515200 FICA EXPENSE	1,547.37	10,117.97
	515500 HEALTH INSURANCE EXPENSE	3,403.44	20,420.64
	Major Account 510000 Total	27,911.91	180,018.48
	520000 Operating Expenses		
	523201 NATURAL GAS	5,888.88	24,411.64
	523202 ELECTRICITY	6,054.57	76,955.13
	525500 RENT EXP-OTHER PERS PROP	2,364.90-	1,489.20
	526100 REP & MAINT-REAL PROPERT	590.00	28,257.08
	526104 R & M CONT-BLDGS		1,445.00
	527200 REP & MAINT-MOTOR VEHICL	3,301.33	12,344.34
	527600 REP & MAINT-HOUSE/INST E		12,320.95
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE		873.00
	531200 IT SUPPLIES		40.97
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP		6,591.80
	533103 CLEANING SUPPLIES	4,729.03	33,884.57
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	2,257.11	13,453.71
	534801 MAINTENANCE FUEL AND OIL	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP		704.74
	538102 GAS/OIL FSP & CSI	2,951.40	5,079.27
	548600 PEST CONTROL		650.00

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	622.02	1,869.06
	554900 OTHER CONTRACTUAL SERVICES	453.45	453.45
	Major Account 520000 Total	<u>24,551.89</u>	<u>225,808.82</u>
	Fund 10000 Expenditures Total	<u>52,463.80</u>	<u>405,827.30</u>
	Subprogram Revenues	<u> </u>	<u>1,057.18</u>
	Subprogram Expenditures	<u>52,463.80</u>	<u>405,827.30</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,560.63	133,209.84
	511300 OVERTIME PAYMENTS	1,573.69	9,255.84
	511301 HOLIDAY WORK - DCS	2,500.71	8,299.00
	511500 SHIFT DIFFERENTIAL PYMT	3,384.75	19,474.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	459.92	2,724.05
	512100 VACATION LEAVE EXPENSE	1,766.51	15,567.84
	512200 SICK LEAVE EXPENSE	393.95	13,321.09
	512300 HOLIDAY LEAVE EXPENSE	2,813.74	9,149.68
	515100 RETIREMENT PLANS EXPENSE	2,654.84	15,799.97
	515200 FICA EXPENSE	2,497.40	14,934.92
	515500 HEALTH INSURANCE EXPENSE	8,847.02	53,148.60
	Major Account 510000 Total	<u>49,453.16</u>	<u>295,385.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	433.79	8,752.15
	531100 OFFICE SUPPLIES EXPENSE		1,111.06
	532101 HOUSE & INST EQ		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		1,091.28
	533104 FOOD SERVICE SUPPLIES	1,110.00	7,479.01
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	Major Account 520000 Total	<u>1,743.79</u>	<u>22,652.32</u>
	Fund 10000 Expenditures Total	<u>51,196.95</u>	<u>318,037.65</u>
	Subprogram Expenditures	<u><u>51,196.95</u></u>	<u><u>318,037.65</u></u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,213.00
	531100 OFFICE SUPPLIES EXPENSE		1,752.82
	533100 HOUSEHOLD & INSTIT EXP	2,315.27	11,227.56
	533102 INMATE CLOTHING	9,198.81	50,245.96
	533103 CLEANING SUPPLIES	3,987.85	13,529.35
	533104 FOOD SERVICE SUPPLIES	15.00	11,429.46
	533107 CELL/DORM SUPPLIES		15,382.17
	533901 FOOD - STAPLES		13,406.65
	533902 FOOD - MEAT		16,511.13
	533903 FOOD - DAIRY		2,559.09
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	61,163.48	396,327.08
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	656.82	5,815.79
	559101 TRANS COSTS STATE WARDS	51.10	721.55
	559103 INMATE WAGES	10,932.05	67,066.35
	Major Account 520000 Total	<u>88,320.38</u>	<u>608,925.58</u>
	Fund 10000 Expenditures Total	<u>88,320.38</u>	<u>608,925.58</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	113,022.80-	1,114,952.55-
	Major Account 480000 Total	<u>113,022.80-</u>	<u>1,114,952.55-</u>
	Fund 24690 Revenue Total	<u>113,022.80-</u>	<u>1,114,952.55-</u>
	Subprogram Revenues	<u>113,022.80-</u>	<u>1,114,952.55-</u>
	Subprogram Expenditures	<u>88,320.38</u>	<u>608,925.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		245,416.70	1,783,884.53
511101 ROLL CALL DCS		2,854.93	19,749.23
511102 LT BRIEFING DCS		378.12	3,415.58
511300 OVERTIME PAYMENTS		74,230.95	453,834.77
511301 HOLIDAY WORK - DCS		46,716.58	142,421.52
511500 SHIFT DIFFERENTIAL PYMT		7,586.40	52,724.70
511700 EMPLOYEE BONUSES			1,000.00
511800 COMPENSATORY TIME PAID		10,357.88	64,976.76
512100 VACATION LEAVE EXPENSE		17,580.05	152,638.48
512200 SICK LEAVE EXPENSE		17,107.89	136,315.36
512300 HOLIDAY LEAVE EXPENSE		34,653.82	111,769.45
512400 MILITARY LEAVE EXPENSE		620.00	5,896.50
512500 FUNERAL LEAVE EXPENSE			3,503.61
512600 CIVIL LEAVE EXPENSE		111.36	196.11
512700 INJURY LEAVE EXPENSE			449.82
512900 UNION ACTIVITY EXPENSE		467.50	467.50
515100 RETIREMENT PLANS EXPENSE		34,301.27	219,566.30
515200 FICA EXPENSE		33,510.28	214,764.49
515500 HEALTH INSURANCE EXPENSE		58,044.91	363,436.83
Major Account 510000 Total		583,938.64	3,731,011.54
520000 Operating Expenses			
522202 CONF REG - NON-CEU'S		155.46	155.46
531100 OFFICE SUPPLIES EXPENSE			18.99
533100 HOUSEHOLD & INSTIT EXP			26.70
533104 FOOD SERVICE SUPPLIES			2,386.50
533106 STAFF CLOTHING		26.70	93.45
534907 SECURITY SUPPLIES		6,206.76	12,393.25
559104 UNIFORM CLEANING ETC		347.48	1,891.85
Major Account 520000 Total		6,736.40	16,966.20
570000 Travel Expenses			
571100 LODGING			96.00
571800 MEALS - TRAVEL STATUS		119.18	119.18
Major Account 570000 Total		119.18	215.18
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			1,060.60
Major Account 580000 Total			1,060.60
Fund 10000 Expenditures Total		590,794.22	3,749,253.52
Subprogram Expenditures		590,794.22	3,749,253.52

Secure Version - Prior Month

As of December 31, 2022

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	24,324.52	187,795.29
	511300 OVERTIME PAYMENTS		827.87
	511500 SHIFT DIFFERENTIAL PYMT	2,199.75	15,591.75
	511800 COMPENSATORY TIME PAID	87.91	198.12
	512100 VACATION LEAVE EXPENSE	5,894.97	19,334.98
	512200 SICK LEAVE EXPENSE	1,831.50	12,069.55
	512300 HOLIDAY LEAVE EXPENSE	3,571.00	12,025.41
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	2,838.69	18,572.52
	515200 FICA EXPENSE	2,745.18	18,090.98
	515500 HEALTH INSURANCE EXPENSE	5,868.36	34,054.95
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	<u>49,361.88</u>	<u>422,242.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.64	4,827.72
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		15,630.48
	521405 CELL & SMART PHONE PAID OCIO		1,226.66
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	523900 TEAMMATE RECOGNITION	970.46	2,392.77
	531100 OFFICE SUPPLIES EXPENSE	2,022.62	9,503.71
	531200 IT SUPPLIES		177.82
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP	406.98	694.97
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL	960.00	960.00
	534900 MISCELLANEOUS SUP EXP	22.50	22.50
	538102 GAS/OIL FSP & CSI		13,316.93
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548700 REFUSE/RECYCLING	108.00	666.40
	554900 OTHER CONTRACTUAL SERVICES	39,303.89	201,342.59
	556100 INSURANCE EXPENSE	6,903.41	11,988.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		684.20
	Major Account 520000 Total	51,209.50	293,169.52
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	5,369.83	16,780.40
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	5,369.83	17,882.03
	Fund 10000 Expenditures Total	105,941.21	733,294.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	392.38-	1,792.59-
	471107 MISC SERVICES	.04-	.27-
	472105 TAXABLE SALES COPIES	22.38-	149.00-
	Major Account 470000 Total	414.80-	1,941.86-
	Fund 24690 Revenue Total	414.80-	1,941.86-
	Subprogram Revenues	414.80-	1,941.86-
	Subprogram Expenditures	105,941.21	733,294.29

Secure Version - Prior Month

As of December 31, 2022

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	2.31-	223.65-
	472100 SALE OF SUP & MAT	474.16-	7,956.23-
	472103 SALE OF SUP & MAT	39,240.28-	189,705.36-
	Major Account 470000 Total	39,716.75-	197,885.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,936.36-	16,405.00
	Major Account 490000 Total	47,936.36-	16,405.00
	Fund 64641 Revenue Total	87,653.11-	182,154.37-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	505.88	2,030.31
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG	154.39	16,605.28
	533161 CANTEEN RESALE-NOV		8,210.96-
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	660.27	28,742.70
	Fund 64641 Expenditures Total	660.27	28,742.70
	Subprogram Revenues	87,653.11-	182,154.37-
	Subprogram Expenditures	660.27	28,742.70
	Program Revenues	201,090.71-	1,300,105.96-
	Program Expenditures	889,376.83	5,844,081.04

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.18	16,977.58
	511300 OVERTIME PAYMENTS		507.33
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,379.23	7,162.90
	511500 SHIFT DIFFERENTIAL PYMT	401.25	2,311.50
	511800 COMPENSATORY TIME PAID		45.65
	512100 VACATION LEAVE EXPENSE	182.62	4,616.63
	512200 SICK LEAVE EXPENSE	51.36	807.54
	512300 HOLIDAY LEAVE EXPENSE	365.24	1,276.53
	515100 RETIREMENT PLANS EXPENSE	406.82	2,546.71
	515200 FICA EXPENSE	413.29	2,587.89
	Major Account 510000 Total	<u>6,252.99</u>	<u>39,145.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	803.69	4,548.72
	523202 ELECTRICITY		9,339.80
	523203 WATER	3,288.97	9,409.20
	523204 SEWER	1,408.23	8,694.01
	525500 RENT EXP-OTHER PERS PROP	2,510.40	4,009.60
	526100 REP & MAINT-REAL PROPERT	32,679.33	48,662.86
	526104 R & M CONT-BLDGS	2,885.00	665.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	3,254.01	3,559.95
	533100 HOUSEHOLD & INSTIT EXP	319.48	2,282.38
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	707.30	11,397.20
	548600 PEST CONTROL	133.02	520.47
	548700 REFUSE/RECYCLING	316.30	1,821.94
	Major Account 520000 Total	<u>48,305.73</u>	<u>108,353.47</u>
	Fund 10000 Expenditures Total	<u>54,558.72</u>	<u>147,498.84</u>
	Subprogram Expenditures	<u>54,558.72</u>	<u>147,498.84</u>

Secure Version - Prior Month

As of December 31, 2022

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	6,661.69	55,680.62
	511300 OVERTIME PAYMENTS	635.80	4,008.00
	511301 HOLIDAY WORK - DCS	622.76	1,779.02
	511500 SHIFT DIFFERENTIAL PYMT	1,111.20	8,704.20
	511800 COMPENSATORY TIME PAID	14.31	9,960.39
	512100 VACATION LEAVE EXPENSE	2,175.14	5,580.46
	512200 SICK LEAVE EXPENSE	289.23	2,124.78
	512300 HOLIDAY LEAVE EXPENSE	1,032.56	3,097.68
	515100 RETIREMENT PLANS EXPENSE	939.19	6,809.23
	515200 FICA EXPENSE	903.75	6,629.06
	515500 HEALTH INSURANCE EXPENSE	2,345.28	13,770.55
	Major Account 510000 Total	<u>16,730.91</u>	<u>118,143.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.47	1,021.79
	531100 OFFICE SUPPLIES EXPENSE	4,556.34	11,144.01
	533100 HOUSEHOLD & INSTIT EXP		3,969.77
	534604 NON SPORTING EQUIP		139.95
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>4,889.81</u>	<u>16,475.52</u>
	Fund 10000 Expenditures Total	<u>21,620.72</u>	<u>134,619.51</u>
	Subprogram Expenditures	<u>21,620.72</u>	<u>134,619.51</u>

Secure Version - Prior Month

As of December 31, 2022

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	469.18	2,093.10
	533102 INMATE CLOTHING	933.28	5,015.66
	533103 CLEANING SUPPLIES	1,781.33	11,295.56
	533104 FOOD SERVICE SUPPLIES	1,748.91	6,872.75
	533107 CELL/DORM SUPPLIES		933.81
	533901 FOOD - STAPLES	1,661.34	5,835.27
	533902 FOOD - MEAT	2,321.84	6,618.57
	533903 FOOD - DAIRY	360.94	2,132.63
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	21,043.63	116,921.29
	554902 CONTRACT LAUNDRY SERVICES	450.18	2,663.77
	559101 TRANS COSTS STATE WARDS	1,500.00	3,000.00
	559103 INMATE WAGES	3,785.13	23,954.15
	Major Account 520000 Total	<u>36,055.76</u>	<u>187,498.22</u>
	Fund 10000 Expenditures Total	36,055.76	187,498.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	333.75-
	471107 MISC SERVICES	.03-	.58-
	Major Account 470000 Total	<u>146.28-</u>	<u>334.33-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,620.64-	325,577.86-
	Major Account 480000 Total	<u>32,620.64-</u>	<u>325,577.86-</u>
	Fund 24690 Revenue Total	<u>32,766.92-</u>	<u>325,912.19-</u>
	Subprogram Revenues	<u>32,766.92-</u>	<u>325,912.19-</u>
	Subprogram Expenditures	<u>36,055.76</u>	<u>187,498.22</u>

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As of December 31, 2022

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	77,988.65	592,433.73
	511101 ROLL CALL DCS	1,027.72	6,275.77
	511300 OVERTIME PAYMENTS	25,735.66	146,769.70
	511301 HOLIDAY WORK - DCS	19,181.81	58,104.12
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	3,427.35	25,278.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,529.80	34,447.24
	512100 VACATION LEAVE EXPENSE	12,638.46	43,320.21
	512200 SICK LEAVE EXPENSE	5,989.25	26,745.79
	512300 HOLIDAY LEAVE EXPENSE	11,300.20	34,842.44
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	12,042.06	72,619.84
	515200 FICA EXPENSE	11,772.25	71,138.57
	515500 HEALTH INSURANCE EXPENSE	21,286.22	118,162.54
	Major Account 510000 Total	205,919.43	1,232,738.00
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	937.34	2,796.38
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	937.34	3,048.43
	Fund 10000 Expenditures Total	206,856.77	1,235,786.43
	Subprogram Expenditures	206,856.77	1,235,786.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,116.00	94,425.08
511500 SHIFT DIFFERENTIAL PYMT		720.00	5,451.75
512100 VACATION LEAVE EXPENSE		1,990.28	7,489.53
512200 SICK LEAVE EXPENSE		464.45	4,330.62
512300 HOLIDAY LEAVE EXPENSE		1,730.08	6,036.03
515100 RETIREMENT PLANS EXPENSE		1,349.38	8,815.78
515200 FICA EXPENSE		1,279.93	8,412.10
515500 HEALTH INSURANCE EXPENSE		3,860.67	23,267.67
516500 WORKERS COMP PREMIUMS			35,884.75
Major Account 510000 Total		24,510.79	194,113.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		55.69	255.41
521400 CIO CHARGES			219.51
521401 OCIO - COMMUNICATIONS		873.92	5,654.68
521405 CELL & SMART PHONE PAID			609.89
521500 PUBLICATION & PRINT EXP			3,883.35
522100 DUES & SUBSCRIPTION EXP		30.00	90.00
531100 OFFICE SUPPLIES EXPENSE		60.00	3,095.39
532100 NON-CAPITALIZED EQUIP PU			458.00
533900 FOOD EXPENSE-INSTITUTIONS		200.43	1,656.85
534907 SECURITY SUPPLIES			82.00
541100 ACCTG & AUDITING SERVICES			6,973.97
541200 PURCHASING ASSESSMENT			1,748.20
554900 OTHER CONTRACTUAL SERVICES		5,759.95	5,759.95
556100 INSURANCE EXPENSE		3,290.74	4,138.24
556300 SURETY & NOTARY BONDS		80.00	386.15
Major Account 520000 Total		10,350.73	35,011.59
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,095.38	13,985.83
574500 PERSONAL VEHICLE MILEAGE			662.41
Major Account 570000 Total		2,095.38	14,648.24
Fund 10000 Expenditures Total		36,956.90	243,773.14
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		59.30-	134.57-
471107 MISC SERVICES		.01-	.07-
472105 TAXABLE SALES COPIES		6.54-	43.77-
Major Account 470000 Total		65.85-	178.41-

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>65.85-</u>	<u>178.41-</u>
	Subprogram Revenues	<u>65.85-</u>	<u>178.41-</u>
	Subprogram Expenditures	<u>36,956.90</u>	<u>243,773.14</u>

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As of December 31, 2022

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		30,781.66
	Major Account 580000 Total		44,373.26
	Fund 10000 Expenditures Total		44,373.26
	Subprogram Expenditures		44,373.26
	Program Revenues	32,832.77-	326,090.60-
	Program Expenditures	356,048.87	1,993,549.40

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As of December 31, 2022

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	454,752.36	1,850,903.62
	511902 SUPERVISOR REFERRAL	4,350.00	51,950.00
	511903 Bonus21		579,750.00
	515100 RETIREMENT PLANS EXPENSE		4.94
	515200 FICA EXPENSE	34,058.18	184,334.00
	515500 HEALTH INSURANCE EXPENSE	32,193.79	180,720.29
	Major Account 510000 Total	<u>525,354.33</u>	<u>2,847,662.85</u>
	Fund 10000 Expenditures Total	<u>525,354.33</u>	<u>2,847,662.85</u>
	Subprogram Expenditures	<u><u>525,354.33</u></u>	<u><u>2,847,662.85</u></u>

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As of December 31, 2022

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	2,236.61	23,269.16
	511300 OVERTIME PAYMENTS	73.13	297.01
	511400 ON CALL PAY		3,488.77
	511500 SHIFT DIFFERENTIAL PYMT	219.00	2,286.00
	511800 COMPENSATORY TIME PAID		628.76
	512100 VACATION LEAVE EXPENSE	2,119.73	3,990.07
	512200 SICK LEAVE EXPENSE	132.48	2,516.44
	512300 HOLIDAY LEAVE EXPENSE	498.76	1,743.18
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	395.35	2,880.57
	515200 FICA EXPENSE	390.28	2,861.18
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	<u>6,589.30</u>	<u>47,354.28</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	461.97	1,313.39
	521405 CELL & SMART PHONE PAID OCIO	78.50	78.50
	525500 RENT EXP-OTHER PERS PROP	166.65	611.05
	526100 REP & MAINT-REAL PROPERT	3,921.00	18,357.75
	526104 R & M CONT-BLDGS	500.00	500.00
	527800 REP & MAINT-OTHER PROPER		150.00
	533100 HOUSEHOLD & INSTIT EXP		648.91
	533103 CLEANING SUPPLIES	80.45	4,654.87
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	2,502.29	10,974.98
	534801 MAINTENANCE FUEL AND OIL		43.38
	548600 PEST CONTROL	303.00	603.00
	548700 REFUSE/RECYCLING	791.34	1,588.68
	Major Account 520000 Total	<u>8,805.20</u>	<u>39,728.87</u>
	Fund 10000 Expenditures Total	<u>15,394.50</u>	<u>87,083.15</u>
	Subprogram Expenditures	<u>15,394.50</u>	<u>87,083.15</u>

Secure Version - Prior Month

As of December 31, 2022

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	28,133.37	191,019.76
	511300 OVERTIME PAYMENTS	2,017.62	23,860.78
	511500 SHIFT DIFFERENTIAL PYMT	3,578.25	25,548.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,886.95	8,657.54
	512100 VACATION LEAVE EXPENSE	2,180.24	17,130.12
	512200 SICK LEAVE EXPENSE	1,068.83	5,218.99
	512300 HOLIDAY LEAVE EXPENSE	3,502.04	12,205.28
	512500 FUNERAL LEAVE EXPENSE		860.17
	515100 RETIREMENT PLANS EXPENSE	3,172.44	21,303.46
	515200 FICA EXPENSE	2,975.49	20,144.59
	515500 HEALTH INSURANCE EXPENSE	10,628.79	66,950.45
	Major Account 510000 Total	<u>59,144.02</u>	<u>393,399.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	20.54
	521401 OCIO - COMMUNICATIONS	2,901.24	8,863.45
	521500 PUBLICATION & PRINT EXP	81.92	14,906.85
	522100 DUES & SUBSCRIPTION EXP		80.00
	522202 CONF REG - NONCEU'S		975.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	91,458.42
	525500 RENT EXP-OTHER PERS PROP	99.90	488.90
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527800 REP & MAINT-OTHER PROPER	555.72	1,647.53
	531100 OFFICE SUPPLIES EXPENSE	571.10	6,348.27
	531200 IT SUPPLIES		1,325.00
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP	63.14	30,465.97
	533103 CLEANING SUPPLIES	137.45	257.87
	533900 FOOD EXPENSE-INSTITUTIONS	135.39	1,469.55
	534600 ED & RECREATIONAL SUP EX	1,739.29	9,662.08
	534601 EDUCATIONAL	877.36	2,373.33
	534800 CONST & MAINT SUP EXP		91.78
	534900 MISCELLANEOUS SUP EXP		15.20
	534907 SECURITY SUPPLIES	4,977.47	34,178.73
	535103 GEN-MEDICAL SUPPLIES		8.22
	538102 GAS/OIL FSP & CSI	198.17	1,620.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	38.85	136,619.35
	Major Account 520000 Total	27,621.29	346,887.38
	570000 Travel Expenses		
	571100 LODGING	532.80	1,598.40
	571800 MEALS - TRAVEL STATUS	246.40	826.18
	573100 STATE-OWNED TRANSPORT	380.28	679.16
	Major Account 570000 Total	1,159.48	3,103.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,640.00	5,640.00
	Major Account 580000 Total	5,640.00	5,640.00
	Fund 10000 Expenditures Total	93,564.79	749,030.26
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,567.00-	94,738.56-
	Major Account 470000 Total	14,567.00-	94,738.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.85-	5,787.11-
	Major Account 480000 Total	1,167.85-	5,787.11-
	Fund 24680 Revenue Total	15,734.85-	100,525.67-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	11,398.50
	Major Account 520000 Total	2,500.00	11,398.50
	Fund 24680 Expenditures Total	2,500.00	11,398.50
	Subprogram Revenues	15,734.85-	100,525.67-
	Subprogram Expenditures	96,064.79	760,428.76

Secure Version - Prior Month

As of December 31, 2022

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	10,674.47	65,745.17
	511300 OVERTIME PAYMENTS	564.12	2,974.30
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	1,481.25	9,360.75
	511800 COMPENSATORY TIME PAID	9.90	2,155.20
	511900 SUPPLEMENTAL	1,528.49	8,156.59
	512100 VACATION LEAVE EXPENSE	935.17	10,638.36
	512200 SICK LEAVE EXPENSE	1,221.06	10,856.20
	512300 HOLIDAY LEAVE EXPENSE	1,426.74	4,328.35
	515100 RETIREMENT PLANS EXPENSE	1,221.48	7,952.88
	515200 FICA EXPENSE	1,275.94	8,276.95
	515500 HEALTH INSURANCE EXPENSE	2,833.86	14,645.34
	Major Account 510000 Total	23,172.48	145,240.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.00	819.86
	521401 OCIO - COMMUNICATIONS	201.56	641.60
	523202 ELECTRICITY		3,773.15
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	8,553.56	14,840.63
	531100 OFFICE SUPPLIES EXPENSE		621.00
	531200 IT SUPPLIES		28.71
	532101 HOUSE & INST EQ		1,242.00
	533100 HOUSEHOLD & INSTIT EXP		1,205.03
	534801 MAINTENANCE FUEL AND OIL	115.00	460.00
	538102 GAS/OIL FSP & CSI	671.63	4,274.65
	542100 SOS TEMP SERV - PERSONNEL	1,846.27	8,101.26
	548600 PEST CONTROL	100.00	400.00
	548700 REFUSE/RECYCLING	2,174.13	7,601.68
	554900 OTHER CONTRACTUAL SERVICES	49.20	49.20
	555340 COTS MAINTENANCE		1,150.42
	Major Account 520000 Total	13,762.35	45,827.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	63.25	3,061.00
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	586903 HOUSEHOLD & INST. EQUIPMENT		329.14
	Major Account 580000 Total	63.25	14,679.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>36,998.08</u>	<u>205,748.22</u>
	Subprogram Expenditures	<u>36,998.08</u>	<u>205,748.22</u>

Secure Version - Prior Month

As of December 31, 2022

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		96.00
	522300 WARDS OF THE STATE EXP	2,764.74	23,322.10
	559100 OTHER OPERATING EXP	468.38	3,218.89
	559103 INMATE WAGES	6,921.25	47,743.90
	Major Account 520000 Total	<u>10,154.37</u>	<u>74,380.89</u>
	Fund 10000 Expenditures Total	<u>10,154.37</u>	<u>74,380.89</u>
	Subprogram Expenditures	<u><u>10,154.37</u></u>	<u><u>74,380.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	90,635.00	778,345.00
	Major Account 520000 Total	90,635.00	778,345.00
	Fund 10000 Expenditures Total	90,635.00	778,345.00
	Subprogram Expenditures	90,635.00	778,345.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT	427.87	1,112.09-
	Major Account 480000 Total	<u>427.87</u>	<u>14,612.78-</u>
	Fund 10000 Revenue Total	427.87	14,612.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,283.87	3,659,522.56
	511300 OVERTIME PAYMENTS	41,153.99	325,316.01
	511301 HOLIDAY WORK - DCS	33,236.01	101,939.61
	511400 ON CALL PAY	15,643.88	104,339.58
	511500 SHIFT DIFFERENTIAL PYMT	42,694.06	285,178.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,815.68	100,355.66
	511900 SUPPLEMENTAL	23,369.88	146,798.05
	512100 VACATION LEAVE EXPENSE	40,085.49	304,961.27
	512200 SICK LEAVE EXPENSE	26,754.51	201,627.34
	512300 HOLIDAY LEAVE EXPENSE	69,076.12	232,358.12
	512500 FUNERAL LEAVE EXPENSE	1,928.36	10,051.57
	512600 CIVIL LEAVE EXPENSE		679.31
	512900 UNION ACTIVITY EXPENSE	179.86	618.28
	515100 RETIREMENT PLANS EXPENSE	60,790.24	397,293.65
	515200 FICA EXPENSE	53,666.50	371,374.22
	515500 HEALTH INSURANCE EXPENSE	94,361.11	540,957.09
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	<u>1,058,039.56</u>	<u>6,941,283.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	44.72
	521300 FREIGHT EXPENSE	319.84	1,876.27
	521400 CIO CHARGES	28,029.85	138,099.87
	521401 OCIO - COMMUNICATIONS	11,990.49	37,082.34
	521405 CELL & SMART PHONE PAID OCIO	392.50	924.00
	521500 PUBLICATION & PRINT EXP	927.47	39,370.93
	521901 AWARDS - STAFF	28.00	134.00
	522100 DUES & SUBSCRIPTION EXP	757.00	32,862.27
	522101 MAGAZINE SUBSCRIPTIONS		579.00
	522201 CONF REG - CEU'S		1,465.00
	522202 CONF REG - NON-CEU'S	425.00	644.00
	522900 EMPLOYEE PARKING EXP	60.00	150.00
	523201 NATURAL GAS	149.05	391.99

Secure Version - Prior Month

As of December 31, 2022

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	297.18	2,660.74
	525500 RENT EXP-OTHER PERS PROP	2,999.74	13,677.36
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	1,154.00	9,428.84
	527301 R & M CONT-MED EQUIP		2,785.38
	527500 REP & MAINT-COMM EQUIP	176.95	176.95
	531100 OFFICE SUPPLIES EXPENSE	2,450.96	34,767.75
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	3,185.50
	533100 HOUSEHOLD & INSTIT EXP	884.09	11,035.70
	533103 CLEANING SUPPLIES	147.29	576.03
	533104 FOOD SERVICE SUPPLIES		207.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,260.07
	534600 ED & RECREATIONAL SUP EX		425.28
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	4,481.52	65,801.35
	535103 GEN-MEDICAL SUPPLIES	69,632.87	375,275.83
	535104 DRUGS	854,826.46	4,320,822.90
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	1,742.43	14,636.45
	535107 MED EQ \$500-\$1500	11,516.58	69,286.23
	537100 LABORATORY SUP EXP	1,194.09	14,046.44
	538102 GAS/OIL FSP & CSI		10.75
	541100 ACCTG & AUDITING SERVICES		84,034.54
	541200 PURCHASING ASSESSMENT		21,065.33
	542100 SOS TEMP SERV - PERSONNEL	1,972.22	17,943.10
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	11,368.02	102,480.02
	543600 MEDICAL REVIEW CONSULTING		650.73
	544100 PHYSICIAN SERVICES	5,140.00	33,775.00
	544200 NURSING SERVICES	678,189.41	4,319,221.26
	544300 PSYCHOLOGICAL SERVICES	10,640.00	82,170.90
	544500 PHARMACY SERVICES	13,112.76	72,734.97
	544600 OPTICAL SERVICES	10,882.00	66,011.38
	544900 DENTAL SERVICES	31,102.94	226,003.14
	545000 LABORATORY SERVICES	51,719.16	198,373.28

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		
	545001 RADIOLOGICAL SERVICES	20,336.32	71,787.77
	545100 CITY/COUNTY HEALTH DEPT	67.98	67.98
	545200 MEDICAL ASSESSMENT SERV	45,276.24	392,078.64
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE	71,388.00	166,603.00
	548600 PEST CONTROL	44.52	212.52
	548700 REFUSE/RECYCLING		791.84
	549200 JANITORIAL/SECURITY SRVS	636.81	3,729.90
	549500 HAZARDOUS WASTE DISPOSAL	2,310.00	8,766.00
	554900 OTHER CONTRACTUAL SERVICES	2,267.05	14,051.28
	554904 CONTRACT MEDICAL - BILL CO	1,856,634.13	9,473,741.59
	554905 CONTRACT MEDICAL - SER FEES	112,574.60	112,574.60
	555100 DATA PROC SOFTW LIC FEE		17,932.90
	555200 SOFTWARE - NEW PURCHASES	4,472.00	25,397.12
	556300 SURETY & NOTARY BONDS		1,120.49
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	Major Account 520000 Total	3,924,853.26	20,717,954.71
	570000 Travel Expenses		
	571100 LODGING		2,409.16
	571800 MEALS - TRAVEL STATUS		597.66
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	3,358.67	13,319.19
	574500 PERSONAL VEHICLE MILEAGE		786.48
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	3,358.67	17,654.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		15,176.21
	586902 DENTAL EQUIPMENT		6,168.61
	Major Account 580000 Total		26,370.18
	Fund 10000 Expenditures Total	4,986,251.49	27,703,262.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	49,042.44-	119,923.35-
	Major Account 470000 Total	49,042.44-	119,923.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,312.40-	15,124.30-
	Major Account 480000 Total	3,312.40-	15,124.30-

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	52,354.84-	135,047.65-
	520000 Operating Expenses		
Expenditures	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	Major Account 520000 Total		6,373.00
	Fund 24690 Expenditures Total		6,373.00
	Subprogram Revenues	51,926.97-	149,660.43-
	Subprogram Expenditures	4,986,251.49	27,709,635.60

Secure Version - Prior Month

As of December 31, 2022

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	256,785.26	1,877,803.39
	511300 OVERTIME PAYMENTS	13,315.88	132,199.49
	511301 HOLIDAY WORK - DCS	7,938.72	31,388.36
	511500 SHIFT DIFFERENTIAL PYMT	16,212.00	113,747.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,083.73	20,050.85
	511900 SUPPLEMENTAL	11,125.80	74,745.28
	512100 VACATION LEAVE EXPENSE	27,838.83	178,233.77
	512200 SICK LEAVE EXPENSE	25,340.02	158,329.77
	512300 HOLIDAY LEAVE EXPENSE	35,020.88	123,190.31
	512500 FUNERAL LEAVE EXPENSE		4,137.85
	512700 INJURY LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	29,243.35	197,666.40
	515200 FICA EXPENSE	27,718.39	195,771.78
	515500 HEALTH INSURANCE EXPENSE	55,545.86	331,901.49
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	514,168.72	3,518,182.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	3,263.69	22,014.43
	521405 CELL & SMART PHONE PAID OCIO	45.78	1,117.30
	521500 PUBLICATION & PRINT EXP	892.50	7,211.20
	521901 AWARDS - STAFF	126.00	210.00
	522100 DUES & SUBSCRIPTION EXP	183.00	9,356.00
	522201 CONF REG - CEU'S		1,740.00
	525200 RENT EXP-DATA PROC EQUIP	180.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	3,408.75	10,369.16
	531200 IT SUPPLIES		60.67
	532200 PERSONAL COMPUTING EQUIPMENT	93.00	3,340.25
	533900 FOOD EXPENSE-INSTITUTIONS		225.00
	534600 ED & RECREATIONAL SUP EX		576.86
	534601 EDUCATIONAL		33.59
	534602 RECREATIONAL		140.48
	535100 MEDICAL SUPPLIES		400.44
	538100 VEHICLE & EQUIP SUP EXP		21.72
	541100 ACCTG & AUDITING SERVICES		12,416.95
	541200 PURCHASING ASSESSMENT		3,112.61
	544300 PSYCHOLOGICAL SERVICES	41,212.33	195,240.07

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,998.00	2,998.00
	555200 SOFTWARE - NEW PURCHASES		1,629.67
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	<u>52,403.05</u>	<u>273,726.54</u>
	570000 Travel Expenses		
	571100 LODGING	1,814.24	1,963.06
	571800 MEALS - TRAVEL STATUS	343.00	613.94
	572100 COMMERCIAL TRANSPORTATIO	133.90	792.30
	573100 STATE-OWNED TRANSPORT		513.13
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>2,321.14</u>	<u>4,142.94</u>
	Fund 10000 Expenditures Total	<u>568,892.91</u>	<u>3,796,052.34</u>
	Subprogram Expenditures	<u>568,892.91</u>	<u>3,796,052.34</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,698.01	1,017,988.71
	511300 OVERTIME PAYMENTS	457.67	5,169.89
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	13,689.75	101,687.40
	511800 COMPENSATORY TIME PAID	966.72	5,668.76
	511900 SUPPLEMENTAL	7,044.73	48,395.36
	512100 VACATION LEAVE EXPENSE	20,242.22	96,015.15
	512200 SICK LEAVE EXPENSE	12,498.50	86,802.79
	512300 HOLIDAY LEAVE EXPENSE	18,287.30	67,927.94
	512500 FUNERAL LEAVE EXPENSE	371.46	3,815.01
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	14,916.99	103,785.67
	515200 FICA EXPENSE	14,889.90	104,301.38
	515500 HEALTH INSURANCE EXPENSE	32,921.68	202,706.21
	516200 TUITION ASSISTANCE		1,633.93
	516400 UNEMPLOYM COMP INS EXP		20.40
	516500 WORKERS COMP PREMIUMS		44,520.34
	Major Account 510000 Total	<u>268,984.93</u>	<u>1,891,393.39</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,852.36	6,035.15
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP		5,154.26
	522100 DUES & SUBSCRIPTION EXP	175.00	3,480.00
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	29.44	3,096.30
	532200 PERSONAL COMPUTING EQUIPMENT		15.51-
	533100 HOUSEHOLD & INSTIT EXP		227.86
	533900 FOOD EXPENSE-INSTITUTIONS		27.97
	534600 ED & RECREATIONAL SUP EX		220.64
	534601 EDUCATIONAL SUPPLIES		41.95
	535100 MEDICAL SUPPLIES		6,684.20
	535104 DRUGS		6,684.20-
	541100 ACCTG & AUDITING SERVICES		6,755.44
	541200 PURCHASING ASSESSMENT		1,693.42
	556300 SURETY & NOTARY BONDS		500.28
	Major Account 520000 Total	<u>2,056.80</u>	<u>27,691.76</u>
	Fund 10000 Expenditures Total	<u>271,041.73</u>	<u>1,919,085.15</u>
	Subprogram Expenditures	<u>271,041.73</u>	<u>1,919,085.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,694.18	462,026.29
	511300 OVERTIME PAYMENTS		2,071.30
	511500 SHIFT DIFFERENTIAL PYMT	132.00	4,308.75
	511800 COMPENSATORY TIME PAID		1,093.16
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	1,016.36	10,072.47
	512200 SICK LEAVE EXPENSE	6,430.50	29,218.99
	512300 HOLIDAY LEAVE EXPENSE	404.66	2,213.17
	512500 FUNERAL LEAVE EXPENSE	1,034.60	1,369.94
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	7,181.30	49,449.44
	515200 FICA EXPENSE	5,384.01	37,693.06
	515500 HEALTH INSURANCE EXPENSE	10,510.78	61,252.58
	Major Account 510000 Total	96,788.39	663,672.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,018.00	2,693.35
	522100 DUES & SUBSCRIPTION EXP	897.00	6,620.71
	524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
	527900 PERSONAL COMPUT EQUIP R & M	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	35.84	5,828.97
	531200 IT SUPPLIES		33.46
	532200 PERSONAL COMPUTING EQUIPMENT		895.13
	533100 HOUSEHOLD & INSTIT EXP		2,430.00
	534601 EDUCATIONAL	2,044.16	17,270.66
	555100 DATA PROC SOFTW LIC FEE		10,554.40
	Major Account 520000 Total	5,843.00	53,124.68
	570000 Travel Expenses		
	571100 LODGING	960.00	1,375.64
	571800 MEALS - TRAVEL STATUS	87.33	135.63
	573100 STATE-OWNED TRANSPORT	206.72	356.21
	574500 PERSONAL VEHICLE MILEAGE		3,030.35
	Major Account 570000 Total	1,254.05	4,897.83
	Fund 10000 Expenditures Total	103,885.44	721,694.81
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,377.34	78,952.93
	515100 RETIREMENT PLANS EXPENSE	1,123.84	7,798.86
	515200 FICA EXPENSE	818.14	5,712.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	962.82	5,910.78
	Major Account 510000 Total	14,282.14	98,374.71
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	65.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,217.44
	554900 OTHER CONTRACTUAL SERVICES		3,722.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	13.00	23,770.44
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	14,295.14	127,702.70
	Subprogram Expenditures	118,180.58	849,397.51

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,756.47	283,278.77
	511300 OVERTIME PAYMENTS	67.35	89.53
	511500 SHIFT DIFFERENTIAL PYMT	1,061.25	5,871.75
	511800 COMPENSATORY TIME PAID	26.61	35.83
	512100 VACATION LEAVE EXPENSE	936.13	4,102.95
	512200 SICK LEAVE EXPENSE	1,632.91	8,791.66
	512300 HOLIDAY LEAVE EXPENSE	896.58	3,124.89
	512500 FUNERAL LEAVE EXPENSE		567.68
	515100 RETIREMENT PLANS EXPENSE	4,443.70	28,685.09
	515200 FICA EXPENSE	3,329.95	21,632.28
	515500 HEALTH INSURANCE EXPENSE	8,257.68	49,535.51
	Major Account 510000 Total	<u>63,408.63</u>	<u>405,715.94</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	102.26	358.29
	521500 PUBLICATION & PRINT EXP		4,150.38
	522100 DUES & SUBSCRIPTION EXP	400.00	1,824.00
	531100 OFFICE SUPPLIES EXPENSE	195.85	2,218.62
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	534601 EDUCATIONAL	1,368.95	7,018.27
	534603 RECREATIONAL LIBRARY MATERIALS	39.96	54.91
	554900 OTHER CONTRACTUAL SERVICES	625.00	625.00
	Major Account 520000 Total	<u>3,227.02</u>	<u>17,929.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.76
	Major Account 570000 Total		<u>83.76</u>
	Fund 10000 Expenditures Total	<u>66,635.65</u>	<u>423,728.71</u>
	Subprogram Expenditures	<u>66,635.65</u>	<u>423,728.71</u>

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 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	18,204.38-	101,687.88-
	Major Account 480000 Total	18,204.38-	101,687.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	18,204.38-	4,898,312.12
	Subprogram Revenues	18,204.38-	4,898,312.12

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 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	6,032.00
	531100 OFFICE SUPPLIES EXPENSE		227.83
	532101 HOUSE & INST EQ		5,179.81
	533103 CLEANING SUPPLIES		44.76
	533106 STAFF CLOTHING	33,768.67	349,053.28
	533109 STAFF CLOTHING - MAINT	1,114.19	5,763.04
	533110 STAFF CLOTHING -FOOD SER	1,177.85	5,745.03
	533111 staff Clothing - Other Class	573.84	4,073.73
	548700 REFUSE/RECYCLING	566.90	1,232.10
	Major Account 520000 Total	43,233.45	377,351.58
	Fund 10000 Expenditures Total	43,233.45	377,351.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	11.25-	145.18-
	Major Account 470000 Total	11.25-	145.18-
	Fund 24690 Revenue Total	11.25-	145.18-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	11.25-	400.16-
	Subprogram Expenditures	43,233.45	377,426.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,426.77-	18,148.96-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	<u>1,426.77-</u>	<u>18,050.96-</u>
	Fund 10000 Revenue Total	1,426.77-	18,050.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,040.33	4,343,939.79
	511300 OVERTIME PAYMENTS	4,131.62	135,046.21
	511301 HOLIDAY WORK - DCS		4,654.91
	511400 ON CALL PAY	828.64	7,378.22
	511500 SHIFT DIFFERENTIAL PYMT	52,344.75	370,853.40
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	8,502.44	62,054.75
	511900 SUPPLEMENTAL	8,406.89	58,976.75
	512100 VACATION LEAVE EXPENSE	62,633.12	429,259.41
	512200 SICK LEAVE EXPENSE	32,932.73	253,864.57
	512300 HOLIDAY LEAVE EXPENSE	81,491.37	283,535.97
	512400 MILITARY LEAVE EXPENSE	462.92	3,240.44
	512500 FUNERAL LEAVE EXPENSE	1,212.13	2,576.33
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	65,051.74	440,652.48
	515200 FICA EXPENSE	62,868.41	423,958.23
	515500 HEALTH INSURANCE EXPENSE	153,031.61	912,667.79
	516200 TUITION ASSISTANCE	11,407.61	69,293.40
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516500 WORKERS COMP PREMIUMS		372,079.16
	Major Account 510000 Total	<u>1,172,346.31</u>	<u>8,212,241.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.03	9,218.92
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	324,581.11	3,909,226.83
	521401 OCIO - COMMUNICATIONS	18,607.33	56,876.44
	521405 CELL & SMART PHONE PAID OCIO	180.76	666.29
	521500 PUBLICATION & PRINT EXP	70.82	33,759.19
	521901 AWARDS - STAFF		5,762.00
	522100 DUES & SUBSCRIPTION EXP	3,157.00	40,263.11
	522201 CONF REG - CEU'S		645.00
	522202 CONF REG - NONCEU'S	1,645.20	11,706.60
	522500 EMPLOYEE MOVING EXPENSE		2,623.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	554.71	2,282.75
	522900 EMPLOYEE PARKING EXP	636.00	1,590.00
	523201 NATURAL GAS	10,552.00-	
	523202 ELECTRICITY	17,740.96-	55,881.05
	523203 WATER	7,752.38-	
	523204 SEWER	7,622.42-	
	523900 TEAMMATE RECOGNITION	996.19	3,854.62
	524700 RENT EXP-OTHER REAL PROP		11,997.16
	525500 RENT EXP-OTHER PERS PROP	430.00	1,506.97
	526100 REP & MAINT-REAL PROPERT		12,419.00
	526104 R & M CONT-BLDGS		3,100.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	399.15	16,263.34
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	7,703.38	32,455.69
	531200 IT SUPPLIES	60.48	1,824.96
	532100 NON-CAPITALIZED EQUIP PU		111.94
	532104 OFFICE EQ \$500-\$1500		1,406.00
	532200 PERSONAL COMPUTING EQUIPMENT		779.33
	532290 RADIO EQUIP		20,679.51
	533100 HOUSEHOLD & INSTIT EXP	138.57	631.29
	533103 CLEANING SUPPLIES		23.82
	533111 staff Clothing - Other Class	281.50	2,267.05
	533900 FOOD EXPENSE-INSTITUTIONS	22.46	12,526.02
	534600 ED & RECREATIONAL SUP EX	31.96	24,874.54
	534601 EDUCATIONAL	3,150.15	19,241.15
	534700 ENG TECH & COMM SUP EXP	2,223.46	3,328.33
	534900 MISCELLANEOUS SUP EXP	871,825.09-	461.74-
	534907 SECURITY SUPPLIES		3,129.12
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		79.01
	538102 GAS/OIL FSP & CSI	4,893.73	13,009.03
	541100 ACCTG & AUDITING SERVICES		103,149.19
	541200 PURCHASING ASSESSMENT		25,764.13
	541500 LEGAL SERVICES EXPENSE	2,610.50	14,201.10
	542100 SOS TEMP SERV - PERSONNEL	10,402.18	86,780.97
	542500 ENG & ARCH SERVICES		10,631.60
	543100 IT CONSULTING-APPLICATIONS	20,760.00	48,033.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	11,734.00	85,090.00
	547300 INTERPRETER SERVICES	440.00	440.00
	548700 REFUSE/RECYCLING		1,714.10
	554900 OTHER CONTRACTUAL SERVICES	119,764.62	339,694.07
	555100 DATA PROC SOFTW LIC FEE	1,401.84	15,658.60
	555200 SOFTWARE - NEW PURCHASES	1,316.06	83,874.30
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE	28,493.16	44,595.75
	556300 SURETY & NOTARY BONDS		2,466.68
	559100 OTHER OPERATING EXP	1,555.00	4,690.42
	559101 TRANS COSTS STATE WARDS		47.11
	559103 INMATE WAGES	13,124.00	83,564.00
	559106 ADVERTISING	67,166.26	233,250.94
	559112 DISPUTED CHARGES	77.85	24.88-
	Major Account 520000 Total	265,453.39-	5,510,428.62
	570000 Travel Expenses		
	571100 LODGING	1,133.98	20,554.24
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	605.72	3,338.15
	572100 COMMERCIAL TRANSPORTATIO	1,666.09	14,317.06
	573100 STATE-OWNED TRANSPORT		21,182.91
	574500 PERSONAL VEHICLE MILEAGE	1,366.98	9,277.21
	575100 MISC TRAVEL EXPENSE	104.75	653.70
	Major Account 570000 Total	4,900.62	69,346.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		11,559.42
	586903 HOUSEHOLD & INST. EQUIPMENT		470.20
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total		11,650.09
	Fund 10000 Expenditures Total	911,793.54	13,803,666.49
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,610.00-	6,610.00-
	Major Account 460000 Total	3,610.00-	6,610.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,142.75-	18,857.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2,175.30-	2,175.30-
	Major Account 470000 Total	3,318.05-	21,056.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.09-	19,776.50-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER		11,553.12-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	4,815.09-	31,904.01-
	Fund 24690 Revenue Total	11,743.14-	59,570.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	80,000.00
	559100 OTHER OPERATING EXP		17,050.00
	Major Account 520000 Total	80,000.00	97,050.00
	Fund 24690 Expenditures Total	80,000.00	97,050.00
	Subprogram Revenues	13,169.91-	77,621.75-
	Subprogram Expenditures	991,793.54	13,900,716.49

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.50	1,932.50
	559106 ADVERTISING	2,284.27	4,676.77
	Major Account 520000 Total	<u>2,361.77</u>	<u>6,609.27</u>
	Fund 10000 Expenditures Total	2,361.77	6,609.27
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,874.42-	82,964.80-
	483101 INMATE MAINT ALLOCATION		59,978.44
	Major Account 480000 Total	<u>10,874.42-</u>	<u>22,986.36-</u>
	Fund 24691 Revenue Total	<u>10,874.42-</u>	<u>22,986.36-</u>
	Subprogram Revenues	<u>10,874.42-</u>	<u>22,986.36-</u>
	Subprogram Expenditures	<u>2,361.77</u>	<u>6,609.27</u>

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 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		21,547.83
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT		3,021.75
	511800 COMPENSATORY TIME PAID		139.37
	512100 VACATION LEAVE EXPENSE		2,257.14
	512200 SICK LEAVE EXPENSE		2,093.12
	512300 HOLIDAY LEAVE EXPENSE		1,193.17
	515100 RETIREMENT PLANS EXPENSE		2,288.49
	515200 FICA EXPENSE		2,121.45
	515500 HEALTH INSURANCE EXPENSE		7,937.94
	Major Account 510000 Total		42,910.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,877.94	8,095.07
	521500 PUBLICATION & PRINT EXP		1,714.30
	531100 OFFICE SUPPLIES EXPENSE		796.18
	531200 IT SUPPLIES		17.95
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES	945.45	945.45
	559101 TRANS COSTS STATE WARDS		2,849.36
	Major Account 520000 Total	2,823.39	14,485.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	47.26	186.92
	572100 COMMERCIAL TRANSPORTATIO	21.00	922.90
	573100 STATE-OWNED TRANSPORT		886.72
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	68.26	2,282.74
	Fund 10000 Expenditures Total	2,891.65	59,678.58
	Subprogram Expenditures	2,891.65	59,678.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,754.77	249,448.77
	511300 OVERTIME PAYMENTS	3,970.99	44,241.68
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	633.00	3,950.25
	511800 COMPENSATORY TIME PAID	288.00	7,360.00
	512100 VACATION LEAVE EXPENSE	3,681.58	28,270.53
	512200 SICK LEAVE EXPENSE	1,325.42	12,593.16
	512300 HOLIDAY LEAVE EXPENSE	5,306.86	17,288.20
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	4,340.09	27,441.24
	515200 FICA EXPENSE	4,197.13	26,548.34
	515500 HEALTH INSURANCE EXPENSE	8,141.54	52,918.46
	Major Account 510000 Total	<u>74,639.38</u>	<u>473,377.91</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	715.82	2,508.03
	522202 CONF REG - NONCEU'S	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL		494.96
	531200 IT SUPPLIES	11.98	56.14
	559101 TRANS COSTS STATE WARDS		40.19
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	<u>1,102.80</u>	<u>3,742.02</u>
	570000 Travel Expenses		
	571100 LODGING	108.82	1,766.22
	571800 MEALS - TRAVEL STATUS		451.56
	572100 COMMERCIAL TRANSPORTATIO	1,164.54	5,385.00
	573100 STATE-OWNED TRANSPORT		13,467.61
	574500 PERSONAL VEHICLE MILEAGE		256.08
	575100 MISC TRAVEL EXPENSE		37.89
	Major Account 570000 Total	<u>1,273.36</u>	<u>21,364.36</u>
	Fund 10000 Expenditures Total	<u>77,015.54</u>	<u>498,484.29</u>
	Subprogram Expenditures	<u>77,015.54</u>	<u>498,484.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,912.73-
	Major Account 460000 Total		81,912.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.87-	10,660.02-
	Major Account 480000 Total	2,136.87-	10,660.02-
	Fund 48130 Revenue Total	2,136.87-	92,572.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,565.27	6,165.73-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,196.18-
	512200 SICK LEAVE EXPENSE		2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	849.72	728.06-
	515200 FICA EXPENSE	386.22	1,416.88-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,875.33	12,733.04-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	387.35	3,955.75
	554900 OTHER CONTRACTUAL SERVICES	814.16	111,495.34
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	1,201.51	119,571.58
	Fund 48130 Expenditures Total	9,076.84	106,838.54
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	2,136.87-	92,572.58-
	Subprogram Expenditures	9,076.84	106,838.54

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,922.00-
	Major Account 460000 Total		131,922.00-
	Fund 48130 Revenue Total		131,922.00-
Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total		37,964.80
	Subprogram Revenues		131,922.00-
	Subprogram Expenditures		37,964.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,738.41-	69,120.01-
	484900 OTHER PRIVATE SOURCES	815,879.24-	3,770,050.30-
	484989 WORK RELEASE PAY	1,461,454.38-	7,566,569.21-
	484991 INMATE PAYROLL	207,127.14-	1,397,207.39-
	484992 OTHER PRIVATE SOURCES	62,514.87-	415,818.73-
	484993 OTHER PAY BY DCS	2,261.00-	8,483.50-
	484995 OTHER PRIVATE SOURCES	2,764.74-	23,322.10-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,564,739.78-	13,260,702.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	62,473.25	408,736.99
	Major Account 490000 Total	62,473.25	392,240.52
	Fund 64612 Revenue Total	2,502,266.53-	12,868,462.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.07	48.11-
	559100 OTHER OPERATING EXP	465,355.01	2,606,742.21
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	163,018.01	646,018.92
	559192 FAMILY SUPPORT	510,137.62	2,582,709.73
	559193 RELEASE MONEY	421,655.15	1,873,832.46
	559194 GATE PAY	4,327.07	23,982.13
	559195 DCS	8,301.24	74,609.64
	559196 CLUBS	855.76	15,581.85
	559197 STORES	679,087.88	3,577,444.80
	559198 MAINTENANCE	156,517.86	1,523,495.21
	Major Account 520000 Total	2,409,299.67	13,085,078.51
	Fund 64612 Expenditures Total	2,409,299.67	13,085,078.51
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	890.27-	19,659.04-
	Major Account 480000 Total	890.27-	19,659.04-
	Fund 64613 Revenue Total	890.27-	19,659.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,264.00	14,380.46
	Major Account 520000 Total	4,264.00	14,380.46

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	4,264.00	14,380.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54
	Major Account 470000 Total		3.54
	Fund 64650 Revenue Total		3.54
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.50
	471101 DUES	.50	72.50
	471107 MISC SERVICES	4,985.16	58,713.84
	471113 POP CAN RECYCLING		398.28
	472109 INMATE GIFT PLAN		91,982.00
	Major Account 470000 Total	4,985.66	151,298.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,276.06	24,750.89
	484100 OPERATING DONATIONS & CO	128.00	518.00
	Major Account 480000 Total	6,404.06	25,268.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,527,681.30	38,403.30
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	1,527,681.30	31,111.83
	Fund 64658 Revenue Total	1,516,291.58	207,678.84
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	1,587.64	9,029.93
	522100 DUES & SUBSCRIPTION EXP	1,485.80	9,520.77
	522101 MAGAZINE SUBSCRIPTIONS		3,193.68
	525500 RENT EXP-OTHER PERS PROP	72.44	189.06
	527500 REP & MAINT-COMM EQUIP	1,370.00	7,415.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	219.47	2,786.98
	532101 HOUSE & INST EQ		16,576.80
	533100 HOUSEHOLD & INSTIT EXP	483.88	112,067.06
	533103 CLEANING SUPPLIES	1.38	1.38
	533104 FOOD SERVICE SUPPLIES		405.11
	533900 FOOD EXPENSE-INSTITUTIONS	262.57	2,452.32

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	350.00	1,012.89
	534602 RECREATIONAL	4,426.61	74,334.57
	534603 RECREATIONAL LIBRARY MATERIALS	617.92	18,150.74
	534604 NON SPORTING EQUIP	2,849.05	10,686.72
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,233.83	4,593.01
	554150 CABLING SERVICES	168.07	3,512.78
	554900 OTHER CONTRACTUAL SERVICES	75,962.05	153,969.10
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	<u>91,090.71</u>	<u>432,322.17</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	73,247.10	151,829.50
	586905 RECREATIONAL EQUIPMENT	5,868.99	13,980.71
	Major Account 580000 Total	<u>79,116.09</u>	<u>165,810.21</u>
	Fund 64658 Expenditures Total	<u>170,206.80</u>	<u>598,132.38</u>
	Subprogram Revenues	<u>986,865.22-</u>	<u>13,095,803.77-</u>
	Subprogram Expenditures	<u>2,583,770.47</u>	<u>13,697,591.35</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	133.90-	271.65-
	472100 SALE OF SUP & MAT	72,868.57-	315,050.03-
	472102 TOKEN SALES	36,098.59-	157,334.87-
	472103 NONTAXABLE SALES-SUP/SVC	444,131.21-	1,892,114.75-
	Major Account 470000 Total	553,232.27-	2,364,771.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,379.25	
	Major Account 490000 Total	109,379.25	
	Fund 64641 Revenue Total	443,853.02-	2,374,058.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.23	60,954.16
	511300 OVERTIME PAYMENTS	4,812.19	23,421.66
	511301 HOLIDAY WORK - DCS		1,353.67
	511500 SHIFT DIFFERENTIAL PYMT	789.75	5,458.50
	511800 COMPENSATORY TIME PAID	259.00	1,068.13
	511900 SUPPLEMENTAL	519.95	5,117.89
	512100 VACATION LEAVE EXPENSE	495.96	5,573.06
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	778.64	3,519.46
	515100 RETIREMENT PLANS EXPENSE	1,160.70	7,644.18
	515200 FICA EXPENSE	1,163.36	7,735.62
	515500 HEALTH INSURANCE EXPENSE	2,373.27	17,918.56
	Major Account 510000 Total	20,718.05	140,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,036.90	2,036.90
	521300 FREIGHT EXPENSE	85.28-	1,793.78
	527200 REP & MAINT-MOTOR VEHICL	1,301.63	1,301.63
	527800 REP & MAINT-OTHER PROPER	470.00-	470.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.54	58,228.80
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		45,772.45
	533103 CLEANING SUPPLIES		144.00
	533157 CANTEEN RESALE-JULY	218.72	261,825.25
	533158 CANTEEN RESALE-AUG	1,191.44	326,094.96

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		
	533159 CANTEEN RESALE-SEP	1,487.76	390,922.54
	533160 CANTEEN RESALE-OCT	592.64	139,705.89
	533161 CANTEEN RESALE-NOV	374,477.35	389,555.09
	533162 CANTEEN RESALE-DEC	477,941.64	477,941.64
	533166 CANTEEN RESALE-APR		16,728.44
	533167 CANTEEN RESALE -MAY		85,741.34
	533168 CANTEEN RESALE-JUNE		74,058.62
	534800 CONST & MAINT SUP EXP		325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		239.49
	559100 OTHER OPERATING EXP		908.89
	559197 STORES		223,752.93-
	Major Account 520000 Total	<u>860,717.34</u>	<u>2,061,219.83</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		<u>160,825.00</u>
	Fund 64641 Expenditures Total	<u>881,435.39</u>	<u>2,362,546.19</u>
	Subprogram Revenues	<u>443,853.02-</u>	<u>2,374,058.97-</u>
	Subprogram Expenditures	<u>881,435.39</u>	<u>2,362,546.19</u>
	Program Revenues	<u>1,542,776.89-</u>	<u>11,147,239.57-</u>
	Program Expenditures	<u>11,377,182.08</u>	<u>70,499,404.57</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,252.91-
	Major Account 480000 Total		1,252.91-
	Fund 10000 Revenue Total		1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,469.81	490,775.49
	511300 OVERTIME PAYMENTS	1,965.68	12,217.97
	511301 HOLIDAY WORK - DCS	967.54	7,042.13
	511400 ON CALL PAY	1,539.86	10,566.54
	511500 SHIFT DIFFERENTIAL PYMT	6,181.50	40,064.25
	511800 COMPENSATORY TIME PAID	170.33	4,633.51
	511900 SUPPLEMENTAL	5,039.71	33,125.90
	512100 VACATION LEAVE EXPENSE	8,354.51	63,076.85
	512200 SICK LEAVE EXPENSE	11,750.33	43,016.11
	512300 HOLIDAY LEAVE EXPENSE	10,215.90	33,935.45
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		309.06
	512700 INJURY LEAVE EXPENSE		1,056.00
	515100 RETIREMENT PLANS EXPENSE	8,432.64	52,946.89
	515200 FICA EXPENSE	8,463.84	53,559.04
	515500 HEALTH INSURANCE EXPENSE	21,167.10	122,608.87
	Major Account 510000 Total	155,718.75	969,332.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.15
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	2,928.79	9,235.68
	523202 ELECTRICITY	48,887.65	262,354.54
	523203 WATER	18,080.71	107,574.03
	523204 SEWER	16,727.59	99,512.99
	525500 RENT EXP-OTHER PERS PROP		3,577.10
	526100 REP & MAINT-REAL PROPERT	21,709.74	107,552.61
	526104 R & M CONT-BLDGS		7,140.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	14,366.38
	527500 REP & MAINT-COMM EQUIP		1,693.48
	527600 REP & MAINT-HOUSE/INST E	13.46	872.32
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE		2,099.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.78
	532100 NON-CAPITALIZED EQUIP PU		199.90
	532101 HOUSE & INST EQ		1,517.73
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	533100 HOUSEHOLD & INSTIT EXP		2,523.84
	533103 CLEANING SUPPLIES	1,286.88-	241.61
	534500 AGRICULTURAL SUPPLIES EX		2,380.70
	534800 CONST & MAINT SUP EXP	17,197.34	161,280.28
	534801 MAINTENANCE FUEL AND OIL	98.84	8,251.16
	534907 SECURITY SUPPLIES		253.85
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL	1,545.30	3,670.50
	548700 REFUSE/RECYCLING	10,038.52	32,392.14
	554900 OTHER CONTRACTUAL SERVICES	443.15	443.15
	559100 OTHER OPERATING EXP	178,500.00	1,071,000.00
	Major Account 520000 Total	314,891.06	1,904,328.89
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		1,066.08
	Major Account 580000 Total		1,066.08
	Fund 10000 Expenditures Total	470,609.81	2,874,727.05
	Subprogram Revenues		1,252.91-
	Subprogram Expenditures	470,609.81	2,874,727.05

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,428.79	489,691.67
	511300 OVERTIME PAYMENTS	7,320.71	54,360.47
	511301 HOLIDAY WORK - DCS	7,849.99	24,286.16
	511500 SHIFT DIFFERENTIAL PYMT	10,178.25	70,900.50
	511800 COMPENSATORY TIME PAID	453.45	16,620.85
	511900 SUPPLEMENTAL	8,163.01	52,045.27
	512100 VACATION LEAVE EXPENSE	9,739.46	57,870.32
	512200 SICK LEAVE EXPENSE	3,978.04	25,819.93
	512300 HOLIDAY LEAVE EXPENSE	9,223.50	29,745.29
	512500 FUNERAL LEAVE EXPENSE	679.68	679.68
	512600 CIVIL LEAVE EXPENSE	184.95	366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	8,913.55	57,699.56
	515200 FICA EXPENSE	9,235.59	59,984.24
	515500 HEALTH INSURANCE EXPENSE	18,913.48	112,725.63
	Major Account 510000 Total	164,262.45	1,053,014.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,215.28
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP	5,670.00	5,670.00
	526100 REP & MAINT-REAL PROPERT	249.00	1,925.92
	527600 REP & MAINT-HOUSE/INST E		335.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.99	7,814.41
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP	1,352.36	11,527.90
	533103 CLEANING SUPPLIES	364.99	4,497.95
	533104 FOOD SERVICE SUPPLIES	3,885.58	13,324.85
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	1,646.47	4,825.73
	534908 LAW BOOKS		6,674.72
	535103 GEN-MEDICAL SUPPLIES		14.02
	539500 PURCHASING CARD SUSPENSE		1,206.38
	554900 OTHER CONTRACTUAL SERVICES	4,682.00	31,214.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	19,491.39	98,449.42

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		111.82
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		146.47
	Fund 10000 Expenditures Total	183,753.84	1,151,610.11
	Subprogram Expenditures	183,753.84	1,151,610.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.73-
	Major Account 480000 Total		748.73-
	Fund 10000 Revenue Total		748.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.65-
	533100 HOUSEHOLD & INSTIT EXP	1,569.77	21,888.25
	533102 INMATE CLOTHING	9,404.50	68,272.09
	533103 CLEANING SUPPLIES	6,667.32	51,363.81
	533104 FOOD SERVICE SUPPLIES	3,062.79	33,950.25
	533107 CELL/DORM SUPPLIES	14,856.00	52,446.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,840.00-	
	533901 FOOD - STAPLES	9,725.76	41,775.54
	533902 FOOD - MEAT	7,685.28	60,776.90
	533903 FOOD - DAIRY	1,598.95	12,075.36
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	150,391.15	1,124,503.48
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES	43,745.98	279,856.24
	559101 TRANS COSTS STATE WARDS	431.00	1,357.65
	559103 INMATE WAGES	31,358.17	202,543.87
	Major Account 520000 Total	277,656.67	1,952,066.04
	Fund 10000 Expenditures Total	277,656.67	1,952,066.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	492.50-
	471107 MISC SERVICES	.11-	.48-
	Major Account 470000 Total	31.36-	492.98-
	Fund 24690 Revenue Total	31.36-	492.98-
	Subprogram Revenues	31.36-	1,241.71-
	Subprogram Expenditures	277,656.67	1,952,066.04

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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	1,114,807.56	8,090,311.57
	511101 ROLL CALL DCS	16,573.35	108,896.74
	511102 LT BRIEFING DCS	897.74	5,790.45
	511300 OVERTIME PAYMENTS	414,776.01	2,972,189.88
	511301 HOLIDAY WORK - DCS	272,419.94	872,920.68
	511400 ON CALL PAY	93.00	586.98
	511500 SHIFT DIFFERENTIAL PYMT	32,809.65	209,542.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	84,968.12	407,976.61
	511900 SUPPLEMENTAL	20,378.43	128,703.08
	512100 VACATION LEAVE EXPENSE	52,344.54	520,742.46
	512200 SICK LEAVE EXPENSE	85,632.36	391,187.56
	512300 HOLIDAY LEAVE EXPENSE	151,465.26	478,227.88
	512400 MILITARY LEAVE EXPENSE	7,096.00	75,147.88
	512500 FUNERAL LEAVE EXPENSE	4,409.90	16,042.82
	512600 CIVIL LEAVE EXPENSE	955.62	1,475.62
	512700 INJURY LEAVE EXPENSE		2,257.25
	512900 UNION ACTIVITY EXPENSE	568.00	568.00
	515100 RETIREMENT PLANS EXPENSE	167,717.41	1,057,165.15
	515200 FICA EXPENSE	157,540.89	1,033,097.30
	515500 HEALTH INSURANCE EXPENSE	242,153.88	1,458,389.20
	Major Account 510000 Total	2,827,607.66	17,831,719.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	431.25	431.25
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		160.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527500 REP & MAINT-COMM EQUIP	300.76	300.76
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	531100 OFFICE SUPPLIES EXPENSE	389.97	389.97
	534600 ED & RECREATIONAL SUP EX	2,993.00	2,993.00
	534907 SECURITY SUPPLIES	15,894.94	82,672.07
	554900 OTHER CONTRACTUAL SERVICES		199.00
	559104 UNIFORM CLEANING ETC	464.64	5,958.67
	Major Account 520000 Total	20,474.56	115,162.96
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		315.71

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		184.69
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,096.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		44,177.68
	Major Account 580000 Total		44,177.68
	Fund 10000 Expenditures Total	2,848,082.22	17,992,156.99
	Subprogram Expenditures	2,848,082.22	17,992,156.99

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As of December 31, 2022

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	55,833.61	382,641.72
	511300 OVERTIME PAYMENTS	11.69	702.31
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	5,666.25	36,493.50
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	57.91	1,544.31
	511900 SUPPLEMENTAL	5,894.68	40,046.97
	512100 VACATION LEAVE EXPENSE	6,208.35	52,770.42
	512200 SICK LEAVE EXPENSE	5,158.36	34,282.75
	512300 HOLIDAY LEAVE EXPENSE	7,473.10	26,071.05
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	6,021.02	40,114.73
	515200 FICA EXPENSE	6,162.68	41,488.66
	515500 HEALTH INSURANCE EXPENSE	15,165.09	91,805.22
	516100 EMPLOYEE RELOCATION	2,479.77	55,736.03
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	116,132.51	1,218,030.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.66	6,202.86
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	10,761.76	59,056.52
	521405 CELL & SMART PHONE PAID OCIO	78.50	763.89
	521500 PUBLICATION & PRINT EXP		37,149.09
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		175.00
	522700 DEFICIENCY CLAIMS	159.98	159.98
	523900 TEAMMATE RECOGNITION	1,737.53	3,612.65
	531100 OFFICE SUPPLIES EXPENSE	4,813.02	25,193.55
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	1,184.48
	533100 HOUSEHOLD & INSTIT EXP	69.37	540.33
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	4,812.22
	534600 ED & RECREATIONAL SUP EX		3,770.94
	538102 GAS/OIL FSP & CSI	35.44	13,126.48
	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	26.25	1,081.25
	542103 SOS CORR OFFICER INTERN	3,054.47	53,733.33
	548700 REFUSE/RECYCLING		170.96
	554900 OTHER CONTRACTUAL SERVICES	44.44	1,543.44
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE	24,845.68	39,253.26
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP	200.00	5,500.00
	Major Account 520000 Total	48,940.10	358,328.83
	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	165,072.61	1,578,808.83
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	153.54-	2,200.61-
	471107 MISC SERVICES	.18-	2.22-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	63.87-	2,198.13-
	Major Account 470000 Total	217.59-	4,461.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.15-	.31-
	Major Account 480000 Total	.15-	.31-
	Fund 24690 Revenue Total	217.74-	4,461.35-
	Subprogram Revenues	217.74-	4,461.35-
	Subprogram Expenditures	165,072.61	1,578,808.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12,174.00
	532101 HOUSE & INST EQ		3,050.20
	532104 OFFICE EQ \$500-\$1500		8,187.00
	534800 CONST & MAINT SUP EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	25,911.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,364.19	52,342.94
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		46,829.29
	Major Account 580000 Total	49,364.19	113,066.73
	Fund 10000 Expenditures Total	51,864.19	138,977.93
	Subprogram Expenditures	51,864.19	138,977.93

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		
	471101 DUES	72.00-	2,649.80-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	72.00-	5,855.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		163.00-
	Major Account 480000 Total		163.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	72.00-	12,018.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	577.92	656.03
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE		64.44
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,062.55	3,975.15
	534602 RECREATIONAL	1,083.30	1,766.58
	Major Account 520000 Total	3,723.77	6,916.98
	Fund 64650 Expenditures Total	3,723.77	6,916.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.40-	1,867.79-
	Major Account 480000 Total	8.40-	1,867.79-
	Fund 64659 Revenue Total	8.40-	1,867.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	396.86	973.97
	Major Account 520000 Total	396.86	1,120.09
	Fund 64659 Expenditures Total	396.86	1,120.09
	Subprogram Revenues	80.40-	13,886.03-
	Subprogram Expenditures	4,120.63	8,037.07

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	80.42-	304.35-
	472100 SALE OF SUP & MAT	10,885.37-	82,431.97-
	472102 SALE OF SUP & MAT	37.56-	10,051.99-
	472103 SALE OF SUP & MAT	1,623.40-	124,503.75-
	Major Account 470000 Total	12,626.75-	217,292.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.65-	11,281.49-
	Major Account 480000 Total	709.65-	11,281.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	676,947.77-	
	Major Account 490000 Total	676,947.77-	
	Fund 64641 Revenue Total	690,284.17-	228,573.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.12	11,582.34
	511500 SHIFT DIFFERENTIAL PYMT	429.75	1,977.00
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	13.26	777.76
	512200 SICK LEAVE EXPENSE		950.09
	512300 HOLIDAY LEAVE EXPENSE	282.82	707.05
	515100 RETIREMENT PLANS EXPENSE	243.95	1,206.89
	515200 FICA EXPENSE	230.67	1,149.50
	515500 HEALTH INSURANCE EXPENSE	668.80	3,009.60
	Major Account 510000 Total	4,401.37	21,483.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533108 CANTEEN RESALE	5,950.00	37,697.80
	533157 CANTEEN RESALE-JULY		5,705.39
	533158 CANTEEN RESALE-AUG	1,280.51	9,723.88
	533159 CANTEEN RESALE-SEP	22.77	7,170.71
	533160 CANTEEN RESALE-OCT	2,246.45	19,239.98
	533161 CANTEEN RESALE-NOV	1,459.86	6,387.52
	533162 CANTEEN RESALE-DEC		11,189.51
	533163 CANTEEN RESALE-JAN		4,533.88
	533164 CANTEEN RESALE-FEB		12,357.76
	533165 CANTEEN RESALE-MAR	94.90	26,037.57
	533166 CANTEEN RESALE-APR	18.98	52,609.59
	533167 CANTEEN RESALE -MAY	316.64	43,686.08

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		
	533168 CANTEEN RESALE-JUNE	1,037.12	60,014.39
	533170 SPECIAL ORDER PURCHASES	39.96	39.96
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>12,467.19</u>	<u>300,610.80</u>
	Fund 64641 Expenditures Total	<u>16,868.56</u>	<u>322,094.77</u>
	Subprogram Revenues	<u>690,284.17-</u>	<u>228,573.55-</u>
	Subprogram Expenditures	<u>16,868.56</u>	<u>322,094.77</u>
	Program Revenues	<u>690,613.67-</u>	<u>249,415.55-</u>
	Program Expenditures	<u>4,018,028.53</u>	<u>26,018,478.79</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.98	94,143.54
	511300 OVERTIME PAYMENTS	378.73	4,331.51
	511301 HOLIDAY WORK - DCS		188.54
	511400 ON CALL PAY	1,232.06	8,069.66
	511500 SHIFT DIFFERENTIAL PYMT	2,035.50	12,234.00
	511800 COMPENSATORY TIME PAID	5,858.16	6,238.78
	512100 VACATION LEAVE EXPENSE	6,647.02	17,474.68
	512200 SICK LEAVE EXPENSE	616.40	5,541.80
	512300 HOLIDAY LEAVE EXPENSE	2,305.10	6,700.22
	515100 RETIREMENT PLANS EXPENSE	2,624.30	11,600.61
	515200 FICA EXPENSE	2,504.26	10,958.22
	515500 HEALTH INSURANCE EXPENSE	6,893.64	35,001.38
	Major Account 510000 Total	47,069.15	212,482.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,272.79	4,350.92
	523201 NATURAL GAS	13,019.17	52,572.44
	523202 ELECTRICITY	11,583.36	101,874.59
	523204 SEWER	8,483.72	26,335.42
	525500 RENT EXP-OTHER PERS PROP	278.40	5,706.40
	526100 REP & MAINT-REAL PROPERT	32,320.46	114,383.83
	526104 R & M CONT-BLDGS	4,245.00	38,745.07
	527200 REP & MAINT-MOTOR VEHICL	599.15	8,146.41
	527600 REP & MAINT-HOUSE/INST E		3,756.30
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP	896.00	5,796.78
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	3,372.36	22,528.65
	538100 VEHICLE & EQUIP SUP EXP		315.58
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	263.00	2,553.00
	548600 PEST CONTROL	386.25	2,491.73
	548700 REFUSE/RECYCLING	512.00	10,660.76
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES	468.45	468.45
	Major Account 520000 Total	79,700.11	411,529.63
	Fund 10000 Expenditures Total	126,769.26	624,012.57
	Subprogram Expenditures	126,769.26	624,012.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,645.23	155,181.41
	511300 OVERTIME PAYMENTS	2,057.97	30,649.76
	511301 HOLIDAY WORK - DCS	2,100.11	6,353.66
	511500 SHIFT DIFFERENTIAL PYMT	3,319.50	23,306.25
	511800 COMPENSATORY TIME PAID	1,984.04	5,248.15
	512100 VACATION LEAVE EXPENSE	5,788.95	22,532.28
	512200 SICK LEAVE EXPENSE	1,239.02	6,132.82
	512300 HOLIDAY LEAVE EXPENSE	3,319.54	10,376.36
	512500 FUNERAL LEAVE EXPENSE		864.95
	515100 RETIREMENT PLANS EXPENSE	3,178.96	19,517.14
	515200 FICA EXPENSE	3,121.00	19,159.38
	515500 HEALTH INSURANCE EXPENSE	4,847.00	29,467.80
	Major Account 510000 Total	<u>53,601.32</u>	<u>328,789.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	607.96	2,842.14
	531100 OFFICE SUPPLIES EXPENSE	5,237.35	26,978.28
	531200 IT SUPPLIES	128.00	342.47
	532100 NON-CAPITALIZED EQUIP PU		2,597.00
	532101 HOUSE & INST EQ	1,118.88	9,242.87
	532104 OFFICE EQ \$500-\$1500		4,442.99
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP		737.12
	534600 ED & RECREATIONAL SUP EX		180.44
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	7.92	2,997.72
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	<u>7,100.11</u>	<u>51,452.51</u>
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		<u>113.82</u>
	Fund 10000 Expenditures Total	<u>60,701.43</u>	<u>380,356.29</u>
	Subprogram Expenditures	<u>60,701.43</u>	<u>380,356.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenue Total		2,825.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	751.40-	
	533100 HOUSEHOLD & INSTIT EXP	4,410.00	32,889.14
	533102 INMATE CLOTHING	5,273.95	45,575.69
	533103 CLEANING SUPPLIES	3,411.54	31,061.45
	533104 FOOD SERVICE SUPPLIES	65.91	7,332.77
	533107 CELL/DORM SUPPLIES	7,366.00	15,880.00
	533901 FOOD - STAPLES		13,735.44
	533902 FOOD - MEAT		16,487.56
	533903 FOOD - DAIRY		2,060.65
	534601 EDUCATIONAL	350.00-	
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	13,325.93	138,186.07
	554902 CONTRACT LAUNDRY SERVICES	4,208.65	25,646.61
	559101 TRANS COSTS STATE WARDS	84.00	358.00
	559103 INMATE WAGES	7,984.48	51,325.03
	Major Account 520000 Total	45,029.06	380,777.81
	Fund 10000 Expenditures Total	45,029.06	380,777.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416.25-	1,977.45-
	471107 MISC SERVICES	.80-	8.82-
	471108 SAFEKEEPERS SERVICES	4,607.85-	60,582.86-
	Major Account 470000 Total	5,024.90-	62,569.13-
	Fund 24690 Revenue Total	5,024.90-	62,569.13-
	Subprogram Revenues	5,024.90-	65,394.30-
	Subprogram Expenditures	45,029.06	380,777.81

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,621.82
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT		771.00
	511800 COMPENSATORY TIME PAID		1,112.00
	512100 VACATION LEAVE EXPENSE		689.82
	512200 SICK LEAVE EXPENSE		517.33
	512300 HOLIDAY LEAVE EXPENSE		306.39
	515100 RETIREMENT PLANS EXPENSE		606.92
	515200 FICA EXPENSE		527.72
	515500 HEALTH INSURANCE EXPENSE		3,720.08
	Major Account 510000 Total		12,960.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.82
	533103 CLEANING SUPPLIES		96.63
	533105 INMATE PERSONAL SUPPLIES	198.75	3,843.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,258.65
	535104 DRUGS		168.38
	Major Account 520000 Total	198.75	5,396.18
	Fund 10000 Expenditures Total	198.75	18,356.29
	Subprogram Expenditures	198.75	18,356.29

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As of December 31, 2022

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	372,485.30	2,676,767.15
	511101 ROLL CALL DCS	4,321.04	30,780.79
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	105,794.24	473,383.30
	511301 HOLIDAY WORK - DCS	66,204.19	212,736.70
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	13,461.30	84,083.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	26,482.57	177,996.25
	512100 VACATION LEAVE EXPENSE	20,841.42	177,461.02
	512200 SICK LEAVE EXPENSE	25,322.97	127,532.34
	512300 HOLIDAY LEAVE EXPENSE	50,562.88	163,688.54
	512500 FUNERAL LEAVE EXPENSE	902.32	4,925.68
	512700 INJURY LEAVE EXPENSE	609.00	1,089.00
	512900 UNION ACTIVITY EXPENSE	544.00	544.00
	515100 RETIREMENT PLANS EXPENSE	51,482.27	309,403.66
	515200 FICA EXPENSE	50,016.31	300,850.81
	515500 HEALTH INSURANCE EXPENSE	92,350.40	556,082.26
	Major Account 510000 Total	881,380.21	5,299,831.39
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	155.46	155.46
	531100 OFFICE SUPPLIES EXPENSE	236.25	236.25
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP		42.10
	533106 STAFF CLOTHING	10.31	164.11
	534907 SECURITY SUPPLIES	3,690.45	13,755.26
	559104 UNIFORM CLEANING ETC	431.86	2,143.25
	Major Account 520000 Total	4,524.33	17,001.03
	570000 Travel Expenses		
	571100 LODGING		3,576.98
	571800 MEALS - TRAVEL STATUS	134.40	375.38
	Major Account 570000 Total	134.40	3,952.36
	Fund 10000 Expenditures Total	886,038.94	5,320,784.78
	Subprogram Expenditures	886,038.94	5,320,784.78

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	37,310.39	265,230.26
	511300 OVERTIME PAYMENTS	364.30	2,562.75
	511500 SHIFT DIFFERENTIAL PYMT	3,735.00	26,328.00
	511800 COMPENSATORY TIME PAID	1,303.29	2,732.84
	512100 VACATION LEAVE EXPENSE	4,294.09	27,381.52
	512200 SICK LEAVE EXPENSE	2,303.89	12,310.00
	512300 HOLIDAY LEAVE EXPENSE	5,193.60	17,749.98
	515100 RETIREMENT PLANS EXPENSE	4,081.33	26,529.64
	515200 FICA EXPENSE	3,890.51	25,484.94
	515500 HEALTH INSURANCE EXPENSE	11,073.32	63,689.12
	516100 EMPLOYEE RELOCATION		2,155.10
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	<u>73,549.72</u>	<u>613,582.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.27	2,839.49
	521300 FREIGHT EXPENSE	429.12	3,392.94
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	6,206.46	31,593.99
	521405 CELL & SMART PHONE PAID OCIO		1,096.89
	521500 PUBLICATION & PRINT EXP		4,547.52
	521901 AWARDS - STAFF		993.00
	522202 CONF REG - NON-CEU'S		950.00
	523900 TEAMMATE RECOGNITION	921.42	2,956.37
	531100 OFFICE SUPPLIES EXPENSE		4.39
	532100 NON-CAPITALIZED EQUIP PU		2,649.00
	532104 OFFICE EQ \$500-\$1500		801.33
	538102 GAS/OIL FSP & CSI	45.00	842.39
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	554900 OTHER CONTRACTUAL SERVICES	44.44	1,030.69
	556100 INSURANCE EXPENSE	8,354.60	11,744.62
	556300 SURETY & NOTARY BONDS		1,003.99
	Major Account 520000 Total	<u>16,850.31</u>	<u>101,753.78</u>
	570000 Travel Expenses		
	571100 LODGING		1,267.72
	571800 MEALS - TRAVEL STATUS		140.88
	572100 COMMERCIAL TRANSPORTATIO		1,029.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,344.60	16,229.22
	574500 PERSONAL VEHICLE MILEAGE	193.74	1,114.60
	574501 PERS VEHICILE MILEAGE - PRESERV	976.80	2,817.63
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	<u>3,515.14</u>	<u>22,780.35</u>
	Fund 10000 Expenditures Total	<u>93,915.17</u>	<u>738,116.88</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	748.55-	4,647.72-
	471107 MISC SERVICES	.34-	1.31-
	472105 TAXABLE SALES COPIES	32.42-	257.33-
	Major Account 470000 Total	<u>781.31-</u>	<u>4,906.36-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	5.86-	17.41-
	Major Account 480000 Total	<u>5.86-</u>	<u>467.41-</u>
	Fund 24690 Revenue Total	<u>787.17-</u>	<u>5,373.77-</u>
	Subprogram Revenues	<u>787.17-</u>	<u>5,373.77-</u>
	Subprogram Expenditures	<u>93,915.17</u>	<u>738,116.88</u>

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		83,458.30
	Fund 10000 Expenditures Total		83,458.30
	Subprogram Expenditures		83,458.30

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		195.00-
	472100 SALE OF SUP & MAT	5.83-	19.43-
	Major Account 470000 Total	5.83-	214.43-
	Fund 64650 Revenue Total	5.83-	214.43-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL	118.44	118.44
	Major Account 520000 Total	118.44	229.70
	Fund 64650 Expenditures Total	118.44	229.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.53-	527.74-
	Major Account 480000 Total	6.53-	527.74-
	Fund 64659 Revenue Total	6.53-	527.74-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		139.25
	Major Account 520000 Total		139.25
	Fund 64659 Expenditures Total		139.25
	Subprogram Revenues	12.36-	742.17-
	Subprogram Expenditures	118.44	368.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	6.76-	412.41-
	472100 SALE OF SUP & MAT	4,174.63-	40,024.96-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT		78,654.33-
	472108 SPECIAL ORDER REVENUE		207.47-
	Major Account 470000 Total	4,181.39-	130,583.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,894.98-	
	Major Account 490000 Total	150,894.98-	
	Fund 64641 Revenue Total	155,076.37-	130,583.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	982.25	13,947.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	1,040.74	19,688.61
	533159 CANTEEN RESALE-SEP	1,085.92	10,637.00-
	533160 CANTEEN RESALE-OCT	15.48	1,479.92
	533161 CANTEEN RESALE-NOV	4,205.75	4,918.39
	533164 CANTEEN RESALE-FEB	439.76	915.56
	533165 CANTEEN RESALE-MAR	33.84	6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	1,165.66	13,839.05
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,969.40	95,406.57
	Fund 64641 Expenditures Total	8,969.40	95,406.57
	Subprogram Revenues	155,076.37-	130,583.05-
	Subprogram Expenditures	8,969.40	95,406.57
	Program Revenues	160,900.80-	202,093.29-
	Program Expenditures	1,221,740.45	7,641,638.44

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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	11,649.26	63,642.31
	523202 ELECTRICITY	21,696.48	150,143.12
	523203 WATER	9,019.90	56,359.40
	523204 SEWER	8,032.00	47,227.29
	525500 RENT EXP-OTHER PERS PROP	853.30	853.30
	526100 REP & MAINT-REAL PROPERT	12,903.40	45,680.63
	526104 R & M CONT-BLDGS	2,020.00	11,113.92
	527200 REP & MAINT-MOTOR VEHICL		2,052.99
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	765.50	870.50
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	533106 STAFF CLOTHING		193.43
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534800 CONST & MAINT SUP EXP	1,376.28	46,820.65
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP		160.71
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	3,252.38	6,863.85
	554900 OTHER CONTRACTUAL SERVICES	74.15	74.15
	Major Account 520000 Total	<u>71,642.65</u>	<u>450,854.06</u>
	Fund 10000 Expenditures Total	<u>71,642.65</u>	<u>450,854.06</u>
	Subprogram Expenditures	<u><u>71,642.65</u></u>	<u><u>450,854.06</u></u>

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As of December 31, 2022

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	29,752.78	231,837.60
	511300 OVERTIME PAYMENTS	487.79	8,248.65
	511301 HOLIDAY WORK - DCS	1,111.13	1,898.05
	511500 SHIFT DIFFERENTIAL PYMT	3,862.50	30,022.50
	511800 COMPENSATORY TIME PAID	213.82	1,343.25
	511900 SUPPLEMENTAL	3,800.74	25,880.06
	512100 VACATION LEAVE EXPENSE	2,895.55	27,722.00
	512200 SICK LEAVE EXPENSE	3,629.99	10,155.74
	512300 HOLIDAY LEAVE EXPENSE	4,156.96	15,512.52
	512400 MILITARY LEAVE EXPENSE	819.30	5,221.68
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	3,514.12	24,908.22
	515200 FICA EXPENSE	3,556.05	25,396.79
	515500 HEALTH INSURANCE EXPENSE	10,893.32	67,456.23
	Major Account 510000 Total	<u>68,694.05</u>	<u>476,284.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,949.25
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	6,792.40	42,471.43
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP		1,460.14
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	450.00	450.00
	534900 MISCELLANEOUS SUP EXP	46,643.07-	
	534908 LAW BOOKS		1,417.40
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	<u>39,400.67-</u>	<u>49,962.79</u>
	Fund 10000 Expenditures Total	<u>29,293.38</u>	<u>526,246.91</u>
	Subprogram Expenditures	<u>29,293.38</u>	<u>526,246.91</u>

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		404.58
	533100 HOUSEHOLD & INSTIT EXP	15,596.57	20,980.24
	533102 INMATE CLOTHING	7,197.94	44,255.36
	533103 CLEANING SUPPLIES	2,203.58	34,453.73
	533104 FOOD SERVICE SUPPLIES		26,154.23
	533107 CELL/DORM SUPPLIES	776.98	3,441.11
	534951 FOOD SERVICE - STAPLES	167,742.85	461,769.38
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	15,621.62	87,244.23
	559103 INMATE WAGES	1,766.21	8,620.89
	Major Account 520000 Total	<u>210,905.75</u>	<u>697,832.53</u>
	Fund 10000 Expenditures Total	<u>210,905.75</u>	<u>697,832.53</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	49,421.45-	302,040.05-
	Major Account 470000 Total	<u>49,421.45-</u>	<u>302,040.05-</u>
	Fund 24690 Revenue Total	<u>49,421.45-</u>	<u>302,040.05-</u>
	Subprogram Revenues	<u>49,421.45-</u>	<u>302,040.05-</u>
	Subprogram Expenditures	<u>210,905.75</u>	<u>697,832.53</u>

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As of December 31, 2022

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	383,328.69	2,822,302.10
	511101 ROLL CALL DCS	4,471.64	30,593.97
	511102 LT BRIEFING DCS	807.13	4,739.61
	511300 OVERTIME PAYMENTS	208,721.43	1,057,408.44
	511301 HOLIDAY WORK - DCS	107,562.13	338,736.16
	511500 SHIFT DIFFERENTIAL PYMT	7,304.95	48,339.55
	511800 COMPENSATORY TIME PAID	46,185.51	133,190.33
	511900 SUPPLEMENTAL	5,116.35	32,709.88
	512100 VACATION LEAVE EXPENSE	18,680.49	165,534.45
	512200 SICK LEAVE EXPENSE	26,884.28	111,162.05
	512300 HOLIDAY LEAVE EXPENSE	54,335.80	171,837.96
	512400 MILITARY LEAVE EXPENSE	412.50	10,799.75
	512500 FUNERAL LEAVE EXPENSE	519.75	2,196.75
	512700 INJURY LEAVE EXPENSE	263.50	3,081.34
	512900 UNION ACTIVITY EXPENSE	242.55	242.55
	515100 RETIREMENT PLANS EXPENSE	61,901.42	354,622.18
	515200 FICA EXPENSE	64,126.23	368,465.49
	515500 HEALTH INSURANCE EXPENSE	77,649.90	472,574.20
	Major Account 510000 Total	1,068,514.25	6,128,536.76
	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	255.20	437.30
	534907 SECURITY SUPPLIES	3,630.89	66,927.12
	559104 UNIFORM CLEANING ETC	300.00	2,994.97
	Major Account 520000 Total	4,186.09	71,509.80
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	1,072,700.34	6,201,157.66
	Subprogram Expenditures	1,072,700.34	6,201,157.66

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As of December 31, 2022

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	28,622.32	211,453.44
	511300 OVERTIME PAYMENTS	45.00	8,077.76
	511500 SHIFT DIFFERENTIAL PYMT	2,474.25	18,342.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	32.67	134.12
	511900 SUPPLEMENTAL	2,127.35	13,366.38
	512100 VACATION LEAVE EXPENSE	5,282.85	25,032.49
	512200 SICK LEAVE EXPENSE	1,633.70	5,897.71
	512300 HOLIDAY LEAVE EXPENSE	3,952.40	13,186.43
	515100 RETIREMENT PLANS EXPENSE	3,148.21	21,125.48
	515200 FICA EXPENSE	3,124.40	21,013.45
	515500 HEALTH INSURANCE EXPENSE	8,575.30	55,171.88
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	59,018.45	538,627.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS		8,557.40
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		11,128.90
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	523900 TEAMMATE RECOGNITION	32.50	918.56
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	235.96	9,304.37
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS	427.84	2,155.39
	538102 GAS/OIL FSP & CSI		229.34
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	1,297.53	23,382.27
	548700 REFUSE/RECYCLING	169.44	169.44
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE	318.30	1,165.80
	556300 SURETY & NOTARY BONDS		1,010.84

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		
	Major Account 520000 Total	2,481.57	92,299.45
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		705.27
	Fund 10000 Expenditures Total	61,500.02	631,631.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total		1,190.33-
	Fund 24690 Revenue Total		1,190.33-
	Subprogram Revenues		1,190.33-
	Subprogram Expenditures	61,500.02	631,631.98

Program Summary by Subprogram

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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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,135.72
	586901 OTHER FIXED ASSETS 5000+	3,046.98	3,046.98
	Major Account 580000 Total	<u>3,046.98</u>	<u>55,182.70</u>
	Fund 10000 Expenditures Total	<u>3,046.98</u>	<u>55,182.70</u>
	Subprogram Expenditures	<u>3,046.98</u>	<u>55,182.70</u>
	Program Revenues	<u>49,421.45-</u>	<u>303,230.38-</u>
	Program Expenditures	<u>1,449,089.12</u>	<u>8,562,905.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,774.64	400,105.44
	511300 OVERTIME PAYMENTS	2,044.14	12,509.44
	511301 HOLIDAY WORK - DCS		127.49
	511400 ON CALL PAY	1,565.39	8,857.85
	511500 SHIFT DIFFERENTIAL PYMT	6,186.00	45,447.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	509.89	5,536.01
	511900 SUPPLEMENTAL	6,192.87	40,340.02
	512100 VACATION LEAVE EXPENSE	8,322.81	36,408.17
	512200 SICK LEAVE EXPENSE	6,316.69	29,337.55
	512300 HOLIDAY LEAVE EXPENSE	7,728.68	25,325.68
	515100 RETIREMENT PLANS EXPENSE	6,473.14	42,206.41
	515200 FICA EXPENSE	6,595.05	43,024.05
	515500 HEALTH INSURANCE EXPENSE	16,977.67	112,790.22
	Major Account 510000 Total	122,686.97	802,515.33
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	175.00	175.00
	523201 NATURAL GAS	14,237.99	77,785.12
	523202 ELECTRICITY	26,517.90	183,508.25
	523203 WATER	11,024.32	68,883.72
	523204 SEWER	9,816.89	57,722.22
	525500 RENT EXP-OTHER PERS PROP		89.65
	526100 REP & MAINT-REAL PROPERT	12,577.63	35,461.42
	526104 R & M CONT-BLDGS	5,400.00	16,313.96
	527200 REP & MAINT-MOTOR VEHICL	309.94	5,329.23
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	533106 STAFF CLOTHING	577.50	770.93
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534800 CONST & MAINT SUP EXP	27,921.60	78,359.87
	534801 MAINTENANCE FUEL AND OIL	.04	3,195.04
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP		160.70
	548600 PEST CONTROL		795.00
	548700 REFUSE/RECYCLING	3,252.38	19,923.24
	554900 OTHER CONTRACTUAL SERVICES	74.15	151.85
	Major Account 520000 Total	111,920.34	557,398.25

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As of December 31, 2022

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		
	Fund 10000 Expenditures Total	<u>234,607.31</u>	<u>1,359,913.58</u>
	Subprogram Expenditures	<u>234,607.31</u>	<u>1,359,913.58</u>

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As of December 31, 2022

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	49,893.87	329,952.65
	511300 OVERTIME PAYMENTS	7,237.25	28,015.32
	511301 HOLIDAY WORK - DCS	5,874.17	19,429.75
	511500 SHIFT DIFFERENTIAL PYMT	7,056.00	45,936.00
	511800 COMPENSATORY TIME PAID	1,559.71	15,546.81
	511900 SUPPLEMENTAL	3,739.71	22,413.29
	512100 VACATION LEAVE EXPENSE	4,516.84	22,715.98
	512200 SICK LEAVE EXPENSE	3,293.38	20,661.92
	512300 HOLIDAY LEAVE EXPENSE	6,540.96	21,342.64
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	6,437.56	37,805.17
	515200 FICA EXPENSE	6,439.59	37,961.61
	515500 HEALTH INSURANCE EXPENSE	15,242.07	84,523.05
	Major Account 510000 Total	117,831.11	687,580.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.85
	522202 CONF REG - NONCEU'S	412.00	1,019.50
	531100 OFFICE SUPPLIES EXPENSE		4,316.89
	531200 IT SUPPLIES	116.58	116.58
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	1,776.71-	6,388.23
	533102 INMATE CLOTHING	584.64	
	533103 CLEANING SUPPLIES	6,818.91	8,983.02
	533104 FOOD SERVICE SUPPLIES	5,399.60	27,118.10
	533901 FOOD - STAPLES	758.43	9,825.40
	533902 FOOD - MEAT	7,844.16-	5,657.58
	533903 FOOD - DAIRY	4,608.69-	3,048.43
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	1,635.54	1,635.54
	534800 CONST & MAINT SUP EXP	5,712.67-	47,357.52
	534900 MISCELLANEOUS SUP EXP	46,643.07	89.68
	534907 SECURITY SUPPLIES	998.27	998.27
	534908 LAW BOOKS		3,382.12
	534951 FOOD SERVICE - STAPLES	162,139.91-	130,216.66
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE	249.00	1,249.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08

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As of December 31, 2022

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		
	Major Account 520000 Total	118,466.10-	252,775.51
	570000 Travel Expenses		
	571100 LODGING		137.29
	Major Account 570000 Total		137.29
	Fund 10000 Expenditures Total	634.99-	940,493.60
	Subprogram Expenditures	634.99-	940,493.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,599.61
	531100 OFFICE SUPPLIES EXPENSE		1,005.78
	533100 HOUSEHOLD & INSTIT EXP	13,985.75	46,087.26
	533102 INMATE CLOTHING	103.65-	176,249.26
	533103 CLEANING SUPPLIES	942.06	52,209.09
	533104 FOOD SERVICE SUPPLIES		29,598.88
	533107 CELL/DORM SUPPLIES		152,313.26
	534951 FOOD SERVICE - STAPLES	154,839.55	426,248.58
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	15,621.61	87,244.21
	559101 TRANS COSTS STATE WARDS	433.60	946.35
	559103 INMATE WAGES	18,193.18	105,728.95
	Major Account 520000 Total	<u>203,912.10</u>	<u>1,089,931.63</u>
	Fund 10000 Expenditures Total	<u>203,912.10</u>	<u>1,089,931.63</u>
	Subprogram Expenditures	<u><u>203,912.10</u></u>	<u><u>1,089,931.63</u></u>

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As of December 31, 2022

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	813,501.56	5,483,984.33
	511101 ROLL CALL DCS	9,253.54	56,948.46
	511102 LT BRIEFING DCS	810.17	4,401.47
	511300 OVERTIME PAYMENTS	376,018.70	1,861,229.21
	511301 HOLIDAY WORK - DCS	223,154.35	649,170.38
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	20,229.94	130,273.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	46,680.92	306,523.97
	511900 SUPPLEMENTAL	14,697.49	96,036.20
	512100 VACATION LEAVE EXPENSE	38,321.63	284,679.54
	512200 SICK LEAVE EXPENSE	50,383.03	222,925.30
	512300 HOLIDAY LEAVE EXPENSE	114,252.06	344,235.73
	512400 MILITARY LEAVE EXPENSE	5,747.00	35,941.75
	512500 FUNERAL LEAVE EXPENSE	6,847.85	22,054.20
	512700 INJURY LEAVE EXPENSE		5,286.00
	515100 RETIREMENT PLANS EXPENSE	127,685.36	697,525.11
	515200 FICA EXPENSE	128,072.94	717,053.84
	515500 HEALTH INSURANCE EXPENSE	178,784.13	994,985.24
	516100 EMPLOYEE RELOCATION		7,475.00
	Major Account 510000 Total	2,154,440.67	11,921,800.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	525500 RENT EXP-OTHER PERS PROP		10,950.00
	527500 REP & MAINT-COMM EQUIP		740.10
	531100 OFFICE SUPPLIES EXPENSE		241.48
	534900 MISCELLANEOUS SUP EXP	599.98	607.95
	534907 SECURITY SUPPLIES	4,297.54	23,139.66
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	856.29	5,465.67
	Major Account 520000 Total	7,252.81	42,893.86
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>2,161,693.48</u>	<u>11,973,463.86</u>
	Subprogram Expenditures	<u>2,161,693.48</u>	<u>11,973,463.86</u>

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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	33,974.98	213,341.55
	511300 OVERTIME PAYMENTS	6.90	6.90
	511500 SHIFT DIFFERENTIAL PYMT	3,224.25	20,940.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	5.31	5.31
	511900 SUPPLEMENTAL	4,671.87	27,171.79
	512100 VACATION LEAVE EXPENSE	3,621.23	21,725.63
	512200 SICK LEAVE EXPENSE	4,446.99	10,612.53
	512300 HOLIDAY LEAVE EXPENSE	4,483.10	14,330.79
	512500 FUNERAL LEAVE EXPENSE		571.17
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	3,726.22	21,120.71
	515200 FICA EXPENSE	3,988.52	22,727.24
	515500 HEALTH INSURANCE EXPENSE	6,265.80	32,607.01
	516100 EMPLOYEE RELOCATION	18,731.63	201,705.24
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	87,146.80	800,698.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.78	4,711.34
	521400 CIO CHARGES	302.00	818.90
	521401 OCIO - COMMUNICATIONS		43,997.83
	521405 CELL & SMART PHONE PAID OCIO		911.89
	521500 PUBLICATION & PRINT EXP		16,380.62
	522100 DUES & SUBSCRIPTION EXP	30.00	150.00
	522202 CONF REG - NON-CEU'S		150.00
	523900 TEAMMATE RECOGNITION	32.50	3,018.56
	531100 OFFICE SUPPLIES EXPENSE	30.00	2,454.16
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS	427.84	2,155.37
	534800 CONST & MAINT SUP EXP	26,535.09	26,535.09
	538100 VEHICLE & EQUIP SUP EXP	108.05	205.14
	538102 GAS/OIL FSP & CSI	935.95	5,178.00
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548700 REFUSE/RECYCLING		758.32
	554900 OTHER CONTRACTUAL SERVICES	44.44	1,030.69

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		
	555200 SOFTWARE - NEW PURCHASES		3,683.00
	556100 INSURANCE EXPENSE	16,702.44	40,765.51
	556300 SURETY & NOTARY BONDS	40.00	2,394.13
	559100 OTHER OPERATING EXP		1,055.00
	Major Account 520000 Total	46,178.09	222,915.91
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		41.48
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT		1,573.49
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		3,028.26
	Fund 10000 Expenditures Total	133,324.89	1,026,642.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,445.40-	8,989.05-
	471107 MISC SERVICES	.19-	2.79-
	472105 TAXABLE SALES COPIES	174.83-	1,520.04-
	Major Account 470000 Total	1,620.42-	10,511.88-
	Fund 24690 Revenue Total	1,620.42-	10,511.88-
	Subprogram Revenues	1,620.42-	10,511.88-
	Subprogram Expenditures	133,324.89	1,026,642.93

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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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	Major Account 580000 Total		15,965.72
	Fund 10000 Expenditures Total		15,965.72
	Subprogram Expenditures		15,965.72

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	34.12-	435.17-
	471101 DUES	81.00-	436.90-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	15.00-	558.87
	Major Account 470000 Total	130.12-	353.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64650 Revenue Total	135.12-	358.20-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS	116.31	116.31
	534602 RECREATIONAL	65.74	98.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	182.05	268.48
	Fund 64650 Expenditures Total	182.05	268.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	131.29-
	Major Account 480000 Total	50.00-	131.29-
	Fund 64659 Revenue Total	50.00-	131.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		374.10
	Major Account 520000 Total		374.10
	Fund 64659 Expenditures Total		374.10
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	185.12-	491.49-
	Subprogram Expenditures	182.05	642.58

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.09-	76.31-
	472100 SALE OF SUP & MAT	880.59-	10,899.57-
	472103 SALE OF SUP & MAT	535.67-	3,601.34-
	Major Account 470000 Total	1,432.35-	14,577.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,848.70-	
	Major Account 490000 Total	115,848.70-	
	Fund 64641 Revenue Total	117,281.05-	14,577.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	2,828.00	26,352.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG		3,439.37
	533159 CANTEEN RESALE-SEP	13.28	3,641.32
	533160 CANTEEN RESALE-OCT	374.66	9,714.50
	533161 CANTEEN RESALE-NOV	2,836.02	11,091.85
	533162 CANTEEN RESALE-DEC		292.64-
	533163 CANTEEN RESALE-JAN		379.20
	533164 CANTEEN RESALE-FEB		198.46
	533165 CANTEEN RESALE-MAR	2,838.40	7,723.97
	533166 CANTEEN RESALE-APR	3,951.58	14,154.82
	533167 CANTEEN RESALE -MAY	17,558.47	82,644.10
	533168 CANTEEN RESALE-JUNE	2,469.70	27,653.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	32,870.11	188,375.81
	Fund 64641 Expenditures Total	32,870.11	188,375.81
	Subprogram Revenues	117,281.05-	14,577.22-
	Subprogram Expenditures	32,870.11	188,375.81
	Program Revenues	119,086.59-	25,580.59-
	Program Expenditures	2,765,954.95	16,595,429.71

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	27,646.78	197,152.14
	511300 OVERTIME PAYMENTS	1,156.69	20,919.78
	511301 HOLIDAY WORK - DCS	1,591.18	4,619.77
	511400 ON CALL PAY	1,528.95	9,921.22
	511500 SHIFT DIFFERENTIAL PYMT	2,761.05	20,425.05
	511800 COMPENSATORY TIME PAID	1,116.78	6,244.65
	512100 VACATION LEAVE EXPENSE	5,132.00	23,245.12
	512200 SICK LEAVE EXPENSE	1,681.77	16,365.13
	512300 HOLIDAY LEAVE EXPENSE	4,036.54	13,708.74
	515100 RETIREMENT PLANS EXPENSE	3,493.32	23,407.63
	515200 FICA EXPENSE	3,295.68	22,281.79
	515500 HEALTH INSURANCE EXPENSE	10,582.54	63,233.26
	Major Account 510000 Total	64,023.28	421,524.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	13,775.49	38,915.60
	523202 ELECTRICITY	17,224.32	144,358.33
	523203 WATER	6,063.68	46,807.24
	523204 SEWER	8,978.87	55,023.96
	525500 RENT EXP-OTHER PERS PROP		574.40
	526100 REP & MAINT-REAL PROPERT	4,048.28	81,825.62
	526104 R & M CONT-BLDGS		53,279.40
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	229.32	13,764.31
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	926.00	1,827.41
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	126.43	126.43
	531200 IT SUPPLIES	49.00	49.00
	532101 HOUSE & INST EQ		2,156.68
	533100 HOUSEHOLD & INSTIT EXP		2,744.57
	534800 CONST & MAINT SUP EXP	16,938.20	94,498.20
	534802 MAINT EQ \$500-\$1500		1,191.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		132.00
	538102 GAS/OIL FSP & CSI	14,701.30	64,550.44
	548600 PEST CONTROL	307.28	1,202.27
	548700 REFUSE/RECYCLING	1,518.57	7,208.82
	554900 OTHER CONTRACTUAL SERVICES	29,249.81	36,970.70
	Major Account 520000 Total	<u>114,536.55</u>	<u>651,833.06</u>
	Fund 10000 Expenditures Total	<u>178,559.83</u>	<u>1,073,357.34</u>
	Subprogram Revenues	<u> </u>	<u>2,321.29-</u>
	Subprogram Expenditures	<u>178,559.83</u>	<u>1,073,357.34</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	56,569.41	386,059.82
	511300 OVERTIME PAYMENTS	6,424.18	42,083.01
	511301 HOLIDAY WORK - DCS	4,500.18	12,886.43
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	7,705.50	52,988.25
	511800 COMPENSATORY TIME PAID	780.13	5,248.88
	512100 VACATION LEAVE EXPENSE	3,045.90	29,575.80
	512200 SICK LEAVE EXPENSE	3,352.67	20,758.44
	512300 HOLIDAY LEAVE EXPENSE	7,026.14	23,227.57
	515100 RETIREMENT PLANS EXPENSE	6,694.56	42,894.62
	515200 FICA EXPENSE	6,441.78	41,139.51
	515500 HEALTH INSURANCE EXPENSE	14,976.22	102,275.77
	Major Account 510000 Total	<u>117,516.67</u>	<u>759,155.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.59	826.67
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	8,661.58	60,559.89
	531200 IT SUPPLIES		808.00
	533100 HOUSEHOLD & INSTIT EXP		1,761.72
	533103 CLEANING SUPPLIES		276.60-
	534601 EDUCATIONAL	149.99	149.99
	534908 LAW BOOKS	597.96	6,676.72-
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES	450.00	2,190.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	<u>10,270.12</u>	<u>61,057.35</u>
	Fund 10000 Expenditures Total	<u>127,786.79</u>	<u>820,212.62</u>
	Subprogram Expenditures	<u>127,786.79</u>	<u>820,212.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		99.79-
	Major Account 480000 Total		99.79-
	Fund 10000 Revenue Total		99.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		764.00
	533100 HOUSEHOLD & INSTIT EXP	885.67	13,611.00
	533102 INMATE CLOTHING	13,865.18	85,030.50
	533103 CLEANING SUPPLIES	1,942.38	28,032.37
	533104 FOOD SERVICE SUPPLIES	3,161.34	39,818.93
	533107 CELL/DORM SUPPLIES	6,191.30	43,674.05
	533108 CANTEEN RESALE	544.78	544.78
	533901 FOOD - STAPLES	5,697.08	24,128.94
	533902 FOOD - MEAT	8,705.63	36,756.65
	533903 FOOD - DAIRY	1,683.95	5,985.91
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	75,830.62	496,402.20
	554902 CONTRACT LAUNDRY SERVICES	12,595.20	92,840.70
	559101 TRANS COSTS STATE WARDS		745.60
	559103 INMATE WAGES	21,420.40	131,176.91
	Major Account 520000 Total	152,523.53	1,004,317.23
	Fund 10000 Expenditures Total	152,523.53	1,004,317.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	531.25-
	471107 MISC SERVICES	.11-	2.37-
	472100 SALE OF SUP & MAT		49.45-
	Major Account 470000 Total	73.86-	583.07-
	Fund 24690 Revenue Total	73.86-	583.07-
	Subprogram Revenues	73.86-	682.86-
	Subprogram Expenditures	152,523.53	1,004,317.23

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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	751,753.18	5,426,743.09
	511101 ROLL CALL DCS	7,298.04	47,530.07
	511102 LT BRIEFING DCS	816.07	4,790.93
	511300 OVERTIME PAYMENTS	305,636.96	1,732,409.52
	511301 HOLIDAY WORK - DCS	198,717.17	593,224.11
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	19,165.95	119,640.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	53,561.48	276,640.23
	512100 VACATION LEAVE EXPENSE	37,892.10	347,700.63
	512200 SICK LEAVE EXPENSE	47,799.12	292,928.95
	512300 HOLIDAY LEAVE EXPENSE	106,979.26	332,988.85
	512400 MILITARY LEAVE EXPENSE	3,703.95	41,463.78
	512500 FUNERAL LEAVE EXPENSE	2,372.47	4,843.39
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE	831.60	4,117.36
	512900 UNION ACTIVITY EXPENSE	1,790.25	1,790.25
	515100 RETIREMENT PLANS EXPENSE	113,590.45	678,104.71
	515200 FICA EXPENSE	110,630.55	671,254.96
	515500 HEALTH INSURANCE EXPENSE	183,587.34	1,090,260.18
	Major Account 510000 Total	1,946,125.94	11,668,033.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER		2,950.00
	527900 PERSONAL COMPUT EQUIP R & M	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE		198.61
	532200 PERSONAL COMPUTING EQUIPMENT		887.02
	532260 VOICE EQUIP		283.00
	533106 STAFF CLOTHING		13.35
	534907 SECURITY SUPPLIES	6,762.16	22,011.50
	559104 UNIFORM CLEANING ETC	279.00	2,289.73
	Major Account 520000 Total	9,556.16	31,538.21
	570000 Travel Expenses		
	571100 LODGING	240.68	1,076.54
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		337.96
	Major Account 570000 Total	240.68	1,487.48

Program Summary by Subprogram

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As of December 31, 2022

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		
	Fund 10000 Expenditures Total	<u>1,955,922.78</u>	<u>11,701,058.95</u>
	Subprogram Expenditures	<u>1,955,922.78</u>	<u>11,701,058.95</u>

Secure Version - Prior Month

As of December 31, 2022

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	39,892.86	281,969.76
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	3,586.50	25,139.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	551.32	4,935.56
	512100 VACATION LEAVE EXPENSE	3,423.30	24,392.33
	512200 SICK LEAVE EXPENSE	3,021.72	10,595.04
	512300 HOLIDAY LEAVE EXPENSE	5,209.92	18,164.18
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	3,884.54	25,494.47
	515200 FICA EXPENSE	4,088.90	26,822.18
	515500 HEALTH INSURANCE EXPENSE	7,160.50	43,998.75
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	70,819.56	757,452.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.97	3,991.44
	521300 FREIGHT EXPENSE	189.80	1,492.09
	521400 CIO CHARGES	5,379.42	5,379.42
	521401 OCIO - COMMUNICATIONS	6,694.55	42,084.58
	521405 CELL & SMART PHONE PAID OCIO	325.00	1,085.89
	521500 PUBLICATION & PRINT EXP		9,669.23
	521800 CASH SHORT ADJUSTMENT	.02	.02
	521901 AWARDS - STAFF	244.00	303.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		1,385.00
	523900 TEAMMATE RECOGNITION	1,453.77	1,453.77
	527200 REP & MAINT-MOTOR VEHICL	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	364.00	2,522.02
	532260 VOICE EQUIP		39.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,025.83
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	41.57	8,430.00
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	2,624.70	37,395.70
	548700 REFUSE/RECYCLING	173.52	237.44

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		
	554900 OTHER CONTRACTUAL SERVICES	5,759.94	7,258.94
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE	13,902.03	23,224.58
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	37,864.29	219,582.85
	570000 Travel Expenses		
	571100 LODGING		2,049.62
	571800 MEALS - TRAVEL STATUS		756.76
	572100 COMMERCIAL TRANSPORTATIO	467.96	1,906.90
	573100 STATE-OWNED TRANSPORT	4,318.37	25,841.54
	574500 PERSONAL VEHICLE MILEAGE	746.93	7,054.82
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE	10.00	212.00
	Major Account 570000 Total	5,543.26	38,890.58
	Fund 10000 Expenditures Total	114,227.11	1,015,925.64
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	351.11-	2,340.01-
	471107 MISC SERVICES	.09-	1.28-
	472105 TAXABLE SALES COPIES	59.62-	565.15-
	Major Account 470000 Total	410.82-	2,906.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenue Total	410.82-	2,906.66-
	Subprogram Revenues	410.82-	2,906.66-
	Subprogram Expenditures	114,227.11	1,015,925.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	.10-	39,461.54
	Major Account 520000 Total	.10-	39,461.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30,082.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT	90,742.00	134,017.00
	Major Account 580000 Total	90,742.00	193,699.70
	Fund 10000 Expenditures Total	90,741.90	233,161.24
	Subprogram Expenditures	90,741.90	233,161.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	252.75-	1,817.52-
	Major Account 480000 Total	252.75-	1,817.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	252.75-	4,597.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		181.71
	534602 RECREATIONAL		2,657.89
	Major Account 520000 Total		2,839.60
	Fund 64650 Expenditures Total		2,839.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.00-	275.50-
	Major Account 480000 Total	85.00-	275.50-
	Fund 64659 Revenue Total	85.00-	275.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		110.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.97	148.74
	Major Account 520000 Total	75.97	259.23
	Fund 64659 Expenditures Total	75.97	259.23
	Subprogram Revenues	337.75-	4,873.05-
	Subprogram Expenditures	75.97	3,098.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	30.24-	174.81-
	472100 SALE OF SUP & MAT	13,278.35-	68,525.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	1,830.00-	107,720.66-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	Major Account 470000 Total	15,138.59-	196,472.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	369,553.21-	
	Major Account 490000 Total	369,553.21-	
	Fund 64641 Revenue Total	384,691.80-	196,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.83	12,452.06
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	392.25	1,624.50
	511800 COMPENSATORY TIME PAID	120.89	241.78
	512100 VACATION LEAVE EXPENSE		742.64
	512200 SICK LEAVE EXPENSE	184.22	379.95
	512300 HOLIDAY LEAVE EXPENSE	368.44	921.10
	515100 RETIREMENT PLANS EXPENSE	305.24	1,226.51
	515200 FICA EXPENSE	272.10	1,113.90
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,869.64
	Major Account 510000 Total	6,331.01	24,590.11
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,431.00	36,954.12
	533157 CANTEEN RESALE-JULY	747.51	46,500.77
	533158 CANTEEN RESALE-AUG	9.35	71,480.34-
	533159 CANTEEN RESALE-SEP	1,575.77-	6,527.39
	533160 CANTEEN RESALE-OCT	2,629.35	19,622.88
	533161 CANTEEN RESALE-NOV	7,673.07	24,063.82
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN	3,212.48	3,550.16
	533164 CANTEEN RESALE-FEB		6,726.47
	533165 CANTEEN RESALE-MAR		1,777.43
	533166 CANTEEN RESALE-APR	21.15	3,235.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	533167 CANTEEN RESALE -MAY	33.95	12,024.17
	533168 CANTEEN RESALE-JUNE		42,765.96
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>17,182.09</u>	<u>140,725.55</u>
	Fund 64641 Expenditures Total	<u>23,513.10</u>	<u>165,315.66</u>
	Subprogram Revenues	<u>384,691.80</u>	<u>196,544.54</u>
	Subprogram Expenditures	<u>23,513.10</u>	<u>165,315.66</u>
	Program Revenues	<u>385,514.23</u>	<u>207,328.40</u>
	Program Expenditures	<u>2,643,351.01</u>	<u>16,016,447.51</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.39	50,789.67
	511300 OVERTIME PAYMENTS	358.08	1,875.42
	511301 HOLIDAY WORK - DCS	170.50	320.50
	511400 ON CALL PAY	700.29	4,486.49
	511500 SHIFT DIFFERENTIAL PYMT	349.50	2,662.50
	511800 COMPENSATORY TIME PAID	898.29	3,317.46
	512100 VACATION LEAVE EXPENSE		1,190.44
	512200 SICK LEAVE EXPENSE		2,420.17
	512300 HOLIDAY LEAVE EXPENSE	942.44	3,288.33
	515100 RETIREMENT PLANS EXPENSE	817.50	5,267.85
	515200 FICA EXPENSE	770.54	4,993.97
	515500 HEALTH INSURANCE EXPENSE	2,685.86	16,115.16
	Major Account 510000 Total	15,191.39	96,727.96
	520000 Operating Expenses		
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	8,171.34	27,059.03
	523202 ELECTRICITY	6,716.01	48,064.70
	523203 WATER	1,928.56	13,124.04
	523204 SEWER	3,077.47	18,476.97
	524600 RENT EXPENSE-BUILDINGS	210.00	810.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	6,432.70	57,575.75
	526104 R & M CONT-BLDGS	15,750.00	22,644.50
	527200 REP & MAINT-MOTOR VEHICL	50.09	3,540.74
	527600 REP & MAINT-HOUSE/INST E		4,509.49
	532101 HOUSE & INST EQ		549.99
	533100 HOUSEHOLD & INSTIT EXP		2,206.02
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	1,597.47	15,561.81
	534907 SECURITY SUPPLIES		143.86
	538100 VEHICLE & EQUIP SUP EXP	234.01	234.01
	548600 PEST CONTROL	35,270.45	35,832.32
	548700 REFUSE/RECYCLING	2,254.86	5,266.06
	554900 OTHER CONTRACTUAL SERVICES	691.60	917.62
	Major Account 520000 Total	82,384.56	268,865.79
	570000 Travel Expenses		
	571100 LODGING		637.00
	Major Account 570000 Total		637.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>97,575.95</u>	<u>366,230.75</u>
	Subprogram Expenditures	<u>97,575.95</u>	<u>366,230.75</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenue Total		60.00-
	Subprogram Revenues		60.00-

Secure Version - Prior Month

As of December 31, 2022

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	56,831.62	434,475.61
	511101 ROLL CALL DCS	208.07	1,819.58
	511300 OVERTIME PAYMENTS	3,009.22	20,912.76
	511301 HOLIDAY WORK - DCS	9,599.99	26,957.19
	511500 SHIFT DIFFERENTIAL PYMT	4,599.30	33,689.70
	511800 COMPENSATORY TIME PAID	3,229.26	10,100.81
	512100 VACATION LEAVE EXPENSE	2,859.53	31,467.01
	512200 SICK LEAVE EXPENSE	3,477.87	20,576.65
	512300 HOLIDAY LEAVE EXPENSE	8,205.38	26,822.58
	512400 MILITARY LEAVE EXPENSE	325.50	4,797.25
	512500 FUNERAL LEAVE EXPENSE	908.64	908.64
	515100 RETIREMENT PLANS EXPENSE	6,982.92	45,865.88
	515200 FICA EXPENSE	6,573.55	43,506.63
	515500 HEALTH INSURANCE EXPENSE	21,548.70	124,616.42
	Major Account 510000 Total	128,359.55	826,516.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.99
	531100 OFFICE SUPPLIES EXPENSE		3,679.80
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES		555.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	365.09	1,364.65
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES	500.55	749.55
	Major Account 520000 Total	865.64	8,416.10
	570000 Travel Expenses		
	571100 LODGING	1,274.00	5,292.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS	433.70	3,965.18
	575100 MISC TRAVEL EXPENSE	10.00	55.00
	Major Account 570000 Total	1,717.70	9,508.18
	Fund 10000 Expenditures Total	130,942.89	844,440.99
	Subprogram Expenditures	130,942.89	844,440.99

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	2,123.21	8,372.06
	533102 INMATE CLOTHING	5,448.70	46,567.61
	533103 CLEANING SUPPLIES	1,111.76	14,467.71
	533104 FOOD SERVICE SUPPLIES	866.35	8,805.32
	533107 CELL/DORM SUPPLIES	792.50	14,405.99
	533901 FOOD - STAPLES		2,483.48
	533902 FOOD - MEAT		5,908.58
	533903 FOOD - DAIRY		1,179.99
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	40,470.84	183,693.46
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,368.27	40,154.83
	Major Account 520000 Total	57,181.63	326,123.35
	Fund 10000 Expenditures Total	57,181.63	326,123.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	683.75-
	471107 MISC SERVICES		1.50-
	Major Account 470000 Total	90.00-	685.25-
	Fund 24690 Revenue Total	90.00-	685.25-
	Subprogram Revenues	90.00-	754.77-
	Subprogram Expenditures	57,181.63	326,123.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,789.73	1,339,126.55
	511101 ROLL CALL DCS	2,386.67	15,993.76
	511102 LT BRIEFING DCS	586.52	4,791.72
	511300 OVERTIME PAYMENTS	24,463.77	112,106.64
	511301 HOLIDAY WORK - DCS	27,809.83	89,056.44
	511400 ON CALL PAY	590.72	4,296.64
	511500 SHIFT DIFFERENTIAL PYMT	4,891.95	33,487.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,418.70	50,994.27
	512100 VACATION LEAVE EXPENSE	18,056.85	133,451.28
	512200 SICK LEAVE EXPENSE	16,497.60	67,487.79
	512300 HOLIDAY LEAVE EXPENSE	27,429.16	83,428.31
	512400 MILITARY LEAVE EXPENSE		8,960.00
	512500 FUNERAL LEAVE EXPENSE	3,748.95	4,998.56
	515100 RETIREMENT PLANS EXPENSE	23,862.15	143,220.00
	515200 FICA EXPENSE	23,190.71	139,746.85
	515500 HEALTH INSURANCE EXPENSE	60,957.18	340,612.05
	Major Account 510000 Total	432,680.49	2,572,258.06
	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	25.10	63.55
	534907 SECURITY SUPPLIES	178.64	10,927.66
	559104 UNIFORM CLEANING ETC		934.99
	Major Account 520000 Total	203.74	12,182.46
	570000 Travel Expenses		
	571100 LODGING	1,078.00	6,690.60
	571101 BOARD & LODGING - PRESERVICE	294.00	2,254.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,858.66	6,228.40
	575100 MISC TRAVEL EXPENSE	17.50	46.25
	Major Account 570000 Total	3,248.16	15,603.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	23,277.84	23,277.84
	Major Account 580000 Total	23,277.84	23,277.84
	Fund 10000 Expenditures Total	459,410.23	2,623,321.61
	Subprogram Expenditures	459,410.23	2,623,321.61

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As of December 31, 2022

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	14,866.32	80,012.38
	511300 OVERTIME PAYMENTS	119.31	2,389.69
	511500 SHIFT DIFFERENTIAL PYMT	2,030.25	10,576.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		659.83
	512100 VACATION LEAVE EXPENSE	716.35	18,735.41
	512200 SICK LEAVE EXPENSE	7,597.22	41,695.93
	512300 HOLIDAY LEAVE EXPENSE	2,575.54	8,120.53
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	2,089.51	12,156.22
	515200 FICA EXPENSE	1,941.46	11,375.67
	515500 HEALTH INSURANCE EXPENSE	6,815.56	35,522.76
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	<u>38,751.52</u>	<u>298,402.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.80	4,782.88
	521400 CIO CHARGES		1,002.59
	521401 OCIO - COMMUNICATIONS	3,289.19	20,542.96
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP		4,283.78
	521901 AWARDS - STAFF		169.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE	188.99	1,958.80
	531200 IT SUPPLIES		53.94
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	376.56	2,234.94
	534600 ED & RECREATIONAL SUP EX		675.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	272.77	1,026.07
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548700 REFUSE/RECYCLING		54.16
	554900 OTHER CONTRACTUAL SERVICES	44.45	44.45
	556100 INSURANCE EXPENSE	7,978.39	11,368.41
	556300 SURETY & NOTARY BONDS		568.81

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		
	Major Account 520000 Total	13,187.15	69,373.50
	570000 Travel Expenses		
	571100 LODGING	5,088.00	19,426.60
	571800 MEALS - TRAVEL STATUS	61.96	235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	5,390.74	35,866.61
	Major Account 570000 Total	10,540.70	56,069.33
	Fund 10000 Expenditures Total	62,479.37	423,844.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	115.76-	739.23-
	471107 MISC SERVICES		.25-
	472105 TAXABLE SALES COPIES	31.79-	209.02-
	Major Account 470000 Total	147.55-	1,056.47-
	Fund 24690 Revenue Total	147.55-	1,056.47-
	Subprogram Revenues	147.55-	1,056.47-
	Subprogram Expenditures	62,479.37	423,844.85

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As of December 31, 2022

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT		9,247.95
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total		56,430.35
	Fund 10000 Expenditures Total		56,430.35
	Subprogram Expenditures		56,430.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		44.88-
	472100 SALE OF SUP & MAT	3,876.12-	25,856.72-
	472102 TOKEN SALES	1,015.29-	5,888.26-
	472103 NONTAXABLE SALES-SUP/SVC	20,001.47-	106,270.96-
	472108 SPECIAL ORDER REVENUE		971.22-
	Major Account 470000 Total	24,892.88-	139,032.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,093.89-	
	Major Account 490000 Total	63,093.89-	
	Fund 64641 Revenue Total	87,986.77-	139,178.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	852.92	4,454.11
	533157 CANTEEN RESALE-JULY	16.20	14,860.31
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	156.06-	13,524.99
	533160 CANTEEN RESALE-OCT	12,599.29	36,088.28
	533161 CANTEEN RESALE-NOV	13,339.77	13,339.77
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE		7,490.06
	533170 SPECIAL ORDER PURCHASES		786.27
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	26,652.12	111,318.15
	Fund 64641 Expenditures Total	26,652.12	111,318.15
	Subprogram Revenues	87,986.77-	139,178.14-
	Subprogram Expenditures	26,652.12	111,318.15
	Program Revenues	88,224.32-	141,049.38-
	Program Expenditures	834,242.19	4,751,710.05

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,200.00
	Major Account 520000 Total		15,200.00
	Fund 52700 Expenditures Total		15,200.00
	Subprogram Expenditures		15,200.00

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As of December 31, 2022

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	4,000.00	28,000.00
	538100 VEHICLE & EQUIP SUP EXP		2,183.58
	559107 OVERSEAS SCREENING FEES		12,843.50
	Major Account 520000 Total	<u>4,000.00</u>	<u>43,027.08</u>
	Fund 52700 Expenditures Total	<u>4,000.00</u>	<u>43,027.08</u>
	Subprogram Expenditures	<u>4,000.00</u>	<u>43,027.08</u>

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,434.00-
	Major Account 460000 Total		129,434.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66,535.00-	168,843.06-
	Major Account 470000 Total	66,535.00-	168,843.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.89-	1,013.10-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	155.89-	1,745.55-
	Fund 52700 Revenue Total	66,690.89-	300,022.61-
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	4.60	12.79
	521401 OCIO - COMMUNICATIONS	3,029.07	9,632.58
	521500 PUBLICATION & PRINT EXP		982.45
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	342.45	1,122.51
	523202 ELECTRICITY	233.01	2,270.90
	525500 RENT EXP-OTHER PERS PROP	67.50	292.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	526104 R & M CONT-BLDGS	100.00	
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		346.11
	538102 GAS/OIL FSP & CSI	824.90	8,632.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	548600 PEST CONTROL	44.52	254.52
	554900 OTHER CONTRACTUAL SERVICES	32.85	197.10
	556100 INSURANCE EXPENSE	4,526.61	4,526.61
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	9,205.51	40,806.17
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN		1,796.01
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN		1,043.44
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		379.00
	Major Account 570000 Total		6,363.61
	Fund 52700 Expenditures Total	9,205.51	170,297.25
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		330,570.75-
	Major Account 470000 Total		330,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.70-	6,197.98-
	Major Account 480000 Total	1,264.70-	6,197.98-
	Fund 52701 Revenue Total	1,264.70-	336,768.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.10	24,968.79
	511300 OVERTIME PAYMENTS		25.92
	511500 SHIFT DIFFERENTIAL PYMT	1,292.25	2,817.75
	512100 VACATION LEAVE EXPENSE	3,455.26	5,040.88
	512200 SICK LEAVE EXPENSE	416.79	1,259.73
	512300 HOLIDAY LEAVE EXPENSE	1,690.24	2,535.36
	515100 RETIREMENT PLANS EXPENSE	1,362.42	2,744.24
	515200 FICA EXPENSE	1,249.75	2,590.39
	515500 HEALTH INSURANCE EXPENSE	5,331.62	7,997.43
	Major Account 510000 Total	26,138.43	49,980.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,145.00	12,495.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		9,060.44
	535100 MEDICAL SUPPLIES	724.30	724.30
	538100 VEHICLE & EQUIP SUP EXP	723.46	1,690.68
	538102 GAS/OIL FSP & CSI	331.60	798.50
	558100 INVENTORIES FOR RESALE	17,000.00	152,100.00
	Major Account 520000 Total	<u>22,924.36</u>	<u>176,868.92</u>
	Fund 52701 Expenditures Total	<u>49,062.79</u>	<u>226,849.41</u>
	Subprogram Revenues	<u>67,955.59</u>	<u>636,791.34</u>
	Subprogram Expenditures	<u>58,268.30</u>	<u>397,146.66</u>
	Program Revenues	<u>67,955.59</u>	<u>636,791.34</u>
	Program Expenditures	<u>62,268.30</u>	<u>455,373.74</u>

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As of December 31, 2022

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	170,373.43-	932,182.08-
	Major Account 470000 Total	170,373.43-	932,182.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.32-	3,545.14-
	Major Account 480000 Total	407.32-	3,545.14-
	Fund 54610 Revenue Total	170,780.75-	935,727.22-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22,897.00-	8,756.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	192,224.34	1,043,207.81
	534951 FOOD SERVICE - STAPLES	2,650.00	2,650.00
	Fund 54610 Expenditures Total	171,977.34	1,030,411.27
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,770.96	33,315.13
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	1,194.99
	Major Account 800000 Total	7,770.95	34,510.12
	Fund 54610 Expenditures Total	7,770.95	34,510.12
	Subprogram Revenues	170,780.75-	935,727.22-
	Subprogram Expenditures	171,977.34	1,030,411.27
	Program Revenues	170,780.75-	935,727.22-
	Program Expenditures	171,977.34	1,030,411.27

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102,392.42-	688,618.06-
	Major Account 470000 Total	102,392.42-	688,618.06-
	Fund 52510 Revenue Total	102,392.42-	688,618.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,495.41	65,570.36
	511300 OVERTIME PAYMENTS	996.32	23,004.74
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	897.00	9,156.75
	511800 COMPENSATORY TIME PAID		302.58
	511900 SUPPLEMENTAL	196.21	4,019.78
	512100 VACATION LEAVE EXPENSE	186.45	3,461.81
	512200 SICK LEAVE EXPENSE		3,016.98
	512300 HOLIDAY LEAVE EXPENSE	853.54	3,931.38
	515100 RETIREMENT PLANS EXPENSE	780.74	8,389.20
	515200 FICA EXPENSE	774.06	8,478.33
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,690.28
	Major Account 510000 Total	13,856.77	149,614.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.84	1,343.09
	521301 FREIGHT ON INVENTORY	133.71	1,265.91
	521401 OCIO - COMMUNICATIONS	944.29	944.29
	523201 NATURAL GAS	777.01	907.89
	523202 ELECTRICITY	2,295.21	2,920.50
	526100 REP & MAINT-REAL PROPERT	3,412.50	3,594.50
	527800 REP & MAINT-OTHER PROPER	2,462.50	3,690.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.64	2,357.82
	532100 NON-CAPITALIZED EQUIP PU	1,883.00	1,883.00
	533103 CLEANING SUPPLIES		45.39
	534800 CONST & MAINT SUP EXP	577.58	670.40
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	12,314.18	31,677.47
	534905 SMALL TOOLS	4,721.64	4,797.34
	534906 RAW MATERIALS	55,689.74	398,446.02
	534909 OPERATIONAL SUPPLIES	8,835.90	14,495.17
	559103 INMATE WAGES	7,205.49	68,403.14
	559111 MISC CHARGES, NOT FREIGHT	1,273.38	1,471.26
	Major Account 520000 Total	103,653.61	538,969.35
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.50
	Fund 52510 Total		67.50
	Fund 52510 Expenditures Total	117,510.38	688,583.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	124.35	1,452.64
	815100 COST OF GOODS SOLD	78,213.30	548,054.71
	815200 DIRECT LABOR	2,748.95-	23,937.65-
	815300 OVERHEAD COSTS	20,432.38-	176,984.13-
	Major Account 800000 Total	55,156.32	348,585.57
	Fund 52510 Expenditures Total	55,156.32	348,585.57
	Subprogram Revenues	102,392.42-	688,618.06-
	Subprogram Expenditures	117,510.38	688,651.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,586.00-	28,350.34-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	102,165.35-	318,935.62-
	Major Account 470000 Total	105,751.35-	319,005.96-
	Fund 52510 Revenue Total	105,751.35-	319,005.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.44	11,514.44
	511500 SHIFT DIFFERENTIAL PYMT	175.50	1,311.75
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	110.88	485.61
	512100 VACATION LEAVE EXPENSE	1,352.42	2,500.92
	512200 SICK LEAVE EXPENSE	923.80	3,136.39
	512300 HOLIDAY LEAVE EXPENSE	425.96	1,490.86
	515100 RETIREMENT PLANS EXPENSE	332.11	1,630.76
	515200 FICA EXPENSE	301.00	1,422.56
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	7,039.15	36,477.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	446.66	1,385.58
	521301 FREIGHT ON INVENTORY		620.94
	521401 OCIO - COMMUNICATIONS	275.06	275.06
	521500 PUBLICATION & PRINT EXP	20,059.50	22,172.65
	527800 REP & MAINT-OTHER PROPER	5,703.06	7,433.16
	531100 OFFICE SUPPLIES EXPENSE	103.12	537.77
	533103 CLEANING SUPPLIES	131.98	131.98
	534904 CI SHOP SUPPLIES	15,324.49	19,382.22
	534905 SMALL TOOLS	951.16	1,371.01
	534906 RAW MATERIALS	12,382.07	120,374.80
	534909 OPERATIONAL SUPPLIES	2,358.90	8,559.54
	555100 DATA PROC SOFTW LIC FEE	1,517.15	1,517.15
	559100 OTHER OPERATING EXP	681.66	867.09
	559103 INMATE WAGES	2,205.43	15,236.38
	559111 MISC CHARGES, NOT FREIGHT	91.60	106.60
	Fund 52510 Total	62,231.84	199,971.93
	Fund 52510 Expenditures Total	7,039.15	36,477.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37.71-	2,411.67-
	815100 COST OF GOODS SOLD	31,270.36	139,204.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	276.27-	1,539.81-
	815300 OVERHEAD COSTS	1,593.54-	8,959.85-
	Major Account 800000 Total	<u>29,362.84</u>	<u>126,293.13</u>
	Fund 52510 Expenditures Total	<u>29,362.84</u>	<u>126,293.13</u>
	Subprogram Revenues	<u>105,751.35-</u>	<u>319,005.96-</u>
	Subprogram Expenditures	<u>69,270.99</u>	<u>236,449.11</u>

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As of December 31, 2022

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	18,212.00-	131,106.00-
	Major Account 470000 Total	18,212.00-	131,106.00-
	Fund 52510 Revenue Total	18,212.00-	131,106.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.44	20,323.25
	511300 OVERTIME PAYMENTS	1,506.72	16,031.25
	511301 HOLIDAY WORK - DCS	365.23	547.85
	511500 SHIFT DIFFERENTIAL PYMT	511.50	3,748.50
	511900 SUPPLEMENTAL	305.01	2,205.74
	512100 VACATION LEAVE EXPENSE		1,092.10
	512200 SICK LEAVE EXPENSE	365.24	1,095.72
	512300 HOLIDAY LEAVE EXPENSE	365.24	1,276.53
	515100 RETIREMENT PLANS EXPENSE	456.80	3,303.35
	515200 FICA EXPENSE	479.35	3,479.61
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,865.49	56,247.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,557.44
	521301 FREIGHT ON INVENTORY		1,059.16
	521500 PUBLICATION & PRINT EXP	384.00	384.00
	522100 DUES & SUBSCRIPTION EXP	42.33	1,362.33
	523202 ELECTRICITY	1,206.53	1,534.91
	526104 R & M CONT-BLDGS	3,400.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE	193.14	193.14
	533103 CLEANING SUPPLIES	84.00	84.00
	534904 CI SHOP SUPPLIES	1,684.50	1,824.00
	534906 RAW MATERIALS	19,458.83	125,752.98
	534909 OPERATIONAL SUPPLIES	1,577.42	3,357.42
	559103 INMATE WAGES	305.73	1,381.06
	559111 MISC CHARGES, NOT FREIGHT	387.00	478.00
	Fund 52510 Total	28,723.48	144,068.44
	Fund 52510 Expenditures Total	7,865.49	56,247.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		150.26-
	815100 COST OF GOODS SOLD	13,981.37	99,756.16
	815200 DIRECT LABOR	396.76-	3,785.60-
	815300 OVERHEAD COSTS	4,600.89-	43,898.40-
	Major Account 800000 Total	8,983.72	51,921.90

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>8,983.72</u>	<u>51,921.90</u>
	Subprogram Revenues	<u>18,212.00-</u>	<u>131,106.00-</u>
	Subprogram Expenditures	<u>36,588.97</u>	<u>200,316.10</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,691.00	142,751.41
	511300 OVERTIME PAYMENTS	1,715.13	8,587.23
	511500 SHIFT DIFFERENTIAL PYMT	736.50	4,756.50
	511800 COMPENSATORY TIME PAID	15,386.75	16,901.22
	512100 VACATION LEAVE EXPENSE	11,566.65	22,163.22
	512200 SICK LEAVE EXPENSE	5,848.27	12,571.49
	512300 HOLIDAY LEAVE EXPENSE	3,250.64	9,667.15
	512600 CIVIL LEAVE EXPENSE		453.05
	515100 RETIREMENT PLANS EXPENSE	4,582.28	16,312.64
	515200 FICA EXPENSE	4,570.85	15,872.99
	515500 HEALTH INSURANCE EXPENSE	6,578.69	31,985.05
	Major Account 510000 Total	<u>76,926.76</u>	<u>282,021.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	390.34	1,418.82
	521301 FREIGHT ON INVENTORY	1,631.64	20,307.05
	521401 OCIO - COMMUNICATIONS	275.06	275.06
	521500 PUBLICATION & PRINT EXP	327.88	327.88
	522100 DUES & SUBSCRIPTION EXP	3,500.53	4,255.53
	523201 NATURAL GAS	257.82	340.29
	523202 ELECTRICITY	5,629.66	6,271.88
	523203 WATER	375.17	369.23
	523204 SEWER	206.06	306.41
	525500 RENT EXP-OTHER PERS PROP		319.61
	526100 REP & MAINT-REAL PROPERT		706.60
	526104 R & M CONT-BLDGS	1,114.75	1,114.75
	527200 REP & MAINT-MOTOR VEHICL	11,336.35	35,501.57
	527800 REP & MAINT-OTHER PROPER	4,269.02	5,068.89
	531100 OFFICE SUPPLIES EXPENSE	3,988.94	5,792.95
	532100 NON-CAPITALIZED EQUIP PU		711.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP	62.64	62.64
	533103 CLEANING SUPPLIES	6,956.03	8,056.32
	534800 CONST & MAINT SUP EXP	7,210.32	7,320.88
	534801 MAINTENANCE FUEL AND OIL	2,767.39	3,117.35
	534904 CI SHOP SUPPLIES	5,983.34	8,723.30
	534905 SMALL TOOLS	349.13	2,972.70
	534906 RAW MATERIALS	35,610.29	555,015.80
	534907 SECURITY SUPPLIES	5.58	178.08

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		
	534909 OPERATIONAL SUPPLIES	5,206.41	27,752.77
	538100 VEHICLE & EQUIP SUP EXP		664.76
	538102 GAS/OIL FSP & CSI	78,816.40	88,540.69
	548700 REFUSE/RECYCLING	3,091.79	3,518.52
	549500 HAZARDOUS WASTE DISPOSAL	530.00	530.00
	559100 OTHER OPERATING EXP	2,506.08	856.38
	559101 TRANS COSTS STATE WARDS	103.01	496.05
	559103 INMATE WAGES	1,360.83	9,017.36
	559111 MISC CHARGES, NOT FREIGHT	3,251.31	3,550.28
	Major Account 520000 Total	115,893.19	803,547.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	265.65	589.05
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total	265.65	700.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	193,085.60	1,086,270.28
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	661,638.02-	4,196,956.89-
	814200 ISSUES, TRANSFERS, ADJ	14,927.58-	25,021.81
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	Major Account 800000 Total	676,565.60-	4,171,951.08-
	Fund 52510 Expenditures Total	676,565.60-	4,171,951.08-
	Subprogram Expenditures	193,085.60	1,213,385.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.93-	11,160.74-
	Major Account 480000 Total	3,305.93-	11,160.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenue Total	3,305.93-	15,438.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,215.01	387,331.05
	511300 OVERTIME PAYMENTS	1,416.75	19,110.07
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	6,153.75	41,427.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	57.22	18,635.56
	511900 SUPPLEMENTAL	1,086.28	6,868.37
	512100 VACATION LEAVE EXPENSE	3,361.32	44,124.94
	512200 SICK LEAVE EXPENSE	3,882.46	59,472.41
	512300 HOLIDAY LEAVE EXPENSE	7,382.98	26,364.67
	515100 RETIREMENT PLANS EXPENSE	6,175.33	44,671.52
	515200 FICA EXPENSE	6,014.96	43,737.73
	515500 HEALTH INSURANCE EXPENSE	13,182.38	85,857.80
	Major Account 510000 Total	108,928.44	777,860.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,462.19	54,550.69
	521300 FREIGHT EXPENSE	153.81	263.60
	521400 CIO CHARGES	168,262.88	164,822.87
	521401 OCIO - COMMUNICATIONS	17,402.43	18,899.51
	521405 CELL & SMART PHONE PAID OCIO	112.30	112.30
	521500 PUBLICATION & PRINT EXP	8,259.06	14,906.03
	521901 AWARDS - STAFF	152.00	349.94
	522100 DUES & SUBSCRIPTION EXP	5,234.00	7,489.00
	522202 CONF REG - NON-CEU'S		1,593.00
	522900 EMPLOYEE PARKING EXP	270.00	270.00
	523201 NATURAL GAS	99.17	130.89
	523202 ELECTRICITY	2,165.25	2,412.26
	523203 WATER	370.98	368.70
	523204 SEWER	79.25	117.85
	526100 REP & MAINT-REAL PROPERT	1,452.06	1,452.06
	526104 R & M CONT-BLDGS	1,531.35	2,111.35

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		
	527200 REP & MAINT-MOTOR VEHICL	2.53	513.32
	527800 REP & MAINT-OTHER PROPER	690.76	690.76
	531100 OFFICE SUPPLIES EXPENSE	1,424.48	6,971.70
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU	758.00	758.00
	532200 PERSONAL COMPUTING EQUIPMENT	177.90	177.90
	532270 WIRELESS PHONE EQUIP	45.75	45.75
	532280 VIDEO EQUIP	79.82	79.82
	533100 HOUSEHOLD & INSTIT EXP	23.50	23.50
	533103 CLEANING SUPPLIES	3,144.40	3,203.12
	534800 CONST & MAINT SUP EXP	673.30	673.30
	534900 MISCELLANEOUS SUP EXP	186.29	186.75
	534909 OPERATIONAL SUPPLIES	479.70	613.14
	538102 GAS/OIL FSP & CSI	6,519.34	1,253.79
	539500 PURCHASING CARD SUSPENSE	6,760.75	
	542500 ENG & ARCH SERVICES	43,950.00	41,395.00
	543300 IT CONSULTING-OTHER	95.00	95.00
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	537.96	802.96
	548700 REFUSE/RECYCLING	4,099.50	4,909.40
	554900 OTHER CONTRACTUAL SERVICES	6,136.80	6,280.20
	555100 DATA PROC SOFTW LIC FEE	4,500.00	4,500.00
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE	46,482.68	46,482.68
	559100 OTHER OPERATING EXP	2,773.66	3,502.00
	559103 INMATE WAGES	1,162.00	10,264.58
	559111 MISC CHARGES, NOT FREIGHT	19.47	19.47
	Major Account 520000 Total	384,730.32	416,442.13
	570000 Travel Expenses		
	571100 LODGING		532.26
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		420.29
	573100 STATE-OWNED TRANSPORT	83.68	83.68
	574500 PERSONAL VEHICLE MILEAGE		356.65
	Major Account 570000 Total	83.68	1,574.18
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	Major Account 580000 Total		1,247.94

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>493,742.44</u>	<u>1,194,628.54</u>
	Subprogram Revenues	<u>3,305.93</u>	<u>15,438.74</u>
	Subprogram Expenditures	<u>493,742.44</u>	<u>1,194,628.54</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,197.72	147,540.27
	511300 OVERTIME PAYMENTS	2,561.45	16,744.93
	511301 HOLIDAY WORK - DCS	660.57	1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	2,850.75	19,721.25
	511800 COMPENSATORY TIME PAID	911.97	3,297.86
	512100 VACATION LEAVE EXPENSE	767.35	7,472.56
	512200 SICK LEAVE EXPENSE	1,529.34	8,184.48
	512300 HOLIDAY LEAVE EXPENSE	2,711.80	9,474.67
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,485.34	16,051.23
	515200 FICA EXPENSE	2,362.96	15,365.16
	515500 HEALTH INSURANCE EXPENSE	4,230.96	25,385.76
	Major Account 510000 Total	<u>42,270.21</u>	<u>271,160.37</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.97
	521401 OCIO - COMMUNICATIONS	2,892.85	1,395.77
	522100 DUES & SUBSCRIPTION EXP	1,775.00	2,250.00
	523201 NATURAL GAS	39.66	52.34
	523202 ELECTRICITY	866.11	964.91
	523203 WATER	57.71	56.80
	523204 SEWER	31.70	47.14
	524600 RENT EXPENSE-BUILDINGS	4,998.45	5,972.96
	524700 RENT EXP-OTHER REAL PROP	2,612.00	3,567.00
	524900 DEPRECIATION EXPENSE	475.85	565.08
	525500 RENT EXP-OTHER PERS PROP		1,364.00
	526104 R & M CONT-BLDGS	111.50	111.50
	527200 REP & MAINT-MOTOR VEHICL		239.86
	531100 OFFICE SUPPLIES EXPENSE	164.96	235.76
	532100 NON-CAPITALIZED EQUIP PU	1,261.98	1,238.96
	532280 VIDEO EQUIP		42.98
	538100 VEHICLE & EQUIP SUP EXP	57.57	57.57
	538102 GAS/OIL FSP & CSI	30.65	30.65
	539500 PURCHASING CARD SUSPENSE	935.00	
	543300 IT CONSULTING-OTHER	2,499.99	4,999.98
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	41.04	517.38
	Major Account 520000 Total	<u>18,852.02</u>	<u>23,727.58</u>
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 LODGING	196.00	430.90
	573100 STATE-OWNED TRANSPORT		1,904.67
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE	2.50	19.25
	Fund 52510 Total	<u>198.50</u>	<u>2,429.70</u>
	Fund 52510 Expenditures Total	61,122.23	294,887.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,301.95-
	Major Account 800000 Total		<u>4,301.95-</u>
	Fund 52510 Expenditures Total		<u>4,301.95-</u>
	Subprogram Expenditures	<u>61,320.73</u>	<u>297,317.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,815.70-	411,396.10-
	Major Account 470000 Total	47,815.70-	411,396.10-
	Fund 52510 Revenue Total	47,815.70-	411,396.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.20	46,052.40
	511300 OVERTIME PAYMENTS	4,550.93	45,930.54
	511301 HOLIDAY WORK - DCS	340.66	3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	938.25	7,837.50
	511900 SUPPLEMENTAL	1,454.78	11,368.47
	512100 VACATION LEAVE EXPENSE	2,140.53	6,459.23
	512200 SICK LEAVE EXPENSE	329.44	1,068.17
	512300 HOLIDAY LEAVE EXPENSE	871.80	3,046.98
	515100 RETIREMENT PLANS EXPENSE	1,089.33	8,558.93
	515200 FICA EXPENSE	1,166.36	9,266.83
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	Major Account 510000 Total	20,642.28	157,800.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	290.56	839.23
	521401 OCIO - COMMUNICATIONS	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	217.68	1,318.18
	532100 NON-CAPITALIZED EQUIP PU	405.00	405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP	373.80	554.22
	534904 CI SHOP SUPPLIES	3,908.06	3,872.26
	534905 SMALL TOOLS	608.98	757.20
	534906 RAW MATERIALS	25,963.33	209,200.08
	534909 OPERATIONAL SUPPLIES	13,602.12	15,067.28
	555200 SOFTWARE - NEW PURCHASES	1,959.93	1,959.93
	559100 OTHER OPERATING EXP		599.28
	559103 INMATE WAGES	1,416.25	10,582.20
	559111 MISC CHARGES, NOT FREIGHT	70.00	70.00
	Fund 52510 Total	48,940.71	245,449.26
	Fund 52510 Expenditures Total	20,642.28	157,800.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,232.96	3,012.07
	815100 COST OF GOODS SOLD	42,073.64	307,491.43
	815200 DIRECT LABOR	2,257.01-	8,243.56-
	815300 OVERHEAD COSTS	12,235.37-	44,688.82-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>28,814.22</u>	<u>257,571.12</u>
	Fund 52510 Expenditures Total	<u>28,814.22</u>	<u>257,571.12</u>
	Subprogram Revenues	<u>47,815.70-</u>	<u>411,396.10-</u>
	Subprogram Expenditures	<u>69,582.99</u>	<u>403,250.06</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	25,971.00-	200,062.00-
	Major Account 470000 Total	25,971.00-	200,062.00-
	Fund 52510 Revenue Total	25,971.00-	200,062.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.94	18,711.19
	511300 OVERTIME PAYMENTS	165.73	7,229.13
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	391.50	3,061.50
	512100 VACATION LEAVE EXPENSE	238.16	2,542.28
	512200 SICK LEAVE EXPENSE	177.24	531.72
	512300 HOLIDAY LEAVE EXPENSE	354.48	1,238.93
	515100 RETIREMENT PLANS EXPENSE	307.17	2,520.89
	515200 FICA EXPENSE	297.90	2,480.00
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	5,231.08	41,810.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.77	1,784.29
	521301 FREIGHT ON INVENTORY	469.10	731.44
	521401 OCIO - COMMUNICATIONS	264.85	264.85
	523201 NATURAL GAS	1,343.85	1,374.76
	523202 ELECTRICITY	9,751.35	13,125.10
	523203 WATER	1,014.78	1,157.99
	523204 SEWER	752.21	939.61
	527800 REP & MAINT-OTHER PROPER	125.00	392.85
	531100 OFFICE SUPPLIES EXPENSE	14.97	122.78
	531200 IT SUPPLIES	756.00	756.00
	533103 CLEANING SUPPLIES	216.53	216.53
	534800 CONST & MAINT SUP EXP		48.01
	534904 CI SHOP SUPPLIES	9,764.12	13,387.96
	534905 SMALL TOOLS	717.88	848.41
	534906 RAW MATERIALS	14,848.11	74,840.47
	534909 OPERATIONAL SUPPLIES	1,005.43	2,760.02
	548700 REFUSE/RECYCLING	634.59	951.83
	559100 OTHER OPERATING EXP		113.61
	559103 INMATE WAGES	1,651.24	16,232.89
	559111 MISC CHARGES, NOT FREIGHT	264.57	324.44
	Fund 52510 Total	43,702.35	130,373.84
	Fund 52510 Expenditures Total	5,231.08	41,810.38

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.57-	129.67
	815100 COST OF GOODS SOLD	31,121.25	174,436.27
	815200 DIRECT LABOR	644.39-	4,882.31-
	815300 OVERHEAD COSTS	9,689.21-	73,412.70-
	Major Account 800000 Total	<u>20,779.08</u>	<u>96,270.93</u>
	Fund 52510 Expenditures Total	<u>20,779.08</u>	<u>96,270.93</u>
	Subprogram Revenues	<u>25,971.00-</u>	<u>200,062.00-</u>
	Subprogram Expenditures	<u>48,933.43</u>	<u>172,184.22</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		6,915.54-
	Major Account 480000 Total		6,915.54-
	Fund 52510 Revenue Total		6,915.54-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,906.20	1,721.31
	559103 INMATE WAGES	173.03	173.03
	Major Account 520000 Total	2,079.23	1,894.34
	Fund 52510 Expenditures Total	2,079.23	1,894.34
	Subprogram Revenues		6,915.54-
	Subprogram Expenditures	2,079.23	1,894.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,458.00-	94,500.00-
	Major Account 470000 Total	17,458.00-	94,500.00-
	Fund 52510 Revenue Total	17,458.00-	94,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.50	42,194.00
	511300 OVERTIME PAYMENTS	22.50	1,029.50
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	1,537.50	4,510.75
	512100 VACATION LEAVE EXPENSE	232.50	2,929.36
	512200 SICK LEAVE EXPENSE	873.50	2,475.50
	512300 HOLIDAY LEAVE EXPENSE	976.00	2,720.00
	515100 RETIREMENT PLANS EXPENSE	732.51	4,247.47
	515200 FICA EXPENSE	674.13	4,056.26
	515500 HEALTH INSURANCE EXPENSE	3,065.54	11,906.62
	Major Account 510000 Total	14,254.68	76,933.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	276.34	276.34
	Major Account 520000 Total	276.34	276.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,532.01	5,160.75
	Major Account 570000 Total	1,532.01	5,160.75
	Fund 52510 Expenditures Total	16,063.03	82,370.93
	Subprogram Revenues	17,458.00-	94,500.00-
	Subprogram Expenditures	16,063.03	82,370.93

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	21,866.41-	122,955.32-
	Major Account 470000 Total	21,866.41-	122,955.32-
	Fund 52510 Revenue Total	21,866.41-	122,955.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,320.00	56,538.50
	511800 COMPENSATORY TIME PAID		184.00
	512100 VACATION LEAVE EXPENSE	1,416.00	5,597.50
	512200 SICK LEAVE EXPENSE	768.00	2,496.00
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	3,680.00
	515100 RETIREMENT PLANS EXPENSE	790.72	5,128.90
	515200 FICA EXPENSE	716.37	4,691.02
	515500 HEALTH INSURANCE EXPENSE	3,720.08	22,320.48
	Major Account 510000 Total	15,787.17	100,636.40
	Fund 52510 Expenditures Total	15,787.17	100,636.40
	Subprogram Revenues	21,866.41-	122,955.32-
	Subprogram Expenditures	15,787.17	100,636.40

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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	75,367.61-	441,142.33-
	Major Account 470000 Total	75,367.61-	441,142.33-
	Fund 52510 Revenue Total	75,367.61-	441,142.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,693.34	205,898.34
	511300 OVERTIME PAYMENTS	189.12	2,279.25
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	3,306.00	7,138.02
	512100 VACATION LEAVE EXPENSE	5,077.71	27,065.52
	512200 SICK LEAVE EXPENSE	5,989.51	18,555.58
	512300 HOLIDAY LEAVE EXPENSE	3,896.28	14,355.87
	515100 RETIREMENT PLANS EXPENSE	2,931.69	21,481.67
	515200 FICA EXPENSE	2,772.49	20,463.79
	515500 HEALTH INSURANCE EXPENSE	8,058.04	55,733.95
	Major Account 510000 Total	52,914.18	374,046.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	829.01	829.01
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	829.01	2,829.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,083.10	28,674.80
	Major Account 570000 Total	6,083.10	28,674.80
	Fund 52510 Expenditures Total	59,826.29	405,550.37
	Subprogram Revenues	75,367.61-	441,142.33-
	Subprogram Expenditures	59,826.29	405,550.37

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,971.04-	429,819.61-
	Major Account 470000 Total	77,971.04-	429,819.61-
	Fund 52510 Revenue Total	77,971.04-	429,819.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.18	13,774.19
	511300 OVERTIME PAYMENTS	109.80	1,469.54
	511500 SHIFT DIFFERENTIAL PYMT	320.25	1,957.50
	511800 COMPENSATORY TIME PAID	654.72	1,176.35
	512100 VACATION LEAVE EXPENSE		2,211.75
	512200 SICK LEAVE EXPENSE	327.36	1,047.38
	512300 HOLIDAY LEAVE EXPENSE	327.36	1,076.45
	515100 RETIREMENT PLANS EXPENSE	277.32	1,700.73
	515200 FICA EXPENSE	239.44	1,586.95
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,688.64
	Major Account 510000 Total	6,080.47	30,689.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	529.54	2,281.19
	521301 FREIGHT ON INVENTORY	2,980.24	6,151.02
	521401 OCIO - COMMUNICATIONS	539.91	539.91
	521500 PUBLICATION & PRINT EXP	168.75	168.75
	523201 NATURAL GAS	135.66	151.11
	523202 ELECTRICITY	3,279.56	3,724.55
	523203 WATER	280.71	352.31
	523204 SEWER	376.10	469.80
	531100 OFFICE SUPPLIES EXPENSE	419.66	842.79
	532100 NON-CAPITALIZED EQUIP PU	856.52	856.52
	533103 CLEANING SUPPLIES	117.01	158.85
	534904 CI SHOP SUPPLIES	9,536.03	22,777.00
	534905 SMALL TOOLS	40.51	385.51
	534906 RAW MATERIALS	40,895.00	246,066.99
	534909 OPERATIONAL SUPPLIES	1,592.46	5,023.92
	548700 REFUSE/RECYCLING	793.25	951.89
	559100 OTHER OPERATING EXP	1,090.97	1,431.80
	559103 INMATE WAGES	5,725.18	53,846.71
	559111 MISC CHARGES, NOT FREIGHT	40.16	110.36
	Major Account 520000 Total	69,397.22	346,290.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,779.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		9,779.00
	Fund 52510 Expenditures Total	75,477.69	376,980.46
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,689.81-	14,967.70-
	815100 COST OF GOODS SOLD	82,258.79	449,049.25
	815200 DIRECT LABOR	4,626.32-	29,343.30-
	815300 OVERHEAD COSTS	31,715.09-	201,826.87-
	Major Account 800000 Total	42,227.57	202,911.38
	Fund 52510 Expenditures Total	42,227.57	202,911.38
	Subprogram Revenues	<u>77,971.04-</u>	<u>429,819.61-</u>
	Subprogram Expenditures	<u>75,477.69</u>	<u>386,759.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,701.00-	99,882.00-
	Major Account 470000 Total	10,701.00-	99,882.00-
	Fund 52510 Revenue Total	10,701.00-	99,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.15	18,739.89
	511500 SHIFT DIFFERENTIAL PYMT	336.00	2,640.75
	511800 COMPENSATORY TIME PAID		492.61
	511900 SUPPLEMENTAL	291.06	1,676.69
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE	886.20	1,489.93
	512300 HOLIDAY LEAVE EXPENSE	354.48	1,238.93
	515100 RETIREMENT PLANS EXPENSE	290.60	1,921.81
	515200 FICA EXPENSE	297.89	1,964.11
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	5,284.34	34,371.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	192.45
	521301 FREIGHT ON INVENTORY	229.11	804.83
	521401 OCIO - COMMUNICATIONS	171.48	214.35
	531100 OFFICE SUPPLIES EXPENSE	471.18	852.47
	532100 NON-CAPITALIZED EQUIP PU	566.28	566.28
	534800 CONST & MAINT SUP EXP	51.37	634.65
	534904 CI SHOP SUPPLIES	2,947.24	5,361.96
	534905 SMALL TOOLS	489.17	1,284.30
	534906 RAW MATERIALS	12,452.87	60,860.86
	534909 OPERATIONAL SUPPLIES	734.98	11,354.34
	559100 OTHER OPERATING EXP	454.44	454.44
	559103 INMATE WAGES	1,373.39	10,871.05
	559111 MISC CHARGES, NOT FREIGHT	771.47	1,027.59
	Fund 52510 Total	20,722.97	94,479.57
	Fund 52510 Expenditures Total	5,284.34	34,371.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,422.81-
	814200 ISSUES, TRANSFERS, ADJ	274.93	3,768.53
	815100 COST OF GOODS SOLD	17,755.95	154,827.97
	815200 DIRECT LABOR	375.39-	2,900.11-
	815300 OVERHEAD COSTS	12,391.74-	95,733.40-
	Major Account 800000 Total	5,263.75	57,540.18

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>5,263.75</u>	<u>57,540.18</u>
	Subprogram Revenues	<u>10,701.00-</u>	<u>99,882.00-</u>
	Subprogram Expenditures	<u>26,007.31</u>	<u>128,851.49</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		59,978.44-
	Major Account 460000 Total		59,978.44-
	Fund 52510 Revenue Total		59,978.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.73	37,412.25
	511300 OVERTIME PAYMENTS	634.32	7,119.38
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	843.00	6,229.50
	511800 COMPENSATORY TIME PAID		324.49
	512100 VACATION LEAVE EXPENSE	280.10	1,596.81
	512200 SICK LEAVE EXPENSE	70.02	685.71
	512300 HOLIDAY LEAVE EXPENSE	648.98	2,265.56
	515100 RETIREMENT PLANS EXPENSE	596.58	4,193.15
	515200 FICA EXPENSE	596.09	4,203.50
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	9,683.78	67,539.34
	Fund 52510 Expenditures Total	9,683.78	67,539.34
	Subprogram Revenues		59,978.44-
	Subprogram Expenditures	9,683.78	67,539.34

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	213.54-	4,348.26-
	472100 SALE OF SUP & MAT	4,143.13-	51,478.19-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	<u>4,356.67-</u>	<u>55,736.45-</u>
	Fund 52510 Revenue Total	4,356.67-	55,736.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.10	19,062.58
	511300 OVERTIME PAYMENTS	6.59	6.59
	511500 SHIFT DIFFERENTIAL PYMT	384.75	2,296.50
	511800 COMPENSATORY TIME PAID	2,115.39	2,425.12
	511900 SUPPLEMENTAL	672.43	3,181.36
	512100 VACATION LEAVE EXPENSE	144.98	3,097.30
	512200 SICK LEAVE EXPENSE	421.76	3,451.39
	512300 HOLIDAY LEAVE EXPENSE	421.76	1,474.07
	515100 RETIREMENT PLANS EXPENSE	503.52	2,382.22
	515200 FICA EXPENSE	520.73	2,406.39
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	<u>10,098.05</u>	<u>49,845.76</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.90	299.81
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP	1,106.03	1,103.83
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY	688.80	876.27
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	263.69	1,107.09
	534900 MISCELLANEOUS SUP EXP	805.00	
	534904 CI SHOP SUPPLIES	5,705.41	4,815.77
	534905 SMALL TOOLS	3.71	3.71
	534906 RAW MATERIALS	165.71	3,299.85
	534909 OPERATIONAL SUPPLIES	893.43	3,287.48
	555100 DATA PROC SOFTW LIC FEE	1,900.00	1,900.00
	559103 INMATE WAGES	2,971.37	29,968.82
	Major Account 520000 Total	<u>14,800.05</u>	<u>47,425.36</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.20
	Fund 52510 Total		<u>425.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	570000 Travel Expenses		
	Fund 52510 Expenditures Total	24,898.10	97,271.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		311.41
	815100 COST OF GOODS SOLD	8,321.45	45,658.47
	815200 DIRECT LABOR	596.56-	6,859.51-
	815300 OVERHEAD COSTS	3,311.94-	38,080.58-
	Major Account 800000 Total	4,412.95	1,029.79
	Fund 52510 Expenditures Total	4,412.95	1,029.79
	Subprogram Revenues	4,356.67-	55,736.45-
	Subprogram Expenditures	24,898.10	97,696.32

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	153,190.47-	922,074.59-
	Major Account 470000 Total	153,190.47-	922,074.59-
	Fund 52510 Revenue Total	153,190.47-	922,074.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,617.55	190,657.83
	511300 OVERTIME PAYMENTS	16,537.98	117,218.93
	511301 HOLIDAY WORK - DCS	4,924.40	21,128.06
	511500 SHIFT DIFFERENTIAL PYMT	2,580.75	17,325.75
	511900 SUPPLEMENTAL	3,844.73	25,172.73
	512100 VACATION LEAVE EXPENSE	3,741.25	31,012.98
	512200 SICK LEAVE EXPENSE	1,743.86	7,713.40
	512300 HOLIDAY LEAVE EXPENSE	3,687.74	12,872.58
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	4,555.26	29,811.40
	515200 FICA EXPENSE	4,753.65	31,155.26
	515500 HEALTH INSURANCE EXPENSE	8,357.78	52,369.60
	Major Account 510000 Total	82,344.95	536,630.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	343.81	4,097.06
	521401 OCIO - COMMUNICATIONS	928.48	928.48
	521405 CELL & SMART PHONE PAID OCIO	78.50	78.50
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	24,588.95	24,588.95
	523202 ELECTRICITY	32,675.57	32,675.57
	523203 WATER	17,212.47	17,212.47
	523204 SEWER	18,128.25	18,128.25
	527200 REP & MAINT-MOTOR VEHICL	16,268.95	24,030.33
	527800 REP & MAINT-OTHER PROPER	15,094.90	15,094.90
	531100 OFFICE SUPPLIES EXPENSE	462.56	1,243.45
	533103 CLEANING SUPPLIES	432.38	840.04
	534800 CONST & MAINT SUP EXP	883.43	883.43
	534801 MAINTENANCE FUEL AND OIL	431.52	431.52
	534904 CI SHOP SUPPLIES	2,990.71	6,350.66
	534905 SMALL TOOLS	412.95	2,301.42
	534907 SECURITY SUPPLIES	24.45	42.60
	534909 OPERATIONAL SUPPLIES	43,406.13	104,382.92
	538100 VEHICLE & EQUIP SUP EXP	887.71	1,139.55
	538102 GAS/OIL FSP & CSI	18,940.33	24,271.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	568.06	568.06
	559103 INMATE WAGES	7,427.83	56,134.51
	559111 MISC CHARGES, NOT FREIGHT	19.49	39.49
	Major Account 520000 Total	<u>202,357.43</u>	<u>335,613.98</u>
	Fund 52510 Expenditures Total	<u>284,702.38</u>	<u>872,244.43</u>
	Subprogram Revenues	<u>153,190.47-</u>	<u>922,074.59-</u>
	Subprogram Expenditures	<u>284,702.38</u>	<u>872,244.43</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	170.56
	533100 HOUSEHOLD & INSTIT EXP	116.86	116.86
	534909 OPERATIONAL SUPPLIES	344.88	344.88
	Major Account 520000 Total	<u>547.02</u>	<u>632.30</u>
	Fund 52510 Expenditures Total	<u>547.02</u>	<u>632.30</u>
	Subprogram Expenditures	<u>547.02</u>	<u>632.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,497,302.59-	7,119,404.05-
	Major Account 470000 Total	2,497,302.59-	7,119,404.05-
	Fund 52510 Revenue Total	2,497,302.59-	7,119,404.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.56	66,553.57
	511300 OVERTIME PAYMENTS	4,483.23	39,831.88
	511301 HOLIDAY WORK - DCS	791.56	5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	9,902.25
	511800 COMPENSATORY TIME PAID		82.12
	511900 SUPPLEMENTAL	1,975.08	14,065.00
	512100 VACATION LEAVE EXPENSE	2,542.55	9,162.53
	512200 SICK LEAVE EXPENSE	219.44	4,122.71
	512300 HOLIDAY LEAVE EXPENSE	1,316.94	4,602.76
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	515100 RETIREMENT PLANS EXPENSE	1,478.96	10,531.90
	515200 FICA EXPENSE	1,563.54	11,244.80
	515500 HEALTH INSURANCE EXPENSE	3,403.44	20,420.64
	Major Account 510000 Total	28,171.80	196,912.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	711.89	1,825.19
	521400 CIO CHARGES	23,387.13	23,721.63
	523202 ELECTRICITY	944.00	1,200.92
	527800 REP & MAINT-OTHER PROPER	234.00	234.00
	527801 REP & MAINT-OTHER PROPER	25,000.00	25,000.00
	531100 OFFICE SUPPLIES EXPENSE	308.86	604.01
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	533103 CLEANING SUPPLIES		80.37
	534800 CONST & MAINT SUP EXP	90.67	466.54
	534904 CI SHOP SUPPLIES	37,273.40	109,609.40
	534905 SMALL TOOLS	14.54	79.52
	534906 RAW MATERIALS	469,272.48	2,167,473.95
	534909 OPERATIONAL SUPPLIES	13,983.19	57,777.43
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,717.16	16,438.36
	Major Account 520000 Total	574,297.32	2,404,815.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00	
	Fund 52510 Total	170,000.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	602,469.12	2,601,727.26
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,850.00-	70,759.98
	815100 COST OF GOODS SOLD	1,538,376.45	4,447,781.24
	815200 DIRECT LABOR	9,309.07-	43,983.27-
	815300 OVERHEAD COSTS	663,276.04-	2,943,769.91-
	Major Account 800000 Total	846,941.34	1,530,788.04
	Fund 52510 Expenditures Total	846,941.34	1,530,788.04
	Subprogram Revenues	<u>2,497,302.59-</u>	<u>7,119,404.05-</u>
	Subprogram Expenditures	<u>772,469.12</u>	<u>2,601,727.26</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	78,675.00-	505,113.28-
	Major Account 470000 Total	78,675.00-	505,113.28-
	Fund 52510 Revenue Total	78,675.00-	505,113.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.04	117,872.19
	511300 OVERTIME PAYMENTS	3,620.73	43,533.10
	511301 HOLIDAY WORK - DCS	1,774.08	12,067.61
	511500 SHIFT DIFFERENTIAL PYMT	1,286.25	10,026.00
	511900 SUPPLEMENTAL	1,739.57	12,565.33
	512100 VACATION LEAVE EXPENSE	2,952.35	12,999.91
	512200 SICK LEAVE EXPENSE	1,166.97	2,888.06
	512300 HOLIDAY LEAVE EXPENSE	2,224.76	7,764.63
	515100 RETIREMENT PLANS EXPENSE	2,123.91	15,511.51
	515200 FICA EXPENSE	2,151.16	15,868.06
	515500 HEALTH INSURANCE EXPENSE	5,377.25	33,721.89
	Major Account 510000 Total	39,756.07	284,818.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	645.12	4,134.73
	521401 OCIO - COMMUNICATIONS	687.85	687.85
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	1,796.35	2,988.96
	523203 WATER	10,633.31	16,074.27
	523204 SEWER	9,835.54	14,869.75
	527800 REP & MAINT-OTHER PROPER	347.50	347.50
	531100 OFFICE SUPPLIES EXPENSE	862.42	887.82
	533103 CLEANING SUPPLIES	1,439.34	1,439.34
	534800 CONST & MAINT SUP EXP	15,072.17	15,554.74
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS	4,043.86	4,695.26
	534909 OPERATIONAL SUPPLIES	20,118.32	49,655.06
	559103 INMATE WAGES	11,464.45	97,799.96
	Major Account 520000 Total	77,096.23	210,001.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		391,005.00
	Major Account 580000 Total		391,005.00
	Fund 52510 Expenditures Total	116,852.30	885,824.39

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>78,675.00-</u>	<u>505,113.28-</u>
	Subprogram Expenditures	<u>116,852.30</u>	<u>885,824.39</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,776.00-	78,944.60-
	Major Account 470000 Total	8,776.00-	78,944.60-
	Fund 52510 Revenue Total	8,776.00-	78,944.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	11,505.15	69,460.27
	Fund 52510 Expenditures Total	11,505.15	72,932.60
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,505.15	69,460.27
	Major Account 800000 Total	11,505.15	69,460.27
	Fund 52510 Expenditures Total	11,505.15	69,460.27
	Subprogram Revenues	8,776.00-	78,944.60-
	Subprogram Expenditures	11,505.15	72,932.60

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	490.00-	16,862.00-
	472100 SALE OF SUP & MAT	16,322.30-	130,382.58-
	Major Account 470000 Total	<u>16,812.30-</u>	<u>147,244.58-</u>
	Fund 52510 Revenue Total	16,812.30-	147,244.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,440.52
	521301 FREIGHT ON INVENTORY	633.88	872.22
	534904 CI SHOP SUPPLIES	1,968.44	2,986.51
	534905 SMALL TOOLS	228.00	228.00
	534906 RAW MATERIALS	28,811.89	102,184.26
	534909 OPERATIONAL SUPPLIES	2,446.20	2,446.20
	555430 CUSTOMIZED INSTALLATION		7,400.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>34,088.41</u>	<u>130,611.47</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	16,471.74	92,741.74
	815200 DIRECT LABOR		456.46-
	815300 OVERHEAD COSTS		2,474.47-
	Major Account 800000 Total	<u>16,471.74</u>	<u>89,810.81</u>
	Fund 52510 Expenditures Total	<u>16,471.74</u>	<u>89,810.81</u>
	Subprogram Revenues	<u>16,812.30-</u>	<u>147,244.58-</u>
	Subprogram Expenditures	<u>34,088.41</u>	<u>130,611.47</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	7,059.00-	86,978.00-
	Major Account 470000 Total	7,059.00-	86,978.00-
	Fund 52510 Revenue Total	7,059.00-	86,978.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.38	45,869.85
	511300 OVERTIME PAYMENTS	2,596.14	20,051.11
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	885.75	6,121.50
	511900 SUPPLEMENTAL	1,197.73	8,664.66
	512100 VACATION LEAVE EXPENSE	661.86	6,582.66
	512200 SICK LEAVE EXPENSE	496.39	1,499.95
	512300 HOLIDAY LEAVE EXPENSE	795.72	2,781.08
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	896.87	6,488.12
	515200 FICA EXPENSE	992.33	7,197.70
	515500 HEALTH INSURANCE EXPENSE	622.26	3,743.47
	Major Account 510000 Total	15,686.43	112,740.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.99	207.35
	521301 FREIGHT ON INVENTORY		263.71
	527800 REP & MAINT-OTHER PROPER		159.67
	531100 OFFICE SUPPLIES EXPENSE	561.46	1,076.00
	534800 CONST & MAINT SUP EXP	887.26	887.12
	534904 CI SHOP SUPPLIES	4,812.93	5,244.11
	534905 SMALL TOOLS	1,151.66	1,495.22
	534906 RAW MATERIALS	4,326.27	30,472.81
	534909 OPERATIONAL SUPPLIES	330.40	3,869.86
	539500 PURCHASING CARD SUSPENSE	16.98	
	548700 REFUSE/RECYCLING	921.38	921.38
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP	368.92	368.92
	559103 INMATE WAGES	2,320.76	20,426.71
	559111 MISC CHARGES, NOT FREIGHT	391.75	653.47
	Major Account 520000 Total	16,163.76	66,432.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00
	Fund 52510 Total		11,650.00
	Fund 52510 Expenditures Total	31,850.19	179,172.56

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,857.15	3,223.63
	815100 COST OF GOODS SOLD	1,056.72	8,365.85
	815200 DIRECT LABOR	566.88-	4,548.42-
	815300 OVERHEAD COSTS	7,127.36-	57,187.20-
	Major Account 800000 Total	<u>1,780.37-</u>	<u>50,146.14-</u>
	Fund 52510 Expenditures Total	<u>1,780.37-</u>	<u>50,146.14-</u>
	Subprogram Revenues	<u>7,059.00-</u>	<u>86,978.00-</u>
	Subprogram Expenditures	<u>31,850.19</u>	<u>190,822.56</u>

Secure Version - Prior Month

As of December 31, 2022

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	1,989.50-	11,766.40-
	Major Account 470000 Total	1,989.50-	11,766.40-
	Fund 52510 Revenue Total	1,989.50-	11,766.40-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS		108.43
	559100 OTHER OPERATING EXP		567.50
	559111 MISC CHARGES, NOT FREIGHT	147.00	147.00
	Fund 52510 Expenditures Total	147.00	822.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	629.58	1,222.43
	815100 COST OF GOODS SOLD	2,006.14	11,921.12
	Major Account 800000 Total	2,635.72	13,143.55
	Fund 52510 Expenditures Total	2,635.72	13,143.55
	Subprogram Revenues	1,989.50-	11,766.40-
	Subprogram Expenditures	147.00	822.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	19,364.86-	165,287.99-
	Major Account 470000 Total	19,364.86-	165,287.99-
	Fund 52510 Revenue Total	19,364.86-	165,287.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,721.45	110,352.16
	511300 OVERTIME PAYMENTS	465.00	5,622.91
	511800 COMPENSATORY TIME PAID		3,073.05
	512100 VACATION LEAVE EXPENSE	2,305.55	9,519.11
	512200 SICK LEAVE EXPENSE	930.60	6,365.70
	512300 HOLIDAY LEAVE EXPENSE	2,106.40	7,343.20
	515100 RETIREMENT PLANS EXPENSE	1,612.08	10,653.60
	515200 FICA EXPENSE	1,573.51	10,443.45
	515500 HEALTH INSURANCE EXPENSE	2,754.90	16,529.40
	Major Account 510000 Total	27,469.49	179,902.58
	Fund 52510 Expenditures Total	27,469.49	179,902.58
	Subprogram Revenues	19,364.86-	165,287.99-
	Subprogram Expenditures	27,469.49	179,902.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	10,380.17-	50,449.12-
	Major Account 470000 Total	<u>10,380.17-</u>	<u>50,449.12-</u>
	Fund 52510 Revenue Total	10,380.17-	50,449.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.25	22,453.50
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	697.50	1,863.75
	512100 VACATION LEAVE EXPENSE	2,007.25	3,921.50
	512200 SICK LEAVE EXPENSE		2,193.25
	512300 HOLIDAY LEAVE EXPENSE	496.00	1,728.00
	515100 RETIREMENT PLANS EXPENSE	371.40	2,409.82
	515200 FICA EXPENSE	333.31	2,186.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,089.11
	Major Account 510000 Total	<u>7,524.75</u>	<u>47,868.64</u>
	Fund 52510 Expenditures Total	<u>7,524.75</u>	<u>47,868.64</u>
	Subprogram Revenues	<u>10,380.17-</u>	<u>50,449.12-</u>
	Subprogram Expenditures	<u>7,524.75</u>	<u>47,868.64</u>

Secure Version - Prior Month

As of December 31, 2022

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-	900.00-
	484501 PRIVATE VENTURE	3,648.90-	15,804.10-
	Major Account 480000 Total	<u>3,798.90-</u>	<u>16,704.10-</u>
	Fund 52510 Revenue Total	3,798.90-	16,704.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,757.56	11,979.97
	Major Account 510000 Total	<u>2,757.56</u>	<u>11,979.97</u>
	Fund 52510 Expenditures Total	2,757.56	11,979.97
	Subprogram Revenues	<u>3,798.90-</u>	<u>16,704.10-</u>
	Subprogram Expenditures	<u>2,757.56</u>	<u>11,979.97</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	23,428.00-	71,246.00-
	Major Account 470000 Total	23,428.00-	71,246.00-
	Fund 52510 Revenue Total	23,428.00-	71,246.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.50	325.49
	521301 FREIGHT ON INVENTORY	131.90	131.90
	523201 NATURAL GAS	2,049.42	2,075.13
	525500 RENT EXP-OTHER PERS PROP	1,232.02	1,232.02
	531100 OFFICE SUPPLIES EXPENSE	1,201.76	1,516.62
	533103 CLEANING SUPPLIES	354.48	354.48
	534800 CONST & MAINT SUP EXP	550.59	550.59
	534801 MAINTENANCE FUEL AND OIL	283.53	373.53
	534904 CI SHOP SUPPLIES	9,840.73	9,840.73
	534905 SMALL TOOLS	190.71	1,700.01
	534906 RAW MATERIALS	1,515.71	33,438.17
	534909 OPERATIONAL SUPPLIES	3,886.62	5,836.09
	559100 OTHER OPERATING EXP		2,724.55
	559103 INMATE WAGES	2,000.19	17,298.55
	559105 RESEARCH & DEV EXP	294.88	294.88
	559111 MISC CHARGES, NOT FREIGHT	381.97	381.97
	Fund 52510 Expenditures Total	24,049.01	78,074.71
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,963.56
	815100 COST OF GOODS SOLD	8,450.31	33,539.47
	815200 DIRECT LABOR	169.48-	1,669.38-
	815300 OVERHEAD COSTS	918.76-	9,049.78-
	Major Account 800000 Total	7,362.07	24,783.87
	Fund 52510 Expenditures Total	7,362.07	24,783.87
	Subprogram Revenues	23,428.00-	71,246.00-
	Subprogram Expenditures	24,049.01	78,074.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,736.13-	22,192.93-
	Major Account 480000 Total	3,736.13-	22,192.93-
	Fund 52510 Revenue Total	3,736.13-	22,192.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,845.38	16,383.27
	Major Account 510000 Total	2,845.38	16,383.27
	Fund 52510 Expenditures Total	2,845.38	16,383.27
	Subprogram Revenues	3,736.13-	22,192.93-
	Subprogram Expenditures	2,845.38	16,383.27

Secure Version - Prior Month

As of December 31, 2022

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	3,335,682.05-	12,273,962.19-
	Program Expenditures	2,636,665.89	10,763,033.59

Secure Version - Prior Month

As of December 31, 2022

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	21,308.40
	Major Account 520000 Total	3,551.40	21,308.40
	Fund 10000 Expenditures Total	3,551.40	21,308.40
	Subprogram Expenditures	3,551.40	21,308.40
	Program Expenditures	3,551.40	21,308.40

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		205,181.69
	Major Account 520000 Total		205,181.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	170,000.00	390,000.00
	Major Account 580000 Total	170,000.00	390,000.00
	Fund 38000 Expenditures Total	170,000.00	595,181.69
	Subprogram Expenditures	170,000.00	595,181.69
	Program Expenditures	170,000.00	595,181.69

Secure Version - Prior Month

As of December 31, 2022

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		24,750.00
	531100 OFFICE SUPPLIES EXPENSE	356.59	1,019.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,581.98
	533103 CLEANING SUPPLIES	3,236.08	3,236.08
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES	1,340.80	10,127.23
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>4,933.47</u>	<u>73,462.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,539.68
	586903 HOUSEHOLD & INST. EQUIPMENT		84,709.53
	587504 CIP-ENG & ARCH SVS	10,750.00	53,235.31
	587505 CIP-CONTRACTOR PAYMENTS	649,327.00	4,694,912.50
	Major Account 580000 Total	<u>660,077.00</u>	<u>4,935,397.02</u>
	Fund 38000 Expenditures Total	<u>665,010.47</u>	<u>5,008,859.50</u>
	Subprogram Expenditures	<u>665,010.47</u>	<u>5,008,859.50</u>
	Program Expenditures	<u>665,010.47</u>	<u>5,008,859.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	183,659.58	470,781.47
	526106 R & M CONT-IMP BLG-ENG	8,180.00	128,634.80
	542500 ENG & ARCH SERVICES		24,036.25
	Major Account 520000 Total	<u>191,839.58</u>	<u>629,952.52</u>
	Fund 38000 Expenditures Total	<u>191,839.58</u>	<u>629,952.52</u>
	Subprogram Expenditures	<u>191,839.58</u>	<u>629,952.52</u>
	Program Expenditures	<u>191,839.58</u>	<u>629,952.52</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,136.00	43,136.00
	Major Account 520000 Total	43,136.00	43,136.00
	Fund 38000 Expenditures Total	43,136.00	43,136.00
	Subprogram Expenditures	43,136.00	43,136.00

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		625.00
	542500 ENG & ARCH SERVICES	150,186.65	508,193.32
	Major Account 520000 Total	<u>150,186.65</u>	<u>508,818.32</u>
	Fund 10000 Expenditures Total	150,186.65	508,818.32
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		302,787.20
	526106 R & M CONT-IMP BLG-ENG	181,534.14	1,116,175.37
	542500 ENG & ARCH SERVICES	380.03	20,656.03
	Major Account 520000 Total	<u>181,914.17</u>	<u>1,439,618.60</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>181,914.17</u>	<u>1,440,243.60</u>
	Subprogram Expenditures	<u>332,100.82</u>	<u>1,949,061.92</u>
	Program Expenditures	<u>375,236.82</u>	<u>1,992,197.92</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,625.00	2,625.00
	Major Account 520000 Total	2,625.00	2,625.00
	Fund 38000 Expenditures Total	2,625.00	2,625.00
	Subprogram Expenditures	2,625.00	2,625.00
	Program Expenditures	2,625.00	2,625.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,770.00	3,770.00
	526104 R & M CONT-BLDGS	34,270.00	291,263.78
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	531100 OFFICE SUPPLIES EXPENSE	149,768.00-	52,292.43
	531200 IT SUPPLIES	3,030.00	3,690.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532104 OFFICE EQ \$500-\$1500		104,984.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		80,633.56
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	<u>108,698.00-</u>	<u>579,586.27</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ		72,102.48
	583300 COMPUTER EQUIP & SOFTWARE		38,319.50
	586901 MEDICAL EQUIPMENT		31,595.71
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT		163.00
	587505 CIP-CONTRACTOR PAYMENTS	32,013.00	3,763,220.00
	Major Account 580000 Total	<u>32,013.00</u>	<u>4,038,618.53</u>
	Fund 38000 Expenditures Total	<u>76,685.00-</u>	<u>4,618,204.80</u>
	Subprogram Expenditures	<u>76,685.00-</u>	<u>4,618,204.80</u>
	Program Expenditures	<u>76,685.00-</u>	<u>4,618,204.80</u>

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	39,896.64
	Fund 38000 Expenditures Total	30,000.00	39,896.64
	Subprogram Expenditures	30,000.00	39,896.64
	Program Expenditures	30,000.00	39,896.64
	Agency Revenues	7,097,008.41	32,928,165.26
	Agency Expenditures	33,796,041.67	208,132,499.36

Secure Version - Prior Month

As of December 31, 2022

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	34,106.43	169,144.93
	511300 OVERTIME PAYMENTS	47.25	360.46
	512100 VACATION LEAVE EXPENSE	3,510.20	13,712.88
	512200 SICK LEAVE EXPENSE	604.97	7,712.54
	512300 HOLIDAY LEAVE EXPENSE	1,800.56	4,372.24
	515100 RETIREMENT PLANS EXPENSE	3,084.32	14,959.94
	515200 OASDI EXPENSE	2,389.48	13,102.52
	515400 LIFE & ACCIDENT INS EXP	15.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,503.54	18,187.67
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	49,061.75	265,959.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.41	394.88
	521200 COM EXPENSE - VOICE/DATA	5,787.74	19,791.27
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE	484.47	2,667.49
	521500 PUBLICATION & PRINT EXP		3,409.01
	522100 DUES & SUBSCRIPTION EXP	648.10	446,650.30
	522200 CONFERENCE REGISTRATION	59.00	235.00
	523100 UTILITIES EXPENSE	12,188.16	48,616.65
	523202 ELECTRICITY	13,902.68	90,590.56
	523203 WATER		3,164.01
	523204 SEWER		1,329.93
	523205 CHILLED WATER	2,550.16	13,234.08
	523208 STEAM	2,181.52	7,867.26
	531100 OFFICE SUPPLIES EXPENSE	1,341.95	6,397.80
	534600 ED & RECREATIONAL SUP EX	730.00	744.76
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	7,500.00	10,676.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES		548.75
	554900 OTHER CONTRACTUAL SERVICE	17,319.45	69,277.85
	555510 SAAS SUBSCRIPTION FEES	1,602.80	1,602.80
	556100 INSURANCE EXPENSE	4,200.12	22,284.72
	Major Account 520000 Total	70,491.56	762,575.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.79	2,329.32

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	147.36	250.62
	572100 COMMERCIAL TRANSPORTATIO	80.00	971.46
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE	18.36	135.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	<u>1,320.51</u>	<u>4,268.49</u>
	Fund 10000 Expenditures Total	<u>120,873.82</u>	<u>1,032,802.69</u>
	Subprogram Expenditures	<u><u>120,873.82</u></u>	<u><u>1,032,802.69</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		712.29-
	Major Account 480000 Total		712.29-
	Fund 10000 Revenue Total		712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,848.94	700,647.32
	511300 OVERTIME PAYMENTS	10,343.62	61,031.72
	511500 SHIFT DIFFERENTIAL PYMT	440.40	6,368.92
	512100 VACATION LEAVE EXPENSE	10,597.08	66,348.73
	512200 SICK LEAVE EXPENSE	3,492.19	34,145.07
	512300 HOLIDAY LEAVE EXPENSE	12,736.92	25,723.13
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	10,292.96	67,186.55
	515200 OASDI EXPENSE	10,140.79	64,767.24
	515500 HEALTH INSURANCE EXPENSE	23,823.96	144,195.93
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	181,716.86	1,173,885.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.85	271.90
	521200 COM EXPENSE - VOICE/DATA	4,727.39	13,801.26
	521300 FREIGHT EXPENSE		1,626.75
	521400 CIO CHARGES	22,785.24	118,201.11
	521500 PUBLICATION & PRINT EXP	705.00	6,135.52
	522100 DUES & SUBSCRIPTION EXP		909.00
	522200 CONFERENCE REGISTRATION		289.00
	522400 SUBSISTENCE		2,450.00
	523100 UTILITIES EXPENSE	85.25	3,536.80
	523202 ELECTRICITY	24,497.36	42,703.14
	524700 RENT EXP-OTHER REAL PROP	18,787.06	85,096.69
	525400 RENT EXP-COMM EQUIP	1,607.76	1,607.76
	525500 RENT EXP-OTHER PERS PROP	233.40	5,095.54
	527500 REP & MAINT-COMM EQUIP	56,897.22	243,255.22
	527800 REP & MAINT-OTHER PROPER		5,859.46
	531100 OFFICE SUPPLIES EXPENSE		594.96
	532100 NON-CAPITALIZED EQUIP PU		20,833.92
	533100 HOUSEHOLD & INSTIT EXP	22.47	171.58
	534700 ENG TECH & COMM SUP EXP	1,292.02	33,346.24
	534800 CONST & MAINT SUP EXP	514.41	4,887.68

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		
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		21.98
	539500 PURCHASING CARD SUSPENSE		93.95
	542500 ENG & ARCH SERVICES	9,615.00	28,729.49
	548700 REFUSE/RECYCLING	448.99	5,592.23
	555100 DATA PROC SOFTW LIC FEE		2,350.99
	555200 SOFTWARE - NEW PURCHASES	867.36	867.36
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		37,450.92
	555510 SAAS SUBSCRIPTION FEES	14,868.60	34,444.39
	555540 SAAS MAINTENANCE	109,778.81	151,107.60
	Major Account 520000 Total	267,901.19	875,618.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.10	5,395.05
	571800 MEALS - TRAVEL STATUS	300.15	1,743.10
	572100 COMMERCIAL TRANSPORTATIO		1,763.43
	573100 STATE-OWNED TRANPORTAION	5,807.63	48,756.06
	574500 PERSONAL VEHICLE MILEAGE	73.76	277.51
	575100 MISC TRAVEL EXPENSE	168.71	265.71
	Major Account 570000 Total	7,169.35	58,200.86
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		115,508.94
	582400 MACHINERY & EQUIPMENT	109,713.50	142,631.88
	583450 NETWORKING EQUIP	31,362.26	31,362.26
	Major Account 580000 Total	141,075.76	289,503.08
	Fund 10000 Expenditures Total	597,863.16	2,397,208.30
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.95-	2,545.98-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	408.95-	19,451.70-
	Fund 24710 Revenue Total	408.95-	19,451.70-
	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	408.95-	20,163.99-
	Subprogram Expenditures	597,863.16	2,542,208.30

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,621.53	141,133.86
511300 OVERTIME PAYMENTS		1,559.46	5,092.11
511500 SHIFT DIFFERENTIAL PYMT			21.45
512100 VACATION LEAVE EXPENSE		3,846.40	8,761.49
512200 SICK LEAVE EXPENSE			767.77
512300 HOLIDAY LEAVE EXPENSE		904.92	2,389.14
515100 RETIREMENT PLANS EXPENSE		2,175.41	12,178.89
515200 FICA EXPENSE		2,081.50	11,579.86
515400 LIFE & ACCIDENT INS EXP		17.10	68.40
515500 HEALTH INSURANCE EXPENSE		1,853.17	17,271.36
Major Account 510000 Total		34,059.49	199,264.33
520000 Operating Expenses			
521300 FREIGHT EXPENSE			139.82
521400 CIO CHARGES		304.99	951.73
527500 REP & MAINT-COMM EQUIP			2,358.52
531100 OFFICE SUPPLIES EXPENSE		6.99	66.94
534700 ENG TECH & COMM SUP EXP		521.10	6,294.34
534800 CONST & MAINT SUP EXP			44.42
538100 VEHICLE & EQUIP SUP EXP			815.75
547300 INTERPRETER SERVICES		9,850.10	18,321.45
554100 DATA SERVICES		91.07	455.35
554900 OTHER CONTRACTUAL SERVICE		101,118.98	399,407.07
555340 COTS MAINTENANCE			11,067.00
555540 SAAS MAINTENANCE			11,008.20
Major Account 520000 Total		111,893.23	450,930.59
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		2,594.15	12,327.03
Major Account 570000 Total		2,594.15	12,327.03
Fund 10000 Expenditures Total		148,546.87	662,521.95
Subprogram Expenditures		148,546.87	662,521.95

Secure Version - Prior Month

As of December 31, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	15,399.21	72,820.92
	527500 REP & MAINT-COMM EQUIP		4,463.69
	527800 REP & MAINT-OTHER PROPER	2,206.25	11,113.76
	532100 NON-CAPITALIZED EQUIP PU	89.00	3,195.50
	534700 ENG TECH & COMM SUP EXP		2,848.81
	534800 CONST & MAINT SUP EXP	536.22	4,350.84
	549200 JANITORIAL/SECURITY SRVS	7,842.15	36,169.22
	554900 OTHER CONTRACTUAL SERVICE	6,759.64	27,164.08
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	<u>32,875.28</u>	<u>167,451.72</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>32,875.28</u>	<u>169,302.59</u>
	Subprogram Expenditures	<u>32,875.28</u>	<u>169,302.59</u>

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As of December 31, 2022

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	10,083.05	70,748.30
	511300 OVERTIME PAYMENTS	396.29	517.20
	512100 VACATION LEAVE EXPENSE	2,522.61	9,077.78
	512200 SICK LEAVE EXPENSE	236.42	4,843.37
	512300 HOLIDAY LEAVE EXPENSE	1,343.84	2,687.68
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	1,091.93	6,627.08
	515200 OASDI EXPENSE	1,054.17	6,402.11
	515500 HEALTH INSURANCE EXPENSE	2,427.40	14,564.40
	Major Account 510000 Total	<u>19,155.71</u>	<u>116,093.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	134.38	758.77
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total	<u>134.38</u>	<u>17,337.32</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>19,290.09</u>	<u>133,441.17</u>
	Subprogram Expenditures	<u>19,290.09</u>	<u>133,441.17</u>
	Program Revenues	<u>408.95-</u>	<u>20,163.99-</u>
	Program Expenditures	<u>919,449.22</u>	<u>4,540,276.70</u>

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As of December 31, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,466.31	62,006.94
512100 VACATION LEAVE EXPENSE		77.12	2,615.64
512200 SICK LEAVE EXPENSE		218.52	3,589.69
512300 HOLIDAY LEAVE EXPENSE		1,084.66	2,169.27
515100 RETIREMENT PLANS EXPENSE		812.20	5,270.23
515200 OASDI EXPENSE		785.70	5,119.80
515500 HEALTH INSURANCE EXPENSE		1,860.04	11,160.24
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.55	93,355.04
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		613.92	2,415.41
521400 CIO CHARGES		101.07	511.17
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		10,519.08	70,268.50
524700 RENT EXP-OTHER REAL PROP		2,474.48	13,124.94
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		4,486.57	18,473.07
534700 ENG TECH & COMM SUP EXP		2,277.65	4,359.59
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES		1,500.00	1,500.00
554900 OTHER CONTRACTUAL SERVICE		2,646.57	10,164.29
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE		2,660.00	5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		27,279.34	134,062.04
570000 Travel Expenses			
571100 BOARD & LODGING			1,316.16
571800 MEALS - TRAVEL STATUS			196.70
572100 COMMERCIAL TRANSPORTATIO			1,022.26
Major Account 570000 Total			2,535.12
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			7,920.00
Major Account 580000 Total			7,920.00
Fund 10000 Expenditures Total		41,583.89	237,872.20
Subprogram Expenditures		41,583.89	237,872.20

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	40.71-	214.17-
	484500 REIMB NON-GOVT SOURCES	31,533.07-	144,566.31-
	Major Account 480000 Total	<u>31,573.78-</u>	<u>144,780.48-</u>
	Fund 64710 Revenue Total	31,573.78-	144,780.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,910.39	91,407.10
	511300 OVERTIME PAYMENTS	440.54	1,789.24
	511500 SHIFT DIFFERENTIAL PYMT	35.10	240.45
	512100 VACATION LEAVE EXPENSE	873.10	5,025.37
	512200 SICK LEAVE EXPENSE	84.81	1,441.48
	512300 HOLIDAY LEAVE EXPENSE	1,528.10	3,532.39
	515100 RETIREMENT PLANS EXPENSE	1,431.07	7,465.90
	515200 OASDI EXPENSE	1,269.55	7,295.26
	515500 HEALTH INSURANCE EXPENSE	4,267.98	26,873.60
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>24,840.64</u>	<u>147,406.75</u>
	Fund 64710 Expenditures Total	<u>24,840.64</u>	<u>147,406.75</u>
	Subprogram Revenues	<u>31,573.78-</u>	<u>144,780.48-</u>
	Subprogram Expenditures	<u>24,840.64</u>	<u>147,406.75</u>
	Program Revenues	<u>31,573.78-</u>	<u>144,780.48-</u>
	Program Expenditures	<u>66,424.53</u>	<u>385,278.95</u>
	Agency Revenues	<u>31,982.73-</u>	<u>164,944.47-</u>
	Agency Expenditures	<u>985,873.75</u>	<u>4,925,555.65</u>

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As of December 31, 2022

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	65.00-	338.67-
	Major Account 480000 Total	65.00-	338.67-
	Fund 64811 Revenue Total	65.00-	338.67-
	Subprogram Revenues	65.00-	338.67-

Secure Version - Prior Month

As of December 31, 2022

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	48,517.03	323,676.56
	512100 VACATION LEAVE EXPENSE	3,135.21	34,628.98
	512200 SICK LEAVE EXPENSE	1,820.11	13,149.99
	512300 HOLIDAY LEAVE EXPENSE	8,477.10	21,571.96
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP	391.57	1,800.79
	515100 RETIREMENT PLANS EXPENSE	4,938.30	31,612.45
	515200 FICA EXPENSE	3,505.37	25,852.15
	515500 HEALTH INSURANCE EXPENSE	5,873.38	35,195.85
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	76,658.07	499,267.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.06	932.70
	521400 CIO CHARGES	5,526.75	22,574.25
	521410 OCIO Expense-Voice	664.82	3,293.41
	521500 PUBLICATION & PRINT EXP		2,835.35
	521900 AWARDS EXPENSE		69.08
	522100 DUES & SUBSCRIPTION EXP		137,740.00
	522200 CONFERENCE REGISTRATION		1,120.82
	523202 ELECTRICITY	120.92	1,129.29
	523219 OTHER UTILITY	280.00	400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	27,114.04
	531100 OFFICE SUPPLIES EXPENSE	109.88	579.90
	532100 NON-CAPITALIZED EQUIP PU	329.99	329.99
	533900 FOOD EXPENSE-INSTITUTIONS	318.19	1,516.60
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		249.23
	559100 OTHER OPERATING EXP	42.85	274.40
	Major Account 520000 Total	11,929.30	206,988.06
	570000 Travel Expenses		
	571100 LODGING	226.86	4,255.38
	571101 COMM. LODGING	114.00	416.00
	571800 MEALS - TRAVEL STATUS	137.56	719.48

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS	47.26	141.78
	572100 COMMERCIAL TRANSPORTATIO	55.26	589.99
	573100 STATE-OWNED TRANSPORT		998.41
	574500 PERSONAL VEHICLE MILEAGE	282.52	665.81
	574501 COMM. MILEAGE	556.26	1,401.58
	575100 MISC TRAVEL EXPENSE	49.00	115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,468.72	9,333.68
	Fund 10000 Expenditures Total	90,056.09	715,589.63
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,550.00-	9,350.00-
	Major Account 470000 Total	1,550.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.94-	1,137.95-
	Major Account 480000 Total	219.94-	1,137.95-
	Fund 24810 Revenue Total	1,769.94-	10,487.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,120.22
	515100 RETIREMENT PLANS EXPENSE	28.27	169.62
	515200 FICA EXPENSE	26.31	157.86
	515500 HEALTH INSURANCE EXPENSE	21.16	126.96
	Major Account 510000 Total	429.11	2,574.66
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	7,824.66
	Subprogram Revenues	1,769.94-	10,487.95-
	Subprogram Expenditures	90,485.20	723,414.29
	Program Revenues	1,834.94-	10,826.62-
	Program Expenditures	90,485.20	723,414.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,227.38-	123,036.28-
	Major Account 480000 Total	20,227.38-	123,036.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,338,391.86-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		3,329,022.29-
	Fund 24820 Revenue Total	20,227.38-	3,452,058.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	906,479.00	8,602,173.50
	Major Account 590000 Total	906,479.00	8,602,173.50
	Fund 24820 Expenditures Total	906,479.00	8,602,173.50
	Subprogram Revenues	20,227.38-	3,452,058.57-
	Subprogram Expenditures	906,479.00	8,618,923.50
	Program Revenues	20,227.38-	3,452,058.57-
	Program Expenditures	906,479.00	8,618,923.50

Secure Version - Prior Month

As of December 31, 2022

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	237,289.49	305,556.41
	Major Account 590000 Total	237,289.49	305,556.41
	Fund 10000 Expenditures Total	237,289.49	305,556.41
	Subprogram Expenditures	237,289.49	305,556.41
	Program Expenditures	237,289.49	305,556.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	6,789.36-	33,546.60-
	Major Account 480000 Total	6,789.36-	33,546.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,605.27-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		483,245.17-
	Fund 24840 Revenue Total	6,789.36-	516,791.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.96	2,457.32
	515100 RETIREMENT PLANS EXPENSE	16.93	184.89
	515200 FICA EXPENSE	17.14	185.40
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	260.03	2,872.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		341,245.00
	Major Account 590000 Total		341,245.00
	Fund 24840 Expenditures Total	260.03	344,117.04
	Subprogram Revenues	6,789.36-	516,791.77-
	Subprogram Expenditures	260.03	344,117.04
	Program Revenues	6,789.36-	516,791.77-
	Program Expenditures	260.03	344,117.04

Secure Version - Prior Month

As of December 31, 2022

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	9.71-	50.61-
	Major Account 480000 Total	9.71-	50.61-
	Fund 24860 Revenue Total	9.71-	50.61-
	Subprogram Revenues	9.71-	50.61-
	Program Revenues	9.71-	50.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,080,263.00
	Major Account 590000 Total		1,080,263.00
	Fund 43125 Expenditures Total		1,080,263.00
	Subprogram Expenditures		1,080,263.00
	Program Expenditures		1,080,263.00
	Agency Revenues	28,861.39-	3,979,727.57-
	Agency Expenditures	1,234,513.72	11,072,274.24

Secure Version - Prior Month

As of December 31, 2022

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	188,136.90-	
	Major Account 480000 Total	188,136.90-	
	Fund 76552 Revenue Total	188,136.90-	
	Subprogram Revenues	188,136.90-	
	Program Revenues	188,136.90-	

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		<u>178,922.82</u>
	Fund 25070 Expenditures Total		<u>178,922.82</u>
	Subprogram Expenditures		<u><u>178,922.82</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		516.27-
	Major Account 480000 Total		516.27-
	Fund 10000 Revenue Total		516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	908,147.52
	511900 SUPPLEMENTAL	700.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	71,217.84
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	8,815.18	56,391.90
	515400 LIFE & ACCIDENT INS EXP	356.34	2,210.02
	515500 HEALTH INSURANCE EXPENSE	16,531.48	98,296.81
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	189,630.56	1,182,131.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.99	1,417.02
	521200 COM EXPENSE - VOICE/DATA	305.36	1,803.64
	521400 CIO CHARGES		6,552.04
	521500 PUBLICATION & PRINT EXP	75.88	3,300.55
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	194.17	8,740.33
	522200 CONFERENCE REGISTRATION	740.00	4,853.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	38,700.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,470.00
	531100 OFFICE SUPPLIES EXPENSE	111.74	1,974.50
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE	400.50	400.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	16,375.60
	548700 REFUSE/RECYCLING	30.00	180.00
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES		41,991.36
	555100 DATA PROC SOFTW LIC FEE		268.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE	329.72	1,076.96
	559100 OTHER OPERATING EXP		4,889.44
	Major Account 520000 Total	10,481.81	146,187.53

Secure Version - Prior Month

As of December 31, 2022

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	65.82	13,963.12
	571800 MEALS - TRAVEL STATUS		152.71
	572100 COMMERCIAL TRANSPORTATIO	489.27	1,619.42
	573100 STATE-OWNED TRANSPORT	903.80	5,050.68
	574500 PERSONAL VEHICLE MILEAGE	205.64	12,794.33
	575100 MISC TRAVEL EXPENSE	40.00	440.39
	Major Account 570000 Total	1,704.53	34,020.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,666.60
	Major Account 590000 Total	249.99	1,666.60
	Fund 10000 Expenditures Total	202,066.89	1,364,005.87
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.28-	6,209.14-
	Major Account 480000 Total	1,006.28-	6,209.14-
	Fund 25070 Revenue Total	1,006.28-	6,209.14-
	Subprogram Revenues	1,006.28-	6,725.41-
	Subprogram Expenditures	202,066.89	1,364,005.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	708.14-	3,697.39-
	Major Account 480000 Total	708.14-	3,697.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	708.14-	2,697.39-
	Subprogram Revenues	708.14-	2,697.39-
	Program Revenues	1,714.42-	9,422.80-
	Program Expenditures	202,066.89	1,542,928.69

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.94-	7,285.87-
	Major Account 480000 Total	1,437.94-	7,285.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,144.20-	4,212.37-
	Major Account 490000 Total	2,144.20-	4,212.37-
	Fund 65010 Revenue Total	3,582.14-	11,498.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total		146,775.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,068.20	2,068.20
	Major Account 570000 Total	2,068.20	2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	28,497.50	79,891.26
	Major Account 580000 Total	28,497.50	79,891.26
	Fund 65010 Expenditures Total	30,565.70	64,815.54-
	Subprogram Revenues	3,582.14-	11,498.24-
	Subprogram Expenditures	30,565.70	64,815.54-
	Program Revenues	3,582.14-	11,498.24-
	Program Expenditures	30,565.70	64,815.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	21.08-	111.46-
	Major Account 480000 Total	21.08-	111.46-
	Fund 65070 Revenue Total	21.08-	111.46-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		319.05
	Fund 65070 Expenditures Total		319.05
	Subprogram Revenues	21.08-	111.46-
	Subprogram Expenditures		319.05
	Program Revenues	21.08-	111.46-
	Program Expenditures		319.05

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	531,366.06	3,362,099.78
	511200 TEMPORARY SALARIES-WAGE	192.24	47,306.24
	515100 RETIREMENT PLANS EXPENSE	41,914.97	266,301.06
	515200 FICA EXPENSE	38,450.48	249,157.76
	515400 LIFE & ACCIDENT INS EXP	1,245.45	7,860.72
	515500 HEALTH INSURANCE EXPENSE	86,197.65	533,967.90
	Major Account 510000 Total	699,366.85	4,466,693.46
	Fund 10000 Expenditures Total	699,366.85	4,466,693.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		67.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,773.12-	14,578.92-
	Major Account 460000 Total	5,773.12-	14,578.92-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163.20	12,309.61
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	1,116.00	1,122,637.74-
	471111 NON-RESIDENT TUITION	2,232.00	1,172,544.00-
	471112 OFF CAMPUS TUITION	297.00-	25,542.00-
	471113 ON-LINE TUITION	28,900.80	3,177,027.89-
	471140 OTHER STUDENT FEES	1,206.09-	96,961.19-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	3,016.53-	1,613,011.10
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	175.00-	825.00-
	Major Account 470000 Total	27,717.38	3,971,925.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,701.00-
	485100 FINES FORFEITS & PENALTI	782.22-	74.90
	Major Account 480000 Total	782.22-	3,626.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 25010 Revenue Total	21,162.04	3,991,312.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,407.10	332,780.28

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	91,983.15	368,287.09
	515100 RETIREMENT PLANS EXPENSE	6,812.57	27,318.07
	515200 FICA EXPENSE	11,184.58	47,514.59
	515400 LIFE & ACCIDENT INS EXP	170.16	691.43
	515500 HEALTH INSURANCE EXPENSE	12,087.35	48,990.29
	Major Account 510000 Total	202,644.91	825,581.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.15	1,024.61
	521200 COM EXPENSE - VOICE/DATA	2,050.40	10,173.15
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE	818.00	5,890.00
	522100 DUES & SUBSCRIPTION EXP	440.00	35,707.64
	522200 CONFERENCE REGISTRATION	2,490.00	11,688.96
	522400 SUBSISTENCE	93.18	93.18
	525500 RENT EXP-OTHER PERS PROP		80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER		3,149.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.86	6,901.15
	532100 NON-CAPITALIZED EQUIP PU		2,797.00
	533100 HOUSEHOLD & INSTIT EXP	53.25	53.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,966.06
	534600 ED & RECREATIONAL SUP EX	7,081.20	54,019.84
	534800 CONST & MAINT SUP EXP		3,893.06
	537100 LABORATORY SUP EXP	647.21	13,900.68
	538100 VEHICLE & EQUIP SUP EXP		64.21
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	102.00	673.67
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	56,916.59
	555100 DATA PROC SOFTW LIC FEE		846.95
	559100 OTHER OPERATING EXP		208.06
	Major Account 520000 Total	18,611.25	215,427.55
	570000 Travel Expenses		
	571100 LODGING	3,674.48	37,780.48
	572100 COMMERCIAL TRANSPORTATIO	1,861.64	20,284.91
	573100 STATE-OWNED TRANSPORT	1,793.94	7,454.55
	574500 PERSONAL VEHICLE MILEAGE	1,054.02	5,251.22

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		
	575100 MISC TRAVEL EXPENSE	208.40	3.05-
	Major Account 570000 Total	8,592.48	70,768.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6.25-	7,987.50
	Major Account 590000 Total	6.25-	7,987.50
	Fund 25010 Expenditures Total	229,842.39	1,119,764.91
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,672.08-
	Major Account 460000 Total		11,672.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		12,672.08-
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	533900 FOOD EXPENSE-INSTITUTIONS	46.68	2,590.48
	534600 ED & RECREATIONAL SUP EX		4,817.54
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	621.68	16,752.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		99.00
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	621.68	17,677.41
	Subprogram Revenues	21,162.04	4,003,984.48-
	Subprogram Expenditures	929,830.92	5,604,135.78
	Program Revenues	21,162.04	4,003,984.48-
	Program Expenditures	929,830.92	5,604,135.78

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	132.75	132.75
	Major Account 510000 Total	132.75	132.75
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,702.40	1,702.40
	Major Account 520000 Total	1,702.40	1,702.40
	Fund 25010 Expenditures Total	1,835.15	1,835.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,664.20-
	Major Account 460000 Total		12,664.20-
	Fund 49000 Revenue Total		12,664.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.54	7,894.50
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	970.54	8,276.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX		63.93
	537100 LABORATORY SUP EXP		1,550.33
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	88.16	88.16
	Major Account 520000 Total	88.16	3,285.64
	570000 Travel Expenses		
	571100 LODGING		1,236.78
	573100 STATE-OWNED TRANSPORT	92.40	349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total	92.40	1,628.24
	Fund 49000 Expenditures Total	1,151.10	13,190.54
	Subprogram Revenues		12,664.20-
	Subprogram Expenditures	2,986.25	15,025.69

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,415.12
	Subprogram Expenditures		2,415.12
	Program Revenues		12,664.20
	Program Expenditures	2,986.25	17,440.81

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	5.96	115.02
	Major Account 450000 Total	5.96	115.02
	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	138.63	23,011.39-
	471179 OTHER SERVICES	35,272.49-	96,515.23-
	Major Account 470000 Total	35,133.86-	119,526.62-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,730.00	365,334.87
	Major Account 480000 Total	33,730.00	365,334.87
	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	1,397.90-	336,280.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.14-	72,227.64
	511200 TEMPORARY SALARIES-WAGE	5,883.50	31,077.44
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	19,439.22
	515200 FICA EXPENSE	3,091.20	19,020.14
	515400 LIFE & ACCIDENT INS EXP	114.41	717.97
	515500 HEALTH INSURANCE EXPENSE	7,815.60	48,650.18
	Major Account 510000 Total	16,764.62	191,432.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.39
	521200 COM EXPENSE - VOICE/DATA	163.88	790.08
	531100 OFFICE SUPPLIES EXPENSE		464.78
	534600 ED & RECREATIONAL SUP EX	411.59	9,775.34
	534900 MISCELLANEOUS SUP EXP		12,279.49-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	975.47	7,371.10
	Fund 25010 Expenditures Total	17,740.09	198,803.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,590.58-	49,116.21-
	Major Account 460000 Total	1,590.58-	49,116.21-
	Fund 49000 Revenue Total	1,590.58-	49,116.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	15,750.48
	511200 TEMPORARY SALARIES-WAGE	618.18	6,433.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	805.35
	Major Account 510000 Total	2,448.31	23,149.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.40	247.30
	522100 DUES & SUBSCRIPTION EXP		107.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	48.40	5,095.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	2,496.71	28,252.68
	Subprogram Revenues	2,988.48-	287,163.96
	Subprogram Expenditures	20,236.80	227,056.37
	Program Revenues	2,988.48-	287,163.96
	Program Expenditures	20,236.80	227,056.37

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	6,419.43	70,955.62
	515100 RETIREMENT PLANS EXPENSE	513.55	5,676.45
	515200 FICA EXPENSE	480.81	5,097.58
	515400 LIFE & ACCIDENT INS EXP	13.71	203.93
	515500 HEALTH INSURANCE EXPENSE	724.24	14,305.93
	Major Account 510000 Total	8,151.74	96,239.51
	Fund 10000 Expenditures Total	8,151.74	96,239.51
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	361.62-	684.17-
	Major Account 480000 Total	361.62-	684.17-
	Fund 25010 Revenue Total	361.62-	684.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,173.14	21,065.95
	515200 FICA EXPENSE		243.25
	Major Account 510000 Total	4,173.14	21,309.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.88
	521200 COM EXPENSE - VOICE/DATA	167.77	799.06
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE		473.97
	532100 NON-CAPITALIZED EQUIP PU	2,624.43	223,155.64
	534600 ED & RECREATIONAL SUP EX	13.48	24,261.94
	554900 OTHER CONTRACTUAL SERVICES		19,387.00
	555100 DATA PROC SOFTW LIC FEE		683.75
	Major Account 520000 Total	2,806.31	274,110.49
	570000 Travel Expenses		
	571100 LODGING		1,999.90
	572100 COMMERCIAL TRANSPORTATIO		675.28
	573100 STATE-OWNED TRANSPORT		490.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,406.48
	Fund 25010 Expenditures Total	6,979.45	298,826.17
	Subprogram Revenues	361.62-	684.17-
	Subprogram Expenditures	15,131.19	395,065.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,215.25	330,343.41
	511200 TEMPORARY SALARIES-WAGE	3,614.81	14,095.41
	515100 RETIREMENT PLANS EXPENSE	4,417.22	26,427.47
	515200 FICA EXPENSE	4,017.56	24,273.69
	515400 LIFE & ACCIDENT INS EXP	149.04	920.63
	515500 HEALTH INSURANCE EXPENSE	9,259.62	53,580.81
	Major Account 510000 Total	76,673.50	449,641.42
	Fund 10000 Expenditures Total	76,673.50	449,641.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,866.60	309,972.70-
	Major Account 470000 Total	1,866.60	309,972.70-
	Fund 25010 Revenue Total	1,866.60	309,972.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	31,093.02
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	2,487.42
	515200 FICA EXPENSE	348.98	2,107.76
	515400 LIFE & ACCIDENT INS EXP	14.22	88.00
	515500 HEALTH INSURANCE EXPENSE	1,795.91	10,246.16
	Major Account 510000 Total	7,755.85	46,708.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA	221.40	17,406.30
	521400 CIO CHARGES	789.43	9,221.42
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		7,406.71
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	263.35	1,417.82
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	81,980.93
	534600 ED & RECREATIONAL SUP EX		92.89
	549500 HAZARDOUS WASTE DISPOSAL	1,045.00	1,045.00
	554900 OTHER CONTRACTUAL SERVICES	799.00	168,869.68
	555100 DATA PROC SOFTW LIC FEE	24,075.05	88,037.72
	555200 SOFTWARE - NEW PURCHASES		903.67
	Major Account 520000 Total	35,060.42	378,543.67
	570000 Travel Expenses		
	571100 LODGING	174.32	1,773.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		210.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>174.32</u>	<u>2,023.80</u>
	Fund 25010 Expenditures Total	<u>42,990.59</u>	<u>427,276.20</u>
	Subprogram Revenues	<u>1,866.60</u>	<u>309,972.70</u>
	Subprogram Expenditures	<u>119,664.09</u>	<u>876,917.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,642.44	495,984.41
	515100 RETIREMENT PLANS EXPENSE	5,592.97	38,401.64
	515200 FICA EXPENSE	5,180.10	35,553.03
	515400 LIFE & ACCIDENT INS EXP	201.50	1,347.45
	515500 HEALTH INSURANCE EXPENSE	15,380.45	96,800.68
	Major Account 510000 Total	<u>98,997.46</u>	<u>668,087.21</u>
	Fund 10000 Expenditures Total	<u>98,997.46</u>	<u>668,087.21</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.17	22,004.02
	511200 TEMPORARY SALARIES-WAGE	4,675.33	16,910.42
	515100 RETIREMENT PLANS EXPENSE	289.85	1,760.30
	515200 FICA EXPENSE	602.70	2,846.41
	515400 LIFE & ACCIDENT INS EXP	11.16	69.33
	515500 HEALTH INSURANCE EXPENSE	787.43	4,739.44
	Major Account 510000 Total	<u>9,989.64</u>	<u>48,329.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434.75
	521500 PUBLICATION & PRINT EXP		324.00
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		571.19
	533900 FOOD EXPENSE-INSTITUTIONS		642.70
	534600 ED & RECREATIONAL SUP EX	255.08	2,693.01
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		15,726.25
	555200 SOFTWARE - NEW PURCHASES		50.86
	Major Account 520000 Total	<u>255.08</u>	<u>20,691.76</u>
	570000 Travel Expenses		
	571100 LODGING	368.36	404.94
	571800 MEALS - TRAVEL STATUS	285.48	285.48
	572100 COMMERCIAL TRANSPORTATIO		45.32-
	573100 STATE-OWNED TRANSPORT		117.04
	575100 MISC TRAVEL EXPENSE	45.00	53.85
	Major Account 570000 Total	<u>698.84</u>	<u>815.99</u>
	Fund 25010 Expenditures Total	<u>10,943.56</u>	<u>69,837.67</u>
	Subprogram Expenditures	<u>109,941.02</u>	<u>737,924.88</u>
	Program Revenues	<u>1,504.98</u>	<u>310,656.87-</u>
	Program Expenditures	<u>244,736.30</u>	<u>2,009,908.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,299.24	644,912.51
	511200 TEMPORARY SALARIES-WAGE	17,241.32	71,561.41
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,486.08	33,168.22
	515200 FICA EXPENSE	8,292.65	49,288.08
	515400 LIFE & ACCIDENT INS EXP	297.18	1,836.50
	515500 HEALTH INSURANCE EXPENSE	21,519.19	130,255.07
	Major Account 510000 Total	160,210.66	931,676.59
	Fund 10000 Expenditures Total	160,210.66	931,676.59
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	607.08	155,401.76-
	Major Account 470000 Total	607.08	155,401.76-
	Fund 25010 Revenue Total	607.08	155,401.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.01	4,383.34
	511200 TEMPORARY SALARIES-WAGE	87.30	12,576.63
	511900 SUPPLEMENTAL	175.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	100.01	350.66
	515200 FICA EXPENSE	88.95	648.55
	515400 LIFE & ACCIDENT INS EXP	2.97	10.55
	515500 HEALTH INSURANCE EXPENSE	253.80	508.36
	Major Account 510000 Total	1,958.04	19,528.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.58	2,369.81
	521200 COM EXPENSE - VOICE/DATA	991.49	4,092.52
	521500 PUBLICATION & PRINT EXP	3,168.00	39,739.25
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	575.00	10,421.56
	522200 CONFERENCE REGISTRATION	1,394.00	1,589.00
	522600 JOB APPLICANT EXPENSE		23.50
	524700 RENT EXP-OTHER REAL PROP		4,228.76
	525500 RENT EXP-OTHER PERS PROP		4,235.44
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	915.40	9,575.85
	532100 NON-CAPITALIZED EQUIP PU		21,083.53
	533100 HOUSEHOLD & INSTIT EXP		363.39

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		
	533900 FOOD EXPENSE-INSTITUTIONS		24,744.95
	534600 ED & RECREATIONAL SUP EX	517.92	10,222.58
	534800 CONST & MAINT SUP EXP	21.50	533.50
	535100 MEDICAL SUPPLIES		5,267.46
	538100 VEHICLE & EQUIP SUP EXP		266.29
	544300 PSYCHOLOGICAL SERVICES	4,875.00	16,050.00
	546900 OTHER MEDICAL SERVICES		5,925.00
	554900 OTHER CONTRACTUAL SERVICES	66,213.05	137,448.87
	555100 DATA PROC SOFTW LIC FEE		547.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	79,144.94	299,538.26
	570000 Travel Expenses		
	571100 LODGING	2,138.81	27,334.65
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		5,757.46
	573100 STATE-OWNED TRANSPORT	3,548.78	8,535.11
	574500 PERSONAL VEHICLE MILEAGE	610.96	14,355.62
	575100 MISC TRAVEL EXPENSE	4.60	310.10
	Major Account 570000 Total	6,303.15	56,313.42
	Fund 25010 Expenditures Total	87,406.13	375,379.77
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	607.08	155,891.23-
	Subprogram Expenditures	247,616.79	1,307,056.36

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,035.12	183,284.95
	511200 TEMPORARY SALARIES-WAGE	8,836.05	35,068.19
	515100 RETIREMENT PLANS EXPENSE	2,162.82	14,155.53
	515200 FICA EXPENSE	2,031.00	13,498.63
	515400 LIFE & ACCIDENT INS EXP	74.73	518.34
	515500 HEALTH INSURANCE EXPENSE	6,972.17	45,679.20
	Major Account 510000 Total	47,111.89	292,204.84
	Fund 10000 Expenditures Total	47,111.89	292,204.84
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,996.00-	4,996.00-
	Major Account 480000 Total	4,996.00-	4,996.00-
	Fund 25010 Revenue Total	4,996.00-	4,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.19	35,714.25
	511200 TEMPORARY SALARIES-WAGE	12,632.87	50,044.81
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	621.54	2,857.15
	515200 FICA EXPENSE	538.61	2,675.77
	515400 LIFE & ACCIDENT INS EXP	25.91	118.50
	515500 HEALTH INSURANCE EXPENSE	2,527.08	11,445.30
	Major Account 510000 Total	24,115.20	102,959.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.35	181.80
	521200 COM EXPENSE - VOICE/DATA	142.30	662.50
	521500 PUBLICATION & PRINT EXP		7,005.00
	522100 DUES & SUBSCRIPTION EXP	250.00	3,900.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	531100 OFFICE SUPPLIES EXPENSE	97.55	575.47
	532100 NON-CAPITALIZED EQUIP PU		53.82
	533100 HOUSEHOLD & INSTIT EXP		189.97
	533900 FOOD EXPENSE-INSTITUTIONS	212.22	500.77
	534600 ED & RECREATIONAL SUP EX	1,694.47	14,483.13
	Major Account 520000 Total	2,440.89	27,805.96
	570000 Travel Expenses		
	571100 LODGING		1,915.80
	573100 STATE-OWNED TRANSPORT	368.00	540.80

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	368.00	2,490.35
	Fund 25010 Expenditures Total	26,924.09	133,255.99
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	973.00	170,940.00-
	471140 OTHER STUDENT FEES	208.90	18,019.22-
	Major Account 470000 Total	1,181.90	188,959.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.09-	7,441.68-
	Major Account 480000 Total	1,547.09-	7,441.68-
	Fund 65050 Revenue Total	365.19-	196,400.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP		3,616.25
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE	39.50	151.77
	533100 HOUSEHOLD & INSTIT EXP		19.00
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	9,074.39	81,724.83
	554900 OTHER CONTRACTUAL SERVICES		24,028.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	9,238.89	119,225.34
	570000 Travel Expenses		
	571100 LODGING		10,595.36
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	573100 STATE-OWNED TRANSPORT		47.52
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total		12,587.14
	Fund 65050 Expenditures Total	9,238.89	131,812.48
	Subprogram Revenues	5,361.19-	201,396.90-
	Subprogram Expenditures	83,274.87	557,273.31

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	9,734.58	59,063.55
	515100 RETIREMENT PLANS EXPENSE	778.77	4,725.10
	515200 FICA EXPENSE	751.84	4,561.09
	515400 LIFE & ACCIDENT INS EXP	27.16	170.06
	Major Account 510000 Total	<u>11,292.35</u>	<u>68,519.80</u>
	Fund 10000 Expenditures Total	<u>11,292.35</u>	<u>68,519.80</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		3,662.76
	539100 INDIRECT COST ALLOWANCE		4,185.06
	Major Account 520000 Total		<u>522.30</u>
	Fund 25010 Expenditures Total		<u>11,163.76</u>
	Subprogram Expenditures	<u>11,292.35</u>	<u>79,683.56</u>

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As of December 31, 2022

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	14,764.50	88,587.00
	511200 TEMPORARY SALARIES-WAGE	169.29	528.66
	515100 RETIREMENT PLANS EXPENSE	1,181.16	7,086.96
	515200 FICA EXPENSE	1,008.19	6,065.16
	515400 LIFE & ACCIDENT INS EXP	41.06	254.08
	515500 HEALTH INSURANCE EXPENSE	4,316.06	25,664.43
	Major Account 510000 Total	21,480.26	128,186.29
	Fund 10000 Expenditures Total	21,480.26	128,186.29
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13.50-
	Major Account 510000 Total		13.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.15	917.28
	521200 COM EXPENSE - VOICE/DATA	104.77	495.78
	531100 OFFICE SUPPLIES EXPENSE		342.00
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	272.92	2,028.56
	Fund 25010 Expenditures Total	272.92	2,015.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.01	150,835.92
	511200 TEMPORARY SALARIES-WAGE	36.00	6,382.50
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	8,434.20
	515200 FICA EXPENSE	1,992.85	12,383.81
	515400 LIFE & ACCIDENT INS EXP	61.70	378.63
	515500 HEALTH INSURANCE EXPENSE	3,248.47	19,264.26
	Major Account 510000 Total	33,956.73	198,429.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17	82.23
	521200 COM EXPENSE - VOICE/DATA	83.30	434.00
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522400 SUBSISTENCE	156.26	430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	146.06	458.70
	534600 ED & RECREATIONAL SUP EX	1,989.48	43,772.47

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		
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES		3,575.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	2,388.27	65,156.96
	570000 Travel Expenses		
	571100 LODGING	593.62	15,459.08
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	615.43	3,604.11
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE	39.60	358.03
	Major Account 570000 Total	1,248.65	23,872.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	37,593.65	292,458.34
	Subprogram Expenditures	59,346.83	422,659.69

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	104,054.22	609,952.54
	511200 TEMPORARY SALARIES-WAGE	7,181.49	32,519.64
	511300 OVERTIME PAYMENTS		767.08
	511900 SUPPLEMENTAL	350.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	7,039.66	41,429.05
	515200 FICA EXPENSE	7,364.61	43,694.82
	515400 LIFE & ACCIDENT INS EXP	267.40	1,574.48
	515500 HEALTH INSURANCE EXPENSE	24,418.54	138,205.22
	Major Account 510000 Total	150,675.92	870,292.83
	Fund 10000 Expenditures Total	150,675.92	870,292.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	858.70	6,715.98
	Major Account 450000 Total	858.70	6,715.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,136.36	354,745.79-
	471179 OTHER SERVICES	17,472.44-	253,739.65-
	474100 GENERAL BUSINESS FEES	277.05-	17,025.11-
	Major Account 470000 Total	15,613.13-	625,510.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	462.00-	2,848.00
	Major Account 480000 Total	462.00-	2,848.00
	Fund 25010 Revenue Total	15,216.43-	616,396.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.34	77,993.87
	511200 TEMPORARY SALARIES-WAGE	39,224.97	186,944.07
	511300 OVERTIME PAYMENTS	8,093.88	56,358.30
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	111.46	6,187.73
	515200 FICA EXPENSE	1,580.12	15,020.42
	515400 LIFE & ACCIDENT INS EXP	3.83	89.28
	515500 HEALTH INSURANCE EXPENSE	377.73	8,207.16
	Major Account 510000 Total	50,835.33	351,100.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.10	540.29

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	479.01	2,507.73
	521500 PUBLICATION & PRINT EXP		391.39
	521900 AWARDS EXPENSE		3,109.82
	522100 DUES & SUBSCRIPTION EXP	654.90	60,677.91
	522200 CONFERENCE REGISTRATION		729.11
	522400 SUBSISTENCE		728.51
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	2,007.33	4,652.74
	531100 OFFICE SUPPLIES EXPENSE	2,464.15	6,032.63
	533100 HOUSEHOLD & INSTIT EXP		716.42
	533900 FOOD EXPENSE-INSTITUTIONS		101.93
	534600 ED & RECREATIONAL SUP EX	71,725.98	479,804.72
	534800 CONST & MAINT SUP EXP		4,292.82
	538100 VEHICLE & EQUIP SUP EXP		145.63
	546800 VETERINARY SERVICES		206.40
	548700 REFUSE/RECYCLING	990.00	990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	2,330.00	87,714.90
	555100 DATA PROC SOFTW LIC FEE		1,583.75
	555200 SOFTWARE - NEW PURCHASES	38.96	38.96
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP		139.41
	Major Account 520000 Total	80,769.43	669,965.32
	570000 Travel Expenses		
	571100 LODGING	26,462.09	127,297.70
	571600 MEALS - TAXABLE		126.02
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	28,863.15	113,735.30
	573100 STATE-OWNED TRANSPORT	7,228.21	16,430.16
	574500 PERSONAL VEHICLE MILEAGE	230.63	4,385.56
	575100 MISC TRAVEL EXPENSE	215.73	1,536.60
	Major Account 570000 Total	62,999.81	264,111.34
	580000 Capital Outlay		
	588004 EQUIPMENT	16,702.36	24,954.36
	Major Account 580000 Total	16,702.36	24,954.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,559.00	121,114.15
	Major Account 590000 Total	5,559.00	121,114.15

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25010 Expenditures Total

216,865.93

1,431,246.00

Subprogram Revenues

~~15,216.43~~

~~616,396.57~~

Subprogram Expenditures

367,541.85

2,301,538.83

Secure Version - Prior Month

As of December 31, 2022

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	550.00-	850.00-
	Major Account 470000 Total	550.00-	850.00-
	Fund 25010 Revenue Total	550.00-	850.00-
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	550.00-	850.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	20,520.54-	974,534.70-
	Program Expenditures	769,072.69	4,678,731.40

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	70,081.50	419,670.42
	511200 TEMPORARY SALARIES-WAGE	884.86	1,156.23
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,368.08	32,146.19
	515200 FICA EXPENSE	3,931.62	25,109.72
	515400 LIFE & ACCIDENT INS EXP	168.97	1,046.42
	515500 HEALTH INSURANCE EXPENSE	9,927.61	57,306.59
	Major Account 510000 Total	90,562.64	537,635.57
	Fund 10000 Expenditures Total	90,562.64	537,635.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	82.92-	448.71-
	474100 GENERAL BUSINESS FEES		34,864.67-
	Major Account 470000 Total	82.92-	35,313.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		15,027.27-
	Major Account 480000 Total	1,800.00-	16,827.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total		109,401.90-
	Fund 25010 Revenue Total	1,882.92-	161,542.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.08	63,337.74
	511200 TEMPORARY SALARIES-WAGE	890.48	2,474.90
	515100 RETIREMENT PLANS EXPENSE	478.97	5,067.04
	515200 FICA EXPENSE	410.51	4,449.91
	515400 LIFE & ACCIDENT INS EXP	15.85	153.34
	515500 HEALTH INSURANCE EXPENSE	1,795.91	13,551.37
	Major Account 510000 Total	9,578.80	89,034.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.96	557.04
	521200 COM EXPENSE - VOICE/DATA	309.60	1,786.90
	521500 PUBLICATION & PRINT EXP	35,934.08	143,766.80
	521900 AWARDS EXPENSE		691.47
	522100 DUES & SUBSCRIPTION EXP	3,332.88	14,592.78
	522200 CONFERENCE REGISTRATION		2,249.00

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As of December 31, 2022

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		
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527200 REP & MAINT-MOTOR VEHICL		21,900.93
	531100 OFFICE SUPPLIES EXPENSE	2,382.16	31,194.71
	533900 FOOD EXPENSE-INSTITUTIONS	312.60	3,193.93
	534600 ED & RECREATIONAL SUP EX	59.35-	886.00
	534800 CONST & MAINT SUP EXP	1,008.00	1,396.02
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP		33.42
	539100 INDIRECT COST ALLOWANCE	88.16-	28,088.93-
	541100 ACCTG & AUDITING SERVICES		10,633.33
	541500 LEGAL SERVICES EXPENSE	6,868.07	93,804.04
	554900 OTHER CONTRACTUAL SERVICES	60,085.58-	93,828.50
	555100 DATA PROC SOFTW LIC FEE		410.25
	559100 OTHER OPERATING EXP	55,524.21	238,448.77
	Major Account 520000 Total	45,639.47	633,462.36
	570000 Travel Expenses		
	571100 LODGING	201.96	2,715.97
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	15,805.11-	41,429.46-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE	70.00	206.25
	Major Account 570000 Total	15,533.15-	38,181.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.75-	27.28-
	Major Account 590000 Total	18.75-	27.28-
	Fund 25010 Expenditures Total	39,666.37	684,287.90
	Subprogram Revenues	1,882.92-	161,542.55-
	Subprogram Expenditures	130,229.01	1,221,923.47

Secure Version - Prior Month

As of December 31, 2022

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	37,668.45	227,040.11
	511200 TEMPORARY SALARIES-WAGE	919.98	2,804.33
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,795.08	16,852.85
	515200 FICA EXPENSE	2,624.75	15,876.67
	515400 LIFE & ACCIDENT INS EXP	110.86	685.56
	515500 HEALTH INSURANCE EXPENSE	8,898.97	52,915.80
	Major Account 510000 Total	53,043.09	316,325.32
	Fund 10000 Expenditures Total	53,043.09	316,325.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	3,053.71-	282,429.97-
	Major Account 470000 Total	3,053.71-	371,516.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,004.42-
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	234,970.75-	19,748.96-
	486600 CREDIT CARD CLEARING	19,237.19-	187,585.74-
	Major Account 480000 Total	254,207.94-	217,989.12-
	Fund 25010 Revenue Total	257,261.65-	589,505.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43-
	Major Account 510000 Total		54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.83	841.23
	521200 COM EXPENSE - VOICE/DATA	168.11	823.14
	522200 CONFERENCE REGISTRATION		1,589.00-
	531100 OFFICE SUPPLIES EXPENSE		703.83
	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	150.35	1,876.57
	Major Account 520000 Total	421.29	23,045.19
	570000 Travel Expenses		
	571100 LODGING	87.16	1,468.68
	573100 STATE-OWNED TRANSPORT	300.40	549.20
	575100 MISC TRAVEL EXPENSE		62.25

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	387.56	2,080.13
	Fund 25010 Expenditures Total	808.85	25,070.89
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.22-	301.04-
	Major Account 480000 Total	56.22-	301.04-
	Fund 25050 Revenue Total	56.22-	301.04-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.34-	1,604.60-
	484900 OTHER PRIVATE SOURCES	5,669.31-	195,411.92-
	Major Account 480000 Total	6,150.65-	197,016.52-
	Fund 49000 Revenue Total	6,150.65-	197,016.52-
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	9,402.21-	4,233.27
	Major Account 470000 Total	9,402.21-	4,233.27
	Fund 65050 Revenue Total	9,402.21-	4,233.27
	Subprogram Revenues	272,870.73-	782,589.52-
	Subprogram Expenditures	53,851.94	342,996.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.50	27,126.54
	511200 TEMPORARY SALARIES-WAGE	1,468.58	9,293.82
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	280.00	903.64
	515200 FICA EXPENSE	579.34	3,240.65
	515400 LIFE & ACCIDENT INS EXP	9.38	52.35
	515500 HEALTH INSURANCE EXPENSE	724.24	3,213.31
	Major Account 510000 Total	9,404.04	44,080.31
	Fund 10000 Expenditures Total	9,404.04	44,080.31
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		21.48
	Major Account 450000 Total		21.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	850.00-	3,900.00-
	471179 OTHER SERVICES		189.48-
	475101 AUTO REGISTRATION	80.00-	5,760.00-
	Major Account 470000 Total	930.00-	9,849.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,032.06-	81,079.64-
	485100 FINES FORFEITS & PENALTI	800.00-	5,240.00-
	Major Account 480000 Total	16,832.06-	86,319.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.55-
	Major Account 490000 Total		311.55-
	Fund 25010 Revenue Total	17,762.06-	96,459.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.33	61,281.85
	511200 TEMPORARY SALARIES-WAGE	626.13	2,172.15
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	596.67	4,673.96
	515200 FICA EXPENSE	508.64	4,324.52
	515400 LIFE & ACCIDENT INS EXP	18.83	156.74
	515500 HEALTH INSURANCE EXPENSE	1,795.91	10,422.55
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	11,004.51	272,658.77
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,919.29-	8,492.93-
	521200 COM EXPENSE - VOICE/DATA	5,848.55-	28,992.23-
	521500 PUBLICATION & PRINT EXP	320.00	6,296.42
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	154.00	1,607.48
	522200 CONFERENCE REGISTRATION		649.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP		6,206.22
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	4,770.77	9,402.44
	527500 REP & MAINT-COMM EQUIP		10,352.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,492.07-	15,750.08-
	533100 HOUSEHOLD & INSTIT EXP		21.91
	534600 ED & RECREATIONAL SUP EX		513.14
	534800 CONST & MAINT SUP EXP	1,761.08	3,311.05
	538100 VEHICLE & EQUIP SUP EXP	2,173.40	12,432.84
	554900 OTHER CONTRACTUAL SERVICES	464.25	60,899.93
	555100 DATA PROC SOFTW LIC FEE	4,871.60	14,619.03
	556100 INSURANCE EXPENSE	6,362.38	519,151.04
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	5,617.57	602,384.73
	570000 Travel Expenses		
	571100 LODGING		1,295.19
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT		9,448.80
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		12,448.14
	Fund 25010 Expenditures Total	16,622.08	887,491.64
	Subprogram Revenues	17,762.06-	96,459.19-
	Subprogram Expenditures	26,026.12	931,571.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	4,362.00	4,720.62
	Major Account 520000 Total	<u>4,362.00</u>	<u>7,462.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	65,688.67	65,688.67
	Major Account 580000 Total	<u>65,688.67</u>	<u>65,688.67</u>
	Fund 25010 Expenditures Total	<u>70,050.67</u>	<u>73,150.75</u>
	Subprogram Expenditures	<u><u>70,050.67</u></u>	<u><u>73,150.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,705.00	131,859.81
	511200 TEMPORARY SALARIES-WAGE	1,561.22	4,125.56
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,816.40	10,548.82
	515200 FICA EXPENSE	1,630.32	9,467.79
	515400 LIFE & ACCIDENT INS EXP	58.20	359.93
	515500 HEALTH INSURANCE EXPENSE	4,456.03	26,848.36
	Major Account 510000 Total	32,252.17	183,360.27
	Fund 10000 Expenditures Total	32,252.17	183,360.27
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	.63	84.95
	521200 COM EXPENSE - VOICE/DATA	228.50	1,133.30
	521500 PUBLICATION & PRINT EXP	13.00	7,509.71
	522100 DUES & SUBSCRIPTION EXP		527.14
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	442.86	7,917.88
	534600 ED & RECREATIONAL SUP EX		145.90
	534800 CONST & MAINT SUP EXP		645.33
	554900 OTHER CONTRACTUAL SERVICES		205,733.86
	555100 DATA PROC SOFTW LIC FEE		1,504.25
	Major Account 520000 Total	684.99	225,301.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,347.90	1,830.03
	Major Account 570000 Total	1,347.90	1,830.03
	Fund 25010 Expenditures Total	2,032.89	227,442.67
	Subprogram Revenues		1.90
	Subprogram Expenditures	34,285.06	410,802.94
	Program Revenues	292,515.71	1,040,589.36
	Program Expenditures	314,442.80	2,980,445.32

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	1.32	12.36
	521200 COM EXPENSE - VOICE/DATA	158.10	2,968.56
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		357.20
	534800 CONST & MAINT SUP EXP		54.14
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	289.42	6,999.92
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25010 Expenditures Total	289.42	7,191.92
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
	Subprogram Expenditures	289.42	224,870.81

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	60,255.15	341,059.19
	511200 TEMPORARY SALARIES-WAGE	3,882.70	17,856.15
	511300 OVERTIME PAYMENTS	6.08	6.08
	515100 RETIREMENT PLANS EXPENSE	4,820.41	29,204.74
	515200 FICA EXPENSE	4,560.47	27,471.23
	515400 LIFE & ACCIDENT INS EXP	168.16	1,043.52
	515500 HEALTH INSURANCE EXPENSE	15,879.25	87,809.83
	Major Account 510000 Total	89,572.22	504,450.74
	Fund 10000 Expenditures Total	89,572.22	504,450.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	803.25	133,354.00-
	Major Account 470000 Total	803.25	133,354.00-
	Fund 25010 Revenue Total	803.25	133,354.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,000.00
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		24,558.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.86
	526100 REP & MAINT-REAL PROPERT	3,429.58	48,712.36
	527200 REP & MAINT-MOTOR VEHICL	520.30	565.30
	527600 REP & MAINT-HOUSE/INST E	239.61	10,942.16
	527800 REP & MAINT-OTHER PROPER	131.00	10,970.60
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	8,857.11	46,194.18
	538100 VEHICLE & EQUIP SUP EXP	607.85	607.85
	554900 OTHER CONTRACTUAL SERVICES		58,669.32
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	13,885.45	173,709.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.32
	Major Account 570000 Total		1.32
	Fund 25010 Expenditures Total	13,885.45	198,268.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.22-	11,047.95-
	Major Account 480000 Total	1,553.22-	11,047.95-
	Fund 64980 Revenue Total	1,553.22-	11,047.95-
	Subprogram Revenues	749.97-	144,401.95-
	Subprogram Expenditures	103,457.67	702,719.69

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	62,739.88	376,264.17
	515100 RETIREMENT PLANS EXPENSE	3,289.92	20,148.63
	515200 FICA EXPENSE	4,554.73	27,490.06
	515400 LIFE & ACCIDENT INS EXP	197.21	1,209.15
	515500 HEALTH INSURANCE EXPENSE	15,678.04	83,482.26
	Major Account 510000 Total	<u>86,459.78</u>	<u>508,594.27</u>
	Fund 10000 Expenditures Total	86,459.78	508,594.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	533100 HOUSEHOLD & INSTIT EXP	950.37	33,723.22
	534800 CONST & MAINT SUP EXP	5.30	3,739.95
	548600 PEST CONTROL	80.00	280.00
	Major Account 520000 Total	<u>1,035.67</u>	<u>41,543.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>1,035.67</u>	<u>41,632.37</u>
	Subprogram Expenditures	<u>87,495.45</u>	<u>550,226.64</u>

Secure Version - Prior Month

As of December 31, 2022

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	19,462.30	107,672.25
	515100 RETIREMENT PLANS EXPENSE	1,556.98	8,613.75
	515200 FICA EXPENSE	1,358.11	7,459.05
	515400 LIFE & ACCIDENT INS EXP	51.66	319.24
	515500 HEALTH INSURANCE EXPENSE	5,700.53	33,898.67
	Major Account 510000 Total	<u>28,129.58</u>	<u>157,962.96</u>
	Fund 10000 Expenditures Total	28,129.58	157,962.96
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,926.69	4,100.70
	523202 ELECTRICITY	34,518.72	221,473.97
	523203 WATER	7,040.47	51,311.75
	523219 OTHER UTILITY	41,971.27	161,387.34
	527200 REP & MAINT-MOTOR VEHICL	1,473.13	1,473.13
	527600 REP & MAINT-HOUSE/INST E	7,045.00	7,215.04
	534800 CONST & MAINT SUP EXP	5,203.65	32,764.06
	538100 VEHICLE & EQUIP SUP EXP	1,361.44	1,361.44
	548700 REFUSE/RECYCLING	1,903.71	11,768.48
	Major Account 520000 Total	<u>103,444.08</u>	<u>492,855.91</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>103,444.08</u>	<u>493,183.57</u>
	Subprogram Expenditures	<u>131,573.66</u>	<u>651,146.53</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	3,642.20	25,594.97
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE	55.70	1,560.15
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	3,747.90	31,390.76
	Fund 10000 Expenditures Total	3,747.90	31,390.76
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,411.08
	515200 FICA EXPENSE		384.19
	Major Account 510000 Total		5,795.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,654.16	19,823.06
	525100 RENT EXP-OFFICE EQUIP	6,326.46	31,632.30
	526100 REP & MAINT-REAL PROPERT	1,110.00	5,910.00
	527200 REP & MAINT-MOTOR VEHICL	435.28	2,794.46
	527600 REP & MAINT-HOUSE/INST E	150.05	1,705.05
	527800 REP & MAINT-OTHER PROPER		23,024.00
	534500 AGRICULTURAL SUPPLIES EX		7,189.56
	534800 CONST & MAINT SUP EXP	2,358.57	11,774.19
	538100 VEHICLE & EQUIP SUP EXP		8,018.00
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	15,034.52	113,970.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.05	189.72
	Major Account 570000 Total	84.05	189.72
	Fund 25010 Expenditures Total	15,118.57	119,955.61
	Subprogram Expenditures	18,866.47	151,346.37
	Program Revenues	749.97-	144,401.95-
	Program Expenditures	341,682.67	2,280,310.04

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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	24,159.76	69,201.73
	Major Account 510000 Total	24,159.76	69,201.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	193,790.00	5,740,161.25
	Major Account 590000 Total	193,790.00	5,740,161.25
	Fund 40000 Expenditures Total	217,949.76	5,826,696.98
	Subprogram Expenditures	217,949.76	5,826,696.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		488,698.00
	Major Account 590000 Total		488,698.00
	Fund 10000 Expenditures Total		488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		242,966.95-
	Major Account 460000 Total		242,966.95-
	Fund 25010 Revenue Total		242,966.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,355.00
	Major Account 590000 Total		237,355.00
	Fund 25010 Expenditures Total		237,355.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenue Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,684.17-	1,934.17-
	Major Account 480000 Total	1,684.17-	1,934.17-
	Fund 65050 Revenue Total	1,684.17-	1,934.17-
	Subprogram Revenues	1,684.17-	244,901.12-
	Subprogram Expenditures		726,053.00
	Program Revenues	1,684.17-	244,901.12-
	Program Expenditures	217,949.76	6,552,749.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		59.35	1,964.35
Major Account 520000 Total		59.35	1,964.35
590000 Government Aid			
599100 OTHER GOVERNMENT AID		65,850.62	105,643.10
Major Account 590000 Total		65,850.62	105,643.10
Fund 40000 Expenditures Total		65,909.97	107,607.45
55010 CHADRON AUX ENTER FD			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		713.72	1,463.29
Major Account 450000 Total		713.72	1,463.29
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		187.50-	1,237.32-
471140 OTHER STUDENT FEES		2,562.75	425,462.44-
471179 OTHER SERVICES		906.00-	3,966.95-
Major Account 470000 Total		1,469.25	430,666.71-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		457.01-	6,181.96-
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,300,000.00-
485100 FINES FORFEITS & PENALTI		220.00-	1,700.00-
486300 CLEARING ACCOUNT		21,440.52-	824,891.48
Major Account 480000 Total		247,117.53-	482,990.48-
Fund 55010 Revenue Total		244,934.56-	912,193.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,966.75	425,756.15
511200 TEMPORARY SALARIES-WAGE		33,914.93	149,622.34
511300 OVERTIME PAYMENTS			494.48
511900 SUPPLEMENTAL		300.00	1,600.00
515100 RETIREMENT PLANS EXPENSE		5,032.03	29,989.11
515200 FICA EXPENSE		5,571.26	33,518.88
515400 LIFE & ACCIDENT INS EXP		208.51	1,297.02
515500 HEALTH INSURANCE EXPENSE		17,919.11	99,594.67
Major Account 510000 Total		135,912.59	741,872.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.71	86.91
521200 COM EXPENSE - VOICE/DATA		3,068.40	20,702.46
522100 DUES & SUBSCRIPTION EXP			39.38
523201 NATURAL GAS		1,567.35	4,639.88
523202 ELECTRICITY		22,926.09	147,245.40

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		
	523203 WATER	8,129.72	50,454.16
	523219 OTHER UTILITY	25,657.68	103,114.91
	525500 RENT EXP-OTHER PERS PROP	2,856.00	17,136.00
	526100 REP & MAINT-REAL PROPERT	4,297.08	8,552.91
	527600 REP & MAINT-HOUSE/INST E	4,023.62	4,944.88
	527800 REP & MAINT-OTHER PROPER		19,805.04
	531100 OFFICE SUPPLIES EXPENSE	4.37	628.59
	533100 HOUSEHOLD & INSTIT EXP	950.38	30,664.46
	533900 FOOD EXPENSE-INSTITUTIONS		4,510.27
	534600 ED & RECREATIONAL SUP EX	84.97	1,896.39
	534800 CONST & MAINT SUP EXP	11,298.97	52,283.84
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548600 PEST CONTROL	100.00	250.00
	548700 REFUSE/RECYCLING	1,269.14	10,244.39
	554900 OTHER CONTRACTUAL SERVICES	2,504.73	19,473.04
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		116,455.50
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,732.97	645,784.78
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE	231.28	231.28
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	231.28	3,793.41
	Fund 55010 Expenditures Total	216,876.84	1,391,450.84
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,076.11	16,028.51
	Major Account 480000 Total	3,076.11	16,028.51
	Fund 55011 Revenue Total	3,076.11	16,028.51
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.69	4,860.23
	Major Account 480000 Total	932.69	4,860.23

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As of December 31, 2022

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		
	Fund 55013 Revenue Total	<u>932.69-</u>	<u>4,860.23-</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>687.65-</u>	<u>3,583.14-</u>
	Major Account 480000 Total	<u>687.65-</u>	<u>3,583.14-</u>
	Fund 55014 Revenue Total	<u>687.65-</u>	<u>3,583.14-</u>
	Subprogram Revenues	<u>249,631.01-</u>	<u>936,665.78-</u>
	Subprogram Expenditures	<u>282,786.81</u>	<u>1,499,058.29</u>
	Program Revenues	<u>249,631.01-</u>	<u>936,665.78-</u>
	Program Expenditures	<u>282,786.81</u>	<u>1,499,058.29</u>

Secure Version - Prior Month

As of December 31, 2022

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	345,717.52	1,379,516.22
	511200 TEMPORARY SALARIES-WAGE	60,690.55	270,065.95
	515100 RETIREMENT PLANS EXPENSE	27,438.98	109,479.73
	515200 FICA EXPENSE	29,520.33	120,079.23
	515400 LIFE & ACCIDENT INS EXP	852.54	3,367.45
	515500 HEALTH INSURANCE EXPENSE	63,099.15	248,310.51
	Major Account 510000 Total	527,319.07	2,130,819.09
	Fund 10000 Expenditures Total	527,319.07	2,130,819.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,449.39
	471109 TUITION OTHER	12,678.28-	1,564,549.69
	471110 RESIDENT TUITION	558.00	1,077,079.50-
	471111 NON-RESIDENT TUITION	1,116.00-	637,144.00-
	471112 OFF CAMPUS TUITION	288.00-	60,960.00-
	471113 ON-LINE TUITION	38,973.00	2,017,289.00-
	471140 OTHER STUDENT FEES		10,500.00-
	471169 TUITION WAIVER	139.50	5,116.44
	471170 TUITION WAIVER-CONTRA	11,496.00-	877,760.18
	Major Account 470000 Total	14,092.22	1,351,096.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,429.31-	117,780.92
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	156,540.03-	1,704,138.40-
	Major Account 480000 Total	157,969.34-	1,588,474.48-
	Fund 25030 Revenue Total	143,877.12-	2,939,571.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,360.71
	511200 TEMPORARY SALARIES-WAGE	9,978.00	54,069.82
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		64,471.86
	515200 FICA EXPENSE	631.13	62,709.30
	515400 LIFE & ACCIDENT INS EXP		1,984.76
	515500 HEALTH INSURANCE EXPENSE		123,190.54
	Major Account 510000 Total	10,659.13	1,118,086.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.86	511.63
	521200 COM EXPENSE - VOICE/DATA	561.28	3,095.31

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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		
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	213.87	1,850.29
	521700 1099 ROYALTY PAYMENTS		1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	2,027.31	7,997.81
	522200 CONFERENCE REGISTRATION	404.00	1,579.48
	522400 SUBSISTENCE	1,517.12	731.15
	527800 REP & MAINT-OTHER PROPER	472.38	855.75
	531100 OFFICE SUPPLIES EXPENSE	378.45	1,825.98
	532100 NON-CAPITALIZED EQUIP PU	614.28	9,462.84
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	32.00	1,363.42
	534600 ED & RECREATIONAL SUP EX	554.10	5,465.92
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	103.58	1,022.87
	537100 LABORATORY SUP EXP	11,597.21	21,745.19
	548700 REFUSE/RECYCLING		110.00
	554900 OTHER CONTRACTUAL SERVICES		12,350.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	309.00	2,434.64
	Major Account 520000 Total	18,837.44	74,416.81
	570000 Travel Expenses		
	571100 LODGING	677.62	8,770.88
	572100 COMMERCIAL TRANSPORTATIO		1,194.31
	573100 STATE-OWNED TRANSPORT	152.44	761.10
	574500 PERSONAL VEHICLE MILEAGE	567.04	3,329.69
	575100 MISC TRAVEL EXPENSE	16.25	806.25
	Major Account 570000 Total	1,413.35	14,862.23
	Fund 25030 Expenditures Total	30,909.92	1,207,366.03
	Subprogram Revenues	143,877.12	2,939,571.28
	Subprogram Expenditures	558,228.99	3,338,185.12

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		62.45
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total		137.45
	Fund 25030 Expenditures Total		137.45
	Subprogram Expenditures		137.45
	Program Revenues	143,877.12	2,939,571.28
	Program Expenditures	558,228.99	3,338,322.57

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,335.75	5,900.85
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,335.75</u>	<u>5,997.24</u>
	Fund 25030 Expenditures Total	<u>1,335.75</u>	<u>5,997.24</u>
	Subprogram Expenditures	<u>1,335.75</u>	<u>5,997.24</u>
	Program Expenditures	<u>1,335.75</u>	<u>5,997.24</u>

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As of December 31, 2022

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	60,664.32
	515100 RETIREMENT PLANS EXPENSE	1,213.28	4,853.12
	515200 FICA EXPENSE	1,084.35	4,339.28
	515400 LIFE & ACCIDENT INS EXP	41.88	167.52
	515500 HEALTH INSURANCE EXPENSE	3,238.34	12,953.36
	Major Account 510000 Total	20,743.93	82,977.60
	Fund 10000 Expenditures Total	20,743.93	82,977.60
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	307.09-	571.94-
	Major Account 480000 Total	307.09-	571.94-
	Fund 25030 Revenue Total	307.09-	571.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,332.16
	511200 TEMPORARY SALARIES-WAGE	2,341.35	11,903.13
	515100 RETIREMENT PLANS EXPENSE		2,426.56
	515200 FICA EXPENSE		2,320.39
	515400 LIFE & ACCIDENT INS EXP		91.64
	515500 HEALTH INSURANCE EXPENSE		7,414.84
	Major Account 510000 Total	2,341.35	54,488.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.03	470.52
	521200 COM EXPENSE - VOICE/DATA	46.52	231.77
	521500 PUBLICATION & PRINT EXP	.02	79.71
	522100 DUES & SUBSCRIPTION EXP		107,958.06
	522200 CONFERENCE REGISTRATION	80.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU	190.96	3,181.21
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		59,522.56
	555100 DATA PROC SOFTW LIC FEE		57,407.27
	559100 OTHER OPERATING EXP	59.50	240.50
	Major Account 520000 Total	417.03	298,228.59
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	2,758.38	352,850.54

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As of December 31, 2022

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

307.09

571.94

Subprogram Expenditures

23,502.31

435,828.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.76	82,619.28
	515100 RETIREMENT PLANS EXPENSE	1,838.94	5,516.82
	515200 FICA EXPENSE	1,970.68	5,912.02
	515400 LIFE & ACCIDENT INS EXP	70.66	211.98
	515500 HEALTH INSURANCE EXPENSE	4,697.72	14,093.16
	Major Account 510000 Total	<u>36,117.76</u>	<u>108,353.26</u>
	Fund 10000 Expenditures Total	36,117.76	108,353.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	141.60	108,056.80-
	Major Account 470000 Total	<u>141.60</u>	<u>108,056.80-</u>
	Fund 25030 Revenue Total	141.60	108,056.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,619.28
	511200 TEMPORARY SALARIES-WAGE	2,579.92	4,886.14
	515100 RETIREMENT PLANS EXPENSE		5,516.82
	515200 FICA EXPENSE		5,929.97
	515400 LIFE & ACCIDENT INS EXP		237.30
	515500 HEALTH INSURANCE EXPENSE		13,901.30
	Major Account 510000 Total	<u>2,579.92</u>	<u>113,090.81</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	555100 DATA PROC SOFTW LIC FEE	2,983.79	20,171.79
	Major Account 520000 Total	<u>2,983.79</u>	<u>21,037.59</u>
	570000 Travel Expenses		
	571100 LODGING		832.06
	573100 STATE-OWNED TRANSPORT	153.63	153.63
	Major Account 570000 Total	<u>153.63</u>	<u>985.69</u>
	Fund 25030 Expenditures Total	<u>5,717.34</u>	<u>135,114.09</u>
	Subprogram Revenues	<u>141.60</u>	<u>108,056.80-</u>
	Subprogram Expenditures	<u>41,835.10</u>	<u>243,467.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.50	59,578.00
	515100 RETIREMENT PLANS EXPENSE	1,191.56	4,766.24
	515200 FICA EXPENSE	1,175.14	4,512.85
	515400 LIFE & ACCIDENT INS EXP	42.57	170.28
	515500 HEALTH INSURANCE EXPENSE	1,657.84	6,631.36
	Major Account 510000 Total	18,961.61	75,658.73
	Fund 10000 Expenditures Total	18,961.61	75,658.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	160.00-	1,391.50-
	Major Account 470000 Total	160.00-	1,391.50-
	Fund 25030 Revenue Total	160.00-	1,391.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,789.00
	511200 TEMPORARY SALARIES-WAGE	2,511.86	8,011.83
	515100 RETIREMENT PLANS EXPENSE		2,383.12
	515200 FICA EXPENSE		2,216.12
	515400 LIFE & ACCIDENT INS EXP		93.02
	515500 HEALTH INSURANCE EXPENSE		3,226.64
	Major Account 510000 Total	2,511.86	45,719.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	759.06
	521200 COM EXPENSE - VOICE/DATA	46.52	266.30
	521500 PUBLICATION & PRINT EXP	7.39	87.08
	522100 DUES & SUBSCRIPTION EXP		7,433.00
	522400 SUBSISTENCE		310.58
	531100 OFFICE SUPPLIES EXPENSE		464.62
	532100 NON-CAPITALIZED EQUIP PU		655.81
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX	852.10	1,691.84
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	908.86	12,006.79
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT		268.11
	Major Account 570000 Total		890.23
	Fund 25030 Expenditures Total	3,420.72	58,616.75

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	486,732.50-	973,465.00-
	Major Account 460000 Total	486,732.50-	973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.04-	6,013.41-
	Major Account 480000 Total	1,136.04-	6,013.41-
	Fund 64910 Revenue Total	487,868.54-	979,478.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	56,289.66
	515100 RETIREMENT PLANS EXPENSE	753.04	4,503.18
	515200 FICA EXPENSE	676.43	4,044.96
	515400 LIFE & ACCIDENT INS EXP	23.40	146.23
	515500 HEALTH INSURANCE EXPENSE	1,895.63	11,362.95
	Major Account 510000 Total	12,761.50	76,346.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,711.53	1,711.53
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,115.00
	522400 SUBSISTENCE		625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	113.90	1,218.04
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	1,825.43	5,944.19
	570000 Travel Expenses		
	571100 LODGING	1,926.75	5,784.63
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	573100 STATE-OWNED TRANSPORT	122.86	122.86
	574500 PERSONAL VEHICLE MILEAGE		413.45
	Major Account 570000 Total	2,049.61	7,461.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,924.50
	Major Account 590000 Total		159,924.50
	Fund 64910 Expenditures Total	16,636.54	249,676.97
	Subprogram Revenues	488,028.54-	980,869.91-
	Subprogram Expenditures	39,018.87	383,952.45

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	154,427.00
	515100 RETIREMENT PLANS EXPENSE	3,088.54	12,354.16
	515200 FICA EXPENSE	2,856.59	11,426.29
	515400 LIFE & ACCIDENT INS EXP	93.09	372.36
	515500 HEALTH INSURANCE EXPENSE	5,014.74	20,058.96
	Major Account 510000 Total	49,659.71	198,638.77
	Fund 10000 Expenditures Total	49,659.71	198,638.77
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,213.50
	511200 TEMPORARY SALARIES-WAGE	1,083.75	13,195.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		6,177.08
	515200 FICA EXPENSE		6,074.05
	515400 LIFE & ACCIDENT INS EXP		204.92
	515500 HEALTH INSURANCE EXPENSE		9,760.13
	Major Account 510000 Total	1,133.75	112,874.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	59,872.11	277,449.80
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	438.75	3,845.88
	522200 CONFERENCE REGISTRATION	250.00	2,683.50
	522400 SUBSISTENCE		280.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,068.46	10,667.31
	555100 DATA PROC SOFTW LIC FEE	263.76	263.76
	559100 OTHER OPERATING EXP	1,500.00	550.00
	Major Account 520000 Total	67,393.08	296,958.09
	570000 Travel Expenses		
	571100 LODGING	1,566.08	2,225.49
	572100 COMMERCIAL TRANSPORTATIO	409.91	2,949.98
	573100 STATE-OWNED TRANSPORT	167.40	224.64
	574500 PERSONAL VEHICLE MILEAGE	25.75	25.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.50	88.00
	Major Account 570000 Total	2,191.64	5,513.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	750.00
	Major Account 590000 Total	500.00	750.00
	Fund 25030 Expenditures Total	71,218.47	416,096.63
	Subprogram Revenues		750.00
	Subprogram Expenditures	120,878.18	614,735.40

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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	130.20	99,355.78-
	Major Account 470000 Total	130.20	99,355.78-
	Fund 25030 Revenue Total	130.20	99,355.78-
	Subprogram Revenues	130.20	99,355.78-

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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		45.10-
	Major Account 520000 Total		45.10-
	Fund 25030 Expenditures Total		45.10-
	Subprogram Expenditures		45.10-
	Program Revenues	488,063.83-	1,188,104.43-
	Program Expenditures	225,234.46	1,677,938.24

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	5,246.79-	11,901.71-
	Major Account 480000 Total	5,246.79-	11,901.71-
	Fund 25030 Revenue Total	5,246.79-	11,901.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	990.00	6,000.50
	515200 FICA EXPENSE	75.74	459.04
	Major Account 510000 Total	1,065.74	6,459.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.43	504.18
	521200 COM EXPENSE - VOICE/DATA	116.08	520.08
	521500 PUBLICATION & PRINT EXP	1.86	57.75
	531100 OFFICE SUPPLIES EXPENSE	20.69	50.69
	532100 NON-CAPITALIZED EQUIP PU	958.18	1,675.18
	Major Account 520000 Total	1,354.24	2,807.88
	Fund 25030 Expenditures Total	2,419.98	9,267.42
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	84.00	64,102.50-
	471179 OTHER SERVICES	332.18-	77,143.56-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	248.18-	157,398.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.74-	2,461.39-
	Major Account 480000 Total	377.74-	2,461.39-
	Fund 65030 Revenue Total	625.92-	159,859.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,013.07	2,974.63
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,013.07	2,974.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.32	271.85
	521500 PUBLICATION & PRINT EXP	2.13	2,523.59
	522100 DUES & SUBSCRIPTION EXP		4,019.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	706.47	3,707.49
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		18.85
	533900 FOOD EXPENSE-INSTITUTIONS	272.50	866.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,666.85	86,223.80
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	17,292.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	7,519.27	121,440.11
	570000 Travel Expenses		
	571100 LODGING	162.10	244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,272.00
	Major Account 570000 Total	162.10	1,527.17
	Fund 65030 Expenditures Total	8,694.44	125,941.92
	Subprogram Revenues	5,872.71	171,761.16
	Subprogram Expenditures	11,114.42	135,209.34

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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	11,349.43
	515100 RETIREMENT PLANS EXPENSE	235.00	907.96
	515200 FICA EXPENSE	213.82	829.20
	515400 LIFE & ACCIDENT INS EXP	8.74	34.96
	515500 HEALTH INSURANCE EXPENSE	489.41	1,910.77
	Major Account 510000 Total	3,884.47	15,032.32
	Fund 10000 Expenditures Total	3,884.47	15,032.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	125.00	125.00
	471140 OTHER STUDENT FEES		31,945.00-
	471179 OTHER SERVICES		800.00-
	474100 GENERAL BUSINESS FEES	65.00	25,045.00-
	Major Account 470000 Total	190.00	57,665.00-
	Fund 25030 Revenue Total	190.00	57,665.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.21	5,551.77
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	970.21	5,622.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522400 SUBSISTENCE		903.96
	531100 OFFICE SUPPLIES EXPENSE		52.01
	532100 NON-CAPITALIZED EQUIP PU		627.74
	533100 HOUSEHOLD & INSTIT EXP		26.95
	533900 FOOD EXPENSE-INSTITUTIONS		4,987.45
	534600 ED & RECREATIONAL SUP EX	56.00	10,011.23
	554900 OTHER CONTRACTUAL SERVICES		29,920.40
	559100 OTHER OPERATING EXP		56.89
	Major Account 520000 Total	331.00	48,337.17
	570000 Travel Expenses		
	571100 LODGING		242.52
	573100 STATE-OWNED TRANSPORT		59.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total		500.46
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,063.14
	Major Account 590000 Total		1,063.14
	Fund 25030 Expenditures Total	1,301.21	55,523.16
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,560.45-	3,609.05
	471179 OTHER SERVICES	506.53-	707.86-
	Major Account 470000 Total	2,066.98-	2,901.19
	Fund 65030 Revenue Total	2,066.98-	2,901.19
	Subprogram Revenues	<u>1,876.98-</u>	<u>54,763.81-</u>
	Subprogram Expenditures	<u>5,185.68</u>	<u>70,555.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		130.19
	534600 ED & RECREATIONAL SUP EX		85.41
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total		655.60
	Fund 25030 Expenditures Total		655.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	95,355.12
	511200 TEMPORARY SALARIES-WAGE	3,776.05	13,117.65
	515100 RETIREMENT PLANS EXPENSE	1,049.86	6,396.52
	515200 FICA EXPENSE	1,189.26	6,868.67
	515400 LIFE & ACCIDENT INS EXP	46.78	270.28
	515500 HEALTH INSURANCE EXPENSE	3,324.47	19,772.64
	Major Account 510000 Total	26,051.32	141,780.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	40.82	212.18
	521500 PUBLICATION & PRINT EXP	75.87	350.15
	522100 DUES & SUBSCRIPTION EXP	140.00	1,370.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		222.37
	534600 ED & RECREATIONAL SUP EX		36.33
	539100 INDIRECT COST ALLOWANCE	5,246.79	11,901.71
	554900 OTHER CONTRACTUAL SERVICES		143.64
	Major Account 520000 Total	5,223.48	18,473.54
	570000 Travel Expenses		
	571100 LODGING		2,350.39
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		65.89
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		6,664.36
	Fund 40000 Expenditures Total	31,274.80	166,918.78
	Subprogram Expenditures	31,274.80	167,574.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.17	83,064.68
	515100 RETIREMENT PLANS EXPENSE	1,368.89	5,475.56
	515200 FICA EXPENSE	1,490.26	5,961.05
	515400 LIFE & ACCIDENT INS EXP	60.65	242.60
	515500 HEALTH INSURANCE EXPENSE	4,004.81	16,019.24
	Major Account 510000 Total	<u>27,690.78</u>	<u>110,763.13</u>
	Fund 10000 Expenditures Total	27,690.78	110,763.13
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,532.34
	515100 RETIREMENT PLANS EXPENSE		2,737.78
	515200 FICA EXPENSE		2,980.20
	515400 LIFE & ACCIDENT INS EXP		132.44
	515500 HEALTH INSURANCE EXPENSE		7,796.74
	Major Account 510000 Total		<u>55,179.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	389.43
	521200 COM EXPENSE - VOICE/DATA	40.51	207.02
	521500 PUBLICATION & PRINT EXP	557.56	557.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	<u>623.21</u>	<u>1,794.01</u>
	570000 Travel Expenses		
	571100 LODGING		863.18
	572100 COMMERCIAL TRANSPORTATIO		621.85
	573100 STATE-OWNED TRANSPORT		174.46
	574500 PERSONAL VEHICLE MILEAGE		60.21
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		<u>1,819.70</u>
	Fund 25030 Expenditures Total	<u>623.21</u>	<u>58,793.21</u>
	Subprogram Expenditures	<u>28,313.99</u>	<u>169,556.34</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,843.47	344,635.09
	511200 TEMPORARY SALARIES-WAGE	33,020.98	78,164.38
	511300 OVERTIME PAYMENTS	186.54	723.85
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	6,173.36	24,896.30
	515200 FICA EXPENSE	8,027.80	28,473.92
	515400 LIFE & ACCIDENT INS EXP	240.53	981.24
	515500 HEALTH INSURANCE EXPENSE	19,609.02	83,758.73
	Major Account 510000 Total	154,176.70	562,008.51
	Fund 10000 Expenditures Total	154,176.70	562,008.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		177.99
	471140 OTHER STUDENT FEES	324.00	33,344.00-
	471179 OTHER SERVICES	3,436.62-	10,227.01-
	Major Account 470000 Total	3,112.62-	43,393.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,378.16-	10,651.23
	Major Account 480000 Total	7,378.16-	10,651.23
	Fund 25030 Revenue Total	10,490.78-	32,741.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,808.09
	511200 TEMPORARY SALARIES-WAGE	855.00	19,837.64
	511900 SUPPLEMENTAL	125.00	950.00
	515100 RETIREMENT PLANS EXPENSE		10,775.06
	515200 FICA EXPENSE	50.87	11,971.81
	515400 LIFE & ACCIDENT INS EXP		468.12
	515500 HEALTH INSURANCE EXPENSE		33,595.46
	Major Account 510000 Total	1,030.87	229,406.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.19	2,852.40
	521200 COM EXPENSE - VOICE/DATA	25.10	124.76
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	302.28	3,041.03
	522100 DUES & SUBSCRIPTION EXP	1,518.06	32,804.41
	522400 SUBSISTENCE	2,363.20	62,093.76
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	1,006.50	2,391.50
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	60.95	1,205.37
	532100 NON-CAPITALIZED EQUIP PU	42.38	13,194.44
	533100 HOUSEHOLD & INSTIT EXP	1,492.29	2,947.34
	533900 FOOD EXPENSE-INSTITUTIONS	47.72	1,846.55
	534500 AGRICULTURAL SUPPLIES EX	242.56	1,895.80
	534600 ED & RECREATIONAL SUP EX	16,120.11	106,200.07
	534800 CONST & MAINT SUP EXP	53.98	4,837.36
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	554900 OTHER CONTRACTUAL SERVICES	975.00	35,820.46
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	6,727.23	15,104.20
	Major Account 520000 Total	31,093.55	392,981.10
	570000 Travel Expenses		
	571100 LODGING	15,256.93	58,664.61
	572100 COMMERCIAL TRANSPORTATIO	7,009.77	94,593.75
	573100 STATE-OWNED TRANSPORT	3,246.50	10,905.43
	574500 PERSONAL VEHICLE MILEAGE		463.59
	575100 MISC TRAVEL EXPENSE	42.75	352.91
	Major Account 570000 Total	25,555.95	164,980.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,170.00	3,843.00
	Major Account 590000 Total	3,170.00	3,843.00
	Fund 25030 Expenditures Total	60,850.37	817,130.57
	Subprogram Revenues	10,490.78	32,741.79
	Subprogram Expenditures	215,027.07	1,379,139.08

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	93.75	362.50
	471140 OTHER STUDENT FEES	18.75-	57,595.73-
	Major Account 470000 Total	<u>75.00</u>	<u>57,233.23-</u>
	Fund 25030 Revenue Total	75.00	57,233.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES		346.55
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	Major Account 520000 Total	<u>6,750.00</u>	<u>27,733.55</u>
	Fund 25030 Expenditures Total	<u>6,750.00</u>	<u>27,733.55</u>
	Subprogram Revenues	<u>75.00</u>	<u>57,233.23-</u>
	Subprogram Expenditures	<u>6,750.00</u>	<u>27,733.55</u>
	Program Revenues	<u>18,165.47-</u>	<u>316,499.99-</u>
	Program Expenditures	<u>297,665.96</u>	<u>1,949,768.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,114.99	297,681.04
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	21,793.79
	515200 FICA EXPENSE	4,382.90	16,561.25
	515400 LIFE & ACCIDENT INS EXP	189.69	736.43
	515500 HEALTH INSURANCE EXPENSE	12,172.02	46,892.99
	Major Account 510000 Total	99,606.96	384,065.50
	Fund 10000 Expenditures Total	99,606.96	384,065.50
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.33-	63.36-
	Major Account 450000 Total	17.33-	63.36-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32.86-	163.38-
	474100 GENERAL BUSINESS FEES	.63-	2.93-
	Major Account 470000 Total	33.49-	166.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,127.74-
	484900 OTHER PRIVATE SOURCES		.10-
	Major Account 480000 Total		6,127.84-
	Fund 25030 Revenue Total	50.82-	6,357.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,751.65
	511200 TEMPORARY SALARIES-WAGE	1,660.00	5,590.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE		12,163.12
	515200 FICA EXPENSE	126.99	11,445.72
	515400 LIFE & ACCIDENT INS EXP		431.97
	515500 HEALTH INSURANCE EXPENSE		21,999.02
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	9,009.82
	Major Account 510000 Total	3,709.32	223,191.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.65	614.45
	521200 COM EXPENSE - VOICE/DATA	125.36	574.28
	521500 PUBLICATION & PRINT EXP	2,062.85	2,292.83
	522100 DUES & SUBSCRIPTION EXP	3,030.00	60,052.45
	522400 SUBSISTENCE		214.74
	525500 RENT EXP-OTHER PERS PROP		868.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.50	551.05
	532100 NON-CAPITALIZED EQUIP PU	645.64	1,032.60
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	118.70	4,686.76
	534600 ED & RECREATIONAL SUP EX	308.82	1,347.82
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP		10.97
	538100 VEHICLE & EQUIP SUP EXP	209.55	1,218.66
	541500 LEGAL SERVICES EXPENSE	3,690.50	36,456.61
	548700 REFUSE/RECYCLING	135.00	835.00
	554900 OTHER CONTRACTUAL SERVICES	210,092.75	789,087.53
	555100 DATA PROC SOFTW LIC FEE	131.88	131.88
	559100 OTHER OPERATING EXP		1,192.50
	Major Account 520000 Total	220,669.20	901,524.58
	570000 Travel Expenses		
	571100 LODGING	162.08	3,319.83
	572100 COMMERCIAL TRANSPORTATIO	363.20	368.20
	573100 STATE-OWNED TRANSPORT	41.72	146.19
	574500 PERSONAL VEHICLE MILEAGE		428.50
	575100 MISC TRAVEL EXPENSE	10.00	147.00
	Major Account 570000 Total	577.00	4,409.72
	Fund 25030 Expenditures Total	224,955.52	1,129,125.60
	Subprogram Revenues	50.82-	6,357.51-
	Subprogram Expenditures	324,562.48	1,513,191.10

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	28,541.41	91,362.10
	515100 RETIREMENT PLANS EXPENSE	1,300.40	4,687.76
	515200 FICA EXPENSE	2,021.57	6,439.05
	515400 LIFE & ACCIDENT INS EXP	83.83	253.88
	515500 HEALTH INSURANCE EXPENSE	7,196.84	24,100.54
	Major Account 510000 Total	39,144.05	126,843.33
	Fund 10000 Expenditures Total	39,144.05	126,843.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146.10-	17,923.97-
	Major Account 470000 Total	146.10-	17,923.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,026.40-	24,028.29-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	4,026.40-	27,258.29-
	Fund 25030 Revenue Total	4,172.50-	45,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,462.65
	515100 RETIREMENT PLANS EXPENSE		4,078.92
	515200 FICA EXPENSE		4,867.93
	515400 LIFE & ACCIDENT INS EXP		221.00
	515500 HEALTH INSURANCE EXPENSE		16,663.89
	Major Account 510000 Total		94,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.75-	1,173.45
	521200 COM EXPENSE - VOICE/DATA	1,348.87	29,265.54
	521500 PUBLICATION & PRINT EXP	1,058.06-	1,039.40-
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	90.00-	1,015.11-
	532100 NON-CAPITALIZED EQUIP PU	958.18	1,609.01
	541100 ACCTG & AUDITING SERVICES		22,078.43
	554900 OTHER CONTRACTUAL SERVICES	3,329.93	54,555.33
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	24,527.90	117,887.01
	Major Account 520000 Total	27,977.07	230,155.76

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	27,977.07	324,490.47
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.57-	591.75-
	Major Account 480000 Total	113.57-	591.75-
	Fund 49200 Revenue Total	113.57-	591.75-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,787.19-	123,204.31-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	20,787.19-	123,219.31-
	Fund 65030 Revenue Total	20,787.19-	123,219.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	81,337.78
	511200 TEMPORARY SALARIES-WAGE	3,559.77	12,924.88
	515100 RETIREMENT PLANS EXPENSE	1,034.55	6,507.02
	515200 FICA EXPENSE	1,190.15	7,066.55
	515400 LIFE & ACCIDENT INS EXP	17.32	107.00
	515500 HEALTH INSURANCE EXPENSE	1,916.83	11,404.42
	Major Account 510000 Total	20,650.51	119,347.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	20,650.51	119,980.65
	Subprogram Revenues	25,073.26-	168,993.32-
	Subprogram Expenditures	87,771.63	571,314.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.67	46,802.68
	515100 RETIREMENT PLANS EXPENSE	936.05	3,744.20
	515200 FICA EXPENSE	862.23	3,449.14
	515400 LIFE & ACCIDENT INS EXP	31.14	122.19
	515500 HEALTH INSURANCE EXPENSE	1,342.60	5,369.58
	Major Account 510000 Total	14,872.69	59,487.79
	Fund 10000 Expenditures Total	14,872.69	59,487.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	150.00-	4,475.00-
	Major Account 470000 Total	150.00-	4,475.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,435.00-	5,577.00-
	Major Account 480000 Total	1,435.00-	5,577.00-
	Fund 25030 Revenue Total	1,585.00-	10,052.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,401.34
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,872.10
	515200 FICA EXPENSE		1,828.96
	515400 LIFE & ACCIDENT INS EXP		66.81
	515500 HEALTH INSURANCE EXPENSE		2,612.84
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	50.00	142,328.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	249.44
	521200 COM EXPENSE - VOICE/DATA	37.37	229.27
	521500 PUBLICATION & PRINT EXP	1,127.44	13,055.98
	522100 DUES & SUBSCRIPTION EXP	95.50	2,676.00
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY	1,106.03	6,004.93
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	7.50	110.88
	532100 NON-CAPITALIZED EQUIP PU		435.93
	533900 FOOD EXPENSE-INSTITUTIONS	168.39	202.89
	538100 VEHICLE & EQUIP SUP EXP	293.24	7,483.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254.00	5,239.93
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	56.50	74.50
	Major Account 520000 Total	<u>3,183.92</u>	<u>311,294.90</u>
	570000 Travel Expenses		
	571100 LODGING	1,524.41	4,573.23
	572100 COMMERCIAL TRANSPORTATIO		96.00
	573100 STATE-OWNED TRANSPORT	4,697.73-	5,867.49
	574500 PERSONAL VEHICLE MILEAGE	38.60	98.12
	575100 MISC TRAVEL EXPENSE	108.00	168.00
	Major Account 570000 Total	<u>3,026.72-</u>	<u>10,802.84</u>
	Fund 25030 Expenditures Total	<u>207.20</u>	<u>464,426.29</u>
	Subprogram Revenues	<u>1,585.00-</u>	<u>10,052.00-</u>
	Subprogram Expenditures	<u>15,079.89</u>	<u>523,914.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00	36,548.00
	515100 RETIREMENT PLANS EXPENSE	730.96	2,923.84
	515200 FICA EXPENSE	658.71	2,634.85
	515400 LIFE & ACCIDENT INS EXP	19.10	76.40
	515500 HEALTH INSURANCE EXPENSE	1,542.65	6,170.60
	Major Account 510000 Total	<u>12,088.42</u>	<u>48,353.69</u>
	Fund 10000 Expenditures Total	<u>12,088.42</u>	<u>48,353.69</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,274.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,461.92
	515200 FICA EXPENSE		1,312.01
	515400 LIFE & ACCIDENT INS EXP		45.92
	515500 HEALTH INSURANCE EXPENSE		3,287.16
	Major Account 510000 Total	<u>50.00</u>	<u>24,681.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.30	722.92
	521500 PUBLICATION & PRINT EXP	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP		1,485.00
	531100 OFFICE SUPPLIES EXPENSE		190.69
	532100 NON-CAPITALIZED EQUIP PU	169.97	1,736.72
	534600 ED & RECREATIONAL SUP EX		37.26
	554900 OTHER CONTRACTUAL SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE		11,262.96
	Major Account 520000 Total	<u>307.81</u>	<u>47,237.09</u>
	570000 Travel Expenses		
	571100 LODGING		640.32
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		<u>680.64</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		<u>2,120.03</u>
	Fund 25030 Expenditures Total	<u>357.81</u>	<u>70,478.71</u>
	Subprogram Expenditures	<u>12,446.23</u>	<u>118,832.40</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.83	58,039.32
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	1,160.79	4,643.16
	515200 FICA EXPENSE	1,056.97	4,227.85
	515400 LIFE & ACCIDENT INS EXP	40.55	162.20
	515500 HEALTH INSURANCE EXPENSE	1,950.21	7,800.84
	Major Account 510000 Total	18,718.35	74,823.37
	Fund 10000 Expenditures Total	18,718.35	74,823.37
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,693.57
	511200 TEMPORARY SALARIES-WAGE	1,789.70	2,308.90
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,575.49
	515200 FICA EXPENSE		1,425.98
	515400 LIFE & ACCIDENT INS EXP		70.17
	515500 HEALTH INSURANCE EXPENSE		3,794.18
	Major Account 510000 Total	1,789.70	28,918.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.39
	521200 COM EXPENSE - VOICE/DATA	140.57	706.12
	521500 PUBLICATION & PRINT EXP	479.58	5,382.34
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	522200 CONFERENCE REGISTRATION		1,144.00
	531100 OFFICE SUPPLIES EXPENSE	52.50	879.19
	532100 NON-CAPITALIZED EQUIP PU		457.01
	534600 ED & RECREATIONAL SUP EX		464.58-
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	16,299.00
	Major Account 520000 Total	6,472.65	28,579.92
	570000 Travel Expenses		
	571100 LODGING		856.06
	572100 COMMERCIAL TRANSPORTATIO		605.96
	574500 PERSONAL VEHICLE MILEAGE		29.35
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,521.37
	Fund 25030 Expenditures Total	8,262.35	59,019.58
	Subprogram Expenditures	26,980.70	133,842.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,711.36	118,955.61
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,897.19	8,561.48
	515200 FICA EXPENSE	1,863.89	8,359.30
	515400 LIFE & ACCIDENT INS EXP	70.79	303.35
	515500 HEALTH INSURANCE EXPENSE	6,349.22	27,569.60
	Major Account 510000 Total	36,892.45	163,699.34
	Fund 10000 Expenditures Total	36,892.45	163,699.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		30.00
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,824.81
	511200 TEMPORARY SALARIES-WAGE	3,912.49	14,985.57
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	300.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE		4,726.56
	515200 FICA EXPENSE	2.15	4,509.13
	515400 LIFE & ACCIDENT INS EXP		189.57
	515500 HEALTH INSURANCE EXPENSE		14,502.96
	Major Account 510000 Total	4,214.64	101,762.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.12	2,712.52
	521200 COM EXPENSE - VOICE/DATA	135.30	688.85
	521500 PUBLICATION & PRINT EXP	1,062.19	11,299.76
	522100 DUES & SUBSCRIPTION EXP	155.00	1,701.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	180.69	399.50
	532100 NON-CAPITALIZED EQUIP PU		5,546.52
	533900 FOOD EXPENSE-INSTITUTIONS	47.26	47.26
	534600 ED & RECREATIONAL SUP EX	4,975.00	10,533.73
	534800 CONST & MAINT SUP EXP	25.00	25.00
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES	3,750.00	19,887.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,497.00	32,790.75
	555100 DATA PROC SOFTW LIC FEE	131.88	131.88
	559100 OTHER OPERATING EXP	360.00	360.00
	Major Account 520000 Total	13,928.44	88,361.27
	570000 Travel Expenses		
	571100 LODGING	261.37	5,104.78
	571600 MEALS - TAXABLE	11.03	37.29
	573100 STATE-OWNED TRANSPORT	813.18	1,976.74
	574500 PERSONAL VEHICLE MILEAGE	252.56	4,741.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,338.14	11,888.81
	Fund 25030 Expenditures Total	19,481.22	202,012.68
	Subprogram Revenues		30.00
	Subprogram Expenditures	56,373.67	365,712.02

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	13,966.58	55,168.99
	515100 RETIREMENT PLANS EXPENSE	1,117.33	4,413.52
	515200 FICA EXPENSE	1,010.45	3,988.93
	515400 LIFE & ACCIDENT INS EXP	45.23	150.38
	515500 HEALTH INSURANCE EXPENSE	2,520.15	10,080.60
	Major Account 510000 Total	18,659.74	73,802.42
	Fund 10000 Expenditures Total	18,659.74	73,802.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,899.10
	Major Account 470000 Total		3,899.10
	Fund 25030 Revenue Total		3,899.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,963.00
	511200 TEMPORARY SALARIES-WAGE	999.62	999.62
	515100 RETIREMENT PLANS EXPENSE		2,397.04
	515200 FICA EXPENSE	76.47	2,189.22
	515400 LIFE & ACCIDENT INS EXP		98.62
	515500 HEALTH INSURANCE EXPENSE		7,501.90
	Major Account 510000 Total	1,076.09	43,149.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	49.14	274.05
	521500 PUBLICATION & PRINT EXP	23.07	23.07
	531100 OFFICE SUPPLIES EXPENSE	117.94	251.57
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	190.15	999.26
	Fund 25030 Expenditures Total	1,266.24	44,148.66
	Subprogram Revenues		3,899.10
	Subprogram Expenditures	19,925.98	117,951.08
	Program Revenues	26,709.08	189,271.93
	Program Expenditures	543,140.58	3,344,758.08

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.00	37,251.36
	515100 RETIREMENT PLANS EXPENSE	762.40	2,980.11
	515200 FICA EXPENSE	659.67	2,572.22
	515400 LIFE & ACCIDENT INS EXP	26.74	106.96
	515500 HEALTH INSURANCE EXPENSE	2,921.54	11,686.16
	Major Account 510000 Total	<u>13,900.35</u>	<u>54,596.81</u>
	Fund 10000 Expenditures Total	<u>13,900.35</u>	<u>54,596.81</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,600.00
	511200 TEMPORARY SALARIES-WAGE		304.32
	515100 RETIREMENT PLANS EXPENSE		1,088.00
	515200 FICA EXPENSE		974.06
	515400 LIFE & ACCIDENT INS EXP		38.40
	515500 HEALTH INSURANCE EXPENSE		3,096.95
	Major Account 510000 Total		<u>19,101.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	47.35
	521200 COM EXPENSE - VOICE/DATA	80.94	544.12
	521500 PUBLICATION & PRINT EXP	3.86	249.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	863.03	4,418.55
	532100 NON-CAPITALIZED EQUIP PU	12,188.65	14,013.37
	533100 HOUSEHOLD & INSTIT EXP		1,228.69
	534800 CONST & MAINT SUP EXP	684.27	2,364.26
	554900 OTHER CONTRACTUAL SERVICES		9,795.00
	Major Account 520000 Total	<u>13,834.32</u>	<u>32,880.67</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>13,834.32</u>	<u>52,420.50</u>
	Subprogram Expenditures	<u>27,734.67</u>	<u>107,017.31</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	14,717.42	58,759.94
	515100 RETIREMENT PLANS EXPENSE	951.92	3,802.85
	515200 FICA EXPENSE	1,071.42	4,281.13
	515400 LIFE & ACCIDENT INS EXP	44.71	178.69
	515500 HEALTH INSURANCE EXPENSE	2,829.08	11,316.32
	Major Account 510000 Total	<u>19,614.55</u>	<u>78,338.93</u>
	Fund 10000 Expenditures Total	<u>19,614.55</u>	<u>78,338.93</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.38	28,796.04
	511200 TEMPORARY SALARIES-WAGE	603.03	603.03
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE		1,818.58
	515200 FICA EXPENSE	28.87	2,097.25
	515400 LIFE & ACCIDENT INS EXP		94.90
	515500 HEALTH INSURANCE EXPENSE		5,508.63
	Major Account 510000 Total	<u>1,109.28</u>	<u>39,468.43</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,679.36	80,220.61
	533100 HOUSEHOLD & INSTIT EXP		90.26
	534800 CONST & MAINT SUP EXP	557.44	8,845.33
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL		4,350.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	<u>5,236.80</u>	<u>96,093.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total	<u></u>	<u>62,386.45</u>
	Fund 25030 Expenditures Total	<u>6,346.08</u>	<u>197,948.73</u>
	Subprogram Expenditures	<u>25,960.63</u>	<u>276,287.66</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,763.33	87,658.30
	515100 RETIREMENT PLANS EXPENSE	1,157.82	4,637.20
	515200 FICA EXPENSE	1,744.95	6,419.38
	515400 LIFE & ACCIDENT INS EXP	65.22	252.03
	515500 HEALTH INSURANCE EXPENSE	3,628.97	14,538.51
	Major Account 510000 Total	<u>30,360.29</u>	<u>113,505.42</u>
	Fund 10000 Expenditures Total	30,360.29	113,505.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,149.96
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		2,022.18
	515200 FICA EXPENSE		2,529.81
	515400 LIFE & ACCIDENT INS EXP		109.61
	515500 HEALTH INSURANCE EXPENSE		822.36
	Major Account 510000 Total	<u>50.00</u>	<u>38,933.92</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	681.47	5,053.92
	534800 CONST & MAINT SUP EXP	69.96	987.43
	Major Account 520000 Total	<u>751.43</u>	<u>6,076.85</u>
	Fund 25030 Expenditures Total	<u>801.43</u>	<u>45,010.77</u>
	Subprogram Expenditures	<u>31,161.72</u>	<u>158,516.19</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	9,997.12	46,580.89
	523202 ELECTRICITY	21,564.05	183,587.45
	523203 WATER		10,862.61
	523204 SEWER		4,960.22
	523219 OTHER UTILITY		62.32
	526100 REP & MAINT-REAL PROPERT	411.50	411.50
	534800 CONST & MAINT SUP EXP	150.84	226.84
	537100 LABORATORY SUP EXP		1,120.00
	548700 REFUSE/RECYCLING	2,601.86	12,199.70
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>34,725.37</u>	<u>260,678.49</u>
	Fund 25030 Expenditures Total	<u>34,725.37</u>	<u>260,678.49</u>
	Subprogram Expenditures	<u>34,725.37</u>	<u>260,678.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.59	28,018.36
	515100 RETIREMENT PLANS EXPENSE	334.89	1,339.56
	515200 FICA EXPENSE	454.26	1,817.06
	515400 LIFE & ACCIDENT INS EXP	21.63	86.52
	515500 HEALTH INSURANCE EXPENSE	3,130.35	12,521.40
	Major Account 510000 Total	<u>10,945.72</u>	<u>43,782.90</u>
	Fund 10000 Expenditures Total	<u>10,945.72</u>	<u>43,782.90</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,603.43
	515100 RETIREMENT PLANS EXPENSE		957.32
	515200 FICA EXPENSE		1,101.27
	515400 LIFE & ACCIDENT INS EXP		59.11
	515500 HEALTH INSURANCE EXPENSE		9,490.93
	Major Account 510000 Total		<u>29,212.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	5,625.00	6,522.43
	534500 AGRICULTURAL SUPPLIES EX		1,039.56
	534800 CONST & MAINT SUP EXP	148.99	1,235.42
	538100 VEHICLE & EQUIP SUP EXP		92.87
	554900 OTHER CONTRACTUAL SERVICES	1,584.79	1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	<u>7,358.78</u>	<u>11,521.33</u>
	Fund 25030 Expenditures Total	<u>7,358.78</u>	<u>40,733.39</u>
	Subprogram Expenditures	<u>18,304.50</u>	<u>84,516.29</u>
	Program Expenditures	<u>137,886.89</u>	<u>887,015.94</u>

Secure Version - Prior Month

As of December 31, 2022

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	17,020.00-	76,897.00-
	Major Account 480000 Total	17,020.00-	76,897.00-
	Fund 65030 Revenue Total	17,020.00-	76,897.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,371.00	61,395.00
	Major Account 590000 Total	8,371.00	61,395.00
	Fund 65030 Expenditures Total	8,371.00	61,395.00
	Subprogram Revenues	17,020.00-	76,897.00-
	Subprogram Expenditures	8,371.00	61,395.00

Secure Version - Prior Month

As of December 31, 2022

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	13,108.78	33,230.11
	Major Account 510000 Total	13,108.78	33,230.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,296.00	2,816,651.00
	Major Account 590000 Total	92,296.00	2,816,651.00
	Fund 40000 Expenditures Total	105,404.78	2,849,881.11
	Subprogram Expenditures	105,404.78	2,849,881.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,050.00	302,866.00
	Major Account 590000 Total	<u>3,050.00</u>	<u>302,866.00</u>
	Fund 10000 Expenditures Total	<u>3,050.00</u>	<u>302,866.00</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00
	Major Account 460000 Total		<u>500.00</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,972.72-	7,498.49
	Major Account 470000 Total	<u>3,972.72-</u>	<u>7,498.49</u>
	Fund 25030 Revenue Total	<u>3,972.72-</u>	<u>7,998.49</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,787.00	139,955.00
	Major Account 590000 Total	<u>3,787.00</u>	<u>139,955.00</u>
	Fund 25030 Expenditures Total	<u>3,787.00</u>	<u>139,955.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		48.06-
	Major Account 510000 Total		<u>48.06-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,246.50	1,590,044.08
	Major Account 590000 Total	<u>28,246.50</u>	<u>1,590,044.08</u>
	Fund 40000 Expenditures Total	<u>28,246.50</u>	<u>1,589,996.02</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	231,365.00-	710,083.28-
	Major Account 480000 Total	<u>231,365.00-</u>	<u>710,083.28-</u>
	Fund 65030 Revenue Total	<u>231,365.00-</u>	<u>710,083.28-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,379.50	648,781.11
	Major Account 590000 Total	<u>56,379.50</u>	<u>648,781.11</u>
	Fund 65030 Expenditures Total	<u>56,379.50</u>	<u>648,781.11</u>
	Subprogram Revenues	<u>235,337.72-</u>	<u>702,084.79-</u>
	Subprogram Expenditures	<u>91,463.00</u>	<u>2,681,598.13</u>
	Program Revenues	<u>252,357.72-</u>	<u>778,981.79-</u>
	Program Expenditures	<u>205,238.78</u>	<u>5,592,874.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.92-	9,436.05-
	Major Account 480000 Total	1,810.92-	9,436.05-
	Fund 55031 Revenue Total	1,810.92-	9,436.05-
	Subprogram Revenues	1,810.92-	9,436.05-

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		5,916.66	62,774.80
511200 TEMPORARY SALARIES-WAGE		15,492.80	33,032.80
515100 RETIREMENT PLANS EXPENSE		473.33	5,021.97
515200 FICA EXPENSE		1,591.12	6,887.62
515400 LIFE & ACCIDENT INS EXP		15.70	152.65
515500 HEALTH INSURANCE EXPENSE		1,795.91	17,255.59
Major Account 510000 Total		25,285.52	125,125.43
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		12,097.00	12,097.00
522200 CONFERENCE REGISTRATION			8,351.30
526100 REP & MAINT-REAL PROPERT		30,576.82	434,563.47
532100 NON-CAPITALIZED EQUIP PU			9,149.85
534800 CONST & MAINT SUP EXP		5,193.85	110,475.98
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total		37,479.97	356,716.16
570000 Travel Expenses			
571100 LODGING			772.89
572100 COMMERCIAL TRANSPORTATIO			1,220.88
Major Account 570000 Total			1,993.77
Fund 40000 Expenditures Total		62,765.49	483,835.36
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91
Major Account 460000 Total			23,397.91
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		2,748.40	9,009.49
Major Account 470000 Total		2,748.40	9,009.49
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		549.15	13,201.84
484500 REIMB NON-GOVT SOURCES		130,000.00	780,000.00
486300 CLEARING ACCOUNT		3,171,940.46	250,659.34
Major Account 480000 Total		3,302,489.61	1,043,861.18
Fund 55030 Revenue Total		3,305,238.01	1,076,268.58
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,996.70	306,399.90
511200 TEMPORARY SALARIES-WAGE		2,663.70	11,846.36
511900 SUPPLEMENTAL		100.00	600.00
515100 RETIREMENT PLANS EXPENSE		3,158.77	18,953.71

Secure Version - Prior Month

As of December 31, 2022

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		
	515200 FICA EXPENSE	3,639.96	22,273.94
	515400 LIFE & ACCIDENT INS EXP	146.99	921.91
	515500 HEALTH INSURANCE EXPENSE	14,569.76	86,333.44
	Major Account 510000 Total	<u>73,275.88</u>	<u>447,329.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.15
	521200 COM EXPENSE - VOICE/DATA	228.08	1,453.82
	521500 PUBLICATION & PRINT EXP	38.82	2,962.32
	522100 DUES & SUBSCRIPTION EXP		88.20
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	1,242.24	5,750.04
	523201 NATURAL GAS	5,103.86	21,688.26
	523202 ELECTRICITY	12,122.33	85,391.78
	523203 WATER		3,483.33
	523204 SEWER		5,742.29
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	1,543.46	65,364.84
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE		413.24
	532100 NON-CAPITALIZED EQUIP PU	13,076.40	21,654.72
	533100 HOUSEHOLD & INSTIT EXP	2,240.45	6,806.80
	533900 FOOD EXPENSE-INSTITUTIONS	276.00	276.00
	534600 ED & RECREATIONAL SUP EX	694.04	2,697.87
	534800 CONST & MAINT SUP EXP	920.91	6,135.83
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,528.50	8,560.13
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	31,559.96
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP		7,790.19
	Major Account 520000 Total	<u>39,533.17</u>	<u>295,822.75</u>
	570000 Travel Expenses		
	571100 LODGING		1,399.66

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		85.27
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,865.74
	Fund 55030 Expenditures Total	112,809.05	745,017.75
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	570.46-
	484900 OTHER PRIVATE SOURCES	228.09	80,505.53
	Major Account 480000 Total	227.80	79,935.07
	Fund 55032 Revenue Total	227.80	79,935.07
	Subprogram Revenues	3,305,010.21-	996,333.51-
	Subprogram Expenditures	175,574.54	1,228,853.11
	Program Revenues	3,306,821.13-	1,005,769.56-
	Program Expenditures	175,574.54	1,228,853.11

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	36.29-	21.89
	Major Account 450000 Total	36.29-	21.89
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	174,236.66-	500,388.65-
	471140 OTHER STUDENT FEES	41,454.45-	1,386.43-
	471169 TUITION WAIVER	3.00-	5.00-
	471170 TUITION WAIVER-CONTRA	.50	
	471179 OTHER SERVICES	3,208.78-	577.26
	472100 SALE OF SUP & MAT	60.00-	
	474100 GENERAL BUSINESS FEES	59,404.02	45,614.07-
	475101 AUTO REGISTRATION	10.00-	9.80-
	Major Account 470000 Total	159,568.37-	546,826.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	36,477.87-	92,952.85-
	485100 FINES FORFEITS & PENALTI	47.32	138.44
	Major Account 480000 Total	36,430.55-	92,814.41-
	Fund 25040 Revenue Total	196,035.21-	639,619.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416.00	1,186.53
	599100 OTHER GOVERNMENT AID	1.50	727.00
	Major Account 590000 Total	417.50	1,913.53
	Fund 25040 Expenditures Total	417.50	1,913.53
	Subprogram Revenues	196,035.21-	639,619.21-
	Subprogram Expenditures	417.50	1,913.53

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	891,927.65	3,603,808.39
	511200 TEMPORARY SALARIES-WAGE	104,111.76	410,834.76
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	70,333.92	283,789.86
	515200 FICA EXPENSE	71,293.36	286,518.41
	515400 LIFE & ACCIDENT INS EXP	1,921.32	8,242.25
	515500 HEALTH INSURANCE EXPENSE	139,175.91	607,422.12
	Major Account 510000 Total	1,278,763.92	5,200,815.79
	Fund 10000 Expenditures Total	1,278,763.92	5,200,815.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.86-	115.51-
	Major Account 450000 Total	40.86-	115.51-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		420.00-
	471110 RESIDENT TUITION	1,069.50	5,506,274.25-
	471111 NON-RESIDENT TUITION		1,190,427.25-
	471112 OFF CAMPUS TUITION		287,736.00-
	471113 ON-LINE TUITION	139.50	1,876,402.90-
	471114 CCSSC TUITION		141,568.50-
	471140 OTHER STUDENT FEES	421.63-	2,142,494.46-
	471169 TUITION WAIVER	1.00	20.00-
	471179 OTHER SERVICES	789.24-	2,562.49-
	474100 GENERAL BUSINESS FEES		1,657.75-
	475101 AUTO REGISTRATION	70.00-	4,336.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	70.87-	11,153,929.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,825.00-
	484500 REIMB NON-GOVT SOURCES		10,504.76-
	484900 OTHER PRIVATE SOURCES	507.00	6,957.00-
	485100 FINES FORFEITS & PENALTI	21.57	647.44
	Major Account 480000 Total	528.57	34,639.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,332,600.00	7,332,600.00

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 490000 Total	7,332,600.00	7,332,600.00
	Fund 25040 Revenue Total	7,333,016.84	3,856,189.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,097.26	2,303,151.37
	511200 TEMPORARY SALARIES-WAGE	74,686.68	410,524.58
	515100 RETIREMENT PLANS EXPENSE	10,409.15	183,302.10
	515200 FICA EXPENSE	15,714.47	199,554.32
	515400 LIFE & ACCIDENT INS EXP	240.57	4,780.54
	515500 HEALTH INSURANCE EXPENSE	17,341.81	307,161.84
	Major Account 510000 Total	255,489.94	3,408,474.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.17	5,981.37
	521200 COM EXPENSE - VOICE/DATA	2,029.40	12,332.28
	521300 FREIGHT EXPENSE	10.74	51.93
	521500 PUBLICATION & PRINT EXP	11,966.36	67,323.98
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	267.88	12,346.26
	522200 CONFERENCE REGISTRATION	3,203.00	9,554.20
	523201 NATURAL GAS	684.24	4,741.94
	524600 RENT EXPENSE-BUILDINGS	1,500.00	8,500.00
	524700 RENT EXP-OTHER REAL PROP	1,450.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	264.89	1,481.41
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		1,501.90
	527800 REP & MAINT-OTHER PROPER	1,762.00	3,662.00
	531100 OFFICE SUPPLIES EXPENSE	1,909.81	6,532.49
	532100 NON-CAPITALIZED EQUIP PU	3,670.73	49,176.73
	533100 HOUSEHOLD & INSTIT EXP	964.27	28,208.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,658.68	6,845.65
	534600 ED & RECREATIONAL SUP EX	7,155.34	45,127.80
	535100 MEDICAL SUPPLIES		603.76
	537100 LABORATORY SUP EXP	1,516.23	15,938.42
	547100 EDUCATIONAL SERVICES		14,700.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	160.08	487.20
	549500 HAZARDOUS WASTE DISPOSAL	21.74	43.48
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	8,325.67

Secure Version - Prior Month

As of December 31, 2022

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		
	555100 DATA PROC SOFTW LIC FEE	650.00	27,426.82
	555200 SOFTWARE - NEW PURCHASES	2,084.06	2,084.06
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	48,796.36	352,185.83
	570000 Travel Expenses		
	571100 LODGING	5,214.52	13,827.09
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	10,655.62	21,913.13
	573100 STATE-OWNED TRANSPORT	4,373.00	8,728.80
	574500 PERSONAL VEHICLE MILEAGE	1,269.09	10,310.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91	1,119.86
	575100 MISC TRAVEL EXPENSE	147.36	429.07
	Major Account 570000 Total	22,379.50	56,451.20
	580000 Capital Outlay		
	588004 EQUIPMENT	235,049.00	496,041.19
	Major Account 580000 Total	235,049.00	496,041.19
	Fund 25040 Expenditures Total	561,714.80	4,313,152.97
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,073.30-
	Major Account 460000 Total		145,073.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.71-	186.09-
	484900 OTHER PRIVATE SOURCES	7,000.00-	48,000.00
	Major Account 480000 Total	7,029.71-	47,813.91
	Fund 49300 Revenue Total	7,029.71-	97,259.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.34-	57,762.91
	515100 RETIREMENT PLANS EXPENSE	120.51-	4,621.03
	515200 FICA EXPENSE	110.17-	4,324.87
	515400 LIFE & ACCIDENT INS EXP	3.48-	159.30
	515500 HEALTH INSURANCE EXPENSE	165.78-	10,959.88
	Major Account 510000 Total	1,906.28-	77,827.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,849.95
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		9,099.95

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As of December 31, 2022

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			
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION	380.00	9,969.00
	Major Account 590000 Total	380.00	34,969.00
	Fund 49300 Expenditures Total	1,526.28	121,896.94
	Subprogram Revenues	7,325,987.13	3,953,448.82
	Subprogram Expenditures	1,838,952.44	9,635,865.70
	Program Revenues	7,129,951.92	4,593,068.03
	Program Expenditures	1,839,369.94	9,637,779.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		188,335.57-
	Major Account 460000 Total		188,335.57-
	Fund 49300 Revenue Total		188,335.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	48,850.32
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	155.34	3,908.04
	515200 FICA EXPENSE	148.79	3,711.64
	515400 LIFE & ACCIDENT INS EXP	.62	109.13
	515500 HEALTH INSURANCE EXPENSE	6.43-	8,872.01
	Major Account 510000 Total	3,240.07	68,751.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX		91.45
	537100 LABORATORY SUP EXP		520.00
	539100 INDIRECT COST ALLOWANCE	1,220.05	30,843.48
	554900 OTHER CONTRACTUAL SERVICES		14,706.21
	Major Account 520000 Total	1,220.05	50,165.99
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,791.00
	Major Account 590000 Total		40,791.00
	Fund 49300 Expenditures Total	4,460.12	184,248.16
	Subprogram Revenues		188,335.57-
	Subprogram Expenditures	4,460.12	184,248.16
	Program Revenues		188,335.57-
	Program Expenditures	4,460.12	184,248.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,196.00-	2,412.00-
	471179 OTHER SERVICES	1,800.00-	123,962.95-
	Major Account 470000 Total	3,996.00-	126,374.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,624.00	38,752.00
	Major Account 490000 Total	37,624.00	38,752.00
	Fund 25040 Revenue Total	33,628.00	87,622.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.94	59,752.34
	511200 TEMPORARY SALARIES-WAGE	1,490.00	33,244.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	427.44	3,662.37
	515200 FICA EXPENSE	379.08	6,269.51
	515400 LIFE & ACCIDENT INS EXP	44.78-	9.15-
	515500 HEALTH INSURANCE EXPENSE	3,705.40-	915.92-
	Major Account 510000 Total	3,889.28	102,453.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.94
	521500 PUBLICATION & PRINT EXP		22.13
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS		40,297.29
	534600 ED & RECREATIONAL SUP EX	1,320.46	12,788.94
	535100 MEDICAL SUPPLIES	400.00	400.00
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,846.46	74,044.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		164.19
	Fund 25040 Expenditures Total	5,735.74	176,662.58
	Subprogram Revenues	33,628.00	87,622.95-
	Subprogram Expenditures	5,735.74	176,662.58

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

33,628.00

87,622.95-

Program Expenditures

5,735.74

176,662.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,823.34	282,822.46
	511200 TEMPORARY SALARIES-WAGE	4,441.70	15,862.35
	515100 RETIREMENT PLANS EXPENSE	3,670.46	21,213.38
	515200 FICA EXPENSE	3,482.61	20,448.57
	515400 LIFE & ACCIDENT INS EXP	137.96	819.56
	515500 HEALTH INSURANCE EXPENSE	10,907.22	58,585.47
	Major Account 510000 Total	<u>71,463.29</u>	<u>399,751.79</u>
	Fund 10000 Expenditures Total	<u>71,463.29</u>	<u>399,751.79</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	601.77-	988.73-
	Major Account 480000 Total	<u>601.77-</u>	<u>988.73-</u>
	Fund 25040 Revenue Total	<u>601.77-</u>	<u>988.73-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		833.84
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total		<u>897.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.52	1,779.23
	521200 COM EXPENSE - VOICE/DATA	144.77	855.32
	521500 PUBLICATION & PRINT EXP	321.88	2,262.36
	522100 DUES & SUBSCRIPTION EXP	28,999.31	139,496.22
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	348.20
	531100 OFFICE SUPPLIES EXPENSE	162.45	583.37
	532100 NON-CAPITALIZED EQUIP PU	2,788.38	12,903.50
	534600 ED & RECREATIONAL SUP EX		264.40
	554900 OTHER CONTRACTUAL SERVICES		17,541.00
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	<u>32,812.95</u>	<u>204,268.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total		<u>110.25</u>
	Fund 25040 Expenditures Total	<u>32,812.95</u>	<u>205,276.13</u>
	Subprogram Revenues	<u>601.77-</u>	<u>988.73-</u>
	Subprogram Expenditures	<u>104,276.24</u>	<u>605,027.92</u>

Secure Version - Prior Month

As of December 31, 2022

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	17.98
	534600 ED & RECREATIONAL SUP EX	24.33	42.31
	Major Account 520000 Total	42.31	510.28
	Fund 25040 Expenditures Total	42.31	510.28
	Subprogram Expenditures	42.31	510.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.00	18,740.00
	515100 RETIREMENT PLANS EXPENSE	299.84	1,499.20
	515200 FICA EXPENSE	252.11	1,252.89
	515400 LIFE & ACCIDENT INS EXP	11.31	57.57
	515500 HEALTH INSURANCE EXPENSE	1,369.86	6,849.30
	Major Account 510000 Total	<u>5,681.12</u>	<u>28,398.96</u>
	Fund 10000 Expenditures Total	<u>5,681.12</u>	<u>28,398.96</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	985.54-	5,643.65-
	Major Account 470000 Total	<u>985.54-</u>	<u>5,643.65-</u>
	Fund 25040 Revenue Total	<u>985.54-</u>	<u>5,643.65-</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		5.03
	521500 PUBLICATION & PRINT EXP		2,478.33
	531100 OFFICE SUPPLIES EXPENSE	2,645.91	6,810.65
	532100 NON-CAPITALIZED EQUIP PU		390.30
	534600 ED & RECREATIONAL SUP EX	978.51-	10,663.93-
	Major Account 520000 Total	<u>1,667.40</u>	<u>979.62-</u>
	Fund 25040 Expenditures Total	<u>1,667.40</u>	<u>4,630.50</u>
	Subprogram Revenues	<u>985.54-</u>	<u>5,643.65-</u>
	Subprogram Expenditures	<u>7,348.52</u>	<u>33,029.46</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,330.26	192,651.30
	511200 TEMPORARY SALARIES-WAGE	18,198.71	53,688.32
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	13,590.85
	515200 FICA EXPENSE	2,993.13	14,475.03
	515400 LIFE & ACCIDENT INS EXP	107.41	548.23
	515500 HEALTH INSURANCE EXPENSE	10,318.29	51,655.45
	Major Account 510000 Total	72,899.97	327,859.18
	Fund 10000 Expenditures Total	72,899.97	327,859.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,715.12
	511200 TEMPORARY SALARIES-WAGE		28,431.29
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,971.37
	515200 FICA EXPENSE		3,879.15
	515400 LIFE & ACCIDENT INS EXP		124.49
	515500 HEALTH INSURANCE EXPENSE		9,976.05
	Major Account 510000 Total		87,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	521200 COM EXPENSE - VOICE/DATA	916.46	6,713.73
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,670.50
	521500 PUBLICATION & PRINT EXP	636.57	21,081.78
	522100 DUES & SUBSCRIPTION EXP		80,387.30
	522200 CONFERENCE REGISTRATION		396.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	6,261.20
	526100 REP & MAINT-REAL PROPERT		2,318.00
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E	1.10	1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	214.96	2,341.02
	532100 NON-CAPITALIZED EQUIP PU	464.07	37,502.31
	533100 HOUSEHOLD & INSTIT EXP	259.84	7,454.02
	534600 ED & RECREATIONAL SUP EX		31.50
	538100 VEHICLE & EQUIP SUP EXP	628.60	760.13
	543100 IT CONSULTING-APPLICATIONS	1,276.68	41,489.42

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As of December 31, 2022

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		
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		19,826.78
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES		27,388.89
	555100 DATA PROC SOFTW LIC FEE	12,043.31	98,137.33
	555200 SOFTWARE - NEW PURCHASES	1,042.03	1,042.03
	Major Account 520000 Total	19,013.19	372,330.30
	570000 Travel Expenses		
	571100 LODGING	141.68	4,510.82
	571800 MEALS - TRAVEL STATUS	1,427.40	1,427.40
	573100 STATE-OWNED TRANSPORT	34.80	856.00
	574500 PERSONAL VEHICLE MILEAGE	71.00	170.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,674.88	6,984.72
	Fund 25040 Expenditures Total	20,688.07	466,662.49
	Subprogram Expenditures	93,588.04	794,521.67

Secure Version - Prior Month

As of December 31, 2022

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	47,614.18	285,685.08
	511200 TEMPORARY SALARIES-WAGE	918.00	1,566.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,503.14	21,018.84
	515200 FICA EXPENSE	3,561.59	21,085.23
	515400 LIFE & ACCIDENT INS EXP	114.34	723.97
	515500 HEALTH INSURANCE EXPENSE	6,119.65	38,201.17
	Major Account 510000 Total	61,930.90	368,880.29
	Fund 10000 Expenditures Total	61,930.90	368,880.29
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	19.30
	521200 COM EXPENSE - VOICE/DATA	33.97	198.95
	521500 PUBLICATION & PRINT EXP		1,872.63
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP		33,724.80
	522200 CONFERENCE REGISTRATION		3,015.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	145.15
	531100 OFFICE SUPPLIES EXPENSE		816.81
	532100 NON-CAPITALIZED EQUIP PU	3,432.92	4,828.67
	533100 HOUSEHOLD & INSTIT EXP		328.40
	533900 FOOD EXPENSE-INSTITUTIONS	118.10	418.57
	534600 ED & RECREATIONAL SUP EX		384.37
	547100 EDUCATIONAL SERVICES		6,380.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	6,142.34
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	3,961.80	67,516.04
	570000 Travel Expenses		
	571100 LODGING	1,238.09	1,629.61
	572100 COMMERCIAL TRANSPORTATIO	88.81	1,582.79

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.40	904.00
	574500 PERSONAL VEHICLE MILEAGE	220.08	1,351.66
	575100 MISC TRAVEL EXPENSE	48.00	90.00
	Major Account 570000 Total	<u>2,119.38</u>	<u>5,558.06</u>
	Fund 25040 Expenditures Total	<u>6,081.18</u>	<u>78,175.71</u>
	Subprogram Expenditures	<u>68,012.08</u>	<u>447,056.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.72	56,959.05
	511900 SUPPLEMENTAL	82.50	495.00
	515100 RETIREMENT PLANS EXPENSE	793.42	4,557.77
	515200 FICA EXPENSE	734.86	4,214.71
	515400 LIFE & ACCIDENT INS EXP	26.23	157.05
	515500 HEALTH INSURANCE EXPENSE	1,194.99	6,928.74
	Major Account 510000 Total	12,749.72	73,312.32
	Fund 10000 Expenditures Total	12,749.72	73,312.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		100.36
	Major Account 510000 Total		102.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.33	123.64
	521500 PUBLICATION & PRINT EXP		3,245.77
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION	300.00	4,582.63
	532100 NON-CAPITALIZED EQUIP PU		1,269.73
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX		360.00
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	320.33	15,317.69
	570000 Travel Expenses		
	571100 LODGING	245.52	4,927.79
	572100 COMMERCIAL TRANSPORTATIO	379.97	2,224.68
	573100 STATE-OWNED TRANSPORT	150.00	150.00
	575100 MISC TRAVEL EXPENSE		65.00-
	Major Account 570000 Total	775.49	7,237.47
	Fund 25040 Expenditures Total	1,095.82	22,657.72
	Subprogram Expenditures	13,845.54	95,970.04
	Program Revenues	1,587.31-	6,632.38-
	Program Expenditures	287,112.73	1,976,115.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,667.13-	312.06
	Major Account 470000 Total	2,667.13-	312.06
	Fund 65040 Revenue Total	2,667.13-	312.06
	Subprogram Revenues	2,667.13-	312.06

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	40,371.07	230,689.65
	511200 TEMPORARY SALARIES-WAGE	1,145.47	2,163.06
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,512.05	16,137.91
	515200 FICA EXPENSE	3,138.72	17,526.14
	515400 LIFE & ACCIDENT INS EXP	79.43	591.31
	515500 HEALTH INSURANCE EXPENSE	4,784.97	34,992.89
	Major Account 510000 Total	52,081.71	302,400.96
	Fund 10000 Expenditures Total	52,081.71	302,400.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39-
	515500 HEALTH INSURANCE EXPENSE		55.17-
	Major Account 510000 Total		56.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.11
	521200 COM EXPENSE - VOICE/DATA	89.75	697.94
	521500 PUBLICATION & PRINT EXP		268.11
	522100 DUES & SUBSCRIPTION EXP	1,617.00	1,617.00
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE		2,392.11
	525100 RENT EXP-OFFICE EQUIP	135.05	675.25
	531100 OFFICE SUPPLIES EXPENSE	72.24	273.91
	533100 HOUSEHOLD & INSTIT EXP		580.00
	533900 FOOD EXPENSE-INSTITUTIONS	156.95	303.91
	534600 ED & RECREATIONAL SUP EX	318.07	526.01
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	29,980.16
	Major Account 520000 Total	6,889.06	42,869.27
	570000 Travel Expenses		
	571100 LODGING		399.06
	573100 STATE-OWNED TRANSPORT	1,014.00	3,731.70
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.93
	Major Account 570000 Total	1,014.00	4,748.19
	Fund 25040 Expenditures Total	7,903.06	47,560.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,388.44	71,173.71
511200 TEMPORARY SALARIES-WAGE		9,089.12	32,592.00
515100 RETIREMENT PLANS EXPENSE		1,551.07	6,004.87
515200 FICA EXPENSE		1,501.56	5,833.13
515400 LIFE & ACCIDENT INS EXP		46.76	180.55
515500 HEALTH INSURANCE EXPENSE		3,417.48	10,565.76
Major Account 510000 Total		33,994.43	126,350.02
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			5,093.72
522100 DUES & SUBSCRIPTION EXP			3,147.00
522200 CONFERENCE REGISTRATION	925.00		6,165.00
531100 OFFICE SUPPLIES EXPENSE			216.23
532100 NON-CAPITALIZED EQUIP PU			25,234.24
533900 FOOD EXPENSE-INSTITUTIONS			1,172.00
534600 ED & RECREATIONAL SUP EX	96.24		364.45
Major Account 520000 Total	1,021.24		41,392.64
570000 Travel Expenses			
571100 LODGING	859.87		2,205.92
572100 COMMERCIAL TRANSPORTATIO	460.16		1,560.92
573100 STATE-OWNED TRANSPORT	91.20		349.60
574500 PERSONAL VEHICLE MILEAGE	137.25		299.27
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total	1,548.48		4,495.71
580000 Capital Outlay			
588003 BUILDINGS			40,000.00
Major Account 580000 Total			40,000.00
Fund 40000 Expenditures Total		36,564.15	212,238.37
65060 BEQUESTS TRUST			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES			147,783.18
Major Account 470000 Total			147,783.18
Fund 65060 Revenue Total			147,783.18
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			147,783.18
Major Account 520000 Total			147,783.18
Fund 65060 Expenditures Total			147,783.18
Subprogram Revenues			147,783.18
Subprogram Expenditures		96,548.92	709,983.41

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,228.60	74,189.90
	511200 TEMPORARY SALARIES-WAGE	24,416.38	46,369.38
	515100 RETIREMENT PLANS EXPENSE	664.37	4,257.59
	515200 FICA EXPENSE	837.21	5,902.70
	515400 LIFE & ACCIDENT INS EXP	33.39	224.71
	515500 HEALTH INSURANCE EXPENSE	3,684.06	22,157.07
	Major Account 510000 Total	40,864.01	153,101.35
	Fund 10000 Expenditures Total	40,864.01	153,101.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,815.36-	8,070.08-
	Major Account 470000 Total	2,815.36-	8,070.08-
	Fund 25040 Revenue Total	2,815.36-	8,070.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,902.25	11,809.87
	515200 FICA EXPENSE	74.38	226.11
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	150.11	150.11
	Major Account 510000 Total	3,129.12	13,188.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	1,080.34
	521200 COM EXPENSE - VOICE/DATA	133.69	801.43
	521500 PUBLICATION & PRINT EXP	2,168.14	14,278.44
	521700 1099 ROYALTY PAYMENTS	1,050.00	1,120.00
	522100 DUES & SUBSCRIPTION EXP		7,792.13
	522200 CONFERENCE REGISTRATION		4,529.00
	525100 RENT EXP-OFFICE EQUIP	149.84	749.20
	525500 RENT EXP-OTHER PERS PROP	462.70	1,302.94
	527600 REP & MAINT-HOUSE/INST E		1,398.00
	527800 REP & MAINT-OTHER PROPER	713.50	713.50
	531100 OFFICE SUPPLIES EXPENSE	28.70	307.88
	533100 HOUSEHOLD & INSTIT EXP	2,424.82	5,030.50
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	1,606.83
	534600 ED & RECREATIONAL SUP EX	2,477.19-	25,837.38
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	359.00	11,445.00
	555100 DATA PROC SOFTW LIC FEE	15.00	15.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75.00-	
	Major Account 520000 Total	5,714.24	79,359.57
	570000 Travel Expenses		
	571100 LODGING	2,870.24	8,111.24
	572100 COMMERCIAL TRANSPORTATIO		17,224.05
	573100 STATE-OWNED TRANSPORT	1,048.75	1,677.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.32
	Major Account 570000 Total	3,918.99	27,437.96
	580000 Capital Outlay		
	588004 EQUIPMENT	5,724.90	5,724.90
	Major Account 580000 Total	5,724.90	5,724.90
	Fund 25040 Expenditures Total	18,487.25	125,710.90
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.51	195,696.97-
	Major Account 470000 Total	37.51	195,696.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.65-	3,913.76-
	Major Account 480000 Total	763.65-	3,913.76-
	Fund 65040 Revenue Total	726.14-	199,610.73-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,618.73	42,020.69
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	12,668.73	42,373.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	186.05
	521500 PUBLICATION & PRINT EXP		328.50
	522100 DUES & SUBSCRIPTION EXP	3,634.34	14,134.31
	522200 CONFERENCE REGISTRATION	1,594.00	2,657.04
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	67.50	525.31
	532100 NON-CAPITALIZED EQUIP PU		1,240.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	139.52	1,061.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,223.56	7,394.53
	534600 ED & RECREATIONAL SUP EX	5,323.84	38,175.42
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	5,610.00	43,920.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE	1,437.25	5,442.53
	Major Account 520000 Total	20,101.72	137,713.90
	570000 Travel Expenses		
	571100 LODGING	4,300.06	5,046.23
	572100 COMMERCIAL TRANSPORTATIO		4,999.08
	573100 STATE-OWNED TRANSPORT	2,399.15	2,399.15
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	6,699.21	13,345.21
	Fund 65040 Expenditures Total	39,469.66	193,432.64
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.28-	3,209.53-
	484900 OTHER PRIVATE SOURCES	895.00-	864,105.00
	Major Account 480000 Total	1,726.28-	860,895.47
	Fund 65060 Revenue Total	1,726.28-	860,895.47
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4.75-	4.75-
	534600 ED & RECREATIONAL SUP EX	2,377.55	2,342.75
	539300 THIRD PARTY REIMB	895.00	895.00
	Major Account 520000 Total	3,267.80	3,233.00
	570000 Travel Expenses		
	571100 LODGING		30.09
	572100 COMMERCIAL TRANSPORTATIO	40.00-	1,623.00-
	575100 MISC TRAVEL EXPENSE	69.89-	
	Major Account 570000 Total	109.89-	1,592.91-
	Fund 65060 Expenditures Total	3,157.91	1,640.09
	Subprogram Revenues	5,267.78-	653,214.66
	Subprogram Expenditures	101,978.83	473,884.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,025.96	470,249.48
	511200 TEMPORARY SALARIES-WAGE	15,670.42	52,612.85
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,145.22	28,007.61
	515200 FICA EXPENSE	5,945.16	34,386.48
	515400 LIFE & ACCIDENT INS EXP	233.88	1,385.05
	515500 HEALTH INSURANCE EXPENSE	15,319.76	80,023.77
	Major Account 510000 Total	124,390.40	666,915.24
	Fund 10000 Expenditures Total	124,390.40	666,915.24
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	584.24	13,038.02
	Major Account 480000 Total	584.24	13,038.02
	Fund 25040 Revenue Total	584.24	13,038.02
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		951.50
	515200 FICA EXPENSE		11.80
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total		1,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.94	985.56
	521200 COM EXPENSE - VOICE/DATA	284.43	1,654.23
	521500 PUBLICATION & PRINT EXP	2,796.98	22,250.37
	521700 1099 ROYALTY PAYMENTS		790.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,920.00
	522200 CONFERENCE REGISTRATION	444.00	1,029.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	1,745.65
	525500 RENT EXP-OTHER PERS PROP		39.00
	526100 REP & MAINT-REAL PROPERT		3,441.00
	531100 OFFICE SUPPLIES EXPENSE	356.73	1,669.17
	533100 HOUSEHOLD & INSTIT EXP	293.34	2,427.32
	533900 FOOD EXPENSE-INSTITUTIONS	3,049.73	10,245.88
	534600 ED & RECREATIONAL SUP EX	2,435.07	9,466.12
	555100 DATA PROC SOFTW LIC FEE		430.00
	556100 INSURANCE EXPENSE	179.00	179.00

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 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		
	559100 OTHER OPERATING EXP		345.10
	Major Account 520000 Total	12,794.35	62,917.90
	570000 Travel Expenses		
	571100 LODGING	252.81	1,180.20
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		165.29
	572100 COMMERCIAL TRANSPORTATIO		1,987.90
	573100 STATE-OWNED TRANSPORT	909.35	2,659.15
	574500 PERSONAL VEHICLE MILEAGE		1,656.76
	575100 MISC TRAVEL EXPENSE	144.00	197.50
	Major Account 570000 Total	1,306.16	7,908.24
	Fund 25040 Expenditures Total	14,100.51	71,964.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,928.42	92,455.86
	511200 TEMPORARY SALARIES-WAGE	761.95	4,327.62
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	7,797.97
	515200 FICA EXPENSE	551.63	6,610.07
	515400 LIFE & ACCIDENT INS EXP	39.90	298.99
	515500 HEALTH INSURANCE EXPENSE	2,791.08	21,193.69
	Major Account 510000 Total	13,108.78	133,027.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	69.87
	521200 COM EXPENSE - VOICE/DATA	72.23	450.27
	521500 PUBLICATION & PRINT EXP		1,999.12
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE		437.11
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533900 FOOD EXPENSE-INSTITUTIONS		186.79
	534600 ED & RECREATIONAL SUP EX	1,503.57	12,364.62
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,798.07	14,073.36
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00

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 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		
	Major Account 520000 Total	5,226.99	52,720.05
	570000 Travel Expenses		
	571100 LODGING		1,918.92
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	573100 STATE-OWNED TRANSPORT	88.05-	71.77
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total	88.05-	3,726.19
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,740.55
	Major Account 590000 Total		11,740.55
	Fund 40000 Expenditures Total	18,247.72	201,214.49
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 49300 Revenue Total		8,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
	Major Account 520000 Total	800.00	2,400.00
	Fund 49300 Expenditures Total	800.00	2,400.00
	Subprogram Revenues	584.24-	21,138.02-
	Subprogram Expenditures	157,538.63	942,494.07

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,966.91	153,312.42
	515100 RETIREMENT PLANS EXPENSE	1,837.36	10,993.06
	515200 FICA EXPENSE	1,575.62	10,620.36
	515400 LIFE & ACCIDENT INS EXP	65.12	446.53
	515500 HEALTH INSURANCE EXPENSE	7,446.41	44,278.06
	Major Account 510000 Total	33,891.42	219,650.43
	Fund 10000 Expenditures Total	33,891.42	219,650.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	279.49
	521200 COM EXPENSE - VOICE/DATA	64.68	473.41
	521500 PUBLICATION & PRINT EXP	396.91	1,043.61
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		310.00
	525100 RENT EXP-OFFICE EQUIP	63.26	316.30
	531100 OFFICE SUPPLIES EXPENSE	1.19	136.15
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX		78.82
	Major Account 520000 Total	532.88	3,257.78
	570000 Travel Expenses		
	571100 LODGING	647.28	891.94
	571600 MEALS - TAXABLE	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO		608.75
	573100 STATE-OWNED TRANSPORT	97.20	186.40
	574500 PERSONAL VEHICLE MILEAGE		88.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	751.48	1,832.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,500.61
	Major Account 590000 Total		5,500.61
	Fund 25040 Expenditures Total	1,284.36	10,590.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86,862.34-	2,942,721.15-
	Major Account 480000 Total	86,862.34-	2,942,721.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,080.00-
	Major Account 490000 Total		71,080.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	<u>86,862.34-</u>	<u>3,013,801.15-</u>
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>54,581.46</u>	<u>2,674,067.11</u>
	Major Account 590000 Total	<u>54,581.46</u>	<u>2,674,067.11</u>
	Fund 65060 Expenditures Total	<u>54,581.46</u>	<u>2,674,067.11</u>
	Subprogram Revenues	<u><u>86,862.34-</u></u>	<u><u>3,013,801.15-</u></u>
	Subprogram Expenditures	<u><u>89,757.24</u></u>	<u><u>2,904,308.02</u></u>

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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	148,704.04	730,517.21
	511200 TEMPORARY SALARIES-WAGE	32,311.09	109,223.27
	511900 SUPPLEMENTAL	450.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	10,694.06	52,408.31
	515200 FICA EXPENSE	11,827.99	56,163.18
	515400 LIFE & ACCIDENT INS EXP	448.52	2,014.63
	515500 HEALTH INSURANCE EXPENSE	27,625.01	118,072.14
	Major Account 510000 Total	232,060.71	1,070,648.74
	Fund 10000 Expenditures Total	232,060.71	1,070,648.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	39,242.99-	149,295.41-
	Major Account 470000 Total	39,242.99-	149,295.41-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,463.99-	4,076.91-
	484900 OTHER PRIVATE SOURCES	22,600.00-	63,865.00-
	Major Account 480000 Total	26,063.99-	67,941.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,624.00-	38,752.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total	37,624.00-	31,828.00
	Fund 25040 Revenue Total	102,930.98-	185,409.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.17	173,042.98
	511200 TEMPORARY SALARIES-WAGE	13,981.20	42,457.84
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	59.58	10,176.70
	515200 FICA EXPENSE	1,008.52	15,257.85
	515400 LIFE & ACCIDENT INS EXP	12.98	494.14
	515500 HEALTH INSURANCE EXPENSE	830.30	26,172.79
	Major Account 510000 Total	20,278.75	268,002.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.96	835.08
	521200 COM EXPENSE - VOICE/DATA	375.32	2,275.97
	521300 FREIGHT EXPENSE	30.90	58.50
	521500 PUBLICATION & PRINT EXP	1,992.02	20,216.82
	522100 DUES & SUBSCRIPTION EXP	2,891.74	69,280.75
	522200 CONFERENCE REGISTRATION	935.00	6,807.44

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 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		
	522500 EMPLOYEE MOVING EXPENSE		593.55
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP	2,150.00	2,362.50
	525100 RENT EXP-OFFICE EQUIP	160.32	801.60
	525500 RENT EXP-OTHER PERS PROP	2,851.08	6,840.63
	526100 REP & MAINT-REAL PROPERT	13,705.00	28,225.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E	1,312.73	8,103.73
	527800 REP & MAINT-OTHER PROPER	77.25	5,968.39
	531100 OFFICE SUPPLIES EXPENSE	584.91	4,121.00
	532100 NON-CAPITALIZED EQUIP PU		14,087.08
	533100 HOUSEHOLD & INSTIT EXP	3,893.54	15,469.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,981.18	7,663.19
	534600 ED & RECREATIONAL SUP EX	27,590.00	170,423.77
	535100 MEDICAL SUPPLIES	385.50-	4,600.87
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	206.81	377.81
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	31,278.68	39,737.86
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP	6,039.60	6,889.60
	Major Account 520000 Total	97,898.54	423,931.32
	570000 Travel Expenses		
	571100 LODGING	47,824.00	141,162.66
	571600 MEALS - TAXABLE	22.76	523.22
	571800 MEALS - TRAVEL STATUS	1,558.87-	
	572100 COMMERCIAL TRANSPORTATIO	101,354.78	279,671.96
	573100 STATE-OWNED TRANSPORT	3,633.55	18,526.20
	574500 PERSONAL VEHICLE MILEAGE	1,519.36	5,430.71
	575100 MISC TRAVEL EXPENSE	223.00	995.80
	Major Account 570000 Total	153,018.58	446,310.55
	Fund 25040 Expenditures Total	271,195.87	1,138,244.17
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,973.57-	37,995.53-
	Major Account 480000 Total	6,973.57-	37,995.53-
	Fund 65060 Revenue Total	6,973.57-	37,995.53-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.93	961.02
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36
	522100 DUES & SUBSCRIPTION EXP		615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP	4,125.02	7,347.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,367.61	5,231.78
	534600 ED & RECREATIONAL SUP EX	8,453.32	35,462.60
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP	183.75	183.75
	Major Account 520000 Total	<u>14,636.63</u>	<u>51,500.59</u>
	570000 Travel Expenses		
	571100 LODGING	388.59	905.17
	572100 COMMERCIAL TRANSPORTATIO		99.00
	575100 MISC TRAVEL EXPENSE		3,048.50
	Major Account 570000 Total	<u>388.59</u>	<u>4,052.67</u>
	Fund 65060 Expenditures Total	<u>15,025.22</u>	<u>55,553.26</u>
	Subprogram Revenues	<u>109,904.55</u>	<u>223,404.85</u>
	Subprogram Expenditures	<u>518,281.80</u>	<u>2,264,446.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	1,270.00-
	Major Account 470000 Total	20.00-	1,270.00-
	Fund 25040 Revenue Total	20.00-	1,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	31,591.52
	515100 RETIREMENT PLANS EXPENSE	472.60	2,527.36
	515200 FICA EXPENSE	432.92	2,197.65
	515400 LIFE & ACCIDENT INS EXP	17.55	99.82
	515500 HEALTH INSURANCE EXPENSE	1,165.16	9,271.29
	Major Account 510000 Total	7,995.65	45,687.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521200 COM EXPENSE - VOICE/DATA	14.13	70.00
	521500 PUBLICATION & PRINT EXP		200.49
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	311.80
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX	33.72	50.97
	535100 MEDICAL SUPPLIES	146.57	596.88
	546900 OTHER MEDICAL SERVICES	31,250.00	31,250.00
	Major Account 520000 Total	31,506.78	34,641.88
	Fund 25040 Expenditures Total	39,502.43	80,329.52
	Subprogram Revenues	20.00-	1,270.00-
	Subprogram Expenditures	39,502.43	80,329.52
	Program Revenues	205,306.04-	2,753,870.48-
	Program Expenditures	1,003,607.85	7,375,446.17

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As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,524.51	591,761.76
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	8,275.77	44,270.99
	515200 FICA EXPENSE	5,835.56	34,183.69
	515400 LIFE & ACCIDENT INS EXP	262.64	1,439.02
	515500 HEALTH INSURANCE EXPENSE	15,295.27	81,814.30
	Major Account 510000 Total	140,243.75	753,769.76
	Fund 10000 Expenditures Total	140,243.75	753,769.76
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	126.06	535.87
	521200 COM EXPENSE - VOICE/DATA	94.05	5,664.35
	521500 PUBLICATION & PRINT EXP	183.00	9,288.66
	522100 DUES & SUBSCRIPTION EXP	3,244.90	68,628.90
	522200 CONFERENCE REGISTRATION	1,958.00	1,958.00
	522600 JOB APPLICANT EXPENSE		905.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,161.65
	525500 RENT EXP-OTHER PERS PROP		740.69
	526100 REP & MAINT-REAL PROPERT		2,835.00
	531100 OFFICE SUPPLIES EXPENSE	95.65	376.40
	532100 NON-CAPITALIZED EQUIP PU	612.00	612.00
	533100 HOUSEHOLD & INSTIT EXP		148.25
	534600 ED & RECREATIONAL SUP EX	7.18	16.30-
	538100 VEHICLE & EQUIP SUP EXP	149.60	829.10
	541500 LEGAL SERVICES EXPENSE	1,020.50	8,812.66
	549200 JANITORIAL/SECURITY SRVS		843.75
	554900 OTHER CONTRACTUAL SERVICES	27,500.00	192,750.00
	555100 DATA PROC SOFTW LIC FEE		371.26-
	556100 INSURANCE EXPENSE		16,294.85
	Major Account 520000 Total	35,223.27	311,997.57

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As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING		2,271.28
	571800 MEALS - TRAVEL STATUS		510.00
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE	21.50	599.50
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	<u>21.50</u>	<u>3,469.73</u>
	Fund 25040 Expenditures Total	<u>35,244.77</u>	<u>370,149.17</u>
	Subprogram Expenditures	<u>175,488.52</u>	<u>1,123,918.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,910.09	232,913.58
	511200 TEMPORARY SALARIES-WAGE	685.71	685.71
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,112.80	18,633.05
	515200 FICA EXPENSE	2,724.30	16,376.19
	515400 LIFE & ACCIDENT INS EXP	112.29	630.00
	515500 HEALTH INSURANCE EXPENSE	11,567.96	59,720.59
	Major Account 510000 Total	57,113.15	329,009.12
	Fund 10000 Expenditures Total	57,113.15	329,009.12
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.75-	16.05-
	Major Account 450000 Total	26.75-	16.05-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,626.16-	185,735.64-
	484100 OPERATING DONATIONS & CO	3,415.36-	53,142.12-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	7,000.00	913,000.00-
	Major Account 480000 Total	29,041.52-	1,152,517.46-
	Fund 25040 Revenue Total	29,068.27-	1,152,534.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,508.95
	515100 RETIREMENT PLANS EXPENSE		2,280.71
	515200 FICA EXPENSE		2,083.29
	515400 LIFE & ACCIDENT INS EXP		36.31
	515500 HEALTH INSURANCE EXPENSE		4,692.06
	Major Account 510000 Total		37,601.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.17	4,726.31-
	521101 POSTAGE CHARGES	35.37	264.41
	521200 COM EXPENSE - VOICE/DATA	136.92	888.17
	521500 PUBLICATION & PRINT EXP	313.97	3,160.53
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION	249.00	249.00
	525100 RENT EXP-OFFICE EQUIP	170.91	854.55

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	155.54	268.93
	533100 HOUSEHOLD & INSTIT EXP		177.68
	534600 ED & RECREATIONAL SUP EX	4.05	11.72
	541100 ACCTG & AUDITING SERVICES		35,896.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	32,961.45	174,118.64
	Major Account 520000 Total	34,301.38	241,429.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total		3,303.25-
	Fund 25040 Expenditures Total	34,301.38	275,727.70
	Subprogram Revenues	29,068.27-	1,152,534.16-
	Subprogram Expenditures	91,414.53	604,736.82

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	29,208.05	208,234.40
	511200 TEMPORARY SALARIES-WAGE	6,095.22	21,247.71
	515100 RETIREMENT PLANS EXPENSE	2,044.24	14,904.32
	515200 FICA EXPENSE	2,228.12	15,218.09
	515400 LIFE & ACCIDENT INS EXP	80.56	591.60
	515500 HEALTH INSURANCE EXPENSE	6,411.63	51,237.86
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	46,067.82	544,026.98
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	46,067.82	785,420.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	72.07-	287.00-
	Major Account 470000 Total	72.07-	287.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.70-	8,866.00-
	Major Account 490000 Total	575.70-	8,866.00-
	Fund 25040 Revenue Total	647.77-	9,153.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	13,412.32
	515200 FICA EXPENSE	175.58	848.25
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	72,393.99
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	Major Account 510000 Total	14,947.55	95,829.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,996.02-	2,244.08
	521200 COM EXPENSE - VOICE/DATA	6,546.21	25,045.43
	521500 PUBLICATION & PRINT EXP	2,113.65	16,870.96
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	316.00	5,432.50
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE		20,000.00
	525100 RENT EXP-OFFICE EQUIP	383.22	13,990.94
	527200 REP & MAINT-MOTOR VEHICL	75.98	244.96
	527600 REP & MAINT-HOUSE/INST E	143.99	2,746.85
	531100 OFFICE SUPPLIES EXPENSE	110.28	24,380.02

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,056.59	15,516.49
	533100 HOUSEHOLD & INSTIT EXP	344.99	1,482.35
	534600 ED & RECREATIONAL SUP EX		979.20
	534800 CONST & MAINT SUP EXP		77.87
	538100 VEHICLE & EQUIP SUP EXP	1,594.77-	1,613.16
	549100 LAUNDRY SERVICES	34.96	207.45
	554900 OTHER CONTRACTUAL SERVICES	3,492.18	23,864.93
	555100 DATA PROC SOFTW LIC FEE	66.32	6,905.37
	556100 INSURANCE EXPENSE	6,137.19	408,588.09
	Major Account 520000 Total	15,380.77	570,589.65
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	16,168.20-	4,573.45-
	Major Account 570000 Total	16,168.20-	4,067.05-
	Fund 25040 Expenditures Total	14,160.12	662,352.16
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,241.30-
	Major Account 460000 Total		17,241.30-
	Fund 49300 Revenue Total		17,241.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	15,340.12
	515100 RETIREMENT PLANS EXPENSE	239.23	1,227.21
	515200 FICA EXPENSE	223.87	1,139.11
	515400 LIFE & ACCIDENT INS EXP	8.85	50.38
	515500 HEALTH INSURANCE EXPENSE	489.41	2,710.85
	Major Account 510000 Total	3,951.74	20,467.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	22.12	22.12
	521500 PUBLICATION & PRINT EXP		1,986.01
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	397.24	2,375.33
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	419.36	5,016.58

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		
	Fund 49300 Expenditures Total	4,371.10	25,484.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	571.47-	3,759.48-
	Major Account 480000 Total	571.47-	3,759.48-
	Fund 65060 Revenue Total	571.47-	3,759.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.76	820.06
	531100 OFFICE SUPPLIES EXPENSE	82.00	223.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	87.06	1,013.88
	Major Account 520000 Total	282.82	2,132.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	282.82	4,303.41
	Subprogram Revenues	1,219.24-	30,153.78-
	Subprogram Expenditures	64,881.86	1,477,560.79

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.53	165,767.57
	511900 SUPPLEMENTAL	167.50	1,005.00
	515100 RETIREMENT PLANS EXPENSE	2,228.52	13,261.95
	515200 FICA EXPENSE	2,054.76	12,265.39
	515400 LIFE & ACCIDENT INS EXP	68.88	424.13
	515500 HEALTH INSURANCE EXPENSE	3,464.16	20,503.19
	Major Account 510000 Total	<u>35,840.35</u>	<u>213,227.23</u>
	Fund 10000 Expenditures Total	35,840.35	213,227.23
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.23	390.39
	521500 PUBLICATION & PRINT EXP		739.16
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES		90,586.91
	555100 DATA PROC SOFTW LIC FEE	21,250.05	60,650.05
	Major Account 520000 Total	<u>21,317.28</u>	<u>177,446.57</u>
	570000 Travel Expenses		
	571100 LODGING		147.72
	Major Account 570000 Total		<u>147.72</u>
	Fund 25040 Expenditures Total	<u>21,317.28</u>	<u>177,594.29</u>
	Subprogram Expenditures	<u>57,157.63</u>	<u>390,821.52</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,550.00	104,674.34
	511200 TEMPORARY SALARIES-WAGE	3,131.50	12,282.40
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,344.00	7,460.31
	515200 FICA EXPENSE	1,598.40	8,068.01
	515400 LIFE & ACCIDENT INS EXP	56.51	291.53
	515500 HEALTH INSURANCE EXPENSE	4,663.23	25,470.92
	Major Account 510000 Total	31,443.64	158,747.51
	Fund 10000 Expenditures Total	31,443.64	158,747.51
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	999.29	2,450.60
	521200 COM EXPENSE - VOICE/DATA	217.83	1,404.51
	521500 PUBLICATION & PRINT EXP	4,345.63	19,200.85
	522100 DUES & SUBSCRIPTION EXP		175.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,365.30
	531100 OFFICE SUPPLIES EXPENSE	258.02	406.17
	532100 NON-CAPITALIZED EQUIP PU	1,107.15	15,069.23
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	479.80	1,938.35
	554900 OTHER CONTRACTUAL SERVICES		197,056.10
	555100 DATA PROC SOFTW LIC FEE	399.00	5,670.00
	555200 SOFTWARE - NEW PURCHASES	1,042.03	1,042.03
	Major Account 520000 Total	9,121.81	247,569.59
	570000 Travel Expenses		
	571100 LODGING		132.06
	573100 STATE-OWNED TRANSPORT	96.80	1,373.60
	Major Account 570000 Total	96.80	1,505.66
	Fund 25040 Expenditures Total	9,218.61	279,235.87

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70,503.20-	418,832.53-
	Major Account 480000 Total	70,503.20-	418,832.53-
	Fund 65060 Revenue Total	70,503.20-	418,832.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,819.87	283,519.07
	511200 TEMPORARY SALARIES-WAGE		1,520.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,745.59	22,681.49
	515200 FICA EXPENSE	3,422.43	20,764.90
	515400 LIFE & ACCIDENT INS EXP	125.64	778.00
	515500 HEALTH INSURANCE EXPENSE	7,801.74	50,005.14
	Major Account 510000 Total	62,065.27	380,168.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	2,035.00	2,410.00
	522400 SUBSISTENCE		91.00
	532100 NON-CAPITALIZED EQUIP PU	229.66	18,172.49
	533100 HOUSEHOLD & INSTIT EXP	664.04	1,524.64
	533900 FOOD EXPENSE-INSTITUTIONS	507.32	1,613.44
	534600 ED & RECREATIONAL SUP EX	560.45	7,728.55
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	3,996.47	33,252.28
	570000 Travel Expenses		
	571100 LODGING		4,374.51
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	606.20	1,004.92
	573100 STATE-OWNED TRANSPORT	103.65	103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	709.85	5,627.98
	Fund 65060 Expenditures Total	66,771.59	419,048.86
	Subprogram Revenues	70,503.20-	418,832.53-
	Subprogram Expenditures	107,433.84	857,032.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,074.64	363,260.52
	511200 TEMPORARY SALARIES-WAGE	11,516.76	36,228.13
	511900 SUPPLEMENTAL	400.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	4,659.25	23,116.45
	515200 FICA EXPENSE	4,849.00	25,788.85
	515400 LIFE & ACCIDENT INS EXP	196.26	962.69
	515500 HEALTH INSURANCE EXPENSE	16,180.16	81,438.38
	Major Account 510000 Total	105,876.07	532,645.02
	Fund 10000 Expenditures Total	105,876.07	532,645.02
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	Major Account 470000 Total		73,055.00-
	Fund 25040 Revenue Total		73,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,620.09
	511200 TEMPORARY SALARIES-WAGE	270.20	21,028.78
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		3,377.58
	515200 FICA EXPENSE		6,680.31
	515400 LIFE & ACCIDENT INS EXP		201.44
	515500 HEALTH INSURANCE EXPENSE		13,692.59
	Major Account 510000 Total	270.20	121,000.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,057.37	56,606.76
	521200 COM EXPENSE - VOICE/DATA	240.36	1,774.51
	521500 PUBLICATION & PRINT EXP	49,105.29	366,506.17
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	50.00	39,168.26
	522200 CONFERENCE REGISTRATION	524.00	3,277.00
	523202 ELECTRICITY	50.89	519.23
	525100 RENT EXP-OFFICE EQUIP	242.99	1,214.95
	525500 RENT EXP-OTHER PERS PROP	82.46	124.22
	531100 OFFICE SUPPLIES EXPENSE	207.63	566.07
	532100 NON-CAPITALIZED EQUIP PU	443.00	9,355.30
	533100 HOUSEHOLD & INSTIT EXP	300.00	5,849.18
	533900 FOOD EXPENSE-INSTITUTIONS	486.28	24,129.70
	534600 ED & RECREATIONAL SUP EX	114.94	51,654.19

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		
	543100 IT CONSULTING-APPLICATIONS	12,600.00	12,600.00
	546800 VETERINARY SERVICES	30.00	308.46
	554900 OTHER CONTRACTUAL SERVICES	90,072.02	391,989.53
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	170,607.23	1,010,938.60
	570000 Travel Expenses		
	571100 LODGING	2,351.43	7,064.19
	571600 MEALS - TAXABLE	3.50	250.30
	571800 MEALS - TRAVEL STATUS		105.90
	572100 COMMERCIAL TRANSPORTATIO	3,019.62	3,019.62
	573100 STATE-OWNED TRANSPORT	1,613.60	6,484.80
	574500 PERSONAL VEHICLE MILEAGE	571.76	8,201.33
	575100 MISC TRAVEL EXPENSE	69.00	86.00
	Major Account 570000 Total	7,628.91	25,212.14
	Fund 25040 Expenditures Total	178,506.34	1,157,151.53
	Subprogram Revenues		73,055.00-
	Subprogram Expenditures	284,382.41	1,689,796.55

Secure Version - Prior Month

As of December 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.43	154,418.94
	511200 TEMPORARY SALARIES-WAGE	82.10	1,745.60
	515100 RETIREMENT PLANS EXPENSE	2,170.44	12,353.55
	515200 FICA EXPENSE	1,948.06	11,226.33
	515400 LIFE & ACCIDENT INS EXP	76.82	439.55
	515500 HEALTH INSURANCE EXPENSE	6,525.74	37,484.59
	Major Account 510000 Total	37,933.59	217,668.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	956.55
	521200 COM EXPENSE - VOICE/DATA	98.36	609.82
	521500 PUBLICATION & PRINT EXP	1,780.00	16,210.82
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	1,006.65
	526100 REP & MAINT-REAL PROPERT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE		110.75
	532100 NON-CAPITALIZED EQUIP PU	22,402.27	24,188.07
	533100 HOUSEHOLD & INSTIT EXP		1,099.00
	533900 FOOD EXPENSE-INSTITUTIONS	69.92	69.92
	534600 ED & RECREATIONAL SUP EX	20.10	92.26
	554900 OTHER CONTRACTUAL SERVICES		3,977.67
	Major Account 520000 Total	24,957.55	65,259.01
	570000 Travel Expenses		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		583.78
	Fund 25040 Expenditures Total	62,891.14	283,511.35
	Subprogram Expenditures	62,891.14	283,511.35
	Program Revenues	100,790.71-	1,674,575.47-
	Program Expenditures	843,649.93	6,427,378.20

Secure Version - Prior Month

As of December 31, 2022

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	147,138.15
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	11,771.10
	515200 FICA EXPENSE	1,813.37	10,813.18
	515400 LIFE & ACCIDENT INS EXP	64.69	400.62
	515500 HEALTH INSURANCE EXPENSE	3,481.60	20,702.65
	Major Account 510000 Total	31,969.47	191,125.70
	Fund 10000 Expenditures Total	31,969.47	191,125.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	3.90
	521200 COM EXPENSE - VOICE/DATA	90.22	638.67
	521500 PUBLICATION & PRINT EXP		404.81
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	452.70
	527200 REP & MAINT-MOTOR VEHICL	20.00	212.23
	527600 REP & MAINT-HOUSE/INST E	1,726.86	3,980.97
	531100 OFFICE SUPPLIES EXPENSE	186.10	229.35
	534600 ED & RECREATIONAL SUP EX		7.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	2,114.53	39,500.13
	570000 Travel Expenses		
	571100 LODGING		547.50
	573100 STATE-OWNED TRANSPORT	100.40	734.00
	Major Account 570000 Total	100.40	1,281.50
	Fund 25040 Expenditures Total	2,214.93	40,781.63
	Subprogram Expenditures	34,184.40	231,907.33

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	33,870.62	234,024.45
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	2,709.63	18,721.88
	515200 FICA EXPENSE	2,498.26	17,308.52
	515400 LIFE & ACCIDENT INS EXP	98.52	691.70
	515500 HEALTH INSURANCE EXPENSE	3,621.70	41,816.56
	Major Account 510000 Total	43,048.73	318,312.36
	Fund 10000 Expenditures Total	43,048.73	318,312.36
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-	1,350.00-
	Major Account 480000 Total	1,350.00-	1,350.00-
	Fund 25040 Revenue Total	1,350.00-	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	326.72	1,995.19
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	1,690.20	4,879.26
	522100 DUES & SUBSCRIPTION EXP		130.00
	523219 OTHER UTILITY		20,632.11
	524600 RENT EXPENSE-BUILDINGS		30,800.00
	525100 RENT EXP-OFFICE EQUIP	17.37	86.85
	525500 RENT EXP-OTHER PERS PROP		203.84
	526100 REP & MAINT-REAL PROPERT	35,820.00	499,716.09
	527200 REP & MAINT-MOTOR VEHICL		841.91
	527600 REP & MAINT-HOUSE/INST E	15,059.94	71,398.25
	531100 OFFICE SUPPLIES EXPENSE	46.93	197.56
	532100 NON-CAPITALIZED EQUIP PU	80,034.50	118,714.64
	533100 HOUSEHOLD & INSTIT EXP	4,253.39	19,840.47
	534500 AGRICULTURAL SUPPLIES EX		538.16
	534800 CONST & MAINT SUP EXP	4,126.56	19,949.73

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		
	538100 VEHICLE & EQUIP SUP EXP	3,188.63	3,504.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,014.75
	548600 PEST CONTROL		505.00
	549200 JANITORIAL/SECURITY SRVS		2,358.53
	554900 OTHER CONTRACTUAL SERVICES	950.00	43,213.30
	Major Account 520000 Total	145,514.24	847,529.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.80	60.40
	574500 PERSONAL VEHICLE MILEAGE	18.50	18.50
	Major Account 570000 Total	49.30	78.90
	580000 Capital Outlay		
	588003 BUILDINGS	98,248.00	98,248.00
	588004 EQUIPMENT	43,355.00	106,870.00
	Major Account 580000 Total	141,603.00	205,118.00
	Fund 25040 Expenditures Total	287,166.54	1,054,737.98
	Subprogram Revenues	1,350.00-	1,828.67-
	Subprogram Expenditures	330,215.27	1,373,050.34

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As of December 31, 2022

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	37,048.57	147,657.64
	511200 TEMPORARY SALARIES-WAGE	1,415.63	6,652.01
	515100 RETIREMENT PLANS EXPENSE	2,531.80	10,207.33
	515200 FICA EXPENSE	2,689.88	10,803.98
	515400 LIFE & ACCIDENT INS EXP	123.70	476.12
	515500 HEALTH INSURANCE EXPENSE	11,893.88	47,513.02
	Major Account 510000 Total	<u>55,703.46</u>	<u>223,310.10</u>
	Fund 10000 Expenditures Total	55,703.46	223,310.10
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	10.00	199.01
	521500 PUBLICATION & PRINT EXP		2,531.10
	525100 RENT EXP-OFFICE EQUIP	5.79	28.95
	527200 REP & MAINT-MOTOR VEHICL	8.20	8.20
	527600 REP & MAINT-HOUSE/INST E	4.00	1,309.07
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP PU	1,400.00	1,997.76
	533100 HOUSEHOLD & INSTIT EXP	5,279.24	36,109.20
	534800 CONST & MAINT SUP EXP		15.99
	Major Account 520000 Total	<u>6,707.23</u>	<u>42,218.78</u>
	Fund 25040 Expenditures Total	6,707.23	149,500.78
	Subprogram Expenditures	<u>62,410.69</u>	<u>372,810.88</u>

Secure Version - Prior Month

As of December 31, 2022

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	12,880.28	57,010.55
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,030.42	4,560.84
	515200 FICA EXPENSE	976.31	4,293.51
	515400 LIFE & ACCIDENT INS EXP	38.84	155.36
	515500 HEALTH INSURANCE EXPENSE	862.50	5,793.92
	Major Account 510000 Total	15,838.35	72,014.18
	Fund 10000 Expenditures Total	15,838.35	72,014.18
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	65.46	383.45
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	1,099.00	1,099.00
	523201 NATURAL GAS	19,734.70	89,220.74
	523202 ELECTRICITY	75,838.83	476,368.48
	523203 WATER	9,697.11	60,509.53
	523204 SEWER	18,144.17	95,294.89
	525100 RENT EXP-OFFICE EQUIP	31.18	155.90
	525500 RENT EXP-OTHER PERS PROP	67.20	136.64
	526100 REP & MAINT-REAL PROPERT		54,091.00
	527600 REP & MAINT-HOUSE/INST E	3,434.70	18,408.44
	531100 OFFICE SUPPLIES EXPENSE		53.28
	532100 NON-CAPITALIZED EQUIP PU		4,479.96
	533100 HOUSEHOLD & INSTIT EXP	126.28	9,857.58
	534800 CONST & MAINT SUP EXP	2,087.42	3,382.15
	538100 VEHICLE & EQUIP SUP EXP	242.36	242.36
	548700 REFUSE/RECYCLING	5,113.00	35,811.96
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	14,893.90
	Major Account 520000 Total	137,180.99	864,414.26
	580000 Capital Outlay		
	588004 EQUIPMENT	7,930.47	7,930.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

7,930.47

7,930.47

Fund 25040 Expenditures Total

145,111.46

897,770.56

Subprogram Expenditures

160,949.81

969,784.74

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	79,911.54
	511200 TEMPORARY SALARIES-WAGE	3,132.00	8,238.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	6,392.94
	515200 FICA EXPENSE	939.38	5,638.07
	515400 LIFE & ACCIDENT INS EXP	40.93	252.94
	515500 HEALTH INSURANCE EXPENSE	3,983.82	23,692.96
	Major Account 510000 Total	22,480.21	124,126.45
	Fund 10000 Expenditures Total	22,480.21	124,126.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	5,311.50
	511200 TEMPORARY SALARIES-WAGE		6,035.00
	515100 RETIREMENT PLANS EXPENSE	66.82	340.93
	515200 FICA EXPENSE	61.12	584.80
	515400 LIFE & ACCIDENT INS EXP	.20	.33
	515500 HEALTH INSURANCE EXPENSE	4.57	32.75
	Major Account 510000 Total	967.96	12,305.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.14	137.98
	521500 PUBLICATION & PRINT EXP	250.00	3.97
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	116.20
	526100 REP & MAINT-REAL PROPERT	980.00	22,484.00
	527200 REP & MAINT-MOTOR VEHICL	279.95	159.22
	527600 REP & MAINT-HOUSE/INST E		9,086.48
	532100 NON-CAPITALIZED EQUIP PU		2,840.42
	533100 HOUSEHOLD & INSTIT EXP	224.96	505.94
	534500 AGRICULTURAL SUPPLIES EX	5,706.50	9,702.28
	534800 CONST & MAINT SUP EXP	475.17	671.81
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	1,070.37	9,219.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00
	548700 REFUSE/RECYCLING	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	811.25	811.25
	Major Account 520000 Total	9,599.58	63,867.81
	Fund 25040 Expenditures Total	10,567.54	76,173.12
	Subprogram Expenditures	33,047.75	200,299.57

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	30,754.00-	36,154.00-
	Major Account 480000 Total	30,754.00-	36,154.00-
	Fund 65060 Revenue Total	30,754.00-	36,154.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP		279.72
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP		424.86
	Major Account 520000 Total		30,754.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total		32,254.00
	Subprogram Revenues	30,754.00-	36,154.00-
	Subprogram Expenditures		32,254.00
	Program Revenues	32,104.00-	37,982.67-
	Program Expenditures	620,807.92	3,180,106.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,473.00
	Major Account 590000 Total		581,473.00
	Fund 10000 Expenditures Total		581,473.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		570,281.00-
	Major Account 460000 Total		570,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,943.55
	471169 TUITION WAIVER		82,532.98
	471170 TUITION WAIVER-CONTRA	11,616.50-	2,162,426.75
	Major Account 470000 Total	11,616.50-	2,250,903.28
	Fund 25040 Revenue Total	11,616.50-	1,680,622.28
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,000.00	39,000.00
	599100 OTHER GOVERNMENT AID	220,311.00	676,763.50
	Major Account 590000 Total	259,311.00	715,763.50
	Fund 25040 Expenditures Total	259,311.00	715,763.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,389.91	46,623.08
	Major Account 510000 Total	16,389.91	46,623.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,363.00-	6,751,710.00
	599100 OTHER GOVERNMENT AID	1,318.00	2,586,530.89
	Major Account 590000 Total	2,045.00-	9,338,240.89
	Fund 40000 Expenditures Total	14,344.91	9,384,968.97
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	310.46-
	484300 TRUST PRINCIPAL		413,546.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	3.46-	413,216.76-
	Fund 65090 Revenue Total	3.46-	413,216.76-
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2022

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	2,867.00	413,546.00
	Major Account 590000 Total	2,867.00	413,546.00
	Fund 65090 Expenditures Total	2,867.00	413,546.00
	Subprogram Revenues	11,619.96	1,267,405.52
	Subprogram Expenditures	276,522.91	11,095,751.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		52,080.00
	Major Account 470000 Total		52,080.00
	Fund 25040 Revenue Total		52,080.00
	Subprogram Revenues		52,080.00
	Program Revenues	11,619.96	1,319,485.52
	Program Expenditures	276,522.91	11,095,751.47

Secure Version - Prior Month

As of December 31, 2022

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	226,667.87-	14,352.68
	Major Account 480000 Total	226,667.87-	14,352.68
	Fund 55040 Revenue Total	226,667.87-	14,352.68
	Subprogram Revenues	226,667.87-	14,352.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			30.78
Major Account 510000 Total			30.78
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP			163,218.30
532100 NON-CAPITALIZED EQUIP PU	9,457.55		37,312.73
543100 IT CONSULTING-APPLICATIONS			15,800.00
543200 IT CONSULTING-HW/SW SUPP	27,899.58		27,899.58
Major Account 520000 Total	37,357.13		244,230.61
580000 Capital Outlay			
588004 EQUIPMENT			40,617.91
Major Account 580000 Total			40,617.91
Fund 40000 Expenditures Total	37,357.13		284,879.30
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	3,033.27-		13,767.68-
Major Account 470000 Total	3,033.27-		13,767.68-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,302.54-		16,338.35-
484900 OTHER PRIVATE SOURCES	400,000.00-		2,000,000.00-
486300 CLEARING ACCOUNT	59,353.43		110,338.86-
Major Account 480000 Total	342,949.11-		2,126,677.21-
Fund 55040 Revenue Total	345,982.38-		2,140,444.89-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	146,474.30		800,133.08
511200 TEMPORARY SALARIES-WAGE	37,870.19		158,424.95
511900 SUPPLEMENTAL	200.00		1,250.00
515100 RETIREMENT PLANS EXPENSE	11,162.69		60,805.72
515200 FICA EXPENSE	10,334.34		59,227.30
515400 LIFE & ACCIDENT INS EXP	420.77		2,421.01
515500 HEALTH INSURANCE EXPENSE	43,919.38		236,765.83
516500 WORKERS COMP PREMIUMS			18,046.00
Major Account 510000 Total	250,381.67		1,337,073.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.28		23.46
521200 COM EXPENSE - VOICE/DATA	466.77		5,436.61
521400 CIO CHARGES	647.10		3,897.80
521500 PUBLICATION & PRINT EXP	4,468.50		23,751.47
521700 1099 ROYALTY PAYMENTS			2,399.40

Secure Version - Prior Month

As of December 31, 2022

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		
	522100 DUES & SUBSCRIPTION EXP	433.72	4,832.83
	522200 CONFERENCE REGISTRATION		2,563.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	19,921.98	89,739.60
	523202 ELECTRICITY	48,256.31	303,641.77
	523203 WATER	4,969.21	28,641.79
	523204 SEWER	14,176.22	72,808.80
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	3,587.00	22,661.87
	527200 REP & MAINT-MOTOR VEHICL	368.48	1,626.17
	527600 REP & MAINT-HOUSE/INST E	10,280.91	72,767.21
	527800 REP & MAINT-OTHER PROPER	2,924.04	4,002.04
	531100 OFFICE SUPPLIES EXPENSE	259.94	2,789.31
	532100 NON-CAPITALIZED EQUIP PU	1,848.06	4,021.97
	533100 HOUSEHOLD & INSTIT EXP	2,873.84	52,098.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,380.38	4,965.58
	534500 AGRICULTURAL SUPPLIES EX		2,258.95
	534600 ED & RECREATIONAL SUP EX	1,022.44	7,349.51
	534800 CONST & MAINT SUP EXP	2,986.31	13,463.08
	535100 MEDICAL SUPPLIES	31.62	31.62
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	1,477.60	29,113.98
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		7,179.72
	548600 PEST CONTROL		5,557.68
	548700 REFUSE/RECYCLING	7,949.00	47,069.00
	549100 LAUNDRY SERVICES	1,922.76	13,459.32
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2.40	52,266.18
	555100 DATA PROC SOFTW LIC FEE	9,267.04	85,442.62
	556100 INSURANCE EXPENSE		115,775.10
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	141,791.49	1,119,310.53
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING		181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	35.60	418.80
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	35.60	1,401.01
	Fund 55040 Expenditures Total	392,208.76	2,457,785.43
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,491.73-	103,639.94-
	484900 OTHER PRIVATE SOURCES		1,800,000.00-
	Major Account 480000 Total	19,491.73-	1,903,639.94-
	Fund 55041 Revenue Total	19,491.73-	1,903,639.94-
	Subprogram Revenues	365,474.11-	4,044,084.83-
	Subprogram Expenditures	429,565.89	2,742,664.73
	Program Revenues	592,141.98-	4,029,732.15-
	Program Expenditures	429,565.89	2,742,664.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	615.33-	1,982.15-
	Major Account 480000 Total	615.33-	1,982.15-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	615.33-	301,982.15-
	Subprogram Revenues	615.33-	301,982.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Subprogram Expenditures		100,140.00
	Program Revenues	615.33-	301,982.15-
	Program Expenditures		100,140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	114,850.60
	Major Account 490000 Total	114,850.60	114,850.60
	Fund 25041 Revenue Total	114,850.60	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	114,850.60
	Subprogram Expenditures		47,658.61
	Program Revenues	114,850.60	114,850.60
	Program Expenditures		47,658.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenue Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures		40,493.50
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,850.60-	114,850.60-
	Major Account 490000 Total	114,850.60-	114,850.60-
	Fund 25041 Revenue Total	114,850.60-	114,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,920.60
	554900 OTHER CONTRACTUAL SERVICES	377.50-	
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	377.50-	4,629.44
	580000 Capital Outlay		
	588003 BUILDINGS	1,595,508.04	3,097,560.24
	Major Account 580000 Total	1,595,508.04	3,097,560.24
	Fund 25041 Expenditures Total	1,595,130.54	3,102,189.68
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		631,276.90-
	Fund 65060 Revenue Total		631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		631,276.90
	Fund 65060 Expenditures Total		631,276.90
	Subprogram Revenues	114,850.60-	746,127.50-
	Subprogram Expenditures	1,595,130.54	3,733,466.58
	Program Revenues	114,850.60-	746,127.50-
	Program Expenditures	1,595,130.54	3,733,466.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	580000 Capital Outlay		
	588003 BUILDINGS		607,734.00
	Major Account 580000 Total		607,734.00
	Fund 25041 Expenditures Total		607,734.00
	Subprogram Expenditures		607,734.00
	Program Expenditures		607,734.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	33,155.67-	112,484.88-
	484900 OTHER PRIVATE SOURCES	550,000.00	15,711,446.04-
	Major Account 480000 Total	<u>516,844.33</u>	<u>15,823,930.92-</u>
	Fund 64990 Revenue Total	<u>516,844.33</u>	<u>15,823,930.92-</u>
	Subprogram Revenues	<u>516,844.33</u>	<u>15,823,930.92-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenue Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues	360,000.00-	720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	156,844.33	16,543,930.92-
	Program Expenditures		1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	23,597.53-	1,129,640.28-
	471106 STUDENT ACTIVITY FEE		1,861.83
	471109 TUITION OTHER	30,407.83-	11,462.06
	471140 OTHER STUDENT FEES	168.00	675.26
	Major Account 470000 Total	53,837.36-	1,115,641.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,676.01-	54,482.10-
	485100 FINES FORFEITS & PENALTI		109.50
	Major Account 480000 Total	10,676.01-	54,372.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,712.40-	172,712.40-
	493200 OPERATING TRANSFERS OUT	360,000.00	720,000.00
	Major Account 490000 Total	187,287.60	547,287.60
	Fund 55050 Revenue Total	122,774.23	622,726.13-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		16,635.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		28,960.00
	Fund 55050 Expenditures Total		28,960.00
	Subprogram Revenues	122,774.23	622,726.13-
	Subprogram Expenditures		28,960.00
	Program Revenues	122,774.23	622,726.13-
	Program Expenditures		28,960.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	956.59-	5,329.57-
	Major Account 480000 Total	956.59-	5,329.57-
	Fund 25090 Revenue Total	956.59-	5,329.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		52,542.00
	Major Account 520000 Total		123,751.54
	Fund 25090 Expenditures Total		123,751.54
	Subprogram Revenues	956.59-	5,329.57-
	Subprogram Expenditures		123,751.54
	Program Revenues	956.59-	5,329.57-
	Program Expenditures		123,751.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU	84,402.37	85,749.37
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX	449.61	1,050.62
	534800 CONST & MAINT SUP EXP	81,505.26	81,892.96
	537100 LABORATORY SUP EXP	8,833.72	68,028.08
	542500 ENG & ARCH SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	139,271.95-	479.31
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	35,919.01	578,795.45
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	57,317.08	295,811.87
	Major Account 580000 Total	57,317.08	308,946.87
	Fund 64980 Expenditures Total	93,236.09	887,742.32
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	185,000.00-	185,000.00-
	Major Account 460000 Total	185,000.00-	185,000.00-
	Fund 65050 Revenue Total	185,000.00-	185,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		185,000.00
	Major Account 520000 Total		185,000.00
	Fund 65050 Expenditures Total		185,000.00
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	93,236.09	1,072,742.32
	Program Revenues	185,000.00-	185,000.00-
	Program Expenditures	93,236.09	1,072,742.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,021.60
	Major Account 520000 Total		16,021.60
	Fund 10000 Expenditures Total		16,021.60
	Subprogram Expenditures		16,021.60
	Program Expenditures		16,021.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	7,332,600.00-
	Major Account 490000 Total	7,332,600.00-	7,332,600.00-
	Fund 25041 Revenue Total	7,332,600.00-	7,332,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	277.50-	
	Major Account 520000 Total	277.50-	
	580000 Capital Outlay		
	588003 BUILDINGS	277.50	42,618.57
	Major Account 580000 Total	277.50	42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Subprogram Revenues	7,332,600.00-	7,332,600.00-
	Subprogram Expenditures		42,618.57
	Program Revenues	7,332,600.00-	7,332,600.00-
	Program Expenditures		42,618.57

Secure Version - Prior Month

As of December 31, 2022

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	172,712.40	172,712.40
	Major Account 490000 Total	172,712.40	172,712.40
	Fund 55080 Revenue Total	172,712.40	172,712.40
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total		8,858.46
	Fund 55080 Expenditures Total		8,858.46
	Subprogram Revenues	172,712.40	172,712.40
	Subprogram Expenditures		8,858.46
	Program Revenues	172,712.40	172,712.40
	Program Expenditures		8,858.46

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total		1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total		960,572.24
	Fund 25041 Expenditures Total		961,919.42
	Subprogram Expenditures		961,919.42
	Program Expenditures		961,919.42

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	30.84-	160.68-
	Major Account 480000 Total	30.84-	160.68-
	Fund 25080 Revenue Total	30.84-	160.68-
	Subprogram Revenues	30.84-	160.68-
	Program Revenues	30.84-	160.68-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Subprogram Expenditures		47,429.19
	Program Expenditures		47,429.19
	Agency Revenues	5,821,713.63	51,335,894.54
	Agency Expenditures	12,499,863.20	97,379,041.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	73,308.85	314,841.48-
	Major Account 480000 Total	73,308.85	314,841.48-
	Fund 25020 Revenue Total	73,308.85	314,841.48-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,059,783.83	2,303,515.57-
	Major Account 480000 Total	1,059,783.83	2,303,515.57-
	Fund 25110 Revenue Total	1,059,783.83	2,303,515.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	77,963.92	373,186.78-
	Major Account 480000 Total	77,963.92	373,186.78-
	Fund 25140 Revenue Total	77,963.92	373,186.78-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,175,697.46-	5,231,036.05
	Major Account 480000 Total	1,175,697.46-	5,231,036.05
	Fund 25150 Revenue Total	1,175,697.46-	5,231,036.05
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	512.32-	1,295.32-
	Major Account 480000 Total	512.32-	1,295.32-
	Fund 40000 Revenue Total	512.32-	1,295.32-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	316.43	38.76-
	Major Account 480000 Total	316.43	38.76-
	Fund 45150 Revenue Total	316.43	38.76-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	555.73	305.65-
	Major Account 480000 Total	555.73	305.65-
	Fund 45170 Revenue Total	555.73	305.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	222.75-	1,058.00-
	Major Account 480000 Total	222.75-	1,058.00-
	Fund 45180 Revenue Total	222.75-	1,058.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,103.92	42,717.18-
	Major Account 480000 Total	51,103.92	42,717.18-
	Fund 55020 Revenue Total	51,103.92	42,717.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,455,926.33	4,730,977.99-
	Major Account 480000 Total	2,455,926.33	4,730,977.99-
	Fund 55110 Revenue Total	2,455,926.33	4,730,977.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	2,035,271.42-	3,324,242.12-
	Major Account 480000 Total	2,035,271.42-	3,328,299.67-
	Fund 55140 Revenue Total	2,035,271.42-	3,328,299.67-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,303.32-	298,971.86
	Major Account 480000 Total	7,303.32-	298,971.86
	Fund 55150 Revenue Total	7,303.32-	298,971.86
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128,955.47-	129,405.47-
	Major Account 480000 Total	128,955.47-	129,405.47-
	Fund 55190 Revenue Total	128,955.47-	129,405.47-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,593.45	51,948.26-
	Major Account 480000 Total	45,593.45	51,948.26-
	Fund 65020 Revenue Total	45,593.45	51,948.26-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	457,557.99	1,473,449.06-
	Major Account 480000 Total	457,557.99	1,473,449.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total	457,557.99	1,473,449.06-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,103.95	313,708.80-
	Major Account 480000 Total	17,103.95	313,708.80-
	Fund 65140 Revenue Total	17,103.95	313,708.80-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	550,148.38	2,169,538.42-
	Major Account 480000 Total	550,148.38	2,169,538.42-
	Fund 65150 Revenue Total	550,148.38	2,169,538.42-
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	865.02-	1,927.76-
	Major Account 480000 Total	865.02-	1,927.76-
	Fund 65510 Revenue Total	865.02-	1,927.76-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83.00-	183.00-
	Major Account 480000 Total	83.00-	183.00-
	Fund 65530 Revenue Total	83.00-	183.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,450,026.82-	
	Major Account 480000 Total	10,450,026.82-	
	Fund 76551 Revenue Total	10,450,026.82-	
	Subprogram Revenues	9,009,574.80-	9,251,389.26-
	Program Revenues	9,009,574.80-	9,251,389.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93,015.47-	
	Major Account 520000 Total	93,015.47-	
	Fund 10000 Expenditures Total	93,015.47-	
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	389,342.00	
	Major Account 520000 Total	389,342.00	
	Fund 25110 Expenditures Total	389,342.00	
	Subprogram Expenditures	296,326.53	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,187.69	3,689,129.89
	511200 TEMPORARY SALARIES-WAGE	33,084.80	243,927.46
	511300 OVERTIME PAYMENTS	63.29	785.06
	515100 RETIREMENT PLANS EXPENSE	53,667.10	270,949.86
	515200 FICA EXPENSE	43,938.27	233,889.59
	515400 LIFE & ACCIDENT INS EXP	641.36	3,183.92
	515500 HEALTH INSURANCE EXPENSE	99,242.21	459,362.08
	Major Account 510000 Total	988,824.72	4,901,227.86
	Fund 10000 Expenditures Total	988,824.72	4,901,227.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	5,000.00	15,851.43
	Major Account 490000 Total	5,000.00	14,888.21
	Fund 25110 Revenue Total	5,000.00	14,888.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,459.74	699,822.44
	511200 TEMPORARY SALARIES-WAGE	12,279.65	35,314.38
	511300 OVERTIME PAYMENTS	49.22	727.36
	515100 RETIREMENT PLANS EXPENSE	1,708.88	50,116.37
	515200 FICA EXPENSE	2,079.58	40,794.41
	515400 LIFE & ACCIDENT INS EXP	37.93	631.79
	515500 HEALTH INSURANCE EXPENSE	6,840.58	89,401.84
	516200 TUITION ASSISTANCE		22,785.79
	516500 WORKERS COMP PREMIUMS		4,333.78
	Major Account 510000 Total	51,455.58	943,928.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.43	342.32
	521200 COM EXPENSE - VOICE/DATA	6,939.11	42,905.72
	521300 FREIGHT EXPENSE	69.38	581.98
	521500 PUBLICATION & PRINT EXP	6,446.25	95,802.75
	522100 DUES & SUBSCRIPTION EXP	2,279.00	183,051.90
	522200 CONFERENCE REGISTRATION	1,933.97	11,801.99
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	120.00	4,320.67
	524600 RENT EXPENSE-BUILDINGS	200.00	1,855.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	7,184.00
	525100 RENT EXP-OFFICE EQUIP	487.66	4,155.42

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		
	525500 RENT EXP-OTHER PERS PROP		7,616.73
	526100 REP & MAINT-REAL PROPERT	90.25	702.94
	531100 OFFICE SUPPLIES EXPENSE	677.59	21,556.57
	533100 HOUSEHOLD & INSTIT EXP	729.54	2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	19,209.63	60,525.26
	534600 ED & RECREATIONAL SUP EX	59.88	13,095.19
	534900 MISCELLANEOUS SUP EXP	31.00	1,623.00
	534901 DATA PROCESSING SUPPLIES	8,273.16	561.48
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP		297.09
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES	500.00	1,400.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	21,286.88	478,478.24
	555200 SOFTWARE - NEW PURCHASES		469,812.06
	556100 INSURANCE EXPENSE		28.00
	559100 OTHER OPERATING EXP	211.25	2,517.37
	Major Account 520000 Total	72,084.98	1,421,322.96
	570000 Travel Expenses		
	571100 LODGING	8,392.00	65,563.40
	571103 BOARD & LODGING-FOREIGN	1,438.72	14,658.92
	572100 COMMERCIAL TRANSPORTATIO	1,872.78	17,765.30
	572103 COMERCIAL FARES-FOREIGN		10,574.09
	573100 STATE-OWNED TRANSPORT		110.00
	574500 PERSONAL VEHICLE MILEAGE	34.68	859.97
	574503 MILEAGE ALLOW-FOREIGN		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,230.75	2,358.31
	575100 MISC TRAVEL EXPENSE	138.50	1,300.88
	575103 MISC TVL EXP-FOREIGN		690.45
	Major Account 570000 Total	14,107.43	114,012.56
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		181,170.45
	Major Account 590000 Total		181,170.45
	Fund 25110 Expenditures Total	137,647.99	2,648,434.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.25	4,362,680.05-
	Major Account 470000 Total	491.25	4,362,680.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,122.16
	493200 OPERATING TRANSFERS OUT	54,317.67	2,374,556.01
	Major Account 490000 Total	54,317.67	2,626,678.17
	Fund 55110 Revenue Total	54,808.92	1,736,001.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,476.26	1,240,387.49
	511200 TEMPORARY SALARIES-WAGE	10,989.10	51,686.34
	511300 OVERTIME PAYMENTS	96.81	848.41
	515100 RETIREMENT PLANS EXPENSE	14,294.86	83,515.48
	515200 FICA EXPENSE	16,155.18	91,741.46
	515400 LIFE & ACCIDENT INS EXP	219.10	1,298.40
	515500 HEALTH INSURANCE EXPENSE	35,247.53	209,742.60
	516200 TUITION ASSISTANCE		8,184.00
	516500 WORKERS COMP PREMIUMS		6,345.81
	Major Account 510000 Total	296,478.84	1,693,749.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.19	461.50
	521200 COM EXPENSE - VOICE/DATA	3,386.67	20,281.41
	521300 FREIGHT EXPENSE		54.37
	521500 PUBLICATION & PRINT EXP	613.32	5,102.13
	522100 DUES & SUBSCRIPTION EXP	714.00	6,062.75
	522200 CONFERENCE REGISTRATION	150.00	1,725.00
	522600 JOB APPLICANT EXPENSE	30.00	205.00
	525100 RENT EXP-OFFICE EQUIP	306.61	1,465.15
	526100 REP & MAINT-REAL PROPERT		11,030.92
	531100 OFFICE SUPPLIES EXPENSE	1,049.96	3,423.91
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	1,456.74	16,596.44
	554900 OTHER CONTRACTUAL SERVICES	192,613.32-	845,981.05-
	555200 SOFTWARE - NEW PURCHASES	121,950.82	654,146.36
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	104,663.93-	145,506.40-
	Major Account 520000 Total	167,281.94-	259,310.80-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10

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			
	570000 Travel Expenses		
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS	6,128.39	37,619.24
	588004 EQUIPMENT	10,541.05	20,881.95
	Major Account 580000 Total	16,669.44	58,501.19
	Fund 55110 Expenditures Total	145,866.34	1,493,831.48
	Subprogram Revenues	59,808.92	1,721,113.67-
	Subprogram Expenditures	1,272,339.05	9,043,493.47

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	235,161.84	1,179,845.29
	511200 TEMPORARY SALARIES-WAGE	48,591.23	224,951.53
	511900 SUPPLEMENTAL	100.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	17,690.73	92,781.37
	515200 FICA EXPENSE	18,015.83	95,149.39
	515400 LIFE & ACCIDENT INS EXP	250.54	1,229.57
	515500 HEALTH INSURANCE EXPENSE	37,282.70	185,773.91
	Major Account 510000 Total	357,092.87	1,784,231.06
	Fund 10000 Expenditures Total	357,092.87	1,784,231.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405.00-
	Major Account 490000 Total		405.00-
	Fund 25110 Revenue Total		405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.98	235,095.88
	511200 TEMPORARY SALARIES-WAGE	8,261.96	40,640.54
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	144.08	17,685.45
	515200 FICA EXPENSE	156.57	18,067.87
	515400 LIFE & ACCIDENT INS EXP	2.15	252.69
	515500 HEALTH INSURANCE EXPENSE	48.00	37,330.70
	516200 TUITION ASSISTANCE		10,988.00
	516500 WORKERS COMP PREMIUMS		1,673.04
	Major Account 510000 Total	10,413.74	361,834.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.84	229.06
	521200 COM EXPENSE - VOICE/DATA	1,423.25	9,547.68
	521300 FREIGHT EXPENSE		14.19
	521500 PUBLICATION & PRINT EXP	838.32	9,151.10
	522100 DUES & SUBSCRIPTION EXP	1,580.00	23,579.25
	522200 CONFERENCE REGISTRATION	2,632.47	4,986.57
	522500 EMPLOYEE MOVING EXPENSE		4,080.69
	522600 JOB APPLICANT EXPENSE		148.72
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	835.32	3,125.45
	525500 RENT EXP-OTHER PERS PROP	27.00	159.21
	526100 REP & MAINT-REAL PROPERT	677.73	983.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	121.25	1,815.20
	533100 HOUSEHOLD & INSTIT EXP		28.99
	533900 FOOD EXPENSE-INSTITUTIONS	251.22	2,153.36
	534600 ED & RECREATIONAL SUP EX	30.11	576.68
	534800 CONST & MAINT SUP EXP	731.88	1,175.54
	534900 MISCELLANEOUS SUP EXP	82.35	82.35
	534901 DATA PROCESSING SUPPLIES	935.87	15,261.84
	535100 MEDICAL SUPPLIES	15.35	15.35
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP	41.48	213.33
	549200 JANITORIAL/SECURITY SRVS	39.60	43.00
	554900 OTHER CONTRACTUAL SERVICES	5,327.82	34,702.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES		352.27
	556100 INSURANCE EXPENSE		18.50
	559100 OTHER OPERATING EXP	32.65	1,286.50
	Major Account 520000 Total	15,700.31	119,670.17
	570000 Travel Expenses		
	571100 LODGING	1,706.10	4,145.32
	571103 BOARD & LODGING-FOREIGN	1,594.45	1,692.35
	572100 COMMERCIAL TRANSPORTATIO	174.48	4,236.04
	572103 COMERCIAL FARES-FOREIGN	99.31	2,521.54
	573100 STATE-OWNED TRANSPORT	55.00	381.40
	574500 PERSONAL VEHICLE MILEAGE	53.38	522.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,681.88	1,874.63
	575100 MISC TRAVEL EXPENSE	38.00	85.00
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	5,474.60	15,530.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	31,588.65	497,534.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,705.85
	472100 SALE OF SUP & MAT		3,358.50
	Major Account 470000 Total		6,064.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	733.00-	2,507.02-
	Major Account 480000 Total	733.00-	2,507.02-
	Fund 55110 Revenue Total	733.00-	8,571.37-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,562.60	4,347.95
	515200 FICA EXPENSE		1.26
	516500 WORKERS COMP PREMIUMS		23.34
	Major Account 510000 Total	1,562.60	4,372.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.60
	522100 DUES & SUBSCRIPTION EXP		2,546.25
	522200 CONFERENCE REGISTRATION	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EX	108.22	613.52-
	534800 CONST & MAINT SUP EXP		303.60
	534901 DATA PROCESSING SUPPLIES		7,141.90
	538100 VEHICLE & EQUIP SUP EXP		46.17
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES		3,648.75
	556100 INSURANCE EXPENSE		40.90
	559100 OTHER OPERATING EXP		983.43
	Major Account 520000 Total	308.22	23,636.07
	570000 Travel Expenses		
	571100 LODGING	14.99	288.35
	572103 COMERCIAL FARES-FOREIGN		582.55
	573100 STATE-OWNED TRANSPORT		70.00
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	Major Account 570000 Total	55.11	981.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820.66	1,828.39
	Major Account 590000 Total	820.66	1,828.39
	Fund 55110 Expenditures Total	2,746.59	30,818.03
	Subprogram Revenues	733.00-	8,976.37-
	Subprogram Expenditures	391,428.11	2,312,583.73

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	3,412,494.24	17,295,664.12
	511200 TEMPORARY SALARIES-WAGE	1,035,028.90	5,324,254.65
	511300 OVERTIME PAYMENTS	789.20	6,003.98
	511900 SUPPLEMENTAL	315.00	20,026.75
	515100 RETIREMENT PLANS EXPENSE	261,577.71	1,367,140.36
	515200 FICA EXPENSE	227,258.03	1,304,426.59
	515400 LIFE & ACCIDENT INS EXP	3,386.73	17,224.18
	515500 HEALTH INSURANCE EXPENSE	428,089.55	2,235,892.11
	Major Account 510000 Total	5,368,939.36	27,570,632.74
	Fund 10000 Expenditures Total	5,368,939.36	27,570,632.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,920.57	45,525.06
	493200 OPERATING TRANSFERS OUT		3,724.60
	Major Account 490000 Total	63,920.57	49,249.66
	Fund 25110 Revenue Total	63,920.57	49,249.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,311.66	3,286,831.34
	511200 TEMPORARY SALARIES-WAGE	59,500.00	971,647.64
	511300 OVERTIME PAYMENTS	598.27	1,143.47
	511900 SUPPLEMENTAL	125.00	440.00
	515100 RETIREMENT PLANS EXPENSE	5,526.47	252,779.92
	515200 FICA EXPENSE	7,374.87	224,914.30
	515400 LIFE & ACCIDENT INS EXP	106.44	3,339.02
	515500 HEALTH INSURANCE EXPENSE	18,503.01	854,177.73
	516200 TUITION ASSISTANCE	427.62	1,361,926.32
	516500 WORKERS COMP PREMIUMS		12,020.89
	Major Account 510000 Total	180,473.34	6,969,220.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,107.84	5,135.07
	521200 COM EXPENSE - VOICE/DATA	21,931.37	131,527.52
	521300 FREIGHT EXPENSE	1,123.45	5,510.40
	521400 CIO CHARGES		2,004.82
	521500 PUBLICATION & PRINT EXP	19,900.96	76,158.95
	521900 AWARDS EXPENSE		273.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	15,242.26	81,136.73
	522200 CONFERENCE REGISTRATION	2,517.34	33,619.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,718.15	18,024.12
	522600 JOB APPLICANT EXPENSE	14,606.68	20,188.63
	523203 WATER		1,064.06
	524100 RENT EXPENSE-LAND	434.75	5,692.00
	524600 RENT EXPENSE-BUILDINGS		4,835.96
	524700 RENT EXP-OTHER REAL PROP	797.50	2,862.50
	525100 RENT EXP-OFFICE EQUIP	5,164.80	18,958.07
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	834.57	5,570.58
	525501 AG CONST & SHOP EQ RENTAL	358.40	490.40
	526100 REP & MAINT-REAL PROPERT	1,809.89	31,631.26
	527100 REP & MAINT-OFFICE EQUIP	3,510.00	23,690.60
	527200 REP & MAINT-MOTOR VEHICL	338.44	640.54
	527300 REP & MAINT-MEDICAL EQUI	2,106.23	11,591.72
	527400 REP & MAINT-DATA PROC		631.09
	531100 OFFICE SUPPLIES EXPENSE	16,420.33	69,370.11
	533100 HOUSEHOLD & INSTIT EXP	159.77	974.67
	533900 FOOD EXPENSE-INSTITUTIONS	7,463.33	29,138.53
	534600 ED & RECREATIONAL SUP EX	3,736.50	35,411.69
	534800 CONST & MAINT SUP EXP	3,135.29	8,915.49
	534900 MISCELLANEOUS SUP EXP	10.90	179.07
	534901 DATA PROCESSING SUPPLIES	83,603.90	237,156.80
	535100 MEDICAL SUPPLIES	1,005.09	1,965.41
	537100 LABORATORY SUP EXP	23,970.12	224,012.89
	538100 VEHICLE & EQUIP SUP EXP	575.99	2,853.67
	539951 PURCHASES FOR RESALE	3,647.10	3,702.05
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	47,008.56	252,000.68
	547100 EDUCATIONAL SERVICES	150.00	14,250.00
	549200 JANITORIAL/SECURITY SRVS	3,021.98	5,745.87
	554900 OTHER CONTRACTUAL SERVICES	66,152.33	142,349.77
	555200 SOFTWARE - NEW PURCHASES	652.24	39,177.61
	556100 INSURANCE EXPENSE	56.00	56.00
	559100 OTHER OPERATING EXP	137.52-	26,764.23
	Major Account 520000 Total	358,134.54	1,575,552.22
	570000 Travel Expenses		
	571100 LODGING	24,996.89	71,096.25
	571103 BOARD & LODGING-FOREIGN	5,434.77	57,038.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		1,574.19
	572100 COMMERCIAL TRANSPORTATIO	9,378.37	48,525.82
	572103 COMERCIAL FARES-FOREIGN	1,248.00	30,629.34
	573100 STATE-OWNED TRANSPORT	610.00	5,335.26
	574500 PERSONAL VEHICLE MILEAGE	1,142.72	7,135.13
	574503 MILEAGE ALLOW-FOREIGN	41.82	495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,270.76	35,798.25
	575100 MISC TRAVEL EXPENSE	877.26	645.89
	575103 MISC TVL EXP-FOREIGN	197.18	615.17
	Major Account 570000 Total	50,197.77	258,878.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,284.35	5,007.51
	588004 EQUIPMENT	17,089.00-	94,832.88
	Major Account 580000 Total	15,804.65-	99,840.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,312.36	16,637.58
	599102 NON-TAXABLE STIPENDS	2,000.00	8,296.00
	Major Account 590000 Total	3,312.36	24,933.58
	Fund 25110 Expenditures Total	576,313.36	8,928,425.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,045.39-	474,760.35-
	472100 SALE OF SUP & MAT	38,320.35-	307,687.22-
	472200 REPROD & PUBLICATIONS	1,800.54-	46,804.59-
	Major Account 470000 Total	43,166.28-	829,252.16-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	29,051.23-	32,711.42-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE		86,861.52-
	Major Account 480000 Total	29,051.23-	163,441.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,043.47	492,244.47-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total	6,043.47	199,753.76
	Fund 55110 Revenue Total	66,174.04-	792,940.35-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,535.80	1,247,100.71
	511200 TEMPORARY SALARIES-WAGE	65,338.45	367,612.48
	511300 OVERTIME PAYMENTS	462.12	1,203.71
	511900 SUPPLEMENTAL	175.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	14,194.67	80,049.80
	515200 FICA EXPENSE	18,413.28	103,275.55
	515400 LIFE & ACCIDENT INS EXP	215.34	1,272.09
	515500 HEALTH INSURANCE EXPENSE	32,253.20	208,848.63
	516200 TUITION ASSISTANCE		39,027.41
	516500 WORKERS COMP PREMIUMS		8,279.40
	Major Account 510000 Total	<u>355,587.86</u>	<u>2,060,219.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,849.26	7,204.76
	521200 COM EXPENSE - VOICE/DATA	4,719.35	12,536.12
	521300 FREIGHT EXPENSE	1,115.47	4,088.84
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	2,077.13-	1,086.66-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,651.75	5,278.14
	522200 CONFERENCE REGISTRATION	4,993.75	22,048.20
	522400 SUBSISTENCE	486.86	7,428.29
	522600 JOB APPLICANT EXPENSE	30.00	3,876.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	2,408.86	8,665.98
	525500 RENT EXP-OTHER PERS PROP	1,201.28	5,189.75
	526100 REP & MAINT-REAL PROPERT	882.24	9,114.67
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-
	527200 REP & MAINT-MOTOR VEHICL		693.07-
	527300 REP & MAINT-MEDICAL EQUI	192,407.34	362,487.57
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	901.66	3,661.28-
	533100 HOUSEHOLD & INSTIT EXP	251.92	1,682.45
	533900 FOOD EXPENSE-INSTITUTIONS	720.00	4,167.97
	534600 ED & RECREATIONAL SUP EX	935.24	7,474.22
	534800 CONST & MAINT SUP EXP	423.82	5,372.78
	534900 MISCELLANEOUS SUP EXP	6,137.73-	58,171.07-
	534901 DATA PROCESSING SUPPLIES	5,432.91	30,147.93-
	534903 RSCH/LAB EQUIP PARTS	33,147.33-	192,299.58-

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		
	535100 MEDICAL SUPPLIES	2,085.25	9,972.94
	537100 LABORATORY SUP EXP	33,927.95	209,055.03
	538100 VEHICLE & EQUIP SUP EXP	614.20	2,761.61
	539951 PURCHASES FOR RESALE	389.84	629.00
	545000 LABORATORY SERVICES	58,198.54-	385,030.91-
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	3,001.30	5,810.65
	554900 OTHER CONTRACTUAL SERVICES	110,046.02-	919,149.91-
	555200 SOFTWARE - NEW PURCHASES		28,500.80
	556100 INSURANCE EXPENSE	45.75	3,090.75
	559100 OTHER OPERATING EXP	8,402.49	34,018.57
	Major Account 520000 Total	69,271.74	837,340.19-
	570000 Travel Expenses		
	571100 LODGING	186.56	8,054.78
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	372.49	4,188.08
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT	180.00	3,137.36
	574500 PERSONAL VEHICLE MILEAGE	70.72	1,531.12
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.68-
	575100 MISC TRAVEL EXPENSE	250.00	362.00
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	1,059.77	19,696.51
	580000 Capital Outlay		
	588003 BUILDINGS	1,153.44	8,073.03
	588004 EQUIPMENT	25,444.50	70,808.58
	Major Account 580000 Total	26,597.94	78,881.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599102 NON-TAXABLE STIPENDS		3,681.00
	Major Account 590000 Total		4,181.00
	Fund 55110 Expenditures Total	452,517.31	1,325,638.71
	Subprogram Revenues	130,094.61-	743,690.69-
	Subprogram Expenditures	6,397,770.03	37,824,696.57

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978,145.18	9,927,046.59
	511200 TEMPORARY SALARIES-WAGE	149,597.02	851,183.20
	511300 OVERTIME PAYMENTS	502.67	5,389.58
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	152,071.92	787,026.84
	515200 FICA EXPENSE	69,980.39	506,284.58
	515400 LIFE & ACCIDENT INS EXP	1,455.74	7,504.88
	515500 HEALTH INSURANCE EXPENSE	163,970.34	854,189.20
	Major Account 510000 Total	2,515,723.26	12,962,624.87
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,515,723.26	12,962,370.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,563.66	2,033,910.21
	511200 TEMPORARY SALARIES-WAGE	12,876.48	163,352.63
	511300 OVERTIME PAYMENTS	196.53	352.65
	515100 RETIREMENT PLANS EXPENSE	2,200.28	157,203.50
	515200 FICA EXPENSE	2,212.29	78,388.59
	515400 LIFE & ACCIDENT INS EXP	32.86	1,537.52
	515500 HEALTH INSURANCE EXPENSE	5,602.42	214,374.01
	516200 TUITION ASSISTANCE		244,038.00
	516500 WORKERS COMP PREMIUMS		33,952.13
	Major Account 510000 Total	52,684.52	2,927,109.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,541.70	9,664.26
	521200 COM EXPENSE - VOICE/DATA	6,154.08	49,339.25
	521300 FREIGHT EXPENSE	354.84	380.78
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	24,187.15	120,901.05
	521900 AWARDS EXPENSE		1,553.84
	522100 DUES & SUBSCRIPTION EXP	7,607.20	72,539.26
	522200 CONFERENCE REGISTRATION	3,832.00	24,575.55
	522400 SUBSISTENCE		4,853.92
	522600 JOB APPLICANT EXPENSE	5,878.62	15,567.43
	525100 RENT EXP-OFFICE EQUIP	3,803.42	11,863.99
	525200 RENT EXP-DATA PROC EQUIP		1,159.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	167.32	3,807.71
	526100 REP & MAINT-REAL PROPERT	269.25	20,095.18
	531100 OFFICE SUPPLIES EXPENSE	1,302.51	33,507.07
	533100 HOUSEHOLD & INSTIT EXP	58.00	58.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,213.80	30,245.93
	534600 ED & RECREATIONAL SUP EX	604.60	6,954.93
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES	10,312.77	347,500.24
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP	67.73	891.26
	549200 JANITORIAL/SECURITY SRVS		158.00
	554900 OTHER CONTRACTUAL SERVICES	2,751.85	12,891.31
	554902 CONTRACTED SVCS - SCHLRRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES		19,847.66
	556100 INSURANCE EXPENSE	30.75	64.25
	559100 OTHER OPERATING EXP	356.20	6,836.35
	Major Account 520000 Total	80,493.79	774,516.77
	570000 Travel Expenses		
	571100 LODGING	19,940.18	89,166.82
	571103 BOARD & LODGING-FOREIGN	1,356.13	12,365.38
	571800 MEALS - TRAVEL STATUS	139.45	139.45
	572100 COMMERCIAL TRANSPORTATIO	6,572.76	45,937.91
	572103 COMERCIAL FARES-FOREIGN	52.50	6,812.95
	573100 STATE-OWNED TRANSPORT	25.00	1,056.00
	574500 PERSONAL VEHICLE MILEAGE	771.46	4,405.42
	574503 MILEAGE ALLOW-FOREIGN	50.32	92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.48	5,440.41
	575100 MISC TRAVEL EXPENSE	394.25	5,084.80
	575103 MISC TVL EXP-FOREIGN	35.00	307.79
	Major Account 570000 Total	29,459.53	170,809.41
	580000 Capital Outlay		
	588003 BUILDINGS		7,107.50
	588004 EQUIPMENT		19,031.65
	Major Account 580000 Total		26,139.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	Major Account 590000 Total		200.00
	Fund 25110 Expenditures Total	162,637.84	3,898,774.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	10.00	31,726.40-
	472100 SALE OF SUP & MAT	199,237.80-	358,822.77-
	472200 REPROD & PUBLICATIONS		251.93-
	Major Account 470000 Total	199,227.80-	390,801.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,375.00-
	484101 RESTRICTED-DONATIONS		3,500.00-
	Major Account 480000 Total		7,875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	199,227.80-	402,610.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.57	57,167.92
	511200 TEMPORARY SALARIES-WAGE	1,333.36	8,493.48
	515100 RETIREMENT PLANS EXPENSE	974.30	4,619.93
	515200 FICA EXPENSE	825.16	3,820.45
	515400 LIFE & ACCIDENT INS EXP	10.84	49.95
	515500 HEALTH INSURANCE EXPENSE	1,298.53	3,866.60
	516500 WORKERS COMP PREMIUMS		246.93
	Major Account 510000 Total	17,749.76	78,265.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,096.18	4,618.85
	521200 COM EXPENSE - VOICE/DATA	8,370.96	42,818.03
	521300 FREIGHT EXPENSE		19.61
	521500 PUBLICATION & PRINT EXP	1,166.47	7,691.23
	522100 DUES & SUBSCRIPTION EXP	371.73	37,401.11-
	522200 CONFERENCE REGISTRATION	2,280.00	3,810.50
	524600 RENT EXPENSE-BUILDINGS	100.00-	800.00-
	526100 REP & MAINT-REAL PROPERT	60.50	60.50
	531100 OFFICE SUPPLIES EXPENSE	1,483.30	2,145.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,473.34	13,404.00
	534600 ED & RECREATIONAL SUP EX		29,707.72
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	6,951.45	91,188.26-
	538100 VEHICLE & EQUIP SUP EXP	177.61	177.61
	549200 JANITORIAL/SECURITY SRVS	2,033.32	6,755.68
	554900 OTHER CONTRACTUAL SERVICES	48,982.12	95,798.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP	8,159.64	14,462.30
	Major Account 520000 Total	89,506.62	130,823.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.26	453.26
	Major Account 570000 Total	453.26	453.26
	Fund 55110 Expenditures Total	107,709.64	209,542.15
	Subprogram Revenues	199,227.80	402,610.20
	Subprogram Expenditures	2,786,070.74	17,070,687.59

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	806,677.67	3,304,210.86
	511200 TEMPORARY SALARIES-WAGE	139,930.78	464,223.59
	511300 OVERTIME PAYMENTS	1,257.90	16,530.74
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	60,673.63	248,506.35
	515200 FICA EXPENSE	60,265.97	257,338.95
	515400 LIFE & ACCIDENT INS EXP	827.30	3,440.15
	515500 HEALTH INSURANCE EXPENSE	112,193.57	486,877.36
	Major Account 510000 Total	1,181,826.82	4,814,478.00
	Fund 10000 Expenditures Total	1,181,826.82	4,814,478.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,513.31-
	Major Account 490000 Total		117,513.31-
	Fund 25110 Revenue Total		117,513.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,639.16	1,565,368.63
	511200 TEMPORARY SALARIES-WAGE	4,769.63	239,974.36
	511300 OVERTIME PAYMENTS	1,792.22	1,792.22
	515100 RETIREMENT PLANS EXPENSE	1,642.25	116,027.67
	515200 FICA EXPENSE	1,920.92	119,187.09
	515400 LIFE & ACCIDENT INS EXP	28.42	1,639.62
	515500 HEALTH INSURANCE EXPENSE	6,270.71	284,971.20
	516200 TUITION ASSISTANCE		254,397.00
	516500 WORKERS COMP PREMIUMS		1,135.92
	Major Account 510000 Total	40,063.31	2,584,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.99	991.76
	521200 COM EXPENSE - VOICE/DATA	3,120.89	18,720.28
	521300 FREIGHT EXPENSE	182.71	2,747.80
	521500 PUBLICATION & PRINT EXP	3,873.83	16,722.76
	521900 AWARDS EXPENSE		809.00
	522100 DUES & SUBSCRIPTION EXP	3,069.88	13,506.60
	522200 CONFERENCE REGISTRATION		1,070.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	15.00	2,397.92
	524600 RENT EXPENSE-BUILDINGS	725.00	3,630.00
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	381.39	1,556.36
	525500 RENT EXP-OTHER PERS PROP	220.63	261.28
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP	67.29	67.29
	531100 OFFICE SUPPLIES EXPENSE	1,958.61	9,875.21
	533100 HOUSEHOLD & INSTIT EXP		327.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,114.55	10,630.19
	534600 ED & RECREATIONAL SUP EX	73.71	20,982.60-
	534901 DATA PROCESSING SUPPLIES	3,171.19	21,132.61
	537100 LABORATORY SUP EXP	1,216.36	1,883.04
	538100 VEHICLE & EQUIP SUP EXP	38.94	82.17
	539951 PURCHASES FOR RESALE	1,165.61	1,165.61
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,841.67	13,944.11-
	555200 SOFTWARE - NEW PURCHASES		157.20
	559100 OTHER OPERATING EXP	50.00	270.83
	Major Account 520000 Total	24,630.25	75,850.45
	570000 Travel Expenses		
	571100 LODGING	1,047.26	2,343.40
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	1,781.79	5,870.44
	573100 STATE-OWNED TRANSPORT	40.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	142.80	190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.95	5,801.37
	575100 MISC TRAVEL EXPENSE	218.00	183.00
	Major Account 570000 Total	3,699.80	14,652.11
	580000 Capital Outlay		
	588004 EQUIPMENT		27,664.46
	Major Account 580000 Total		27,664.46
	Fund 25110 Expenditures Total	68,393.36	2,702,660.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,529.98-	342,525.73-
	472100 SALE OF SUP & MAT	26,027.52-	53,561.37-
	Major Account 470000 Total	29,557.50-	396,087.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,535.00-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		21,290.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		545.40-
	493100 OPERATING TRANSFERS IN	37,651.00-	276,336.86-
	493200 OPERATING TRANSFERS OUT		14,107.31
	Major Account 490000 Total	37,651.00-	262,774.95-
	Fund 55110 Revenue Total	67,208.50-	680,152.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,711.76	85,996.67
	511200 TEMPORARY SALARIES-WAGE	11,180.09	56,332.72
	511300 OVERTIME PAYMENTS	488.48	3,787.99
	515100 RETIREMENT PLANS EXPENSE	1,363.47	6,535.49
	515200 FICA EXPENSE	1,564.24	9,347.12
	515400 LIFE & ACCIDENT INS EXP	14.06	79.77
	515500 HEALTH INSURANCE EXPENSE	3,031.70	16,095.77
	516500 WORKERS COMP PREMIUMS		693.87
	Major Account 510000 Total	35,353.80	178,869.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.23	509.52
	521200 COM EXPENSE - VOICE/DATA	927.70	3,203.97
	521300 FREIGHT EXPENSE	50.66	186.72-
	521500 PUBLICATION & PRINT EXP	9,753.80	5,589.99
	521700 1099 ROYALTY PAYMENTS	91.35	1,908.65-
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	2,898.20	5,051.98-
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	520.00	2,320.00
	522600 JOB APPLICANT EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	10,685.90-
	524700 RENT EXP-OTHER REAL PROP		940.00
	525100 RENT EXP-OFFICE EQUIP	59.33	319.77
	525500 RENT EXP-OTHER PERS PROP	3,911.27	2,071.52-
	525501 AG CONST & SHOP EQ RENTAL	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	2,235.61	3,902.79
	527100 REP & MAINT-OFFICE EQUIP	178.56	228.37
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527700 REP & MAINT-PHOTO/MEDIA		435.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	200.00	2,869.38
	527801 REP AG SHOP CONST EQUIP		2,208.34
	531100 OFFICE SUPPLIES EXPENSE	88.57	2,272.79
	533100 HOUSEHOLD & INSTIT EXP	671.58	1,555.86
	533900 FOOD EXPENSE-INSTITUTIONS	775.00	2,374.37
	534600 ED & RECREATIONAL SUP EX	11,076.59	79,090.47
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	3,799.15	11,580.06
	534900 MISCELLANEOUS SUP EXP	13.44	322.51
	534901 DATA PROCESSING SUPPLIES		59,956.37
	535100 MEDICAL SUPPLIES		114.35
	538100 VEHICLE & EQUIP SUP EXP	413.71	586.16
	539951 PURCHASES FOR RESALE	432.22	8,023.65
	547100 EDUCATIONAL SERVICES	2,350.00	36,821.00
	549200 JANITORIAL/SECURITY SRVS		910.31
	554900 OTHER CONTRACTUAL SERVICES	33,222.30	100,619.04
	556100 INSURANCE EXPENSE	15.00	610.50
	559100 OTHER OPERATING EXP	3,139.28	7,408.79
	Major Account 520000 Total	78,771.55	311,660.70
	570000 Travel Expenses		
	571100 LODGING	1,026.00	1,808.56
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	441.00	1,679.32
	572103 COMERCIAL FARES-FOREIGN	158.10	2,095.78
	573100 STATE-OWNED TRANSPORT	1,379.58	3,934.58
	574500 PERSONAL VEHICLE MILEAGE		1,418.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.60	4,028.90
	575100 MISC TRAVEL EXPENSE		175.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	3,640.08	249.84
	580000 Capital Outlay		
	588004 EQUIPMENT		5,587.17
	Major Account 580000 Total		5,587.17
	Fund 55110 Expenditures Total	117,765.43	496,367.11
	Subprogram Revenues	67,208.50	797,665.36
	Subprogram Expenditures	1,367,985.61	8,013,505.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429,088.11	10,001,508.95
	511200 TEMPORARY SALARIES-WAGE	544,382.42	2,228,690.03
	511300 OVERTIME PAYMENTS	4.78	1,438.61
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE	184,800.12	769,339.61
	515200 FICA EXPENSE	140,489.99	684,197.98
	515400 LIFE & ACCIDENT INS EXP	2,267.89	9,281.55
	515500 HEALTH INSURANCE EXPENSE	278,350.79	1,168,542.36
	Major Account 510000 Total	3,579,384.10	14,932,999.09
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	Major Account 520000 Total		3,929.42-
	Fund 10000 Expenditures Total	3,579,384.10	14,929,069.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	33,000.00-
	493200 OPERATING TRANSFERS OUT	492.90-	34,007.10
	Major Account 490000 Total	1,992.90-	1,007.10
	Fund 25110 Revenue Total	1,992.90-	1,007.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,017.67	4,625,034.44
	511200 TEMPORARY SALARIES-WAGE	43,601.32	1,018,795.26
	511300 OVERTIME PAYMENTS		228.21
	515100 RETIREMENT PLANS EXPENSE	3,127.24	356,263.88
	515200 FICA EXPENSE	4,012.36	304,289.29
	515400 LIFE & ACCIDENT INS EXP	68.00	4,356.12
	515500 HEALTH INSURANCE EXPENSE	12,105.91	699,542.84
	516200 TUITION ASSISTANCE	4,858.58-	718,855.61
	516500 WORKERS COMP PREMIUMS		19,338.29
	Major Account 510000 Total	119,073.92	7,746,703.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,810.42	13,286.93
	521200 COM EXPENSE - VOICE/DATA	17,915.95	134,535.39
	521300 FREIGHT EXPENSE	1,930.34	9,842.08
	521400 CIO CHARGES	100.00	2,727.30
	521500 PUBLICATION & PRINT EXP	57,374.79	157,868.99
	521900 AWARDS EXPENSE	24.00	324.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	21,920.73	126,012.32
	522200 CONFERENCE REGISTRATION	2,565.00	51,307.71
	522400 SUBSISTENCE	63,610.34	114,918.93
	522600 JOB APPLICANT EXPENSE	1,461.45	2,258.16
	524100 RENT EXPENSE-LAND	100.00	450.00
	524600 RENT EXPENSE-BUILDINGS	934.00	110,124.14
	524700 RENT EXP-OTHER REAL PROP	126.00	276.00
	525100 RENT EXP-OFFICE EQUIP	2,381.86	11,749.01
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	3,032.46	7,213.87
	526100 REP & MAINT-REAL PROPERT	1,169.13	4,957.44
	527300 REP & MAINT-MEDICAL EQUI	3,546.94	19,403.35
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER		407.50
	531100 OFFICE SUPPLIES EXPENSE	2,251.38	43,675.03
	533100 HOUSEHOLD & INSTIT EXP		265.90
	533900 FOOD EXPENSE-INSTITUTIONS	5,206.59	30,081.87
	534500 AGRICULTURAL SUPPLIES EX	78.00	385.50
	534600 ED & RECREATIONAL SUP EX	1,646.81	15,685.77
	534800 CONST & MAINT SUP EXP		12,593.21
	534900 MISCELLANEOUS SUP EXP		4,694.22
	534901 DATA PROCESSING SUPPLIES	36,051.81	259,226.13
	535100 MEDICAL SUPPLIES	50.40	645.46
	537100 LABORATORY SUP EXP	29,335.25	228,328.35
	538100 VEHICLE & EQUIP SUP EXP	738.77	5,000.27
	543100 IT CONSULTING-APPLICATIONS	595.69	294,228.11
	545000 LABORATORY SERVICES	3,960.19	35,490.61
	549200 JANITORIAL/SECURITY SRVS		1,373.68
	554900 OTHER CONTRACTUAL SERVICES	8,051.15	102,537.60
	555200 SOFTWARE - NEW PURCHASES		37,754.21
	556100 INSURANCE EXPENSE	.25	37.00
	559100 OTHER OPERATING EXP	1,084.80	6,264.99
	Major Account 520000 Total	279,054.50	1,858,045.80
	570000 Travel Expenses		
	571100 LODGING	15,347.69	92,575.38
	571103 BOARD & LODGING-FOREIGN	4,926.00	31,613.48
	571600 MEALS - TAXABLE		45.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.52	1,687.29
	572100 COMMERCIAL TRANSPORTATIO	9,014.07	65,808.93
	572103 COMERCIAL FARES-FOREIGN	6,510.32	47,476.62
	573100 STATE-OWNED TRANSPORT	1,499.27	9,051.47
	574500 PERSONAL VEHICLE MILEAGE	682.04	5,369.67
	574503 MILEAGE ALLOW-FOREIGN		217.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,921.46	8,961.47
	575100 MISC TRAVEL EXPENSE	755.06	4,544.96
	575103 MISC TVL EXP-FOREIGN	24.00	993.54
	Major Account 570000 Total	40,814.43	268,345.23
	580000 Capital Outlay		
	588003 BUILDINGS	13,710.00	41,605.32
	588004 EQUIPMENT		447,798.72
	Major Account 580000 Total	13,710.00	489,404.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,111.38	197,961.12
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	25,111.38	200,961.12
	Fund 25110 Expenditures Total	477,764.23	10,563,460.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249,414.93-
	472100 SALE OF SUP & MAT	84,493.18-	206,918.56-
	474100 GENERAL BUSINESS FEES	63,830.00-	63,830.00-
	Major Account 470000 Total	148,323.18-	520,163.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,064.00-
	484106 INDIRECT COST-PRIVATE	17,246.60-	47,427.20-
	484800 ROYALTY REVENUE		43,805.76-
	Major Account 480000 Total	17,246.60-	92,296.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,055.90-	37,333.47-
	493100 OPERATING TRANSFERS IN		352,280.20-
	493200 OPERATING TRANSFERS OUT		17,515.73
	Major Account 490000 Total	35,055.90-	372,097.94-
	Fund 55110 Revenue Total	200,625.68-	984,558.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,916.33	1,191,372.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70,106.52	531,230.51
	511300 OVERTIME PAYMENTS		1,056.19
	515100 RETIREMENT PLANS EXPENSE	14,310.34	95,315.15
	515200 FICA EXPENSE	16,045.14	108,034.39
	515400 LIFE & ACCIDENT INS EXP	210.31	1,419.28
	515500 HEALTH INSURANCE EXPENSE	24,468.95	187,078.85
	516200 TUITION ASSISTANCE		54,388.44
	516500 WORKERS COMP PREMIUMS		8,902.46
	Major Account 510000 Total	328,057.59	2,178,797.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,332.27	22,538.55
	521300 FREIGHT EXPENSE	100.88	2,557.04
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP	1,185.95	6,066.68
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	154.00	5,506.73
	522200 CONFERENCE REGISTRATION		1,351.08-
	522400 SUBSISTENCE		1,808.88
	523201 NATURAL GAS	95.16	356.10
	523202 ELECTRICITY	194.95	2,871.04
	523203 WATER	702.59	1,086.78
	524100 RENT EXPENSE-LAND	3,123.49	3,123.49
	524600 RENT EXPENSE-BUILDINGS		30,558.61
	525100 RENT EXP-OFFICE EQUIP	1,089.62	4,243.81
	525500 RENT EXP-OTHER PERS PROP	329.50	3,005.34
	525501 AG CONST & SHOP EQ RENTAL		13,250.00
	526100 REP & MAINT-REAL PROPERT		209.75
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL	2,087.19	3,583.49
	527300 REP & MAINT-MEDICAL EQUI	106,864.70	123,543.98
	531100 OFFICE SUPPLIES EXPENSE	1,949.82	8,180.73
	533100 HOUSEHOLD & INSTIT EXP		776.39
	533900 FOOD EXPENSE-INSTITUTIONS	206.50	26,017.68
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX		2,136.91
	534800 CONST & MAINT SUP EXP	1,218.24	20,591.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,920.63	118,644.13
	535100 MEDICAL SUPPLIES	126.23	5,800.99
	537100 LABORATORY SUP EXP	48,078.37	183,150.60
	538100 VEHICLE & EQUIP SUP EXP	2,977.20	14,639.38
	545000 LABORATORY SERVICES	89,491.49-	339,277.82-
	549200 JANITORIAL/SECURITY SRVS	711.00	2,801.65
	554900 OTHER CONTRACTUAL SERVICES	216,488.35-	2,030,464.58-
	555200 SOFTWARE - NEW PURCHASES	15,478.52-	22,072.86
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,380.94-	8,953.83-
	Major Account 520000 Total	148,391.01-	1,748,770.91-
	570000 Travel Expenses		
	571100 LODGING	3,545.18	8,418.44
	571103 BOARD & LODGING-FOREIGN		5,531.53
	572100 COMMERCIAL TRANSPORTATIO	1,449.09	9,925.48
	572103 COMERCIAL FARES-FOREIGN	1,643.28	4,440.85
	573100 STATE-OWNED TRANSPORT	310.00	1,700.00
	574500 PERSONAL VEHICLE MILEAGE	79.22	844.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,543.90
	575100 MISC TRAVEL EXPENSE	115.50	423.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	7,142.27	36,857.88
	580000 Capital Outlay		
	588004 EQUIPMENT	5,309.00	56,855.51
	Major Account 580000 Total	5,309.00	56,855.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.57	1,977.23
	Major Account 590000 Total	8.57	1,977.23
	Fund 55110 Expenditures Total	192,126.42	525,717.43
	Subprogram Revenues	202,618.58-	983,551.29-
	Subprogram Expenditures	4,249,274.75	26,018,247.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,533.68	2,641,699.43
	511200 TEMPORARY SALARIES-WAGE	17,294.98	80,295.50
	511300 OVERTIME PAYMENTS	3,217.13	7,128.59
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	55,363.12	196,681.94
	515200 FICA EXPENSE	44,900.65	172,037.20
	515400 LIFE & ACCIDENT INS EXP	611.74	2,438.22
	515500 HEALTH INSURANCE EXPENSE	79,982.13	330,450.13
	Major Account 510000 Total	941,903.43	3,434,731.01
	Fund 10000 Expenditures Total	941,903.43	3,434,731.01
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	100,698.46	2,035,347.62
	511200 TEMPORARY SALARIES-WAGE	3,765.31	107,323.79
	511300 OVERTIME PAYMENTS	1,353.87	3,492.77
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	7,228.25	150,841.65
	515200 FICA EXPENSE	7,581.84	138,819.22
	515400 LIFE & ACCIDENT INS EXP	117.83	2,043.38
	515500 HEALTH INSURANCE EXPENSE	19,986.08	274,530.91
	516200 TUITION ASSISTANCE		8,388.00
	516500 WORKERS COMP PREMIUMS		18,019.18
	Major Account 510000 Total	140,731.64	2,739,891.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,263.85	6,952.23
	521200 COM EXPENSE - VOICE/DATA	9,204.77	55,233.69
	521300 FREIGHT EXPENSE	331.63	2,350.83
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	36,507.81	96,619.13
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	12,595.09	78,826.79
	522200 CONFERENCE REGISTRATION	2,089.70	18,232.25

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,598.26
	522600 JOB APPLICANT EXPENSE	1,484.56	9,810.38
	523219 OTHER UTILITY	202.35	345.68
	524600 RENT EXPENSE-BUILDINGS		17,822.04-
	524700 RENT EXP-OTHER REAL PROP		4,880.40
	525100 RENT EXP-OFFICE EQUIP	318.52	2,114.56
	525500 RENT EXP-OTHER PERS PROP	319.80	2,436.26
	526100 REP & MAINT-REAL PROPERT	292.12	12,317.79-
	527100 REP & MAINT-OFFICE EQUIP	160.00	255.37
	527300 REP & MAINT-MEDICAL EQUI	367.50	30,170.00
	527400 REP & MAINT-DATA PROC		137.99
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	20,284.56	55,595.45
	533100 HOUSEHOLD & INSTIT EXP	56.16	861.48
	533900 FOOD EXPENSE-INSTITUTIONS	8,522.45	23,886.74
	534500 AGRICULTURAL SUPPLIES EX	339.80	2,622.29
	534600 ED & RECREATIONAL SUP EX	270.32	3,252.60
	534800 CONST & MAINT SUP EXP	23.74	299.33
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	10,438.01	45,888.82
	535100 MEDICAL SUPPLIES	18.75	680.78
	537100 LABORATORY SUP EXP	25,446.04	67,462.41
	538100 VEHICLE & EQUIP SUP EXP	567.26	1,873.76
	541100 ACCTG & AUDITING SERVICES	1,784.00	1,784.00
	545000 LABORATORY SERVICES	5,557.50	96,712.82
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	439.67	696.12
	554900 OTHER CONTRACTUAL SERVICES	82,145.88	1,104,887.46
	555200 SOFTWARE - NEW PURCHASES	207,023.67	229,384.08
	556100 INSURANCE EXPENSE		2,113.00-
	559100 OTHER OPERATING EXP	737.83	30,894.16
	Major Account 520000 Total	431,793.34	1,966,050.78
	570000 Travel Expenses		
	571100 LODGING	4,020.44	29,804.66
	571103 BOARD & LODGING-FOREIGN		4,216.21
	571800 MEALS - TRAVEL STATUS		267.26
	572100 COMMERCIAL TRANSPORTATIO	1,993.93	13,864.91
	572103 COMERCIAL FARES-FOREIGN	20.00	3,702.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	576.37	4,634.09
	574500 PERSONAL VEHICLE MILEAGE	232.90	2,286.66
	574503 MILEAGE ALLOW-FOREIGN		42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.00	8,898.34
	575100 MISC TRAVEL EXPENSE	103.00	1,680.33
	575103 MISC TVL EXP-FOREIGN		216.00
	Major Account 570000 Total	7,229.64	69,612.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.87	26,911.26
	588004 EQUIPMENT	68,338.46	230,397.81
	Major Account 580000 Total	69,853.33	257,309.07
	Fund 25110 Expenditures Total	649,607.95	5,032,864.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,805.68-	14,774.82-
	Major Account 470000 Total	4,805.68-	14,774.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	23,517.76-
	484100 OPERATING DONATIONS & CO		20.00-
	484800 ROYALTY REVENUE		1,946,371.38-
	Major Account 480000 Total	4,505.92-	1,969,909.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,230.00-	45,087.16-
	493200 OPERATING TRANSFERS OUT		7,857.16
	Major Account 490000 Total	37,230.00-	37,230.00-
	Fund 55110 Revenue Total	46,541.60-	2,021,913.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,386.36	487,522.36
	511200 TEMPORARY SALARIES-WAGE	13,564.50	93,318.74
	511300 OVERTIME PAYMENTS	907.59	5,514.45
	515100 RETIREMENT PLANS EXPENSE	5,341.04	26,065.68
	515200 FICA EXPENSE	8,416.93	39,290.21
	515400 LIFE & ACCIDENT INS EXP	111.32	547.30
	515500 HEALTH INSURANCE EXPENSE	17,690.06	87,270.26
	516200 TUITION ASSISTANCE		472.00
	516500 WORKERS COMP PREMIUMS		2,679.83
	Major Account 510000 Total	155,417.80	742,680.83
	520000 Operating Expenses		

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	86.47
	521200 COM EXPENSE - VOICE/DATA	1,090.00	7,605.94
	521300 FREIGHT EXPENSE	1,400.53	8,427.27
	521400 CIO CHARGES	851.94-	82,415.38-
	521500 PUBLICATION & PRINT EXP	120.45	4,462.16-
	522100 DUES & SUBSCRIPTION EXP	437.27	5,706.51
	522200 CONFERENCE REGISTRATION	80.00	21,500.00-
	522600 JOB APPLICANT EXPENSE	2,500.00	2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	769.92	4,464.80
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	30.00	335.14
	526100 REP & MAINT-REAL PROPERT	5,587.70	12,789.07
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527300 REP & MAINT-MEDICAL EQUI	8,874.38	107,689.61
	527700 REP & MAINT-PHOTO/MEDIA		698.65
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	72.98	9,285.14
	533100 HOUSEHOLD & INSTIT EXP	341.93	5,366.12
	533900 FOOD EXPENSE-INSTITUTIONS	25.50	425.35
	534500 AGRICULTURAL SUPPLIES EX	901.69	15,928.11
	534600 ED & RECREATIONAL SUP EX	247.38	448.96
	534800 CONST & MAINT SUP EXP		680.28
	534901 DATA PROCESSING SUPPLIES	154.73-	3,660.55
	535100 MEDICAL SUPPLIES	4,024.63	16,344.69
	537100 LABORATORY SUP EXP	70,679.00-	337,452.51-
	538100 VEHICLE & EQUIP SUP EXP	126.01	395.73
	545000 LABORATORY SERVICES	47,430.34-	270,653.97-
	549200 JANITORIAL/SECURITY SRVS	1,605.50	4,060.14
	554900 OTHER CONTRACTUAL SERVICES	23,281.12-	343,845.17
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	31,298.38	16,135.20
	Major Account 520000 Total	82,854.84-	155,791.67-
	570000 Travel Expenses		
	571100 LODGING	4,435.38	4,497.34
	571600 MEALS - TAXABLE	22.76	22.76
	572100 COMMERCIAL TRANSPORTATIO	35.00	800.06

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	620.00	3,105.00
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>5,181.26</u>	<u>8,493.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,650.00
	Major Account 580000 Total		<u>4,650.00</u>
	Fund 55110 Expenditures Total	<u>77,744.22</u>	<u>600,032.44</u>
	Subprogram Revenues	<u>46,541.60</u>	<u>1,432,913.96</u>
	Subprogram Expenditures	<u>1,669,255.60</u>	<u>9,067,627.77</u>

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,976.84	999,976.43
	511200 TEMPORARY SALARIES-WAGE	42,323.59	141,745.85
	511300 OVERTIME PAYMENTS	165.48	165.48
	511900 SUPPLEMENTAL	106.00	5,458.00
	515100 RETIREMENT PLANS EXPENSE	21,815.33	66,228.49
	515200 FICA EXPENSE	24,894.46	76,791.30
	515400 LIFE & ACCIDENT INS EXP	334.33	1,038.99
	515500 HEALTH INSURANCE EXPENSE	42,625.32	137,771.80
	Major Account 510000 Total	461,241.35	1,429,176.34
	Fund 10000 Expenditures Total	461,241.35	1,429,176.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,035.76-
	493200 OPERATING TRANSFERS OUT		35.76
	Major Account 490000 Total		2,000.00-
	Fund 25110 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313.74	1,000,096.97
	511200 TEMPORARY SALARIES-WAGE	3,430.26	90,517.94
	511300 OVERTIME PAYMENTS	1,925.18	1,925.18
	511900 SUPPLEMENTAL	35.00	7,388.00
	515100 RETIREMENT PLANS EXPENSE	401.14	71,379.76
	515200 FICA EXPENSE	730.36	78,524.63
	515400 LIFE & ACCIDENT INS EXP	9.30	1,016.91
	515500 HEALTH INSURANCE EXPENSE	2,660.00	133,819.76
	516200 TUITION ASSISTANCE		16,262.00
	516500 WORKERS COMP PREMIUMS		925.49
	Major Account 510000 Total	17,504.98	1,401,856.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.61	553.72
	521200 COM EXPENSE - VOICE/DATA	5,446.61	31,457.85
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	418.45	11,502.23
	522100 DUES & SUBSCRIPTION EXP	990.99	7,479.33
	522200 CONFERENCE REGISTRATION		5,449.00
	522600 JOB APPLICANT EXPENSE	8,504.29	8,504.29
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	207.29	1,060.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	937.65	1,347.87
	526100 REP & MAINT-REAL PROPERT	1,660.31	8,170.61
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE		491.64
	533900 FOOD EXPENSE-INSTITUTIONS	112.63	1,007.57
	534600 ED & RECREATIONAL SUP EX	3,015.17	22,700.54
	534800 CONST & MAINT SUP EXP		12.98
	534901 DATA PROCESSING SUPPLIES	7,248.87	30,811.42
	538100 VEHICLE & EQUIP SUP EXP		123.43
	547100 EDUCATIONAL SERVICES	1,057.05	1,057.05
	554900 OTHER CONTRACTUAL SERVICES	72,941.76	157,271.75
	555200 SOFTWARE - NEW PURCHASES		110.47
	559100 OTHER OPERATING EXP	95.62	320.09
	Major Account 520000 Total	102,981.30	274,267.83
	570000 Travel Expenses		
	571100 LODGING	4,621.14	11,574.97
	572100 COMMERCIAL TRANSPORTATIO	418.39	5,507.18
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE	153.68	315.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.45
	575100 MISC TRAVEL EXPENSE		430.00
	Major Account 570000 Total	5,193.21	18,478.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	26,551.45
	588004 EQUIPMENT	473.53	39,737.43
	Major Account 580000 Total	2,035.38	66,288.88
	Fund 25110 Expenditures Total	127,714.87	1,760,892.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,129.57-
	472100 SALE OF SUP & MAT	2,950.00-	25,080.00-
	474100 GENERAL BUSINESS FEES	2,576.33-	5,541.44-
	Major Account 470000 Total	5,526.33-	47,751.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	47,805.33-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	44,805.33
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total	5,526.33-	51,251.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,000.00
	515200 FICA EXPENSE	76.50	306.00
	516500 WORKERS COMP PREMIUMS		60.93
	Major Account 510000 Total	1,076.50	4,366.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.43	780.42
	521500 PUBLICATION & PRINT EXP	384.96-	3,566.02-
	521900 AWARDS EXPENSE		248.68
	522100 DUES & SUBSCRIPTION EXP	89.69	853.39
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	70.14	143.33
	523202 ELECTRICITY	591.28	2,330.08
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	526100 REP & MAINT-REAL PROPERT	482.88	626.52
	527700 REP & MAINT-PHOTO/MEDIA	750.00	5,266.43
	531100 OFFICE SUPPLIES EXPENSE		3,671.13
	533100 HOUSEHOLD & INSTIT EXP		33.75
	533900 FOOD EXPENSE-INSTITUTIONS	215.25	404.61
	534600 ED & RECREATIONAL SUP EX	4,884.99	44,782.04
	534901 DATA PROCESSING SUPPLIES		5,292.92
	538100 VEHICLE & EQUIP SUP EXP	95.08	187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	1,495.92
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		274.53
	556100 INSURANCE EXPENSE	6.50	6.50
	559100 OTHER OPERATING EXP	620.09-	2,932.98
	Major Account 520000 Total	6,560.51	57,390.87
	570000 Travel Expenses		
	571100 LODGING		1,382.24
	572100 COMMERCIAL TRANSPORTATIO		1,000.09
	573100 STATE-OWNED TRANSPORT	71.00	207.00
	574500 PERSONAL VEHICLE MILEAGE		41.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		40.00-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	71.00	3,029.84
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	15,935.80
	588004 EQUIPMENT		124.99
	Major Account 580000 Total	937.40	16,060.79
	Fund 55110 Expenditures Total	8,645.41	80,848.43
	Subprogram Revenues	5,526.33-	53,251.01-
	Subprogram Expenditures	597,601.63	3,270,916.94

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	540,357.07	1,632,911.68
	511200 TEMPORARY SALARIES-WAGE	66,808.35	201,943.14
	511300 OVERTIME PAYMENTS	101.77	326.77
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	41,727.29	126,555.36
	515200 FICA EXPENSE	26,213.90	96,566.07
	515400 LIFE & ACCIDENT INS EXP	436.77	1,380.17
	515500 HEALTH INSURANCE EXPENSE	48,491.75	161,263.52
	Major Account 510000 Total	<u>724,136.90</u>	<u>2,239,946.71</u>
	Fund 10000 Expenditures Total	724,136.90	2,239,946.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,526.19	1,564,650.61
	511200 TEMPORARY SALARIES-WAGE		126,050.36
	511300 OVERTIME PAYMENTS		160.43
	515100 RETIREMENT PLANS EXPENSE	1,137.43	126,911.33
	515200 FICA EXPENSE	1,309.85	100,518.64
	515400 LIFE & ACCIDENT INS EXP	22.57	1,242.10
	515500 HEALTH INSURANCE EXPENSE	4,796.69	144,046.74
	516500 WORKERS COMP PREMIUMS		802.67
	Major Account 510000 Total	<u>25,792.73</u>	<u>2,064,382.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.89	2,360.15
	521200 COM EXPENSE - VOICE/DATA	119.30	702.90
	521300 FREIGHT EXPENSE	157.91	863.81
	521500 PUBLICATION & PRINT EXP	773.50	7,844.20
	522100 DUES & SUBSCRIPTION EXP	1,228.98	1,678.86
	522200 CONFERENCE REGISTRATION	801.09	2,181.20
	522400 SUBSISTENCE	786.33	5,323.32
	524700 RENT EXP-OTHER REAL PROP	800.00	1,886.50
	525500 RENT EXP-OTHER PERS PROP		123.83
	526100 REP & MAINT-REAL PROPERT	244.48	244.48
	531100 OFFICE SUPPLIES EXPENSE	533.49	533.49
	533900 FOOD EXPENSE-INSTITUTIONS	26,181.75	29,930.55
	534901 DATA PROCESSING SUPPLIES	11,075.80	13,221.80
	538100 VEHICLE & EQUIP SUP EXP		21.68
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,050.25	2,409.90

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	46,956.77	81,336.67
	570000 Travel Expenses		
	571100 LODGING	435.22	11,452.26
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO	744.06	3,968.52
	572103 COMERCIAL FARES-FOREIGN		70.56
	574500 PERSONAL VEHICLE MILEAGE		575.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.99	107.99
	575100 MISC TRAVEL EXPENSE		497.75
	Major Account 570000 Total	1,287.27	17,737.29
	580000 Capital Outlay		
	588004 EQUIPMENT	10,204.95	11,608.46
	Major Account 580000 Total	10,204.95	11,608.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	11,250.00
	Fund 25110 Expenditures Total	95,491.72	2,186,315.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		456,781.56-
	472100 SALE OF SUP & MAT		7,100.00
	472200 REPROD & PUBLICATIONS	55.00-	2,163.88-
	474100 GENERAL BUSINESS FEES	31.57-	59.57-
	Major Account 470000 Total	86.57-	451,905.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,937.00-	19,472.00-
	484800 ROYALTY REVENUE		2,821.20-
	Major Account 480000 Total	3,937.00-	22,293.20-
	Fund 55110 Revenue Total	4,023.57-	474,198.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.24	8,855.44
	511200 TEMPORARY SALARIES-WAGE	5,480.52	21,860.07
	515100 RETIREMENT PLANS EXPENSE	6.50	318.61
	515200 FICA EXPENSE	83.06	1,166.90
	515400 LIFE & ACCIDENT INS EXP	.10	2.33
	515500 HEALTH INSURANCE EXPENSE	29.22	111.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		162.58
	Major Account 510000 Total	6,608.64	32,477.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	345.03
	521200 COM EXPENSE - VOICE/DATA	5,253.29	33,309.81
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	128.92	11,258.11
	522100 DUES & SUBSCRIPTION EXP	16,714.08	46,030.77
	522200 CONFERENCE REGISTRATION	347.00	7,122.07
	522500 EMPLOYEE MOVING EXPENSE		8,533.48
	525100 RENT EXP-OFFICE EQUIP	897.05	6,226.74
	526100 REP & MAINT-REAL PROPERT	365.88	3,231.12
	527100 REP & MAINT-OFFICE EQUIP	2,233.00	2,233.00
	527800 REP & MAINT-OTHER PROPER	186.21	186.21
	531100 OFFICE SUPPLIES EXPENSE	4,215.42	11,675.67
	533100 HOUSEHOLD & INSTIT EXP		35.57
	533900 FOOD EXPENSE-INSTITUTIONS	619.70	3,277.30
	534600 ED & RECREATIONAL SUP EX	36.98	393.98
	534901 DATA PROCESSING SUPPLIES	465.03	26,557.42
	538100 VEHICLE & EQUIP SUP EXP	227.08	541.12
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	5,137.10	6,137.10
	549200 JANITORIAL/SECURITY SRVS		10.73
	554900 OTHER CONTRACTUAL SERVICES	4,541.78	10,323.03
	556100 INSURANCE EXPENSE	.25	6.25
	559100 OTHER OPERATING EXP	4,441.27	17,715.60
	Major Account 520000 Total	45,817.96	195,527.57
	570000 Travel Expenses		
	571100 LODGING	1,200.60	9,174.56
	571103 BOARD & LODGING-FOREIGN		11,084.24
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	1,633.12	8,897.53
	572103 COMERCIAL FARES-FOREIGN		3,305.37
	573100 STATE-OWNED TRANSPORT	245.00	681.42
	574500 PERSONAL VEHICLE MILEAGE	421.60	954.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.30
	575100 MISC TRAVEL EXPENSE	13.00	339.60
	Major Account 570000 Total	3,513.32	35,783.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	42,667.95	472,076.88
	Major Account 580000 Total	42,667.95	472,076.88
	Fund 55110 Expenditures Total	98,607.87	735,866.04
	Subprogram Revenues	4,023.57-	474,198.21-
	Subprogram Expenditures	918,236.49	5,162,128.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,060.44	1,510,819.27
	511200 TEMPORARY SALARIES-WAGE	37,584.12	151,861.89
	511300 OVERTIME PAYMENTS	67.80	209.15
	515100 RETIREMENT PLANS EXPENSE	35,407.39	117,427.98
	515200 FICA EXPENSE	32,093.21	106,215.57
	515400 LIFE & ACCIDENT INS EXP	421.72	1,527.56
	515500 HEALTH INSURANCE EXPENSE	69,135.19	262,794.78
	Major Account 510000 Total	628,769.87	2,150,856.20
	Fund 10000 Expenditures Total	628,769.87	2,150,856.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,072.52-
	Major Account 490000 Total		100,072.52-
	Fund 25110 Revenue Total		100,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,218.10	1,401,277.02
	511200 TEMPORARY SALARIES-WAGE	19,089.48	108,345.29
	511300 OVERTIME PAYMENTS		452.31
	515100 RETIREMENT PLANS EXPENSE	3,564.78	108,228.07
	515200 FICA EXPENSE	3,378.26	105,176.62
	515400 LIFE & ACCIDENT INS EXP	55.11	1,465.51
	515500 HEALTH INSURANCE EXPENSE	11,498.50	247,206.98
	516200 TUITION ASSISTANCE		3,069.00
	516500 WORKERS COMP PREMIUMS		764.89
	Major Account 510000 Total	85,804.23	1,975,985.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,725.26	10,968.11
	521200 COM EXPENSE - VOICE/DATA	7,081.83	41,132.55
	521300 FREIGHT EXPENSE	3,222.19	12,144.67
	521500 PUBLICATION & PRINT EXP	2,919.70	7,685.21
	522100 DUES & SUBSCRIPTION EXP	38,511.89	145,878.62
	522200 CONFERENCE REGISTRATION	1,685.85	12,684.85
	522600 JOB APPLICANT EXPENSE	131.50	1,124.50
	525100 RENT EXP-OFFICE EQUIP	97.89	720.01
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	1,241.51	2,546.51
	527100 REP & MAINT-OFFICE EQUIP	217.74	8,780.83
	531100 OFFICE SUPPLIES EXPENSE	4,322.10	31,762.51

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,351.05	1,853.05
	534600 ED & RECREATIONAL SUP EX	272.79	425.80
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES		103,836.68
	538100 VEHICLE & EQUIP SUP EXP	166.28	848.06
	539951 PURCHASES FOR RESALE	138.03	138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	188.50	10,616.00
	554900 OTHER CONTRACTUAL SERVICES	12.50	25,533.58
	555200 SOFTWARE - NEW PURCHASES	40,149.52	40,415.52
	559100 OTHER OPERATING EXP		3,751.00
	Major Account 520000 Total	105,436.13	472,684.64
	570000 Travel Expenses		
	571100 LODGING		1,893.09
	571103 BOARD & LODGING-FOREIGN		2,255.69
	572100 COMMERCIAL TRANSPORTATIO	475.20	996.47
	572103 COMERCIAL FARES-FOREIGN		1,711.52
	573100 STATE-OWNED TRANSPORT	690.00	3,523.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	1,433.20	10,726.67
	580000 Capital Outlay		
	588004 EQUIPMENT	218,145.41	2,484,609.20
	Major Account 580000 Total	218,145.41	2,484,609.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	410,818.97	4,960,806.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.19-	1,843,621.20-
	472100 SALE OF SUP & MAT	15.75-	84.00-
	474100 GENERAL BUSINESS FEES	17,711.03-	19,320.78-
	Major Account 470000 Total	17,918.97-	1,863,025.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	833.33-	9,166.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		277.50-
	484105 INDIRECT COST-OTHER	480.35	
	484106 INDIRECT COST-PRIVATE	900.16-	900.16-
	484800 ROYALTY REVENUE	526.89-	1,647.65-
	Major Account 480000 Total	1,780.03-	11,991.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	240.18	240.18
	Major Account 490000 Total	240.18	240.18
	Fund 55110 Revenue Total	19,458.82-	1,874,777.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.92	25,919.87
	511200 TEMPORARY SALARIES-WAGE	4,711.98	17,941.97
	515100 RETIREMENT PLANS EXPENSE	479.61	2,073.65
	515200 FICA EXPENSE	436.47	2,229.62
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	814.00	4,884.00
	516500 WORKERS COMP PREMIUMS		215.99
	Major Account 510000 Total	12,441.78	53,293.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.41	10,356.76
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP		17,646.00
	525100 RENT EXP-OFFICE EQUIP	18.72	59.58
	531100 OFFICE SUPPLIES EXPENSE	166.82	279.39
	533900 FOOD EXPENSE-INSTITUTIONS		5.57
	534600 ED & RECREATIONAL SUP EX		596.08
	534900 MISCELLANEOUS SUP EXP		197.62
	534901 DATA PROCESSING SUPPLIES		4,587.45
	549200 JANITORIAL/SECURITY SRVS		68.25
	554900 OTHER CONTRACTUAL SERVICES	434.19	2,799.02
	555200 SOFTWARE - NEW PURCHASES	1,859.00	10,049.18
	559100 OTHER OPERATING EXP	481,740.94	482,475.68
	Major Account 520000 Total	485,942.08	529,244.82
	580000 Capital Outlay		
	588004 EQUIPMENT	305,645.90	2,465,733.58
	Major Account 580000 Total	305,645.90	2,465,733.58
	Fund 55110 Expenditures Total	804,029.76	3,048,272.30
	Subprogram Revenues	19,458.82-	1,974,850.28-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

1,843,618.60

YEAR-TO-DATE

10,159,934.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178,119.24	3,625,726.95
	511200 TEMPORARY SALARIES-WAGE	236,832.14	705,269.88
	511300 OVERTIME PAYMENTS	63.08	3,378.11
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	89,982.88	276,210.12
	515200 FICA EXPENSE	84,114.26	268,582.81
	515400 LIFE & ACCIDENT INS EXP	1,152.99	3,621.55
	515500 HEALTH INSURANCE EXPENSE	147,546.50	477,096.23
	Major Account 510000 Total	1,737,811.09	5,379,885.65
	Fund 10000 Expenditures Total	1,737,811.09	5,379,885.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,750.00-	68,679.73-
	493200 OPERATING TRANSFERS OUT		63,929.73
	Major Account 490000 Total	4,750.00-	4,750.00-
	Fund 25110 Revenue Total	4,750.00-	4,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,550.88	3,793,122.13
	511200 TEMPORARY SALARIES-WAGE	7,403.01	579,919.89
	511300 OVERTIME PAYMENTS	80.77	1,708.23
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	3,198.10	291,615.20
	515200 FICA EXPENSE	3,686.80	288,969.21
	515400 LIFE & ACCIDENT INS EXP	51.92	3,515.22
	515500 HEALTH INSURANCE EXPENSE	8,141.09	543,449.40
	516200 TUITION ASSISTANCE		280,487.39
	516500 WORKERS COMP PREMIUMS		3,610.06
	Major Account 510000 Total	72,112.57	5,800,396.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.11	3,770.47
	521200 COM EXPENSE - VOICE/DATA	7,248.92	37,295.83
	521300 FREIGHT EXPENSE	162.10	1,642.27
	521500 PUBLICATION & PRINT EXP	17,441.47	97,762.95
	521900 AWARDS EXPENSE	92.02-	121.50
	522100 DUES & SUBSCRIPTION EXP	4,028.80	33,715.92
	522200 CONFERENCE REGISTRATION	8,766.24	29,079.25
	522400 SUBSISTENCE		1,680.34-
	522600 JOB APPLICANT EXPENSE	501.00	5,122.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		63.95
	524600 RENT EXPENSE-BUILDINGS	2,393.74	11,795.54
	524700 RENT EXP-OTHER REAL PROP	897.50	2,850.00
	525100 RENT EXP-OFFICE EQUIP	1,056.99	5,293.41
	525500 RENT EXP-OTHER PERS PROP	722.89	2,095.23
	526100 REP & MAINT-REAL PROPERT	1,455.11	5,908.50
	527300 REP & MAINT-MEDICAL EQUI		9.99
	531100 OFFICE SUPPLIES EXPENSE	2,376.09	12,533.09
	533100 HOUSEHOLD & INSTIT EXP	3,095.74	4,891.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,124.00	15,762.39
	534600 ED & RECREATIONAL SUP EX	3,409.38	16,874.71
	534900 MISCELLANEOUS SUP EXP	264.77-	459.90-
	534901 DATA PROCESSING SUPPLIES	14,153.33	72,311.30
	535100 MEDICAL SUPPLIES		2,022.27
	537100 LABORATORY SUP EXP	67.28	5,281.94
	538100 VEHICLE & EQUIP SUP EXP	745.66	3,130.18
	545000 LABORATORY SERVICES		3,799.40
	547100 EDUCATIONAL SERVICES	2,810.00	2,810.00
	549200 JANITORIAL/SECURITY SRVS	95.05	197.91
	554900 OTHER CONTRACTUAL SERVICES	3,211.47	68,530.21
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES	825.00	10,291.10
	556100 INSURANCE EXPENSE	5.00	256.00
	559100 OTHER OPERATING EXP	2,598.12	12,191.14
	Major Account 520000 Total	81,115.20	465,454.45
	570000 Travel Expenses		
	571100 LODGING	16,294.39	54,816.10
	571103 BOARD & LODGING-FOREIGN	842.09	9,208.24
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	282.09	385.52
	572100 COMMERCIAL TRANSPORTATIO	2,272.66	22,691.27
	572103 COMERCIAL FARES-FOREIGN	208.54	9,037.84
	573100 STATE-OWNED TRANSPORT	1,203.82	7,372.08
	574500 PERSONAL VEHICLE MILEAGE	556.64	5,357.62
	574503 MILEAGE ALLOW-FOREIGN	38.68	60.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.30	13,235.06
	575100 MISC TRAVEL EXPENSE	570.76	1,457.55
	575103 MISC TVL EXP-FOREIGN	64.22	984.56

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		
	Major Account 570000 Total	23,292.19	124,628.44
	580000 Capital Outlay		
	588004 EQUIPMENT		83.59
	Major Account 580000 Total		83.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,217.00	8,157.75
	599102 NON-TAXABLE STIPENDS	2,000.00	3,806.00
	Major Account 590000 Total	4,217.00	11,963.75
	Fund 25110 Expenditures Total	180,736.96	6,402,526.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,986.60-	529,818.45-
	472100 SALE OF SUP & MAT	5,465.22-	29,063.91-
	472200 REPROD & PUBLICATIONS	1,665.00-	32,079.02-
	Major Account 470000 Total	60,116.82-	590,961.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		159,301.88-
	484800 ROYALTY REVENUE	213,575.63-	769,300.78-
	Major Account 480000 Total	213,575.63-	933,602.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,132.13-	141,812.11-
	493200 OPERATING TRANSFERS OUT	19,498.00	142,828.50
	493204 TRANS OUT-PLANT IMPROVEME		2,214.57
	Major Account 490000 Total	634.13-	3,230.96
	Fund 55110 Revenue Total	274,326.58-	1,521,333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,088.19	1,531,886.33
	511200 TEMPORARY SALARIES-WAGE	32,129.44	198,046.65
	511300 OVERTIME PAYMENTS		63.48
	515100 RETIREMENT PLANS EXPENSE	19,486.53	113,660.88
	515200 FICA EXPENSE	20,424.36	119,451.28
	515400 LIFE & ACCIDENT INS EXP	269.57	1,599.80
	515500 HEALTH INSURANCE EXPENSE	35,265.78	219,295.81
	516200 TUITION ASSISTANCE		28,914.93
	516500 WORKERS COMP PREMIUMS		8,579.15
	Major Account 510000 Total	378,663.87	2,221,498.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.60	1,096.88
	521200 COM EXPENSE - VOICE/DATA	3,320.41	20,155.77
	521300 FREIGHT EXPENSE	227.12	3,049.98
	521500 PUBLICATION & PRINT EXP	727.87	31,521.16
	521900 AWARDS EXPENSE	49.55-	
	522100 DUES & SUBSCRIPTION EXP	6,728.72	38,532.76
	522200 CONFERENCE REGISTRATION	1,419.55	6,167.23
	522400 SUBSISTENCE		976.57
	522600 JOB APPLICANT EXPENSE		159.54-
	524600 RENT EXPENSE-BUILDINGS	500.04-	725.22
	524700 RENT EXP-OTHER REAL PROP	1,600.00	4,690.00
	525100 RENT EXP-OFFICE EQUIP	24.35	1,458.83
	526100 REP & MAINT-REAL PROPERT	510.88	22,152.46
	527400 REP & MAINT-DATA PROC	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	3,239.18	39,053.51
	533100 HOUSEHOLD & INSTIT EXP	7.99	719.12
	533900 FOOD EXPENSE-INSTITUTIONS	56.39	5,782.95
	534600 ED & RECREATIONAL SUP EX	23,113.16-	138,642.27-
	534900 MISCELLANEOUS SUP EXP	34.95	128.91
	534901 DATA PROCESSING SUPPLIES	10,079.05	23,071.37
	535100 MEDICAL SUPPLIES	375.22	909.91
	537100 LABORATORY SUP EXP	870.77	4,329.23
	538100 VEHICLE & EQUIP SUP EXP	23.67	23.67
	539951 PURCHASES FOR RESALE	18,913.56	119,649.38
	541700 LEGAL RELATED EXPENSE		1,347.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES		39.00
	547100 EDUCATIONAL SERVICES	2,100.00-	4,925.00
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	56.66-	959,466.87-
	555200 SOFTWARE - NEW PURCHASES	634.00	12,059.49
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	7,587.52	31,672.87
	Major Account 520000 Total	30,906.39	722,973.91-
	570000 Travel Expenses		
	571100 LODGING	1,242.60	10,779.41
	571103 BOARD & LODGING-FOREIGN	471.77	471.77

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As of December 31, 2022

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	790.75	3,219.31
	572103 COMERCIAL FARES-FOREIGN	954.75	1,986.42
	573100 STATE-OWNED TRANSPORT	31.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	623.56	2,206.78
	574503 MILEAGE ALLOW-FOREIGN	3.48	3.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE	36.00	476.00
	575103 MISC TVL EXP-FOREIGN	5.78	5.78
	Major Account 570000 Total	<u>4,159.69</u>	<u>22,726.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,356.25	5,268.51
	Major Account 580000 Total	<u>4,356.25</u>	<u>5,268.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,229.50	118,126.25
	Major Account 590000 Total	<u>12,229.50</u>	<u>118,126.25</u>
	Fund 55110 Expenditures Total	<u>405,856.70</u>	<u>1,644,645.25</u>
	Subprogram Revenues	<u>279,076.58</u>	<u>1,526,083.08</u>
	Subprogram Expenditures	<u>2,324,404.75</u>	<u>13,427,057.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,629.62	1,022,684.83
	511200 TEMPORARY SALARIES-WAGE	11,981.52	47,939.58
	511300 OVERTIME PAYMENTS		4,046.27
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	20,007.94	63,133.67
	515200 FICA EXPENSE	24,123.71	76,916.77
	515400 LIFE & ACCIDENT INS EXP	291.12	1,083.45
	515500 HEALTH INSURANCE EXPENSE	40,297.65	149,689.86
	Major Account 510000 Total	419,331.56	1,366,244.43
	Fund 10000 Expenditures Total	419,331.56	1,366,244.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,703.13
	Major Account 490000 Total		4,703.13
	Fund 25110 Revenue Total		4,703.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,217.94	980,628.94
	511200 TEMPORARY SALARIES-WAGE	6,948.37	34,713.53
	511300 OVERTIME PAYMENTS	246.76	1,139.89
	515100 RETIREMENT PLANS EXPENSE	2,325.23	64,240.73
	515200 FICA EXPENSE	3,509.90	73,320.31
	515400 LIFE & ACCIDENT INS EXP	55.41	1,034.02
	515500 HEALTH INSURANCE EXPENSE	7,955.50	150,595.34
	516500 WORKERS COMP PREMIUMS		1,183.92
	Major Account 510000 Total	64,259.11	1,306,856.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.07	8,872.75
	521200 COM EXPENSE - VOICE/DATA	686.70	4,174.85
	521300 FREIGHT EXPENSE	152.51	555.39
	521500 PUBLICATION & PRINT EXP	10,090.42	56,078.73
	521900 AWARDS EXPENSE	11.52	814.28
	522100 DUES & SUBSCRIPTION EXP	44.00	13,257.50
	522200 CONFERENCE REGISTRATION	2,395.00	7,785.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE	15.00	490.00
	524700 RENT EXP-OTHER REAL PROP	100.00	635.00
	525100 RENT EXP-OFFICE EQUIP	196.14	1,232.65
	525500 RENT EXP-OTHER PERS PROP	3.00	17.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		152.94
	527200 REP & MAINT-MOTOR VEHICL	1,644.11	2,309.11
	531100 OFFICE SUPPLIES EXPENSE	467.84	8,892.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,026.00	3,655.30
	534600 ED & RECREATIONAL SUP EX	127.38	4,213.50
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES	15,374.84	63,036.50
	538100 VEHICLE & EQUIP SUP EXP	945.85	608.49
	554900 OTHER CONTRACTUAL SERVICES	210.38	395,408.46
	555200 SOFTWARE - NEW PURCHASES	2,896.50	63,464.96
	559100 OTHER OPERATING EXP	50.50	1,005.72
	Major Account 520000 Total	38,720.76	637,464.59
	570000 Travel Expenses		
	571100 LODGING	813.95	11,905.00
	572100 COMMERCIAL TRANSPORTATIO	904.27	4,921.27
	573100 STATE-OWNED TRANSPORT	1,771.70	2,386.54-
	574500 PERSONAL VEHICLE MILEAGE		946.96
	575100 MISC TRAVEL EXPENSE		312.98
	Major Account 570000 Total	3,489.92	15,699.67
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	106,469.79	1,960,841.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,681.95-	484,132.50-
	472100 SALE OF SUP & MAT	12,673.00-	108,997.75-
	Major Account 470000 Total	103,354.95-	593,130.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,535,045.84-
	493200 OPERATING TRANSFERS OUT		3,794,000.00
	Major Account 490000 Total		4,741,045.84-
	Fund 55110 Revenue Total	103,354.95-	5,334,176.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,777.12	1,472,107.43
	511200 TEMPORARY SALARIES-WAGE	47,687.29	233,793.03
	511300 OVERTIME PAYMENTS	2,553.78	15,488.24
	511900 SUPPLEMENTAL		1,300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,752.28	70,012.65
	515200 FICA EXPENSE	19,204.78	116,029.36
	515400 LIFE & ACCIDENT INS EXP	267.85	1,590.51
	515500 HEALTH INSURANCE EXPENSE	38,121.66	222,613.05
	516200 TUITION ASSISTANCE		3,410.00
	516500 WORKERS COMP PREMIUMS		8,980.04
	Major Account 510000 Total	374,364.76	2,145,324.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,994.09	62,148.21
	521200 COM EXPENSE - VOICE/DATA	13,585.90	83,017.66
	521300 FREIGHT EXPENSE	147.70	2,674.39
	521500 PUBLICATION & PRINT EXP	71,418.69	287,439.13
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,997.97	53,521.37
	522200 CONFERENCE REGISTRATION	750.00	3,040.00
	522400 SUBSISTENCE	4,407.10	6,116.34
	522600 JOB APPLICANT EXPENSE	215.00	895.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP	1,309.40	6,401.40
	525100 RENT EXP-OFFICE EQUIP	721.78	5,824.56
	525500 RENT EXP-OTHER PERS PROP	280.62	280.62
	526100 REP & MAINT-REAL PROPERT		625.51
	527200 REP & MAINT-MOTOR VEHICL		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,403.88	2,967.57
	533100 HOUSEHOLD & INSTIT EXP		321.25
	533900 FOOD EXPENSE-INSTITUTIONS	11,571.18	71,113.32
	534600 ED & RECREATIONAL SUP EX		10,245.44
	534800 CONST & MAINT SUP EXP		1,570.00
	534900 MISCELLANEOUS SUP EXP		19.46
	534901 DATA PROCESSING SUPPLIES	1,653.76	31,805.40
	538100 VEHICLE & EQUIP SUP EXP	3,226.68	11,198.67
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	97.50	298.76
	554900 OTHER CONTRACTUAL SERVICES	32,874.84	361,950.21
	555200 SOFTWARE - NEW PURCHASES		103.94
	559100 OTHER OPERATING EXP	5,649.71	13,293.78
	Major Account 520000 Total	175,905.80	1,027,460.79
	570000 Travel Expenses		

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		
	571100 LODGING	7,908.78	25,516.75
	571103 BOARD & LODGING-FOREIGN	1,170.75	6,006.74
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	4,410.63	20,658.82
	572103 COMERCIAL FARES-FOREIGN	285.84	5,698.43
	573100 STATE-OWNED TRANSPORT	11,557.03	39,331.03
	574500 PERSONAL VEHICLE MILEAGE	117.30	1,289.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.50	30,766.83
	575100 MISC TRAVEL EXPENSE	148.50	598.43
	575103 MISC TVL EXP-FOREIGN	162.80	516.87
	Major Account 570000 Total	<u>26,324.13</u>	<u>130,496.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		37.98
	Major Account 580000 Total		<u>37.98</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,346.50-	33,124.78-
	Major Account 590000 Total	<u>10,346.50-</u>	<u>33,124.78-</u>
	Fund 55110 Expenditures Total	<u>566,248.19</u>	<u>3,270,194.97</u>
	Subprogram Revenues	<u>103,354.95-</u>	<u>5,329,472.96-</u>
	Subprogram Expenditures	<u>1,092,049.54</u>	<u>6,597,280.94</u>

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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	11,464.07	30,907.21
	511200 TEMPORARY SALARIES-WAGE	9,151.73	36,181.35
	515100 RETIREMENT PLANS EXPENSE	909.01	2,464.54
	515200 FICA EXPENSE	884.52	2,210.52
	515400 LIFE & ACCIDENT INS EXP	6.05	29.69
	515500 HEALTH INSURANCE EXPENSE	1,431.45	7,733.31
	Major Account 510000 Total	23,846.83	79,526.62
	Fund 10000 Expenditures Total	23,846.83	79,526.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.20	13,522.23
	511200 TEMPORARY SALARIES-WAGE	4,720.87	8,328.19
	515100 RETIREMENT PLANS EXPENSE	260.91	1,073.72
	515200 FICA EXPENSE	230.24	3,187.67
	515400 LIFE & ACCIDENT INS EXP	3.94	15.65
	515500 HEALTH INSURANCE EXPENSE	1,050.31	4,237.53
	Major Account 510000 Total	9,527.47	30,364.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	3,400.92
	521200 COM EXPENSE - VOICE/DATA	407.91	2,628.61
	521300 FREIGHT EXPENSE		3,465.20
	521500 PUBLICATION & PRINT EXP		13,354.48
	521900 AWARDS EXPENSE	25,980.00	26,125.29
	522100 DUES & SUBSCRIPTION EXP	14.00	1,774.00
	526100 REP & MAINT-REAL PROPERT	580.11	580.11
	531100 OFFICE SUPPLIES EXPENSE	1,211.36	17,607.23
	534600 ED & RECREATIONAL SUP EX		8,764.74
	534901 DATA PROCESSING SUPPLIES		428.75
	547100 EDUCATIONAL SERVICES		3,470.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	30,876.79	139,124.19
	559100 OTHER OPERATING EXP	71.75	830,400.62
	Major Account 520000 Total	59,160.41	1,052,485.41
	Fund 25110 Expenditures Total	68,687.88	1,082,850.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,534.83	2,353,572.38
	Major Account 470000 Total	2,534.83	2,353,572.38

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME		485,488.62
	Major Account 490000 Total		2,901,492.31
	Fund 55110 Revenue Total	2,534.83	547,919.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.10	3,945.18
	Major Account 520000 Total	652.10	3,945.18
	Fund 55110 Expenditures Total	652.10	3,945.18
	Subprogram Revenues	2,534.83	547,919.93
	Subprogram Expenditures	93,186.81	1,166,322.20

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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	97.89	1,925.09
	Major Account 510000 Total	97.89	1,925.09
	Fund 10000 Expenditures Total	97.89	1,925.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,661.02	1,854.86
	Major Account 510000 Total	1,661.02	1,854.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,730.00	8,801,310.60
	Major Account 590000 Total	102,730.00	8,801,310.60
	Fund 25110 Expenditures Total	104,391.02	8,803,165.46
	Subprogram Expenditures	104,488.91	8,805,090.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,905.67	141,964.82
	511200 TEMPORARY SALARIES-WAGE	2,880.00	12,413.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,858.37	9,572.63
	515200 FICA EXPENSE	3,405.29	11,314.75
	515400 LIFE & ACCIDENT INS EXP	48.07	154.35
	515500 HEALTH INSURANCE EXPENSE	6,027.33	19,893.48
	Major Account 510000 Total	59,124.73	196,313.37
	Fund 10000 Expenditures Total	59,124.73	196,313.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.23	134,619.85
	511200 TEMPORARY SALARIES-WAGE	1,600.00	16,718.49
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	121.63	9,916.93
	515200 FICA EXPENSE	250.40	11,133.80
	515400 LIFE & ACCIDENT INS EXP	4.17	151.88
	515500 HEALTH INSURANCE EXPENSE	476.70	22,141.29
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total	4,324.13	196,186.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	29.52
	521200 COM EXPENSE - VOICE/DATA	1,083.49	8,787.53
	521300 FREIGHT EXPENSE	33.58	523.37
	521500 PUBLICATION & PRINT EXP	170.49	1,581.74
	522100 DUES & SUBSCRIPTION EXP	3,460.00	14,483.00
	522200 CONFERENCE REGISTRATION		555.00
	522600 JOB APPLICANT EXPENSE	40.00	1,692.62
	525100 RENT EXP-OFFICE EQUIP	860.90	1,400.01
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		1,754.33
	534600 ED & RECREATIONAL SUP EX	49.00	305.00
	534901 DATA PROCESSING SUPPLIES	4,270.59	11,876.98
	554900 OTHER CONTRACTUAL SERVICES	63.88	860.37
	559100 OTHER OPERATING EXP	124.20	702.32
	Major Account 520000 Total	10,074.37	44,793.79
	570000 Travel Expenses		
	571100 LODGING	1,825.49	4,967.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572100 COMMERCIAL TRANSPORTATIO	170.77	3,057.47
	572103 COMERCIAL FARES-FOREIGN		3,982.85
	574500 PERSONAL VEHICLE MILEAGE	86.70	453.04
	574503 MILEAGE ALLOW-FOREIGN		56.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,468.60
	575100 MISC TRAVEL EXPENSE	49.00	307.00
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	2,131.96	16,236.90
	Fund 25110 Expenditures Total	16,530.46	257,217.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,693.83-
	493200 OPERATING TRANSFERS OUT	716.00	716.00
	Major Account 490000 Total	716.00	139,977.83-
	Fund 55110 Revenue Total	716.00	139,977.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,573.87	87,051.17
	511200 TEMPORARY SALARIES-WAGE	3,658.31	50,464.66
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	2,742.40
	515200 FICA EXPENSE	1,077.32	6,126.12
	515400 LIFE & ACCIDENT INS EXP	20.38	88.80
	515500 HEALTH INSURANCE EXPENSE	3,385.00	17,724.89
	516200 TUITION ASSISTANCE		6,527.00
	516500 WORKERS COMP PREMIUMS		545.83
	Major Account 510000 Total	31,071.55	171,790.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.90
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		595.00
	531100 OFFICE SUPPLIES EXPENSE		7,187.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,379.45	4,260.65
	534600 ED & RECREATIONAL SUP EX		139.48
	534901 DATA PROCESSING SUPPLIES	48.76	9,939.08
	538100 VEHICLE & EQUIP SUP EXP		573.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	555200 SOFTWARE - NEW PURCHASES		13,238.40
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	1,428.21	38,526.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,191.50
	573100 STATE-OWNED TRANSPORT	50.00	2,332.00
	Major Account 570000 Total	50.00	3,523.50
	Fund 55110 Expenditures Total	32,549.76	213,840.68
	Subprogram Revenues	716.00	139,977.83
	Subprogram Expenditures	108,204.95	667,371.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,380.48	492,582.26
	511300 OVERTIME PAYMENTS	560.99	2,727.96
	515100 RETIREMENT PLANS EXPENSE	10,388.03	34,963.23
	515200 FICA EXPENSE	9,415.76	32,125.50
	515400 LIFE & ACCIDENT INS EXP	120.66	473.25
	515500 HEALTH INSURANCE EXPENSE	19,259.60	90,490.36
	Major Account 510000 Total	185,125.52	653,362.56
	Fund 10000 Expenditures Total	185,125.52	653,362.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.30	294,913.90
	511300 OVERTIME PAYMENTS	596.90	987.22
	515100 RETIREMENT PLANS EXPENSE	1,166.85	17,833.29
	515200 FICA EXPENSE	635.94	20,850.30
	515400 LIFE & ACCIDENT INS EXP	8.70	315.00
	515500 HEALTH INSURANCE EXPENSE	5,082.97	71,453.87
	Major Account 510000 Total	11,061.92	406,353.58
	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	11,061.92	376,294.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,160.00	4,160.00
	471101 PROF & TECH GRNT/CONT-ITD	177,808.07	959,655.31
	472100 SALE OF SUP & MAT	4,972.72	4,689.49
	Major Account 470000 Total	186,940.79	968,504.80
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,824.46	55,910.08
	484900 OTHER PRIVATE SOURCES	7,575.27	1,593,847.16
	Major Account 480000 Total	20,399.73	1,649,757.24
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		410,400.00
	Major Account 490000 Total		410,400.00
	Fund 55110 Revenue Total	207,340.52	2,207,862.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,133.94	1,914,113.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25,028.48	97,441.05
	511300 OVERTIME PAYMENTS	4,972.77	13,088.86
	511900 SUPPLEMENTAL	60.00	4,360.00
	515100 RETIREMENT PLANS EXPENSE	20,382.64	114,286.79
	515200 FICA EXPENSE	27,392.99	145,507.67
	515400 LIFE & ACCIDENT INS EXP	346.11	2,080.46
	515500 HEALTH INSURANCE EXPENSE	48,520.01	297,187.52
	516500 WORKERS COMP PREMIUMS		10,855.71
	Major Account 510000 Total	483,836.94	2,598,921.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	16,587.21	76,328.97
	521300 FREIGHT EXPENSE	566.84	2,376.28
	521400 CIO CHARGES		87,674.54-
	521500 PUBLICATION & PRINT EXP	5,078.97	72,233.31
	521700 1099 ROYALTY PAYMENTS	4,940.00-	6,766.48
	521900 AWARDS EXPENSE	247.48	1,423.06
	522100 DUES & SUBSCRIPTION EXP	789.06	282,555.75
	522200 CONFERENCE REGISTRATION		6,744.30
	522600 JOB APPLICANT EXPENSE	1,530.90	8,154.62
	523201 NATURAL GAS	14,216.49	76,427.26
	523219 OTHER UTILITY	2,765.59	10,632.85
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42-
	525500 RENT EXP-OTHER PERS PROP		4,606.12
	525501 AG CONST & SHOP EQ RENTAL		1,695.46
	526100 REP & MAINT-REAL PROPERT	1,545.83	18,091.51
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER	358.32	6,534.79
	531100 OFFICE SUPPLIES EXPENSE	5,092.22	5,814.36
	533900 FOOD EXPENSE-INSTITUTIONS		150.74
	534600 ED & RECREATIONAL SUP EX	4,814.55	4,207.51-
	534700 ENG TECH & COMM SUP EXP	17,576.14	10,296.33
	534800 CONST & MAINT SUP EXP		303.89
	534900 MISCELLANEOUS SUP EXP		133.96
	534901 DATA PROCESSING SUPPLIES	598.09	15,996.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,162.37	5,555.61
	539951 PURCHASES FOR RESALE	4,538.13	28,764.44
	541100 ACCTG & AUDITING SERVICES	26,791.25	87,780.00
	543100 IT CONSULTING-APPLICATIONS	720.00	10,270.00
	543500 MGT CONSULTANT SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	12,579.73	49,202.30
	554900 OTHER CONTRACTUAL SERVICES	65,020.59	204,272.81-
	555200 SOFTWARE - NEW PURCHASES	4,794.00	7,457.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	1,885.09-	1,257.26
	Major Account 520000 Total	<u>180,548.67</u>	<u>501,259.37</u>
	570000 Travel Expenses		
	571100 LODGING	1,422.59	51,118.43
	571600 MEALS - TAXABLE		180.30
	572100 COMMERCIAL TRANSPORTATIO	964.16	10,978.80
	573100 STATE-OWNED TRANSPORT	4,300.23	19,497.55
	574500 PERSONAL VEHICLE MILEAGE	202.30	1,157.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.03	10,364.81
	575100 MISC TRAVEL EXPENSE		969.86
	Major Account 570000 Total	<u>8,275.31</u>	<u>94,267.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,681.28	112,152.68
	Major Account 580000 Total	<u>2,681.28</u>	<u>112,152.68</u>
	Fund 55110 Expenditures Total	<u>675,342.20</u>	<u>3,306,600.69</u>
	Subprogram Revenues	<u>207,340.52-</u>	<u>2,207,862.04-</u>
	Subprogram Expenditures	<u>849,405.80</u>	<u>4,336,257.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,704.75	476,209.12
	511200 TEMPORARY SALARIES-WAGE	3,907.42	14,292.76
	511300 OVERTIME PAYMENTS		13.20
	515100 RETIREMENT PLANS EXPENSE	10,207.11	34,071.35
	515200 FICA EXPENSE	8,433.96	29,839.42
	515400 LIFE & ACCIDENT INS EXP	132.09	456.66
	515500 HEALTH INSURANCE EXPENSE	18,791.69	66,351.99
	Major Account 510000 Total	185,177.02	621,234.50
	Fund 10000 Expenditures Total	185,177.02	621,234.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,037.50	452,747.14
	511200 TEMPORARY SALARIES-WAGE	2,012.14	8,581.66
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE	572.70	31,286.35
	515200 FICA EXPENSE	736.56	31,501.07
	515400 LIFE & ACCIDENT INS EXP	10.41	440.15
	515500 HEALTH INSURANCE EXPENSE	1,450.99	65,073.83
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	12,820.30	590,356.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.71	850.05
	521200 COM EXPENSE - VOICE/DATA	1,437.90	9,134.86
	521300 FREIGHT EXPENSE	328.47	9,893.13
	521500 PUBLICATION & PRINT EXP	1,426.40	13,788.31
	522100 DUES & SUBSCRIPTION EXP		5,123.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	144.52	1,201.11
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT		561.13
	527100 REP & MAINT-OFFICE EQUIP	150.00	1,474.00
	531100 OFFICE SUPPLIES EXPENSE	629.61	2,112.32
	533100 HOUSEHOLD & INSTIT EXP		411.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	84.75	1,135.95
	534800 CONST & MAINT SUP EXP	5,505.02	17,628.44
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES	1,519.05	3,280.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		277.61
	538100 VEHICLE & EQUIP SUP EXP		295.98
	554900 OTHER CONTRACTUAL SERVICES	7,970.85	10,476.39
	556100 INSURANCE EXPENSE		37.00
	559100 OTHER OPERATING EXP	94.40	360.14
	Major Account 520000 Total	19,555.68	79,917.14
	570000 Travel Expenses		
	571100 LODGING		1,466.34
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.30
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,507.64
	Fund 25110 Expenditures Total	32,375.98	672,781.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,751.67-	34,555.98-
	472100 SALE OF SUP & MAT	9,650.29-	80,078.84-
	472200 REPROD & PUBLICATIONS		69.00-
	Major Account 470000 Total	14,401.96-	114,703.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	2,940.00-	15,072.50-
	484100 OPERATING DONATIONS & CO	200.00-	2,058.22-
	484101 RESTRICTED-DONATIONS		87,544.01-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES	128.00-	380.00-
	Major Account 480000 Total	4,768.00-	109,228.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	19,169.96-	27,932.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,040.52	92,191.89
	511200 TEMPORARY SALARIES-WAGE	6,885.56	36,259.39
	515100 RETIREMENT PLANS EXPENSE	1,321.99	6,483.79
	515200 FICA EXPENSE	1,371.07	7,890.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.05	100.17
	515500 HEALTH INSURANCE EXPENSE	2,594.17	17,570.65
	516500 WORKERS COMP PREMIUMS		584.41
	Major Account 510000 Total	29,229.36	161,081.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.30	542.88
	521200 COM EXPENSE - VOICE/DATA	295.02	4,558.75
	521300 FREIGHT EXPENSE	31.77	901.82
	521500 PUBLICATION & PRINT EXP	525.75-	20,339.82
	522100 DUES & SUBSCRIPTION EXP		1,959.99
	522200 CONFERENCE REGISTRATION		302.50
	523201 NATURAL GAS		850.50
	523202 ELECTRICITY		2,204.94
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,065.00-
	526100 REP & MAINT-REAL PROPERT	1,349.54-	1,800.34
	527100 REP & MAINT-OFFICE EQUIP		833.00
	527801 REP AG SHOP CONST EQUIP		86.83
	531100 OFFICE SUPPLIES EXPENSE	56.19	482.88
	533100 HOUSEHOLD & INSTIT EXP	167.79	997.74
	533900 FOOD EXPENSE-INSTITUTIONS		174.95
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX		3,712.49
	534800 CONST & MAINT SUP EXP	26.42	7,538.37
	534900 MISCELLANEOUS SUP EXP		62.46
	534901 DATA PROCESSING SUPPLIES		535.43
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP	166.22	623.99
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS		648.35
	554900 OTHER CONTRACTUAL SERVICES	977.25	15,374.17
	559100 OTHER OPERATING EXP	5,872.52	15,081.17
	Major Account 520000 Total	5,818.19	79,752.57
	570000 Travel Expenses		
	571100 LODGING		111.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE		104.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>375.69</u>
	Fund 55110 Expenditures Total	<u>35,047.55</u>	<u>241,209.41</u>
	Subprogram Revenues	<u>19,169.96-</u>	<u>27,932.06-</u>
	Subprogram Expenditures	<u>252,600.55</u>	<u>1,535,225.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214.64
	493200 OPERATING TRANSFERS OUT		1,214.64
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,249.00
	522400 SUBSISTENCE		1,500.00
	Major Account 520000 Total		10,749.00
	570000 Travel Expenses		
	571100 LODGING		5,151.75
	572100 COMMERCIAL TRANSPORTATIO	871.59	6,248.31
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	871.59	11,619.62
	Fund 25110 Expenditures Total	871.59	22,368.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,684.50	57,779.33
	Major Account 470000 Total	91,684.50	57,779.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,501,000.00
	493200 OPERATING TRANSFERS OUT		4,552.34
	Major Account 490000 Total		1,496,447.66
	Fund 55110 Revenue Total	91,684.50	1,438,668.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,508.22	546,904.12
	511200 TEMPORARY SALARIES-WAGE	1,270.00	8,270.00
	515100 RETIREMENT PLANS EXPENSE	7,133.39	38,315.44
	515200 FICA EXPENSE	6,731.99	40,151.62
	515400 LIFE & ACCIDENT INS EXP	90.91	581.40
	515500 HEALTH INSURANCE EXPENSE	11,262.96	70,782.63
	516200 TUITION ASSISTANCE		142.80
	516500 WORKERS COMP PREMIUMS		2,903.75
	Major Account 510000 Total	117,997.47	708,051.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	1,050.72	5,967.70
	521500 PUBLICATION & PRINT EXP	256.00	6,645.57

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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		
	522100 DUES & SUBSCRIPTION EXP		2,194.14
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE	15.00	50.00
	525100 RENT EXP-OFFICE EQUIP	3.76	19.32
	531100 OFFICE SUPPLIES EXPENSE		1,873.16
	533900 FOOD EXPENSE-INSTITUTIONS	422.40	422.40
	534600 ED & RECREATIONAL SUP EX	128.00	3,427.13
	534901 DATA PROCESSING SUPPLIES	12.55	8,312.71
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	<u>1,888.43</u>	<u>30,687.27</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.59
	Major Account 570000 Total		<u>241.59</u>
	Fund 55110 Expenditures Total	<u>119,885.90</u>	<u>738,980.62</u>
	Subprogram Revenues	<u>91,684.50</u>	<u>1,438,668.33</u>
	Subprogram Expenditures	<u>120,757.49</u>	<u>761,349.24</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total		956.26
	Fund 10000 Expenditures Total		956.26
	Subprogram Expenditures		956.26

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	655,820.13	3,324,082.65
	511200 TEMPORARY SALARIES-WAGE	10,513.58	44,560.13
	511300 OVERTIME PAYMENTS	31.89	1,346.23
	515100 RETIREMENT PLANS EXPENSE	40,786.53	204,305.99
	515200 FICA EXPENSE	48,211.28	242,226.51
	515400 LIFE & ACCIDENT INS EXP	463.51	3,225.28
	515500 HEALTH INSURANCE EXPENSE	76,206.96	601,347.61
	Major Account 510000 Total	832,033.88	4,421,094.40
	Fund 10000 Expenditures Total	832,033.88	4,421,094.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		348,074.90-
	472100 SALE OF SUP & MAT		610.00-
	Major Account 470000 Total		348,684.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	Major Account 490000 Total		2,726.85-
	Fund 25110 Revenue Total		351,411.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,686.06	880,437.67
	511200 TEMPORARY SALARIES-WAGE	3,403.38	11,488.05
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE	11,994.29	57,776.51
	515200 FICA EXPENSE	15,838.95	63,707.44
	515400 LIFE & ACCIDENT INS EXP	226.07	921.32
	515500 HEALTH INSURANCE EXPENSE	46,812.95	152,966.37
	Major Account 510000 Total	293,961.70	1,167,621.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,845.75	125,808.32
	521300 FREIGHT EXPENSE	10.92	.92
	521500 PUBLICATION & PRINT EXP	140.99	18,244.32
	522100 DUES & SUBSCRIPTION EXP		313.00
	522200 CONFERENCE REGISTRATION	2,110.00	16,949.69
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	95,706.00	1,603,798.16
	523202 ELECTRICITY		170,366.83
	523203 WATER		125,072.33
	523219 OTHER UTILITY	15,321.90-	1,145,522.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23,210.12
	525100 RENT EXP-OFFICE EQUIP	589.36	3,523.05
	526100 REP & MAINT-REAL PROPERT	814,364.96	3,486,802.92
	527200 REP & MAINT-MOTOR VEHICL	197.15	609.05
	531100 OFFICE SUPPLIES EXPENSE	1,648.44	9,737.92
	533100 HOUSEHOLD & INSTIT EXP	43,969.97	167,893.68
	533900 FOOD EXPENSE-INSTITUTIONS		2,476.16
	534500 AGRICULTURAL SUPPLIES EX	239.75	17,504.85
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	6,169.17	137,306.54
	534901 DATA PROCESSING SUPPLIES		21,456.82
	538100 VEHICLE & EQUIP SUP EXP	1,035.08	4,562.42
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,029.90	48,029.90
	554900 OTHER CONTRACTUAL SERVICES	17,288.75	117,399.02
	555200 SOFTWARE - NEW PURCHASES	21.96	5,394.28
	559100 OTHER OPERATING EXP	36,298.14	128,517.03
	Major Account 520000 Total	1,033,344.39	5,095,575.45
	570000 Travel Expenses		
	571100 LODGING	1,262.40	8,252.33
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	292.95	6,676.86
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,660.00	13,352.00
	574500 PERSONAL VEHICLE MILEAGE	44.54	158.39
	575100 MISC TRAVEL EXPENSE	24.00	368.00
	Major Account 570000 Total	4,283.89	30,223.18
	580000 Capital Outlay		
	588004 EQUIPMENT	438.39-	440,650.57
	Major Account 580000 Total	438.39-	440,650.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	1,331,151.59	6,732,141.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,751.27-	115,344.31
	Major Account 470000 Total	4,751.27-	115,344.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.50-	5,542.81-
	493100 OPERATING TRANSFERS IN		31,305.79-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	172.50-	26,848.60-
	Fund 55110 Revenue Total	4,923.77-	88,495.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327,481.43	5,913,310.88
	511200 TEMPORARY SALARIES-WAGE	14,702.52	104,720.69
	511300 OVERTIME PAYMENTS	25,572.50	122,454.76
	515100 RETIREMENT PLANS EXPENSE	79,482.23	360,684.84
	515200 FICA EXPENSE	100,582.22	447,784.69
	515400 LIFE & ACCIDENT INS EXP	1,046.02	6,171.14
	515500 HEALTH INSURANCE EXPENSE	174,933.45	1,039,392.71
	516500 WORKERS COMP PREMIUMS		24,637.08
	Major Account 510000 Total	1,723,800.37	8,019,156.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	58.72
	521200 COM EXPENSE - VOICE/DATA	12,244.87	92,662.23
	521300 FREIGHT EXPENSE	47.96	19,757.24
	521500 PUBLICATION & PRINT EXP	468.27	10,200.20-
	522100 DUES & SUBSCRIPTION EXP	50.00	2,840.01
	522200 CONFERENCE REGISTRATION	6,728.98	41,766.03
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	646,350.45	1,157,708.34
	523202 ELECTRICITY	1,439,921.58	3,777,435.85
	523203 WATER	132,204.88	989,337.06
	523219 OTHER UTILITY	540,561.11-	1,668,010.89-
	524600 RENT EXPENSE-BUILDINGS	1,252.50	102,420.22-
	525100 RENT EXP-OFFICE EQUIP	379.73	2,717.11
	525500 RENT EXP-OTHER PERS PROP	456.50	2,782.14
	525501 AG CONST & SHOP EQ RENTAL	174.95	177.74
	526100 REP & MAINT-REAL PROPERT	1,305,200.00-	4,134,232.24-
	527100 REP & MAINT-OFFICE EQUIP		87,845.70
	527200 REP & MAINT-MOTOR VEHICL	1,305.80	7,178.18
	527800 REP & MAINT-OTHER PROPER	4,320.25	48,844.02
	527801 REP AG SHOP CONST EQUIP		6,914.21
	531100 OFFICE SUPPLIES EXPENSE	2,042.52-	6,193.24
	533100 HOUSEHOLD & INSTIT EXP	43,851.48-	130,882.06-

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		
	533900 FOOD EXPENSE-INSTITUTIONS		523.40
	534500 AGRICULTURAL SUPPLIES EX	2,161.50	3,059.35-
	534600 ED & RECREATIONAL SUP EX		28.49
	534800 CONST & MAINT SUP EXP	299,866.27	2,352,983.04
	534900 MISCELLANEOUS SUP EXP		111.56
	534901 DATA PROCESSING SUPPLIES	7,204.69	36,895.36
	534903 RSCH/LAB EQUIP PARTS	938.00-	1,318.00-
	535100 MEDICAL SUPPLIES	86.15	1,016.28
	537100 LABORATORY SUP EXP	1,390.55-	8,136.49-
	538100 VEHICLE & EQUIP SUP EXP	16,863.45	92,083.39
	542500 ENG & ARCH SERVICES		4,050.00
	549200 JANITORIAL/SECURITY SRVS	136,714.19-	576,807.80-
	554900 OTHER CONTRACTUAL SERVICES	31,676.15-	135,674.96-
	555200 SOFTWARE - NEW PURCHASES	3,371.00	16,383.93
	559100 OTHER OPERATING EXP	1,407.64-	2,388.86-
	Major Account 520000 Total	511,725.85	1,975,317.20
	570000 Travel Expenses		
	571100 LODGING		13,602.63
	572100 COMMERCIAL TRANSPORTATIO	580.20	4,579.28
	573100 STATE-OWNED TRANSPORT	42,390.00	201,717.92
	574500 PERSONAL VEHICLE MILEAGE		163.04
	575100 MISC TRAVEL EXPENSE		557.70
	Major Account 570000 Total	42,970.20	220,620.57
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	160,169.18
	588004 EQUIPMENT	648,725.98-	2,786,190.06-
	Major Account 580000 Total	641,140.23-	2,626,020.88-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	1,637,356.19	7,589,075.53
	Subprogram Revenues	4,923.77-	262,916.04-
	Subprogram Expenditures	3,800,541.66	18,742,311.53

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28,815.60-
	476100 OTHER LIC PERM & FEES	5,012.50-	30,425.00-
	Major Account 470000 Total	5,012.50-	59,240.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 55110 Revenue Total	5,012.50-	84,240.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	445.50
	523202 ELECTRICITY		1,212.27
	523219 OTHER UTILITY	3,895.06	6,106.88
	526100 REP & MAINT-REAL PROPERT	92.25	487.68
	554900 OTHER CONTRACTUAL SERVICES	16,665.55	99,993.30
	559100 OTHER OPERATING EXP		54,291.36
	Major Account 520000 Total	20,727.11	162,536.99
	Fund 55110 Expenditures Total	20,727.11	162,536.99
	Subprogram Revenues	5,012.50-	84,240.60-
	Subprogram Expenditures	20,727.11	162,536.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 25110 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,417.17	1,424,142.54
	511200 TEMPORARY SALARIES-WAGE	30,835.60	150,177.57
	511300 OVERTIME PAYMENTS	892.33	6,029.75
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	17,429.01	104,601.28
	515200 FICA EXPENSE	11,669.01	77,309.47
	515400 LIFE & ACCIDENT INS EXP	185.94	1,062.66
	515500 HEALTH INSURANCE EXPENSE	17,773.54	115,140.98
	516200 TUITION ASSISTANCE		21,886.00
	516500 WORKERS COMP PREMIUMS		835.69
	Major Account 510000 Total	324,202.60	1,911,185.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	503.49
	521200 COM EXPENSE - VOICE/DATA	1,978.29	11,909.84
	521300 FREIGHT EXPENSE	119.06	750.36
	521500 PUBLICATION & PRINT EXP	2,122.54	21,036.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	102.00	8,229.51
	522200 CONFERENCE REGISTRATION	1,250.00	7,605.23
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		100.00
	524600 RENT EXPENSE-BUILDINGS		355.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	813.12	4,071.10
	526100 REP & MAINT-REAL PROPERT	78.75	857.95
	531100 OFFICE SUPPLIES EXPENSE	274.41	4,951.46
	533100 HOUSEHOLD & INSTIT EXP	4,850.25	10,732.50
	533900 FOOD EXPENSE-INSTITUTIONS	5,221.51	10,144.95
	534600 ED & RECREATIONAL SUP EX		890.81
	534800 CONST & MAINT SUP EXP	1,447.89	1,609.25
	534900 MISCELLANEOUS SUP EXP		12.99
	534901 DATA PROCESSING SUPPLIES	49.68	9,435.97
	547100 EDUCATIONAL SERVICES	18,000.00	20,500.00
	549200 JANITORIAL/SECURITY SRVS	18.70	61.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,693.21	82,529.38
	554901 CONTRACTED SVCS - SAL REIMB	35,000.00	55,000.00
	559100 OTHER OPERATING EXP	198.74	312.40
	Major Account 520000 Total	101,236.64	252,189.70
	570000 Travel Expenses		
	571100 LODGING	295.20	7,221.73
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	424.45	3,517.14
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	574500 PERSONAL VEHICLE MILEAGE		309.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.07	7,141.05
	575100 MISC TRAVEL EXPENSE	18.50	98.44
	Major Account 570000 Total	3,036.22	25,642.04
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	Fund 25110 Expenditures Total	428,475.46	2,189,775.95
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,057.61-
	Major Account 490000 Total		34,057.61-
	Fund 55110 Revenue Total		34,557.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	14,221.98
	515100 RETIREMENT PLANS EXPENSE	189.63	1,137.78
	515200 FICA EXPENSE	179.27	1,075.63
	515400 LIFE & ACCIDENT INS EXP	1.86	11.16
	515500 HEALTH INSURANCE EXPENSE	213.11	1,278.66
	516500 WORKERS COMP PREMIUMS		55.47
	Major Account 510000 Total	2,954.20	17,780.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP		2,000.00-
	526100 REP & MAINT-REAL PROPERT	121.00	121.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	48.78	184.17
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>194.78</u>	<u>2,297.87-</u>
	Fund 55110 Expenditures Total	<u>3,148.98</u>	<u>15,482.81</u>
	Subprogram Revenues	<u> </u>	<u>34,857.61-</u>
	Subprogram Expenditures	<u>431,624.44</u>	<u>2,205,258.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,529.90	275,188.10
	511200 TEMPORARY SALARIES-WAGE	7.66	7.66
	511300 OVERTIME PAYMENTS	9.23	416.40
	515100 RETIREMENT PLANS EXPENSE	3,890.80	21,323.64
	515200 FICA EXPENSE	2,310.85	12,637.69
	515400 LIFE & ACCIDENT INS EXP	32.91	202.30
	515500 HEALTH INSURANCE EXPENSE	6,254.22	38,489.40
	Major Account 510000 Total	63,035.57	348,265.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	250.86
	521200 COM EXPENSE - VOICE/DATA	142.58	1,151.13
	521500 PUBLICATION & PRINT EXP		830.54
	522100 DUES & SUBSCRIPTION EXP	80.00	524.00
	522200 CONFERENCE REGISTRATION	570.00	2,245.00
	522400 SUBSISTENCE		2,216.60
	526100 REP & MAINT-REAL PROPERT		213.63
	527200 REP & MAINT-MOTOR VEHICL		1,192.27
	531100 OFFICE SUPPLIES EXPENSE	694.36	1,130.18
	533100 HOUSEHOLD & INSTIT EXP	355.74	355.74
	533900 FOOD EXPENSE-INSTITUTIONS		4,113.11
	534600 ED & RECREATIONAL SUP EX		3,230.18
	534800 CONST & MAINT SUP EXP	751.56	751.56
	554900 OTHER CONTRACTUAL SERVICES	5,607.93	17,872.78
	559100 OTHER OPERATING EXP		3,472.00
	Major Account 520000 Total	8,203.31	39,549.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,030.25
	Major Account 570000 Total		1,030.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	71,238.88	389,145.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	108,934.41-
	472100 SALE OF SUP & MAT	4,748.00-	33,637.71-
	Major Account 470000 Total	6,268.00-	142,572.12-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,499,146.08-
	493200 OPERATING TRANSFERS OUT		3,089,642.96
	Major Account 490000 Total		590,496.88
	Fund 55110 Revenue Total	6,268.00-	447,924.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,159.33	844,993.93
	511200 TEMPORARY SALARIES-WAGE	12,331.82	68,018.57
	511300 OVERTIME PAYMENTS	45.88	177.92
	515100 RETIREMENT PLANS EXPENSE	11,134.65	60,836.93
	515200 FICA EXPENSE	11,747.07	65,181.27
	515400 LIFE & ACCIDENT INS EXP	156.86	898.10
	515500 HEALTH INSURANCE EXPENSE	18,272.00	108,141.87
	516200 TUITION ASSISTANCE		5,504.00
	516500 WORKERS COMP PREMIUMS		4,260.57
	Major Account 510000 Total	212,847.61	1,158,013.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.11
	521200 COM EXPENSE - VOICE/DATA	1,848.90	12,816.54
	521500 PUBLICATION & PRINT EXP	2,992.97	6,313.08
	522100 DUES & SUBSCRIPTION EXP	80.00	23,853.31
	522200 CONFERENCE REGISTRATION	2,002.00	6,711.00
	522400 SUBSISTENCE		2,438.24-
	522600 JOB APPLICANT EXPENSE	525.50	604.05
	524600 RENT EXPENSE-BUILDINGS	115.00-	1,052.50
	525100 RENT EXP-OFFICE EQUIP	316.61	2,114.10
	525500 RENT EXP-OTHER PERS PROP	1,390.00	1,528.80
	526100 REP & MAINT-REAL PROPERT	1,261.36	3,060.95
	531100 OFFICE SUPPLIES EXPENSE	1,049.37	12,064.73
	533900 FOOD EXPENSE-INSTITUTIONS	7,821.19	10,882.53
	534600 ED & RECREATIONAL SUP EX	149.97	2,064.03
	534901 DATA PROCESSING SUPPLIES		4,665.48
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	22,445.35	74,205.70
	555200 SOFTWARE - NEW PURCHASES	36,388.00	86,200.80
	559100 OTHER OPERATING EXP	19,163.86-	1,426,625.95-
	Major Account 520000 Total	58,992.93	1,177,945.48-
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,364.53	11,054.85
	572100 COMMERCIAL TRANSPORTATIO	1,524.45	4,787.05
	574500 PERSONAL VEHICLE MILEAGE	177.82	493.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.96	609.22
	575100 MISC TRAVEL EXPENSE	110.00	524.00
	Major Account 570000 Total	4,635.76	17,468.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,662.00	8,270.00
	Major Account 590000 Total	4,662.00	8,270.00
	Fund 55110 Expenditures Total	281,138.30	5,806.11
	Subprogram Revenues	<u>6,268.00</u>	<u>447,924.76</u>
	Subprogram Expenditures	<u>352,377.18</u>	<u>394,951.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,001,950.05	5,119,165.34
	511200 TEMPORARY SALARIES-WAGE	15,706.42	70,864.79
	511300 OVERTIME PAYMENTS	31,764.74	110,716.74
	515100 RETIREMENT PLANS EXPENSE	72,266.29	365,845.76
	515200 FICA EXPENSE	72,174.42	372,590.59
	515400 LIFE & ACCIDENT INS EXP	849.72	5,146.08
	515500 HEALTH INSURANCE EXPENSE	121,186.14	744,649.74
	516200 TUITION ASSISTANCE		3,652.50
	516500 WORKERS COMP PREMIUMS		1,587.39
	Major Account 510000 Total	1,315,897.78	6,794,218.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,661.96	10,019.04
	521200 COM EXPENSE - VOICE/DATA	18,380.70	111,833.45
	521300 FREIGHT EXPENSE	201.53	1,753.60
	521500 PUBLICATION & PRINT EXP	650.78	20,128.04
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	6,739.72	100,859.57
	522200 CONFERENCE REGISTRATION	2,949.38	30,477.86
	522600 JOB APPLICANT EXPENSE	628.39	3,810.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	1,751.10	16,461.35
	525500 RENT EXP-OTHER PERS PROP	170.86	1,366.56
	526100 REP & MAINT-REAL PROPERT	62,258.28	292,829.10
	527100 REP & MAINT-OFFICE EQUIP		226.06
	527200 REP & MAINT-MOTOR VEHICL	2,005.53	9,872.55
	527300 REP & MAINT-MEDICAL EQUI	777.26	4,885.39
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		205.66
	531100 OFFICE SUPPLIES EXPENSE	4,841.83	31,143.03
	533100 HOUSEHOLD & INSTIT EXP	1,050.19	65,465.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,328.15	3,511.60
	534600 ED & RECREATIONAL SUP EX	5.00	52,044.22
	534800 CONST & MAINT SUP EXP	1,236.00	10,541.98
	534901 DATA PROCESSING SUPPLIES	907.33	66,831.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP	1,419.12	17,347.44
	538100 VEHICLE & EQUIP SUP EXP	3,400.26	18,163.09
	541100 ACCTG & AUDITING SERVICES	3,300.00	11,025.00
	541700 LEGAL RELATED EXPENSE		114.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES		4,986.04
	549200 JANITORIAL/SECURITY SRVS	203.50	80,154.62
	554900 OTHER CONTRACTUAL SERVICES	8,147.92	52,413.47
	555200 SOFTWARE - NEW PURCHASES	649.00	314,978.30
	559100 OTHER OPERATING EXP	37,827.59	81,823.84
	Major Account 520000 Total	162,491.38	1,461,666.20
	570000 Travel Expenses		
	571100 LODGING	917.26	29,301.04
	572100 COMMERCIAL TRANSPORTATIO	361.97	7,549.05
	573100 STATE-OWNED TRANSPORT	9,979.32	49,786.20
	574500 PERSONAL VEHICLE MILEAGE		618.91
	575100 MISC TRAVEL EXPENSE	82.00	1,127.45
	Major Account 570000 Total	11,340.55	88,382.65
	580000 Capital Outlay		
	588003 BUILDINGS	24,100.00	82,514.43
	588004 EQUIPMENT	736.83	41,483.32
	Major Account 580000 Total	24,836.83	123,997.75
	Fund 25110 Expenditures Total	1,514,566.54	8,468,265.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT		41,184.13-
	Major Account 470000 Total		153,364.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total		141,184.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,693.01	540,926.33
	511200 TEMPORARY SALARIES-WAGE	729.87	2,839.12
	511300 OVERTIME PAYMENTS	34,016.56	114,740.96
	515100 RETIREMENT PLANS EXPENSE	9,559.72	40,720.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,302.67	48,417.95
	515400 LIFE & ACCIDENT INS EXP	107.96	621.76
	515500 HEALTH INSURANCE EXPENSE	15,307.08	87,262.58
	516500 WORKERS COMP PREMIUMS		3,148.11
	Major Account 510000 Total	188,716.87	838,677.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	1,649.14
	521500 PUBLICATION & PRINT EXP	1,466.76	1,767.04
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL		107.22
	526100 REP & MAINT-REAL PROPERT	4,488.63-	12,356.35-
	527200 REP & MAINT-MOTOR VEHICL		1,977.87
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE	60.76	4,392.25
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	1,767.26	232.98
	534903 RSCH/LAB EQUIP PARTS	229.51-	248.64-
	537100 LABORATORY SUP EXP	564.63-	2,634.63-
	538100 VEHICLE & EQUIP SUP EXP	1,761.53	8,671.76
	549200 JANITORIAL/SECURITY SRVS	2,442.00	183,344.35-
	555200 SOFTWARE - NEW PURCHASES		7,456.04
	556100 INSURANCE EXPENSE		74.52-
	559100 OTHER OPERATING EXP	76,295.07-	245,242.55-
	Major Account 520000 Total	73,849.81-	413,136.42-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	950.00	6,165.00
	Major Account 570000 Total	950.00	6,165.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,700.03-	33,760.84-
	Major Account 580000 Total	4,700.03-	33,760.84-
	Fund 55110 Expenditures Total	111,117.03	397,944.93
	Subprogram Revenues		153,364.13-
	Subprogram Expenditures	1,625,683.57	8,866,210.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	194.13	104.35-
	Major Account 480000 Total	194.13	104.35-
	Fund 25110 Revenue Total	194.13	104.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,781.93	1,577,645.61
	511200 TEMPORARY SALARIES-WAGE	13,411.12	55,584.24
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,739.80	111,165.11
	515200 FICA EXPENSE	18,247.97	111,046.18
	515400 LIFE & ACCIDENT INS EXP	267.57	1,595.10
	515500 HEALTH INSURANCE EXPENSE	34,656.15	208,939.88
	516400 UNEMPLOYM COMP INS EXP	7,577.27	7,577.27
	516500 WORKERS COMP PREMIUMS		241,010.17-
	Major Account 510000 Total	361,681.81	1,839,256.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	2,294.95
	521200 COM EXPENSE - VOICE/DATA	2,018.82	12,207.89
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	504.39	58,237.75
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	21,743.00	290,840.23
	522200 CONFERENCE REGISTRATION	499.00	7,856.00
	522600 JOB APPLICANT EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS		100.00-
	524700 RENT EXP-OTHER REAL PROP	5,767.50	11,535.00
	525100 RENT EXP-OFFICE EQUIP	44.24	201.23
	526100 REP & MAINT-REAL PROPERT	436.50	25,904.70
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,507.99
	531100 OFFICE SUPPLIES EXPENSE	462.80	32,204.10
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS	5,975.67	9,605.40
	534600 ED & RECREATIONAL SUP EX		3,439.67
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	200,812.26	201,482.43
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP		30.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE		7,412.50
	549200 JANITORIAL/SECURITY SRVS	54.19-	156.24
	554900 OTHER CONTRACTUAL SERVICES	33,839.84	217,456.76
	555200 SOFTWARE - NEW PURCHASES	11,495.00	153,314.12
	556100 INSURANCE EXPENSE		48,379.45
	559100 OTHER OPERATING EXP	362.52	68,611.12
	Major Account 520000 Total	283,959.62	1,259,393.52
	570000 Travel Expenses		
	571100 LODGING		6,192.09
	572100 COMMERCIAL TRANSPORTATIO	334.06	1,024.16
	573100 STATE-OWNED TRANSPORT		714.00
	574500 PERSONAL VEHICLE MILEAGE		446.18
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total	334.06	8,779.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,273.85
	Major Account 580000 Total		1,273.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,161.43-
	Major Account 590000 Total		7,161.43-
	Fund 25110 Expenditures Total	645,975.49	3,101,541.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50-
	472100 SALE OF SUP & MAT	6,202.63-	14,676.83-
	Major Account 470000 Total	6,202.63-	14,939.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417,514.26-	2,299,048.50-
	483200 BUILDING & SPACE RENTAL	62,464.94-	337,526.16-
	Major Account 480000 Total	479,979.20-	2,636,574.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,624.66-
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		129,300.00
	Major Account 490000 Total		760,711.29
	Fund 55110 Revenue Total	486,181.83-	1,890,802.70-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,761.33	104,454.05
	511200 TEMPORARY SALARIES-WAGE	4,488.59	24,029.37
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	4,536.00
	515200 FICA EXPENSE	797.00	6,723.91
	515400 LIFE & ACCIDENT INS EXP	16.51	96.65
	515500 HEALTH INSURANCE EXPENSE	1,619.06	9,467.65
	516500 WORKERS COMP PREMIUMS		536.89
	Major Account 510000 Total	25,370.06	150,096.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,588.28	9,534.99
	521500 PUBLICATION & PRINT EXP	177,318.56	306,277.38
	522100 DUES & SUBSCRIPTION EXP	1,305.03	29,299.45
	522200 CONFERENCE REGISTRATION		1,881.62
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	54.17	209.65
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT		504.00
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE		614.21
	533100 HOUSEHOLD & INSTIT EXP		76.00
	533900 FOOD EXPENSE-INSTITUTIONS	10,661.41	13,352.91
	534600 ED & RECREATIONAL SUP EX		20.95
	534800 CONST & MAINT SUP EXP	77.53	130.28
	534901 DATA PROCESSING SUPPLIES		72,508.73
	538100 VEHICLE & EQUIP SUP EXP	19.33	77.15
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	25,090.25	36,430.36
	555200 SOFTWARE - NEW PURCHASES	2,606.75	49,446.75
	559100 OTHER OPERATING EXP	43,579.97	55,611.92
	Major Account 520000 Total	212,120.78	518,526.80
	570000 Travel Expenses		
	571100 LODGING		2,522.57
	572100 COMMERCIAL TRANSPORTATIO	241.94	2,979.50
	573100 STATE-OWNED TRANSPORT	795.00	3,965.00
	574500 PERSONAL VEHICLE MILEAGE		269.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		426.34
	Major Account 570000 Total	1,036.94	10,162.65
	Fund 55110 Expenditures Total	238,527.78	678,785.97
	Subprogram Revenues	485,987.70	1,890,907.05
	Subprogram Expenditures	884,503.27	3,780,327.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.84	71,452.51
	515100 RETIREMENT PLANS EXPENSE	995.66	5,716.16
	515200 FICA EXPENSE	888.36	5,103.56
	515400 LIFE & ACCIDENT INS EXP	13.78	78.25
	515500 HEALTH INSURANCE EXPENSE	2,355.00	13,525.02
	Major Account 510000 Total	16,698.64	95,875.50
	570000 Travel Expenses		
	571100 LODGING	922.31	922.31
	572100 COMMERCIAL TRANSPORTATIO	32.07	32.07
	574500 PERSONAL VEHICLE MILEAGE	41.48	73.96
	Major Account 570000 Total	995.86	1,028.34
	Fund 25110 Expenditures Total	17,694.50	96,903.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,832.03-	34,454.97-
	Major Account 470000 Total	6,832.03-	34,454.97-
	Fund 55110 Revenue Total	6,832.03-	34,454.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.83	30,377.57
	511200 TEMPORARY SALARIES-WAGE	1,523.25	4,747.05
	515100 RETIREMENT PLANS EXPENSE	306.85	2,022.86
	515200 FICA EXPENSE	358.10	2,200.04
	515400 LIFE & ACCIDENT INS EXP	5.23	34.95
	515500 HEALTH INSURANCE EXPENSE	1,514.00	9,024.48
	516500 WORKERS COMP PREMIUMS		169.03
	Major Account 510000 Total	8,428.26	48,575.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	674.12	3,897.02
	521300 FREIGHT EXPENSE	29.57	29.57
	521500 PUBLICATION & PRINT EXP	336.26	757.12
	522100 DUES & SUBSCRIPTION EXP	1,300.00-	10,085.00-
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	10.11	110.93
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	180.19
	534600 ED & RECREATIONAL SUP EX	4,471.71	15,008.74
	534900 MISCELLANEOUS SUP EXP	4,950.82-	21,520.40-
	534901 DATA PROCESSING SUPPLIES	784.88	784.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	89.48	17,023.11
	549200 JANITORIAL/SECURITY SRVS	279.00	1,604.25
	554900 OTHER CONTRACTUAL SERVICES	360.00	6,352.20
	555200 SOFTWARE - NEW PURCHASES	277.42	693.55
	559100 OTHER OPERATING EXP	905.81	7,091.33
	Major Account 520000 Total	1,996.44	23,689.40
	570000 Travel Expenses		
	571100 LODGING	897.81	897.81
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,350.75
	574500 PERSONAL VEHICLE MILEAGE	43.52	43.52
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,001.33	2,332.08
	Fund 55110 Expenditures Total	11,426.03	74,597.46
	Subprogram Revenues	6,832.03	34,454.97
	Subprogram Expenditures	29,120.53	171,501.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	12,499.50
	515100 RETIREMENT PLANS EXPENSE	166.66	999.96
	515200 FICA EXPENSE	140.08	840.48
	515400 LIFE & ACCIDENT INS EXP	2.31	13.86
	515500 HEALTH INSURANCE EXPENSE	723.09	4,338.54
	Major Account 510000 Total	<u>3,115.39</u>	<u>18,692.34</u>
	Fund 25110 Expenditures Total	<u>3,115.39</u>	<u>18,692.34</u>
	Subprogram Expenditures	<u><u>3,115.39</u></u>	<u><u>18,692.34</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,288,639.60-	5,065,546.18-
	471102 GEN FUND REMISSIONS-CASH		3,750.00
	471103 NON RESIDENT TUITION	1,107.00-	623,610.00-
	472100 SALE OF SUP & MAT	187.93	303.88
	Major Account 470000 Total	5,289,558.67-	5,685,102.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	484900 OTHER PRIVATE SOURCES	1,344,619.00	
	486300 CLEARING ACCOUNT	42,965.54-	897,812.09-
	486351 NSF ITEMS SUSPENSE	39,089.44	929,905.69
	Major Account 480000 Total	1,340,742.90	442,412.50
	Fund 25110 Revenue Total	3,948,815.77-	5,242,689.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28-	51.34-
	559100 OTHER OPERATING EXP	36.16	4.18-
	Major Account 520000 Total	15.88	55.52-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,618.18-	10,550.58
	599102 NON-TAXABLE STIPENDS	2,833.00	3,142.00
	Major Account 590000 Total	11,785.18-	13,692.58
	Fund 25110 Expenditures Total	11,769.30-	13,637.06
	Subprogram Revenues	3,948,815.77-	5,242,689.80-
	Subprogram Expenditures	11,769.30-	13,637.06

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	3,219,252.00	3,586,886.37
	461500 OP GRANTS - STATE AGENCI	58,781.00	220,029.00
	Major Account 460000 Total	3,278,033.00	3,806,915.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,924.61-	65,435,169.00-
	471102 GEN FUND REMISSIONS-CASH	160,652.74	44,064,097.00
	471103 NON RESIDENT TUITION	27,838.00	44,739,246.15-
	471105 EMPLOYEE REMISSIONS	12,538.75	612,417.24
	471106 SPOUSE REMISSIONS		34,901.00
	471107 DEPENDENT REMISSIONS	6,734.00	848,397.16
	471108 MED/VOC SERV-STATE AG		3,020,443.50-
	472100 SALE OF SUP & MAT	440.00	3,770.83
	474100 GENERAL BUSINESS FEES	600.00-	22.00-
	Major Account 470000 Total	315,321.12-	67,631,297.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383,540.71-	1,974,179.52-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,248,559.02-	18,450,602.44-
	Major Account 480000 Total	2,632,099.73-	20,483,421.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	26,958.00	620,983.00
	493204 TRANS OUT-PLANT IMPROVEME	885,283.00	1,594,683.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	912,241.00	4,341,994.82
	Fund 25110 Revenue Total	1,242,853.15	79,965,808.33-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,959.69-	56,892.58-
	Major Account 490000 Total	28,959.69-	56,892.58-
	Fund 25120 Revenue Total	28,959.69-	56,892.58-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenue Total		.14
	Subprogram Revenues	1,213,893.46	80,022,700.77-
	Program Revenues	4,373,576.88-	105,993,103.62-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>33,870,929.79</u>	<u>199,596,160.93</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	206,733.74	1,174,856.99
	511200 TEMPORARY SALARIES-WAGE	25,322.51	159,692.33
	511300 OVERTIME PAYMENTS	570.24	3,866.65
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,963.75	87,154.14
	515200 FICA EXPENSE	15,485.16	92,968.79
	515400 LIFE & ACCIDENT INS EXP	193.05	1,167.09
	515500 HEALTH INSURANCE EXPENSE	25,676.61	155,987.12
	Major Account 510000 Total	288,945.06	1,680,693.11
	Fund 10000 Expenditures Total	288,945.06	1,680,693.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total		39,551.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.69	3,392.90
	521200 COM EXPENSE - VOICE/DATA	3,568.19	21,598.45
	521500 PUBLICATION & PRINT EXP	1,668.33	21,607.45
	521900 AWARDS EXPENSE	81.30	116.30
	522100 DUES & SUBSCRIPTION EXP	660.86	11,202.69
	522200 CONFERENCE REGISTRATION	9,223.35	17,949.83
	522400 SUBSISTENCE	1,129.42	4,512.73
	522600 JOB APPLICANT EXPENSE		708.50
	523201 NATURAL GAS	10,354.53	46,665.14
	523202 ELECTRICITY	37,052.24	178,576.67
	523203 WATER	1,307.80	8,542.35
	523204 SEWER	696.08	4,176.48
	523600 INTEREST EXPENSE	6,443.94	19,527.01
	525100 RENT EXP-OFFICE EQUIP	1,654.30	11,281.14
	525500 RENT EXP-OTHER PERS PROP	139.13	486.33
	526100 REP & MAINT-REAL PROPERT	3,219.50	71,975.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,083.62	9,985.52
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP	2,652.52	2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,465.30
	527800 REP & MAINT-OTHER PROPER	5,477.25	52,696.65
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	1,233.56	8,931.43
	533100 HOUSEHOLD & INSTIT EXP	4,202.77	13,199.03
	533900 FOOD EXPENSE-INSTITUTIONS		2,457.04
	534500 AGRICULTURAL SUPPLIES EX	1,176.80	9,043.85
	534600 ED & RECREATIONAL SUP EX	82.19	5,292.98
	534800 CONST & MAINT SUP EXP	4,457.30	39,050.24
	534901 DATA PROCESSING SUPPLIES	57.57	1,656.58
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	2,521.01	15,885.48
	538100 VEHICLE & EQUIP SUP EXP	2,762.40	7,408.75
	539200 DEBT SERVICE EXPENSE	9,829.20	29,292.41
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		5,562.80
	549200 JANITORIAL/SECURITY SRVS		8,345.23
	554900 OTHER CONTRACTUAL SERVICES	2,792.67	8,533.52
	556100 INSURANCE EXPENSE	54.75	543.70
	559100 OTHER OPERATING EXP	178.33	511.29
	Major Account 520000 Total	117,269.60	661,720.03
	570000 Travel Expenses		
	571100 LODGING	5,351.51	19,945.59
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	959.26	2,160.64
	573100 STATE-OWNED TRANSPORT	13,646.03	33,741.19
	574500 PERSONAL VEHICLE MILEAGE	367.54	3,541.00
	575100 MISC TRAVEL EXPENSE	102.00	299.75
	Major Account 570000 Total	20,426.34	59,720.03
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,391.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		48,141.00
	Fund 25110 Expenditures Total	137,695.94	904,115.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	56,093.50-
	472100 SALE OF SUP & MAT	985.44-	132,548.15-
	474100 GENERAL BUSINESS FEES	368.00-	1,620.85-
	Major Account 470000 Total	2,063.44-	190,262.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL		4,000.00-
	483400 OTHER RENTAL REVENUE		794.75-
	Major Account 480000 Total		15,294.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48.98-
	493200 OPERATING TRANSFERS OUT		48.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,063.44-	205,557.25-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	316.80	833.45
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	316.80	839.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.34	817.14-
	521200 COM EXPENSE - VOICE/DATA	85.14	751.46
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	109.41-	940.95-
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		12.50
	523202 ELECTRICITY	213.70	2,087.28
	525100 RENT EXP-OFFICE EQUIP		1,839.84
	525500 RENT EXP-OTHER PERS PROP	165.52	1,786.25-
	527200 REP & MAINT-MOTOR VEHICL		9,859.14
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER	1,200.00	30,299.00-
	527801 REP AG SHOP CONST EQUIP	2,968.11	12,010.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	519.32	36,290.56
	533100 HOUSEHOLD & INSTIT EXP	212.22	1,234.53
	533900 FOOD EXPENSE-INSTITUTIONS	209.25	637.78
	534500 AGRICULTURAL SUPPLIES EX	21,849.07	79,157.50
	534600 ED & RECREATIONAL SUP EX	1,354.49	12,085.48
	534800 CONST & MAINT SUP EXP	3,340.85	30,547.75
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	6,006.55	18,267.30
	539951 PURCHASES FOR RESALE	406.80	2,931.95
	547100 EDUCATIONAL SERVICES		763.16
	554900 OTHER CONTRACTUAL SERVICES	10,936.38	15,349.63
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	2,806.12	8,738.20
	Major Account 520000 Total	53,287.45	209,197.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,995.64	22,662.56
	575100 MISC TRAVEL EXPENSE	14,311.59	37,333.70
	Major Account 570000 Total	8,315.95	14,671.14
	580000 Capital Outlay		
	588004 EQUIPMENT		15,000.00
	Major Account 580000 Total		15,000.00
	Fund 55110 Expenditures Total	45,288.30	180,365.82
	Subprogram Revenues	2,063.44	205,557.25
	Subprogram Expenditures	471,929.30	2,765,174.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,494.76-	28,997.61-
	Major Account 470000 Total	75,494.76-	28,997.61-
	Fund 25110 Revenue Total	75,494.76-	28,997.61-
	Subprogram Revenues	75,494.76-	28,997.61-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		538,416.50-
	471102 GEN FUND REMISSIONS-CASH		24,742.00
	471108 MED/VOC SERV-STATE AG		34,846.50-
	472100 SALE OF SUP & MAT	329.88	1,795.69
	472200 REPROD & PUBLICATIONS	309.78-	1,603.88-
	Major Account 470000 Total	20.10	548,329.19-
	Fund 25110 Revenue Total	20.10	548,329.19-
	Subprogram Revenues	20.10	548,329.19-
	Program Revenues	77,538.10-	782,884.05-
	Program Expenditures	471,929.30	2,765,174.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89,000.00	
	Major Account 520000 Total	89,000.00	
	Fund 10000 Expenditures Total	89,000.00	
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	389,342.00-	
	Major Account 520000 Total	389,342.00-	
	Fund 25110 Expenditures Total	389,342.00-	
	Subprogram Expenditures	300,342.00-	

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	1,498,391.31	8,611,114.72
	511200 TEMPORARY SALARIES-WAGE	178,880.09	917,826.04
	511300 OVERTIME PAYMENTS	1,099.37	7,050.79
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	112,581.66	652,522.42
	515200 FICA EXPENSE	96,707.18	608,520.68
	515400 LIFE & ACCIDENT INS EXP	1,396.94	8,093.31
	515500 HEALTH INSURANCE EXPENSE	181,812.47	1,044,789.15
	Major Account 510000 Total	2,070,869.02	11,867,417.11
	Fund 10000 Expenditures Total	2,070,869.02	11,867,417.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,739.82
	Major Account 490000 Total		10,739.82
	Fund 25110 Revenue Total		10,739.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,513.51
	511200 TEMPORARY SALARIES-WAGE		4,031.43
	511300 OVERTIME PAYMENTS		540.86
	515100 RETIREMENT PLANS EXPENSE		1,736.12
	515200 FICA EXPENSE		2,208.13
	515400 LIFE & ACCIDENT INS EXP		29.81
	515500 HEALTH INSURANCE EXPENSE	1,801.93-	55,008.75
	516200 TUITION ASSISTANCE	8,154.25-	162,011.62
	516500 WORKERS COMP PREMIUMS		3,662.80
	Major Account 510000 Total	9,956.18-	254,743.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,793.64	6,284.01
	521200 COM EXPENSE - VOICE/DATA	8,951.75	56,934.49
	521300 FREIGHT EXPENSE	45.50	2,793.17
	521400 CIO CHARGES		735.00
	521500 PUBLICATION & PRINT EXP	9,301.65	59,046.50
	521900 AWARDS EXPENSE	2,852.06	3,617.06
	522100 DUES & SUBSCRIPTION EXP	6,353.04	25,321.79
	522200 CONFERENCE REGISTRATION	2,359.00	15,775.11
	522400 SUBSISTENCE	3,978.38	25,549.96
	522600 JOB APPLICANT EXPENSE	1,266.94	3,442.38-
	524600 RENT EXPENSE-BUILDINGS	350.00	1,967.80

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 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		
	524700 RENT EXP-OTHER REAL PROP	318.27	878.27
	525100 RENT EXP-OFFICE EQUIP	1,046.59	2,346.61-
	525500 RENT EXP-OTHER PERS PROP	817.48	5,791.09-
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	4,233.37	43,144.82
	527100 REP & MAINT-OFFICE EQUIP	85.00	7,047.71
	527200 REP & MAINT-MOTOR VEHICL	1,548.47	3,009.22
	527300 REP & MAINT-MEDICAL EQUI		177.25
	527600 REP & MAINT-HOUSE/INST E	91.12	91.12
	527801 REP AG SHOP CONST EQUIP		77.54
	531100 OFFICE SUPPLIES EXPENSE	6,949.62	82,463.45
	533100 HOUSEHOLD & INSTIT EXP	954.07	6,240.76
	533900 FOOD EXPENSE-INSTITUTIONS	6,479.41	26,177.02
	534500 AGRICULTURAL SUPPLIES EX	1,694.98	7,028.42
	534600 ED & RECREATIONAL SUP EX	4,441.47	38,239.92
	534800 CONST & MAINT SUP EXP	76.10	763.93
	534900 MISCELLANEOUS SUP EXP	1,064.96	11,150.18
	534901 DATA PROCESSING SUPPLIES	26,309.83	92,424.21
	535100 MEDICAL SUPPLIES	646.12	4,873.51
	537100 LABORATORY SUP EXP	5,118.44	30,568.32
	538100 VEHICLE & EQUIP SUP EXP	2,254.57	19,518.82
	545000 LABORATORY SERVICES	1,367.63	10,528.60
	547100 EDUCATIONAL SERVICES	250.00	3,489.88
	549200 JANITORIAL/SECURITY SRVS	24.39	351.15
	554900 OTHER CONTRACTUAL SERVICES	5,167.43	1,957,339.94
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	2,924.60	6,849.60
	556100 INSURANCE EXPENSE	19.75	43.25
	559100 OTHER OPERATING EXP	1,087.21	2,141.11
	Major Account 520000 Total	112,222.84	2,541,325.65
	570000 Travel Expenses		
	571100 LODGING	14,853.93	54,579.37
	571103 BOARD & LODGING-FOREIGN		461.08
	571600 MEALS - TAXABLE		52.86
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	501.56	5,373.34
	572103 COMERCIAL FARES-FOREIGN		3,689.94
	573100 STATE-OWNED TRANSPORT	3,012.46	17,339.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,097.12	11,431.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.03	6,355.08
	575100 MISC TRAVEL EXPENSE	402.45	1,415.35
	Major Account 570000 Total	21,418.55	101,656.86
	580000 Capital Outlay		
	588004 EQUIPMENT	714.60	18,084.93
	Major Account 580000 Total	714.60	18,084.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,105.25	93,987.97
	Major Account 590000 Total	5,105.25	93,987.97
	Fund 25110 Expenditures Total	129,505.06	3,009,798.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00	239,276.07-
	472100 SALE OF SUP & MAT	36,202.77-	78,374.43-
	Major Account 470000 Total	35,322.77-	317,650.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,200.00-	4,900.00-
	Major Account 480000 Total	1,200.00-	4,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	225,199.10-
	493200 OPERATING TRANSFERS OUT	8,000.00	108,027.28
	Major Account 490000 Total		117,171.82-
	Fund 55110 Revenue Total	36,522.77-	439,722.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,348.74	215,117.17
	511200 TEMPORARY SALARIES-WAGE	98.55	7,102.85
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	2,097.78	14,093.29
	515200 FICA EXPENSE	2,245.37	15,656.03
	515400 LIFE & ACCIDENT INS EXP	33.50	229.60
	515500 HEALTH INSURANCE EXPENSE	5,536.14	36,868.82
	516500 WORKERS COMP PREMIUMS		1,071.50
	Major Account 510000 Total	42,360.08	290,144.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.43	60.56
	521200 COM EXPENSE - VOICE/DATA	471.62	3,094.25
	521300 FREIGHT EXPENSE		107.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,863.17	10,777.02
	522100 DUES & SUBSCRIPTION EXP	19,552.00	80,718.92
	522200 CONFERENCE REGISTRATION		14,423.34
	522400 SUBSISTENCE	983.74	1,321.68
	522600 JOB APPLICANT EXPENSE		1,223.56-
	525100 RENT EXP-OFFICE EQUIP	70.71	239.22
	525501 AG CONST & SHOP EQ RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT		1,835.29-
	527200 REP & MAINT-MOTOR VEHICL		206.62
	527300 REP & MAINT-MEDICAL EQUI		805.00
	531100 OFFICE SUPPLIES EXPENSE	38.85	2,334.15
	533100 HOUSEHOLD & INSTIT EXP	816.00-	469.67
	533900 FOOD EXPENSE-INSTITUTIONS	5,123.87	21,299.03
	534500 AGRICULTURAL SUPPLIES EX	5,648.22	95,332.30
	534600 ED & RECREATIONAL SUP EX	1,187.82	11,144.40
	534800 CONST & MAINT SUP EXP		619.50
	534900 MISCELLANEOUS SUP EXP	33.00	160.32
	534901 DATA PROCESSING SUPPLIES	60,040.65	65,868.92
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	2,782.93	20,283.29
	538100 VEHICLE & EQUIP SUP EXP	613.92	5,162.44
	545000 LABORATORY SERVICES	1,486.48	4,468.38
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	1,637.05	42,225.00
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES		7,820.13
	556100 INSURANCE EXPENSE	123.75	776.70
	559100 OTHER OPERATING EXP	1,450.86	23,747.61
	Major Account 520000 Total	102,317.07	410,830.71
	570000 Travel Expenses		
	571100 LODGING		2,542.58
	572100 COMMERCIAL TRANSPORTATIO		5,452.00
	573100 STATE-OWNED TRANSPORT	1,353.20	8,923.02
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,444.94
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	1,353.20	19,165.62

Program Summary by Subprogram

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As of December 31, 2022

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,732.64
	Major Account 580000 Total		25,732.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,226.25
	Major Account 590000 Total		3,226.25
	Fund 55110 Expenditures Total	146,030.35	749,099.54
	Subprogram Revenues	36,522.77-	428,982.50-
	Subprogram Expenditures	2,346,404.43	15,626,315.09

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As of December 31, 2022

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	2,598,012.82	15,533,210.97
	511200 TEMPORARY SALARIES-WAGE	467,925.19	2,717,417.09
	511300 OVERTIME PAYMENTS	2,307.23	18,223.68
	511900 SUPPLEMENTAL	5,000.00	36,000.00
	515100 RETIREMENT PLANS EXPENSE	226,944.84	1,317,124.86
	515200 FICA EXPENSE	159,832.41	1,087,852.29
	515400 LIFE & ACCIDENT INS EXP	2,405.46	14,839.38
	515500 HEALTH INSURANCE EXPENSE	319,599.14	1,981,670.82
	Major Account 510000 Total	3,782,027.09	22,706,339.09
	Fund 10000 Expenditures Total	3,782,027.09	22,706,339.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	8,865.67-
	493200 OPERATING TRANSFERS OUT		95,269.15
	Major Account 490000 Total	6,000.00-	86,403.48
	Fund 25110 Revenue Total	6,000.00-	86,403.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,264.04
	511200 TEMPORARY SALARIES-WAGE		26,247.78
	511300 OVERTIME PAYMENTS		2,816.02
	515100 RETIREMENT PLANS EXPENSE		9,693.39
	515200 FICA EXPENSE		30,575.28
	515400 LIFE & ACCIDENT INS EXP		170.35
	515500 HEALTH INSURANCE EXPENSE	2,288.46	212,848.87
	516200 TUITION ASSISTANCE	10,174.03	520,844.86
	516500 WORKERS COMP PREMIUMS	13.28	14,182.93
	Major Account 510000 Total	12,475.77	949,643.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.98	20,186.27
	521200 COM EXPENSE - VOICE/DATA	33,256.89	196,493.66
	521300 FREIGHT EXPENSE	5,218.33	30,493.95
	521400 CIO CHARGES		8,160.73
	521500 PUBLICATION & PRINT EXP	30,378.61	152,248.79
	521900 AWARDS EXPENSE		202.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	35,785.64	124,764.36
	522200 CONFERENCE REGISTRATION	12,441.97	81,459.26
	522400 SUBSISTENCE		11,631.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	9,421.73	43,794.67
	523201 NATURAL GAS	2,942.91	11,077.93
	523202 ELECTRICITY	1,786.17	21,325.07
	523203 WATER		6,377.05
	523219 OTHER UTILITY	2,383.90	7,222.55
	524100 RENT EXPENSE-LAND		55,834.70
	524600 RENT EXPENSE-BUILDINGS	200.00	570.00
	524700 RENT EXP-OTHER REAL PROP	8,655.00	9,274.00
	525100 RENT EXP-OFFICE EQUIP	5,768.42	13,271.74
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		140.00
	525500 RENT EXP-OTHER PERS PROP	4,129.79	34,135.15
	525501 AG CONST & SHOP EQ RENTAL		5,561.65
	526100 REP & MAINT-REAL PROPERT	34,648.71	116,617.66
	527100 REP & MAINT-OFFICE EQUIP		7,672.92
	527200 REP & MAINT-MOTOR VEHICL	3,086.93	11,866.41
	527300 REP & MAINT-MEDICAL EQUI	2,160.33	48,084.53
	527800 REP & MAINT-OTHER PROPER		1,066.74
	527801 REP AG SHOP CONST EQUIP	917.78	7,576.97
	531100 OFFICE SUPPLIES EXPENSE	13,426.64	70,553.50
	533100 HOUSEHOLD & INSTIT EXP	2,103.13	11,434.80
	533900 FOOD EXPENSE-INSTITUTIONS	29,601.23	58,551.87
	534500 AGRICULTURAL SUPPLIES EX	2,156.25	38,674.59
	534600 ED & RECREATIONAL SUP EX	2,146.37	33,557.89
	534800 CONST & MAINT SUP EXP	7,197.36	28,159.66
	534900 MISCELLANEOUS SUP EXP	48.25	380.40
	534901 DATA PROCESSING SUPPLIES	33,286.46	214,684.68
	535100 MEDICAL SUPPLIES	1,273.61	9,735.48
	537100 LABORATORY SUP EXP	115,618.02	712,441.75
	538100 VEHICLE & EQUIP SUP EXP	2,947.25	27,670.36
	545000 LABORATORY SERVICES	38,674.53	212,594.68
	547100 EDUCATIONAL SERVICES	2,725.00	17,125.00
	549200 JANITORIAL/SECURITY SRVS	7,112.85	41,457.30
	554900 OTHER CONTRACTUAL SERVICES	43,614.98	834,885.06
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,977.00
	555200 SOFTWARE - NEW PURCHASES	521.00	28,209.99
	556100 INSURANCE EXPENSE	.25	29.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,508.98	117,937.45
	Major Account 520000 Total	508,464.25	3,494,288.62
	570000 Travel Expenses		
	571100 LODGING	17,606.45	119,957.63
	571103 BOARD & LODGING-FOREIGN	12,171.22	62,512.70
	571600 MEALS - TAXABLE	20.48	605.30
	571800 MEALS - TRAVEL STATUS		2,462.22
	572100 COMMERCIAL TRANSPORTATIO	4,649.56	41,839.09
	572103 COMERCIAL FARES-FOREIGN	9,486.14	49,079.87
	573100 STATE-OWNED TRANSPORT	3,357.44	30,358.33
	574500 PERSONAL VEHICLE MILEAGE	1,834.98	13,105.75
	574503 MILEAGE ALLOW-FOREIGN	183.94	1,481.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,596.81	21,595.26
	575100 MISC TRAVEL EXPENSE	193.05	3,835.68
	575103 MISC TVL EXP-FOREIGN	388.63	3,188.26
	Major Account 570000 Total	54,488.70	350,022.06
	580000 Capital Outlay		
	588003 BUILDINGS	17,119.36	112,269.58
	588004 EQUIPMENT	108,452.65	659,075.39
	Major Account 580000 Total	125,572.01	771,344.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,968.54	49,102.03
	Major Account 590000 Total	1,968.54	49,102.03
	Fund 25110 Expenditures Total	699,032.19	5,614,401.20
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81
	Major Account 460000 Total		14,679.81
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,418.53	2,237,780.15
	471101 PROF & TECH GRNT/CONT-ITD	1,540.39	1,540.39
	472100 SALE OF SUP & MAT	2,970,255.74	8,308,744.53
	474100 GENERAL BUSINESS FEES	.01	.01
	Major Account 470000 Total	3,389,214.67	10,548,065.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC		720.38
	482100 LAND USE REVENUE		11,601.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,232.80-	9,604.72-
	483200 BUILDING & SPACE RENTAL	620.00-	8,470.00-
	483400 OTHER RENTAL REVENUE	2,350.00-	15,400.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE		41,278.99-
	484500 REIMB NON-GOVT SOURCES	7,591.00-	179,834.50-
	484800 ROYALTY REVENUE	209,278.77	614,584.41-
	486400 CASH OVER ADJUSTMENT	16.53-	156.18-
	Major Account 480000 Total	193,468.44	830,947.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,100.00-	48,089.60-
	493100 OPERATING TRANSFERS IN	391,193.53-	2,974,973.84-
	493200 OPERATING TRANSFERS OUT	392,327.66	2,893,312.43
	493204 TRANS OUT-PLANT IMPROVEME		731,300.00
	Major Account 490000 Total	10,965.87-	601,548.99
	Fund 55110 Revenue Total	3,206,712.10-	10,792,143.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,876.87	2,891,088.87
	511200 TEMPORARY SALARIES-WAGE	165,403.28	1,091,425.36
	511300 OVERTIME PAYMENTS	12,755.49	103,549.36
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	36,763.09	205,883.31
	515200 FICA EXPENSE	44,612.76	260,014.74
	515400 LIFE & ACCIDENT INS EXP	533.31	3,394.75
	515500 HEALTH INSURANCE EXPENSE	97,763.11	622,998.21
	516200 TUITION ASSISTANCE		50,560.39
	516500 WORKERS COMP PREMIUMS		21,661.06
	Major Account 510000 Total	899,707.91	5,252,102.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,453.03	2,360.73-
	521200 COM EXPENSE - VOICE/DATA	12,681.99	73,542.04
	521300 FREIGHT EXPENSE	10,465.50	65,540.11
	521400 CIO CHARGES		3,498.00
	521500 PUBLICATION & PRINT EXP	6,835.21	49,178.57
	521900 AWARDS EXPENSE	678.10	702.85
	522100 DUES & SUBSCRIPTION EXP	9,277.31	42,751.17
	522200 CONFERENCE REGISTRATION	4,119.55	84,840.02
	522400 SUBSISTENCE	1,766.30	6,468.98

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		
	522600 JOB APPLICANT EXPENSE	110.00	4,239.48
	523201 NATURAL GAS		1,686.00
	523202 ELECTRICITY	329.49	74,571.52
	523203 WATER	12,065.50	1,667.27-
	524100 RENT EXPENSE-LAND	2,600.00	11,600.00
	524600 RENT EXPENSE-BUILDINGS	8,120.00	12,620.15
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	922.42	5,250.11
	525500 RENT EXP-OTHER PERS PROP	17,616.12	24,542.80
	525501 AG CONST & SHOP EQ RENTAL	1,533.50	5,167.57
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	19,980.61	237,478.71
	527100 REP & MAINT-OFFICE EQUIP	3,001.24	21,271.24
	527200 REP & MAINT-MOTOR VEHICL	4,667.27	69,234.49
	527300 REP & MAINT-MEDICAL EQUI	9,461.22	117,273.00
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	44,420.85	472,096.52
	531100 OFFICE SUPPLIES EXPENSE	8,997.57-	55,501.65
	533100 HOUSEHOLD & INSTIT EXP	12,452.00	47,116.92
	533900 FOOD EXPENSE-INSTITUTIONS	25,680.11-	171,178.33-
	534500 AGRICULTURAL SUPPLIES EX	574,002.83	5,028,686.57
	534600 ED & RECREATIONAL SUP EX	1,112.77	9,116.10
	534800 CONST & MAINT SUP EXP	40,645.32	225,258.85
	534900 MISCELLANEOUS SUP EXP	542.50-	1,986.81-
	534901 DATA PROCESSING SUPPLIES	7,809.00	76,123.20
	535100 MEDICAL SUPPLIES	5,992.24	29,179.20
	537100 LABORATORY SUP EXP	275,035.86	1,177,364.63
	538100 VEHICLE & EQUIP SUP EXP	70,612.09	431,338.06
	539951 PURCHASES FOR RESALE	35,866.81	270,926.37
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	158,185.47-	766,017.59-
	547100 EDUCATIONAL SERVICES	2,275.00	5,775.00
	549200 JANITORIAL/SECURITY SRVS	2,561.40	13,110.17
	554900 OTHER CONTRACTUAL SERVICES	190,593.57-	50,044.24-
	555200 SOFTWARE - NEW PURCHASES	204.53	8,345.84
	556100 INSURANCE EXPENSE		171,182.10
	559100 OTHER OPERATING EXP	120,056.60	403,721.07
	Major Account 520000 Total	939,732.44	8,362,944.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	5,216.52	68,804.03
	571103 BOARD & LODGING-FOREIGN	4,164.44	16,236.88
	571600 MEALS - TAXABLE		1,460.04
	572100 COMMERCIAL TRANSPORTATIO	977.32	22,818.04
	572103 COMERCIAL FARES-FOREIGN	1,844.34	12,258.82
	573100 STATE-OWNED TRANSPORT	6,486.31	19,310.17-
	574500 PERSONAL VEHICLE MILEAGE	1,043.46	9,951.93
	574503 MILEAGE ALLOW-FOREIGN	4.08	305.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,171.89	17,896.65
	575100 MISC TRAVEL EXPENSE	8,201.36-	37,464.46-
	575103 MISC TVL EXP-FOREIGN	238.39	676.53
	Major Account 570000 Total	<u>13,945.39</u>	<u>93,634.21</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	148,668.78	1,606,357.31
	Major Account 580000 Total	<u>148,668.78</u>	<u>1,609,162.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328.09	11,325.10
	Major Account 590000 Total	<u>328.09</u>	<u>11,325.10</u>
	Fund 55110 Expenditures Total	<u>2,002,382.61</u>	<u>15,329,168.24</u>
	Subprogram Revenues	<u>3,212,712.10-</u>	<u>10,705,739.97-</u>
	Subprogram Expenditures	<u>6,483,441.89</u>	<u>43,649,908.53</u>

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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	1,583,975.51	9,499,963.75
	511200 TEMPORARY SALARIES-WAGE	25,647.28	203,710.32
	511300 OVERTIME PAYMENTS	1,495.77	5,063.59
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	148,401.80	879,773.86
	515200 FICA EXPENSE	104,242.33	669,405.11
	515400 LIFE & ACCIDENT INS EXP	1,569.85	9,600.82
	515500 HEALTH INSURANCE EXPENSE	226,128.29	1,369,368.93
	Major Account 510000 Total	2,091,460.83	12,650,886.38
	Fund 10000 Expenditures Total	2,091,460.83	12,650,886.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,925.01-
	493200 OPERATING TRANSFERS OUT		1,510.74
	Major Account 490000 Total		2,414.27-
	Fund 25110 Revenue Total		2,414.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,864.74
	511200 TEMPORARY SALARIES-WAGE		19,668.38
	511300 OVERTIME PAYMENTS		973.65
	515100 RETIREMENT PLANS EXPENSE		3,311.86
	515200 FICA EXPENSE		17,353.22
	515400 LIFE & ACCIDENT INS EXP		55.36
	515500 HEALTH INSURANCE EXPENSE		117,108.75
	516200 TUITION ASSISTANCE		34,455.70
	516500 WORKERS COMP PREMIUMS		170.36
	Major Account 510000 Total		238,962.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.91	5,089.57
	521200 COM EXPENSE - VOICE/DATA	14,952.31	86,536.35
	521300 FREIGHT EXPENSE	83.49	498.78
	521400 CIO CHARGES	2,074.16	3,884.97
	521500 PUBLICATION & PRINT EXP	23,124.69	129,861.54
	521900 AWARDS EXPENSE		157.65
	522100 DUES & SUBSCRIPTION EXP	10,825.81	55,451.55
	522200 CONFERENCE REGISTRATION	6,989.18	47,584.58
	522400 SUBSISTENCE		1,350.87
	522600 JOB APPLICANT EXPENSE	389.16	13,444.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	6,615.00	11,479.00
	524700 RENT EXP-OTHER REAL PROP	1,300.00	4,951.91
	525100 RENT EXP-OFFICE EQUIP	1,177.65	9,199.35
	525500 RENT EXP-OTHER PERS PROP	751.29	3,543.68
	525501 AG CONST & SHOP EQ RENTAL		883.07
	526100 REP & MAINT-REAL PROPERT	3,024.23	6,477.28
	527100 REP & MAINT-OFFICE EQUIP	755.39	1,618.47
	527200 REP & MAINT-MOTOR VEHICL	3,786.64	14,157.38
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP	5,648.28	5,724.02
	531100 OFFICE SUPPLIES EXPENSE	2,140.88	45,221.39
	533100 HOUSEHOLD & INSTIT EXP	738.62	5,662.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,479.58	38,772.51
	534500 AGRICULTURAL SUPPLIES EX	3,502.65	6,006.24
	534600 ED & RECREATIONAL SUP EX	5,446.99	54,009.43
	534800 CONST & MAINT SUP EXP	8,512.35	18,821.26
	534900 MISCELLANEOUS SUP EXP	350.64	1,553.86
	534901 DATA PROCESSING SUPPLIES	15,899.70	109,398.56
	535100 MEDICAL SUPPLIES	38.83	294.15
	537100 LABORATORY SUP EXP	15,410.90	56,697.34
	538100 VEHICLE & EQUIP SUP EXP	5,585.86	24,476.89
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	506.49	3,359.20
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	1,509.28	9,069.79
	554900 OTHER CONTRACTUAL SERVICES	35,457.60	635,595.20
	555200 SOFTWARE - NEW PURCHASES	852.98	34,536.21
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP	887.43	4,483.69
	Major Account 520000 Total	184,516.47	1,450,548.90
	570000 Travel Expenses		
	571100 LODGING	16,239.54	159,126.23
	571103 BOARD & LODGING-FOREIGN	830.71	11,027.48
	571600 MEALS - TAXABLE	31.86	182.40
	571800 MEALS - TRAVEL STATUS		110.57
	572100 COMMERCIAL TRANSPORTATIO	793.18	19,828.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,282.20
	573100 STATE-OWNED TRANSPORT	8,580.41	51,433.50
	574500 PERSONAL VEHICLE MILEAGE	9,956.51	56,184.24
	574503 MILEAGE ALLOW-FOREIGN		136.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.54	3.46
	575100 MISC TRAVEL EXPENSE	328.17	3,585.55
	575103 MISC TVL EXP-FOREIGN		302.43
	Major Account 570000 Total	37,627.92	303,202.84
	580000 Capital Outlay		
	588003 BUILDINGS	126.00	2,998.43
	588004 EQUIPMENT	32,500.00	45,489.48
	Major Account 580000 Total	32,626.00	48,487.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	254,770.39	2,041,855.67
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	219,670.50-	579,667.62-
	Major Account 460000 Total	219,670.50-	579,667.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,789.12-	249,891.31-
	472100 SALE OF SUP & MAT	189,859.95-	762,781.22-
	472200 REPROD & PUBLICATIONS		2,996.49-
	Major Account 470000 Total	213,649.07-	1,015,669.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,000.00-	10,000.00-
	483200 BUILDING & SPACE RENTAL	3,338.67-	24,486.02-
	484100 OPERATING DONATIONS & CO	20.00-	14,341.40-
	484101 RESTRICTED-DONATIONS	65,149.52-	141,386.02-
	484106 INDIRECT COST-PRIVATE		379.14-
	Major Account 480000 Total	70,508.19-	190,592.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,278.21-	1,603,967.56
	493200 OPERATING TRANSFERS OUT	221.79-	1,601,566.48-
	Major Account 490000 Total	2,500.00-	2,401.08
	Fund 55110 Revenue Total	506,327.76-	1,783,528.14-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,124.09	807,565.94
	511200 TEMPORARY SALARIES-WAGE	14,848.55	168,748.79
	511300 OVERTIME PAYMENTS		979.85
	515100 RETIREMENT PLANS EXPENSE	6,297.91	34,155.07
	515200 FICA EXPENSE	9,947.66	68,380.58
	515400 LIFE & ACCIDENT INS EXP	126.08	864.11
	515500 HEALTH INSURANCE EXPENSE	22,899.15	155,840.53
	516200 TUITION ASSISTANCE		1,872.60
	516500 WORKERS COMP PREMIUMS		4,801.93
	Major Account 510000 Total	189,243.44	1,243,209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.95	3,603.37
	521200 COM EXPENSE - VOICE/DATA	2,990.01	12,690.69
	521300 FREIGHT EXPENSE	4.59	2,154.89
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	11,319.77	97,471.19
	521900 AWARDS EXPENSE	433.50	5,424.74
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	3,091.59	41,419.68
	522200 CONFERENCE REGISTRATION	4,409.00	54,148.31
	522400 SUBSISTENCE		838.03
	522600 JOB APPLICANT EXPENSE	45.00	490.00
	523201 NATURAL GAS		318.16
	523202 ELECTRICITY	298.16	10,498.26
	523203 WATER	116.12	239.08
	524600 RENT EXPENSE-BUILDINGS	156.00	52,865.00
	524700 RENT EXP-OTHER REAL PROP	2,095.00	34,748.88
	525100 RENT EXP-OFFICE EQUIP	286.39	1,394.48
	525500 RENT EXP-OTHER PERS PROP	3.00	5,092.35
	525501 AG CONST & SHOP EQ RENTAL		141.70
	526100 REP & MAINT-REAL PROPERT	175.00	102,550.82
	527200 REP & MAINT-MOTOR VEHICL	535.81	7,695.42
	527801 REP AG SHOP CONST EQUIP		28,606.07
	531100 OFFICE SUPPLIES EXPENSE	1,559.88	7,212.17
	533100 HOUSEHOLD & INSTIT EXP	860.55	6,900.23
	533900 FOOD EXPENSE-INSTITUTIONS	19,251.16	121,054.99
	534500 AGRICULTURAL SUPPLIES EX	5.79	3,275.07
	534600 ED & RECREATIONAL SUP EX	21,645.62	152,679.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,218.38	3,387.93
	534900 MISCELLANEOUS SUP EXP		181.54
	534901 DATA PROCESSING SUPPLIES	776.37-	38,070.92
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	1,169.45	8,053.32
	538100 VEHICLE & EQUIP SUP EXP	4,741.77	35,108.16
	539951 PURCHASES FOR RESALE	3,182.02	13,232.22
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	2,509.45	6,814.56
	547100 EDUCATIONAL SERVICES		15,850.35
	554900 OTHER CONTRACTUAL SERVICES	14,438.57	101,244.83
	555200 SOFTWARE - NEW PURCHASES		6,792.80
	556100 INSURANCE EXPENSE	544.00	5,595.15
	559100 OTHER OPERATING EXP	27,319.77	44,273.98
	Major Account 520000 Total	124,159.75	1,035,041.58
	570000 Travel Expenses		
	571100 LODGING	18,329.67	96,005.11
	571600 MEALS - TAXABLE	46.74	172.55
	571800 MEALS - TRAVEL STATUS	249.86	466.55
	572100 COMMERCIAL TRANSPORTATIO	632.65-	23,892.83
	573100 STATE-OWNED TRANSPORT	2,992.43	6,646.80
	574500 PERSONAL VEHICLE MILEAGE	4,965.71	43,797.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,080.39	9,519.64
	575100 MISC TRAVEL EXPENSE	84.55-	650.32-
	Major Account 570000 Total	26,947.60	179,850.41
	580000 Capital Outlay		
	588003 BUILDINGS		665.75
	588004 EQUIPMENT	198.46-	1,814.84
	Major Account 580000 Total	198.46-	2,480.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,251.75
	Major Account 590000 Total		1,251.75
	Fund 55110 Expenditures Total	340,152.33	2,461,833.73
	Subprogram Revenues	506,327.76-	1,785,942.41-
	Subprogram Expenditures	2,686,383.55	17,154,575.78

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.67	89,158.02
	515100 RETIREMENT PLANS EXPENSE	1,188.77	7,132.62
	515200 FICA EXPENSE	1,091.59	6,549.56
	515400 LIFE & ACCIDENT INS EXP	15.93	95.58
	515500 HEALTH INSURANCE EXPENSE	2,550.50	15,303.00
	Major Account 510000 Total	19,706.46	118,238.78
	Fund 10000 Expenditures Total	19,706.46	118,238.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	73.20
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS		12,028.25
	523202 ELECTRICITY		191,100.42
	523203 WATER		12,360.73
	523219 OTHER UTILITY	9,600.49	136,597.75
	524600 RENT EXPENSE-BUILDINGS	137,924.23	938,440.03
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI	3,442.18	11,531.90
	549200 JANITORIAL/SECURITY SRVS	11,638.35	63,677.37
	555200 SOFTWARE - NEW PURCHASES		972.93
	Major Account 520000 Total	162,750.20	1,367,903.97
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	1,459,539.20
	Major Account 580000 Total	354,405.42	1,459,539.20
	Fund 25110 Expenditures Total	517,155.62	91,635.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,274.72
	Major Account 470000 Total		22,274.72
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,874.78	85,558.12
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	29,874.78	83,658.63
	Fund 55110 Revenue Total	29,874.78	105,933.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	22,495.50
	515100 RETIREMENT PLANS EXPENSE	299.94	1,799.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	279.45	1,676.64
	515400 LIFE & ACCIDENT INS EXP	3.94	23.64
	515500 HEALTH INSURANCE EXPENSE	487.00	2,922.00
	516500 WORKERS COMP PREMIUMS		105.95
	Major Account 510000 Total	4,819.58	29,023.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.63	642.18
	521300 FREIGHT EXPENSE		57.44
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		255.32
	522200 CONFERENCE REGISTRATION	6,659.86-	9,465.02-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	58,140.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	346.23	9,454.45
	531100 OFFICE SUPPLIES EXPENSE		389.24
	533100 HOUSEHOLD & INSTIT EXP	9.99	98.35
	534800 CONST & MAINT SUP EXP		8,011.17
	534900 MISCELLANEOUS SUP EXP		289.54
	537100 LABORATORY SUP EXP		3,951.92
	545000 LABORATORY SERVICES		45,287.71-
	549200 JANITORIAL/SECURITY SRVS		6,152.73
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	2,041.42	6,383.32
	Major Account 520000 Total	13,883.59-	354,448.91-
	570000 Travel Expenses		
	571100 LODGING		661.45
	571103 BOARD & LODGING-FOREIGN		873.07
	572100 COMMERCIAL TRANSPORTATIO		679.57
	572103 COMERCIAL FARES-FOREIGN		1,150.47
	574500 PERSONAL VEHICLE MILEAGE		21.42
	574503 MILEAGE ALLOW-FOREIGN		42.50
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		127.33
	Major Account 570000 Total		3,625.81
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72

Program Summary by Subprogram

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 Agency Subprogram 064

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total

3,935,096.72

Fund 55110 Expenditures Total

9,064.01-

3,613,296.99

Subprogram Revenues

29,874.78-

105,933.35-

Subprogram Expenditures

527,798.07

3,639,900.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,394.86	596,329.82
	511200 TEMPORARY SALARIES-WAGE	1,747.78	24,015.50
	511300 OVERTIME PAYMENTS		1,851.06
	515100 RETIREMENT PLANS EXPENSE	9,017.87	43,642.54
	515200 FICA EXPENSE	9,115.04	44,017.64
	515400 LIFE & ACCIDENT INS EXP	109.32	606.59
	515500 HEALTH INSURANCE EXPENSE	15,266.76	82,908.31
	Major Account 510000 Total	161,651.63	793,371.46
	Fund 10000 Expenditures Total	161,651.63	793,371.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,171.02
	511200 TEMPORARY SALARIES-WAGE		2,165.50
	515100 RETIREMENT PLANS EXPENSE		1,934.89
	515200 FICA EXPENSE		1,286.04
	515400 LIFE & ACCIDENT INS EXP		22.27
	515500 HEALTH INSURANCE EXPENSE		2,438.90
	516200 TUITION ASSISTANCE		3,266.13
	Major Account 510000 Total		26,284.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.04	427.75
	521200 COM EXPENSE - VOICE/DATA	2,501.82	16,232.78
	521300 FREIGHT EXPENSE	10.95	4,851.15
	521400 CIO CHARGES		1,017.50
	521500 PUBLICATION & PRINT EXP	169.54	2,705.75
	522100 DUES & SUBSCRIPTION EXP		10,871.46
	522200 CONFERENCE REGISTRATION	824.00	2,769.00
	522600 JOB APPLICANT EXPENSE	50.00	263.71
	523201 NATURAL GAS		492.80
	523202 ELECTRICITY	108.62	959.36
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	259.02	1,032.35
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP	379.76	1,170.89
	527200 REP & MAINT-MOTOR VEHICL	1,400.00	3,659.96
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP	563.26	2,506.26
	531100 OFFICE SUPPLIES EXPENSE	43.63	3,864.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	71.67	12,059.96
	533900 FOOD EXPENSE-INSTITUTIONS		32.00
	534500 AGRICULTURAL SUPPLIES EX		6.48
	534600 ED & RECREATIONAL SUP EX		314.13
	534800 CONST & MAINT SUP EXP	518.31	15,937.88
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES	5,492.18	12,478.67
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	7,268.35	20,809.51
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	48.56	242.80
	554900 OTHER CONTRACTUAL SERVICES	40,734.66	172,669.25
	554903 CONTRACTED SVCS - SUB CONTRACT	30,359.44	46,483.37
	555200 SOFTWARE - NEW PURCHASES	1,000.00	4,000.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	89.90	195.83
	Major Account 520000 Total	92,038.71	348,000.44
	570000 Travel Expenses		
	571100 LODGING	5,723.07	27,270.90
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,166.68	2,840.85
	573100 STATE-OWNED TRANSPORT	509.20	2,255.60
	574500 PERSONAL VEHICLE MILEAGE	86.02	2,030.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,385.00	51,133.08
	575100 MISC TRAVEL EXPENSE	207.00	248.00
	Major Account 570000 Total	57,076.97	85,799.29
	Fund 25110 Expenditures Total	149,115.68	460,084.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,561.00-	1,597.00-
	472100 SALE OF SUP & MAT	3,036.80-	23,714.80-
	472200 REPROD & PUBLICATIONS	1,140.00-	1,140.00-
	Major Account 470000 Total	5,737.80-	26,451.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,080.00-
	Major Account 480000 Total		3,080.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	5,737.80-	30,827.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.88
	521200 COM EXPENSE - VOICE/DATA	6,127.28	6,611.62
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP		223.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP	67.38	830.39
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY	91.93	460.84
	527200 REP & MAINT-MOTOR VEHICL	1,566.21	17,413.24
	527801 REP AG SHOP CONST EQUIP		1,380.52
	531100 OFFICE SUPPLIES EXPENSE	507.08	1,031.46
	533100 HOUSEHOLD & INSTIT EXP	11.98	1,626.91
	533900 FOOD EXPENSE-INSTITUTIONS	377.68	1,862.52
	534500 AGRICULTURAL SUPPLIES EX	50.50	479.51
	534600 ED & RECREATIONAL SUP EX	4,094.89	11,498.88
	534800 CONST & MAINT SUP EXP	193.14	5,444.20
	534901 DATA PROCESSING SUPPLIES		192.47
	535100 MEDICAL SUPPLIES		5.69
	538100 VEHICLE & EQUIP SUP EXP	7,890.42	45,269.14
	549200 JANITORIAL/SECURITY SRVS	64.38	584.27
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,619.21
	559100 OTHER OPERATING EXP	912.69	1,435.70
	Major Account 520000 Total	23,455.56	107,869.14
	570000 Travel Expenses		
	571100 LODGING		2,535.30
	572100 COMMERCIAL TRANSPORTATIO		633.27
	573100 STATE-OWNED TRANSPORT	11,969.20-	61,932.00-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	11,969.20-	58,740.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,835.00
	Major Account 580000 Total		1,835.00
	Fund 55110 Expenditures Total	11,486.36	50,963.96
	Subprogram Revenues	5,737.80-	30,827.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

322,253.67

YEAR-TO-DATE

1,304,419.90

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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	817,347.61	4,370,118.31
	511200 TEMPORARY SALARIES-WAGE	26,369.96	119,166.73
	511300 OVERTIME PAYMENTS	902.96	4,980.95
	515100 RETIREMENT PLANS EXPENSE	55,489.78	305,550.89
	515200 FICA EXPENSE	55,667.57	297,631.90
	515400 LIFE & ACCIDENT INS EXP	744.08	4,338.58
	515500 HEALTH INSURANCE EXPENSE	115,925.49	663,587.63
	Major Account 510000 Total	1,072,447.45	5,765,374.99
	Fund 10000 Expenditures Total	1,072,447.45	5,765,374.99
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		77,630.10
	511200 TEMPORARY SALARIES-WAGE		6,753.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE		4,504.02
	515200 FICA EXPENSE		6,055.48
	515400 LIFE & ACCIDENT INS EXP		97.20
	515500 HEALTH INSURANCE EXPENSE		19,520.04
	516500 WORKERS COMP PREMIUMS		89,514.26
	Major Account 510000 Total		204,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.39	3,006.36
	521200 COM EXPENSE - VOICE/DATA	4,397.84	26,792.61
	521300 FREIGHT EXPENSE	20.97	827.28
	521400 CIO CHARGES		234.00
	521500 PUBLICATION & PRINT EXP	1,421.25	53,741.73
	521900 AWARDS EXPENSE	429.25	489.25
	522100 DUES & SUBSCRIPTION EXP	7,160.00	58,533.47
	522200 CONFERENCE REGISTRATION	2,210.00	13,250.97
	522600 JOB APPLICANT EXPENSE	1,876.36	7,734.84
	523201 NATURAL GAS	18,379.57	74,717.64
	523202 ELECTRICITY	31,246.39	318,699.01
	523203 WATER	8,283.04	11,214.59
	524600 RENT EXPENSE-BUILDINGS	85.00	1,797.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	738.88	3,212.23
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		32,944.02
	526100 REP & MAINT-REAL PROPERT	2,132.79	22,226.80
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	18,200.00	17,490.00-
	531100 OFFICE SUPPLIES EXPENSE	907.92	9,154.72
	533100 HOUSEHOLD & INSTIT EXP		1,669.76
	533900 FOOD EXPENSE-INSTITUTIONS	9,442.75	27,251.59
	534600 ED & RECREATIONAL SUP EX	30.44	7,685.31
	534900 MISCELLANEOUS SUP EXP		870.93
	534901 DATA PROCESSING SUPPLIES	9,242.03	31,682.10
	535100 MEDICAL SUPPLIES	113.50	874.00
	537100 LABORATORY SUP EXP	36.29	93.76
	538100 VEHICLE & EQUIP SUP EXP	331.69	1,407.02
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	130.56	575.12
	549200 JANITORIAL/SECURITY SRVS		1,868.32
	554900 OTHER CONTRACTUAL SERVICES	11,413.79	1,091,217.08-
	555200 SOFTWARE - NEW PURCHASES	6,063.50	38,075.97
	559100 OTHER OPERATING EXP	109.83	47,088.16-
	Major Account 520000 Total	134,681.03	396,814.34-
	570000 Travel Expenses		
	571100 LODGING	2,503.61	18,920.99
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	586.79	13,193.62
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	839.58	3,778.70
	574500 PERSONAL VEHICLE MILEAGE	236.30	4,490.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,725.24
	575100 MISC TRAVEL EXPENSE	94.50	668.00
	Major Account 570000 Total	4,260.78	51,574.54
	580000 Capital Outlay		
	588004 EQUIPMENT	13,498.00	20,185.75
	Major Account 580000 Total	13,498.00	20,185.75
	Fund 25110 Expenditures Total	152,439.81	120,265.94-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	1,022.05-	76,358.01-
	Major Account 470000 Total	1,022.05-	74,658.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35-
	484800 ROYALTY REVENUE	143,565.44-	143,565.44-
	Major Account 480000 Total	143,565.44-	194,273.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,135,365.26-
	493200 OPERATING TRANSFERS OUT		1,307,729.19
	493204 TRANS OUT-PLANT IMPROVEME		136,200.00
	Major Account 490000 Total		308,563.93
	Fund 55110 Revenue Total	144,587.49-	39,632.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.72	161,150.33
	511200 TEMPORARY SALARIES-WAGE	3,341.84	16,156.64
	515100 RETIREMENT PLANS EXPENSE	1,693.08	7,542.21
	515200 FICA EXPENSE	2,331.77	12,753.59
	515400 LIFE & ACCIDENT INS EXP	34.43	164.88
	515500 HEALTH INSURANCE EXPENSE	5,388.83	30,549.95
	516500 WORKERS COMP PREMIUMS		886.18
	Major Account 510000 Total	43,146.67	229,203.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.34	1,475.69
	521200 COM EXPENSE - VOICE/DATA	6,144.60	37,213.90
	521300 FREIGHT EXPENSE	94.74	1,246.33
	521400 CIO CHARGES	3,605.16-	14,960.47-
	521500 PUBLICATION & PRINT EXP	17,797.78-	47,206.66-
	522100 DUES & SUBSCRIPTION EXP	74,390.32	119,589.23
	522200 CONFERENCE REGISTRATION	4,961.25-	14,032.50-
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	196.16	910.33
	526100 REP & MAINT-REAL PROPERT		8,584.25
	527200 REP & MAINT-MOTOR VEHICL		471.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527700 REP & MAINT-PHOTO/MEDIA	73.18	73.18
	527800 REP & MAINT-OTHER PROPER		31,851.00
	531100 OFFICE SUPPLIES EXPENSE	265.33	3,095.65

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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		
	533100 HOUSEHOLD & INSTIT EXP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534500 AGRICULTURAL SUPPLIES EX	2,426.07	2,426.07
	534600 ED & RECREATIONAL SUP EX	856.03	4,103.35
	534800 CONST & MAINT SUP EXP	259.00	343.87
	534901 DATA PROCESSING SUPPLIES	3,567.71	16,184.32
	537100 LABORATORY SUP EXP		227.70
	538100 VEHICLE & EQUIP SUP EXP	587.07	2,895.62
	541100 ACCTG & AUDITING SERVICES	125.47-	877.91-
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	403.32	7,290.99-
	559100 OTHER OPERATING EXP	183,090.54-	535,127.01-
	Major Account 520000 Total	119,576.33-	333,944.50-
	570000 Travel Expenses		
	571100 LODGING		3,234.73
	572100 COMMERCIAL TRANSPORTATIO		459.21
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,441.40	9,398.31
	574500 PERSONAL VEHICLE MILEAGE		1,113.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.70	204.70
	Major Account 570000 Total	1,646.10	14,436.45
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	74,783.56-	103,879.27-
	Subprogram Revenues	144,587.49-	44,508.32
	Subprogram Expenditures	1,150,103.70	5,541,229.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,306.89	296,884.19
	511200 TEMPORARY SALARIES-WAGE	7,717.12	59,276.35
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	3,012.76	17,158.38
	515200 FICA EXPENSE	2,797.02	21,012.35
	515400 LIFE & ACCIDENT INS EXP	44.30	256.98
	515500 HEALTH INSURANCE EXPENSE	3,474.82	19,324.18
	Major Account 510000 Total	65,352.91	414,565.69
	Fund 10000 Expenditures Total	65,352.91	414,565.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525.42-	1,653.11-
	Major Account 490000 Total	525.42-	1,653.11-
	Fund 25110 Revenue Total	525.42-	1,653.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,236.46
	511300 OVERTIME PAYMENTS		180.38
	515200 FICA EXPENSE		101.82
	515500 HEALTH INSURANCE EXPENSE		4,805.16
	516200 TUITION ASSISTANCE		14,029.00
	516500 WORKERS COMP PREMIUMS		108.21
	Major Account 510000 Total		28,461.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.79	2,168.79
	521500 PUBLICATION & PRINT EXP	614.91	2,033.70
	522200 CONFERENCE REGISTRATION	535.00	1,570.00
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		297.76
	533100 HOUSEHOLD & INSTIT EXP		1,627.02
	534901 DATA PROCESSING SUPPLIES		350.80
	538100 VEHICLE & EQUIP SUP EXP		383.42
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	1,574.70	37,041.49
	570000 Travel Expenses		
	571100 LODGING	1,107.56	5,925.87
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	940.61	2,591.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		381.00
	574500 PERSONAL VEHICLE MILEAGE		131.66
	575100 MISC TRAVEL EXPENSE	22.50	182.50
	Major Account 570000 Total	2,070.67	9,246.46
	Fund 25110 Expenditures Total	3,645.37	74,748.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE	8,056.46-	8,056.81-
	Major Account 480000 Total	8,056.46-	17,056.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	8,056.46-	22,856.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515200 FICA EXPENSE		290.70
	516500 WORKERS COMP PREMIUMS		42.45
	Major Account 510000 Total		5,993.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		765.00
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	559100 OTHER OPERATING EXP	450.00	721.28
	Major Account 520000 Total	480.00	2,516.28
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total	480.00	8,990.95
	Subprogram Revenues	8,581.88-	24,509.92-
	Subprogram Expenditures	69,478.28	498,305.62

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	2,869,081.00-	3,333,611.00-
	461500 OP GRANTS - STATE AGENCI	53,500.00-	189,748.00-
	Major Account 460000 Total	<u>2,922,581.00-</u>	<u>3,523,359.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		<u>22,038,056.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,958.00-	620,983.00-
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	<u>26,958.00-</u>	<u>270,772.02-</u>
	Fund 25110 Revenue Total	<u>2,949,539.00-</u>	<u>25,832,187.02-</u>
	Subprogram Revenues	<u>2,949,539.00-</u>	<u>25,832,187.02-</u>
	Program Revenues	<u>6,893,883.58-</u>	<u>38,869,614.65-</u>
	Program Expenditures	<u>13,285,521.59</u>	<u>87,414,655.24</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,321.81	60,372.48
	511200 TEMPORARY SALARIES-WAGE	3,679.20	18,925.12
	511300 OVERTIME PAYMENTS		46.29
	515100 RETIREMENT PLANS EXPENSE	789.96	4,618.65
	515200 FICA EXPENSE	751.77	4,565.14
	515400 LIFE & ACCIDENT INS EXP	10.74	65.70
	515500 HEALTH INSURANCE EXPENSE	2,303.94	15,025.04
	516200 TUITION ASSISTANCE		1,021.41
	516500 WORKERS COMP PREMIUMS		165.26
	Major Account 510000 Total	<u>17,857.42</u>	<u>104,805.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.54	126.54
	521200 COM EXPENSE - VOICE/DATA	88.95	433.24
	521300 FREIGHT EXPENSE	81.12	81.12
	521500 PUBLICATION & PRINT EXP	.35	289.89
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	715.03	4,230.16
	525100 RENT EXP-OFFICE EQUIP	17.83	113.64
	531100 OFFICE SUPPLIES EXPENSE		105,236.83
	538100 VEHICLE & EQUIP SUP EXP		17.47
	539100 INDIRECT COST ALLOWANCE	6,105.02	89,819.87
	547100 EDUCATIONAL SERVICES		2,549.75
	554900 OTHER CONTRACTUAL SERVICES	11,469.04	75,609.21
	554903 CONTRACTED SVCS - SUB CONTRACT	27,658.83	117,637.24
	555200 SOFTWARE - NEW PURCHASES	588.00	2,217.00
	Major Account 520000 Total	<u>46,850.71</u>	<u>398,371.96</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.00
	Major Account 570000 Total		<u>36.00</u>
	Fund 40000 Expenditures Total	<u>64,708.13</u>	<u>503,213.05</u>
	Subprogram Expenditures	<u>64,708.13</u>	<u>503,213.05</u>

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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	103,251.73	560,798.44
	511200 TEMPORARY SALARIES-WAGE	105,215.76	726,807.66
	511300 OVERTIME PAYMENTS		1,080.81
	515100 RETIREMENT PLANS EXPENSE	5,610.79	50,507.68
	515200 FICA EXPENSE	10,553.42	70,856.57
	515400 LIFE & ACCIDENT INS EXP	141.02	857.73
	515500 HEALTH INSURANCE EXPENSE	13,205.17	100,262.01
	516200 TUITION ASSISTANCE		66,154.89
	516500 WORKERS COMP PREMIUMS	51.61	6,674.43
	Major Account 510000 Total	238,029.50	1,584,000.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.47	4,679.49
	521200 COM EXPENSE - VOICE/DATA	1,439.34	11,088.65
	521300 FREIGHT EXPENSE	1,165.07	2,377.01
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP	3,734.99	13,736.30
	522100 DUES & SUBSCRIPTION EXP	3,387.50	17,922.04
	522200 CONFERENCE REGISTRATION	1,050.00	4,355.76
	522400 SUBSISTENCE		1,071.42
	522600 JOB APPLICANT EXPENSE	608.05	608.05
	524600 RENT EXPENSE-BUILDINGS		37,307.96
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	299.30	2,108.18
	526100 REP & MAINT-REAL PROPERT	48.50	70.63
	527300 REP & MAINT-MEDICAL EQUI	13,230.00	16,766.00
	531100 OFFICE SUPPLIES EXPENSE	392.68	3,242.17
	533100 HOUSEHOLD & INSTIT EXP	90.92	96.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,072.93	29,680.51
	534600 ED & RECREATIONAL SUP EX	211.00	812.53
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	3,038.23	7,476.06
	535100 MEDICAL SUPPLIES	134.68	1,364.35
	537100 LABORATORY SUP EXP	55,222.01	221,624.69
	538100 VEHICLE & EQUIP SUP EXP		26.22
	539100 INDIRECT COST ALLOWANCE	193,436.49	1,279,427.81
	545000 LABORATORY SERVICES	52,399.78	135,195.17
	547100 EDUCATIONAL SERVICES	1,500.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	63,689.75	393,352.43

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	78,376.29	495,139.45
	555200 SOFTWARE - NEW PURCHASES		21,839.99
	559100 OTHER OPERATING EXP		321.75
	Major Account 520000 Total	<u>474,577.98</u>	<u>2,726,481.90</u>
	570000 Travel Expenses		
	571100 LODGING	838.79	12,274.90
	571103 BOARD & LODGING-FOREIGN		2,366.40
	572100 COMMERCIAL TRANSPORTATIO	496.97	4,787.36
	572103 COMERCIAL FARES-FOREIGN	4,363.02	4,958.19
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	355.30	1,627.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,557.86	41,871.60
	575100 MISC TRAVEL EXPENSE	30.00	769.89
	575103 MISC TVL EXP-FOREIGN		121.00
	Major Account 570000 Total	<u>7,641.94</u>	<u>68,827.16</u>
	580000 Capital Outlay		
	588003 BUILDINGS	545.91	4,013.80
	588004 EQUIPMENT	144,949.00	409,082.32
	Major Account 580000 Total	<u>145,494.91</u>	<u>413,096.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,769.44
	599102 NON-TAXABLE STIPENDS	6,545.00	51,411.00
	Major Account 590000 Total	<u>6,545.00</u>	<u>70,180.44</u>
	Fund 40000 Expenditures Total	<u>872,289.33</u>	<u>4,862,585.84</u>
	Subprogram Expenditures	<u>872,289.33</u>	<u>4,862,585.84</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,468.32	94,394.08
	515100 RETIREMENT PLANS EXPENSE		2,107.41
	515200 FICA EXPENSE		2,012.62
	515400 LIFE & ACCIDENT INS EXP		13.96
	515500 HEALTH INSURANCE EXPENSE		6,328.82
	516200 TUITION ASSISTANCE		18,998.50
	516500 WORKERS COMP PREMIUMS		559.90
	Major Account 510000 Total	8,468.32	124,415.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	521500 PUBLICATION & PRINT EXP	54.00	54.00
	534901 DATA PROCESSING SUPPLIES	164.80	164.80
	535100 MEDICAL SUPPLIES		8.90
	537100 LABORATORY SUP EXP	2,863.58	20,692.19-
	539100 INDIRECT COST ALLOWANCE	5,724.48	81,311.53
	545000 LABORATORY SERVICES	87.55	2,483.63
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,481.64	4,960.20
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	11,386.05	66,757.87
	570000 Travel Expenses		
	571100 LODGING	960.95	960.95
	572100 COMMERCIAL TRANSPORTATIO	78.00	572.00
	575100 MISC TRAVEL EXPENSE	191.75	191.75
	Major Account 570000 Total	1,230.70	1,724.70
	Fund 40000 Expenditures Total	21,085.07	192,897.86
	Subprogram Expenditures	21,085.07	192,897.86

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	35,677.10	137,457.78
	511200 TEMPORARY SALARIES-WAGE	46,563.78	379,861.98
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	2,217.74	15,699.74
	515200 FICA EXPENSE	3,693.68	25,490.89
	515400 LIFE & ACCIDENT INS EXP	58.95	313.74
	515500 HEALTH INSURANCE EXPENSE	7,176.44	55,803.09
	516200 TUITION ASSISTANCE		26,531.50
	516500 WORKERS COMP PREMIUMS		2,910.68
	Major Account 510000 Total	95,387.69	644,535.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	49.12
	521200 COM EXPENSE - VOICE/DATA	56.14	341.84
	521300 FREIGHT EXPENSE	114.00	581.19
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP	180.16	2,508.70
	522100 DUES & SUBSCRIPTION EXP	16.25	2,221.25
	522200 CONFERENCE REGISTRATION		1,050.00
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	15.00	45.50
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES		2,959.50
	535100 MEDICAL SUPPLIES		215.46
	537100 LABORATORY SUP EXP	27,384.27	144,276.66
	539100 INDIRECT COST ALLOWANCE	73,339.05	570,629.03
	545000 LABORATORY SERVICES	17,049.37	197,416.82
	554900 OTHER CONTRACTUAL SERVICES	2,855.00	7,855.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,120.00	8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	825.70	182,831.12
	559100 OTHER OPERATING EXP		20,839.00
	Major Account 520000 Total	124,982.84	1,102,794.37
	570000 Travel Expenses		
	571100 LODGING		2,467.50
	572100 COMMERCIAL TRANSPORTATIO		649.84
	574500 PERSONAL VEHICLE MILEAGE		366.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.98	1,571.12
	575100 MISC TRAVEL EXPENSE		92.50

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As of December 31, 2022

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		
	Major Account 570000 Total	49.98	5,147.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,125.00
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total		7,205.00
	Fund 40000 Expenditures Total	220,420.51	1,759,682.64
	Subprogram Expenditures	220,420.51	1,759,682.64

Secure Version - Prior Month

As of December 31, 2022

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	94,660.16	551,029.96
	511200 TEMPORARY SALARIES-WAGE	57,034.48	403,403.26
	515100 RETIREMENT PLANS EXPENSE	5,222.04	40,140.48
	515200 FICA EXPENSE	9,208.31	57,134.68
	515400 LIFE & ACCIDENT INS EXP	91.37	589.99
	515500 HEALTH INSURANCE EXPENSE	14,795.59	102,287.42
	516200 TUITION ASSISTANCE		47,362.47
	516500 WORKERS COMP PREMIUMS		5,434.97
	Major Account 510000 Total	181,011.95	1,207,383.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.57	567.30
	521200 COM EXPENSE - VOICE/DATA	200.09	2,803.27
	521300 FREIGHT EXPENSE	138.18	1,137.63
	521500 PUBLICATION & PRINT EXP	8,771.56	14,204.14
	522000 1099 AWARDS	500.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	487.00	5,347.81
	522200 CONFERENCE REGISTRATION		5,994.86
	522400 SUBSISTENCE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,155.00	6,274.00
	524700 RENT EXP-OTHER REAL PROP		1,918.75
	525100 RENT EXP-OFFICE EQUIP		27.11
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	33.98	1,709.39
	533100 HOUSEHOLD & INSTIT EXP	94.57	165.13
	533900 FOOD EXPENSE-INSTITUTIONS	598.12	1,927.11
	534600 ED & RECREATIONAL SUP EX	3,698.49	16,384.51
	534900 MISCELLANEOUS SUP EXP		244.66
	534901 DATA PROCESSING SUPPLIES	4,552.52	38,505.67
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP		458.25
	538100 VEHICLE & EQUIP SUP EXP	49.33	228.09
	539100 INDIRECT COST ALLOWANCE	56,728.61	511,958.57
	547100 EDUCATIONAL SERVICES	1,500.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	19,514.82	328,105.26
	554903 CONTRACTED SVCS - SUB CONTRACT		186,925.04
	555200 SOFTWARE - NEW PURCHASES	318.99	8,460.34
	559100 OTHER OPERATING EXP		148.30
	Major Account 520000 Total	98,464.83	1,141,196.25

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			
	570000 Travel Expenses		
	571100 LODGING	364.76-	12,464.13
	571103 BOARD & LODGING-FOREIGN		2,994.94
	572100 COMMERCIAL TRANSPORTATIO		3,024.10
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT	55.00	172.00
	574500 PERSONAL VEHICLE MILEAGE	79.22	3,939.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,527.84
	575100 MISC TRAVEL EXPENSE	2.00	220.50
	Major Account 570000 Total	<u>228.54-</u>	<u>32,390.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	600.00
	Major Account 580000 Total	<u>200.00</u>	<u>600.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353.75	478,710.95
	599102 NON-TAXABLE STIPENDS	1,300.00	5,200.00
	Major Account 590000 Total	<u>1,653.75</u>	<u>483,910.95</u>
	Fund 40000 Expenditures Total	<u>281,101.99</u>	<u>2,865,481.25</u>
	Subprogram Expenditures	<u>281,101.99</u>	<u>2,865,481.25</u>

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As of December 31, 2022

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	45,207.87
	511200 TEMPORARY SALARIES-WAGE	119,549.06	385,835.84
	515100 RETIREMENT PLANS EXPENSE	577.91	3,271.34
	515200 FICA EXPENSE	401.04	2,431.16
	515400 LIFE & ACCIDENT INS EXP	7.30	40.92
	515500 HEALTH INSURANCE EXPENSE	621.28	3,595.17
	516500 WORKERS COMP PREMIUMS		287.02
	Major Account 510000 Total	129,112.32	440,669.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.65	39.08
	521500 PUBLICATION & PRINT EXP		2,889.36
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	150.00	6,865.00
	522400 SUBSISTENCE	919.66	7,834.92
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	113.39	2,052.84
	533900 FOOD EXPENSE-INSTITUTIONS		1,565.49
	534600 ED & RECREATIONAL SUP EX	2,059.24	2,557.91
	534901 DATA PROCESSING SUPPLIES		543.49
	539100 INDIRECT COST ALLOWANCE	534.69	103,775.76
	554900 OTHER CONTRACTUAL SERVICES	422.98	16,619.86
	556100 INSURANCE EXPENSE	1.00	11.00
	Major Account 520000 Total	4,229.61	145,838.71
	570000 Travel Expenses		
	571100 LODGING		574.20
	572100 COMMERCIAL TRANSPORTATIO		9,576.47
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		10,268.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,473.00	12,274,257.60
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total	283,473.00	12,211,984.10
	Fund 40000 Expenditures Total	416,814.93	12,808,760.32
	Subprogram Expenditures	416,814.93	12,808,760.32

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	46,354.48	247,899.06
	511200 TEMPORARY SALARIES-WAGE	32,135.87	180,996.13
	511300 OVERTIME PAYMENTS		1,451.14
	515100 RETIREMENT PLANS EXPENSE	2,631.88	14,181.59
	515200 FICA EXPENSE	4,069.94	24,030.59
	515400 LIFE & ACCIDENT INS EXP	48.57	292.23
	515500 HEALTH INSURANCE EXPENSE	6,597.99	41,798.19
	516200 TUITION ASSISTANCE		19,209.75
	516500 WORKERS COMP PREMIUMS		2,301.28
	Major Account 510000 Total	91,838.73	532,159.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.69	129.34
	521200 COM EXPENSE - VOICE/DATA	1,597.09	9,655.01
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	1,108.26	2,699.14
	522100 DUES & SUBSCRIPTION EXP		7,743.00
	522200 CONFERENCE REGISTRATION	700.00	4,302.50
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	265.06	942.82
	531100 OFFICE SUPPLIES EXPENSE	330.21	19,193.69
	533100 HOUSEHOLD & INSTIT EXP	27.02	465.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,341.27	21,747.11
	534600 ED & RECREATIONAL SUP EX	353.54	11,370.79
	534901 DATA PROCESSING SUPPLIES	1,755.88	2,419.48
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	64.71	3,455.63
	539100 INDIRECT COST ALLOWANCE	8,004.10	64,127.61
	554900 OTHER CONTRACTUAL SERVICES	21,926.48	103,028.50
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	13.70	4,528.90
	Major Account 520000 Total	37,554.01	261,728.48
	570000 Travel Expenses		
	571100 LODGING	11,118.40	43,269.55
	572100 COMMERCIAL TRANSPORTATIO	296.53	1,637.61
	573100 STATE-OWNED TRANSPORT	383.00	47,839.00
	574500 PERSONAL VEHICLE MILEAGE	71.40	71.40
	575100 MISC TRAVEL EXPENSE	66.50	14,016.99

Program Summary by Subprogram

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As of December 31, 2022

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		
	Major Account 570000 Total	11,342.77	106,834.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.75
	599102 NON-TAXABLE STIPENDS		24,806.61
	Major Account 590000 Total		27,568.36
	Fund 40000 Expenditures Total	140,735.51	928,291.35
	Subprogram Expenditures	140,735.51	928,291.35

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	15,286.49	89,522.73
	515200 FICA EXPENSE		167.99
	515500 HEALTH INSURANCE EXPENSE		3,503.67
	516200 TUITION ASSISTANCE		25,955.70
	516500 WORKERS COMP PREMIUMS		435.86
	Major Account 510000 Total	15,286.49	119,585.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.92	7,327.30
	Major Account 520000 Total	1,222.92	7,327.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,518.49
	Major Account 590000 Total		8,518.49
	Fund 40000 Expenditures Total	16,509.41	135,431.74
	Subprogram Expenditures	16,509.41	135,431.74

Secure Version - Prior Month

As of December 31, 2022

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	84,987.76	439,877.73
	511200 TEMPORARY SALARIES-WAGE	99,848.19	776,474.76
	515100 RETIREMENT PLANS EXPENSE	6,520.11	48,350.31
	515200 FICA EXPENSE	7,473.31	59,069.22
	515400 LIFE & ACCIDENT INS EXP	118.16	768.19
	515500 HEALTH INSURANCE EXPENSE	15,855.37	123,069.84
	516200 TUITION ASSISTANCE	767.25-	93,208.46
	516500 WORKERS COMP PREMIUMS		6,103.02
	Major Account 510000 Total	214,035.65	1,546,921.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		495.72
	521200 COM EXPENSE - VOICE/DATA	198.10	500.29
	521300 FREIGHT EXPENSE	944.98	1,723.07
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	6,091.98	9,609.33
	522100 DUES & SUBSCRIPTION EXP	205.18	3,004.66
	522200 CONFERENCE REGISTRATION	395.00	12,883.13
	522400 SUBSISTENCE	15.00	1,487.35
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	369.77	1,424.51
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	300.00	4,154.48
	531100 OFFICE SUPPLIES EXPENSE	21.74	2,126.79
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	479.00	13,191.82
	534600 ED & RECREATIONAL SUP EX	263.60	18,704.05
	534901 DATA PROCESSING SUPPLIES	7,138.86	25,973.70
	535100 MEDICAL SUPPLIES	362.13	1,465.94
	537100 LABORATORY SUP EXP	39,119.49	273,104.05
	538100 VEHICLE & EQUIP SUP EXP		376.72
	539100 INDIRECT COST ALLOWANCE	174,460.12	1,209,290.86
	545000 LABORATORY SERVICES	37,335.31	163,922.19
	547100 EDUCATIONAL SERVICES	200.00	9,038.00
	554900 OTHER CONTRACTUAL SERVICES	5,258.11	45,953.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	66,331.29	125,190.47

Secure Version - Prior Month

As of December 31, 2022

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		
	555200 SOFTWARE - NEW PURCHASES	108.23	162.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	20.00	24,406.95
	Major Account 520000 Total	339,617.89	1,970,769.05
	570000 Travel Expenses		
	571100 LODGING	5,556.00	21,739.78
	571103 BOARD & LODGING-FOREIGN	1,009.79	5,032.46
	572100 COMMERCIAL TRANSPORTATIO	523.96	10,139.33
	572103 COMERCIAL FARES-FOREIGN	64.61	5,143.19
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	11,494.37
	575100 MISC TRAVEL EXPENSE	114.00	800.99
	575103 MISC TVL EXP-FOREIGN		339.95
	Major Account 570000 Total	6,354.44	55,894.63
	580000 Capital Outlay		
	588004 EQUIPMENT		406,048.37
	Major Account 580000 Total		406,048.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,545.40
	599102 NON-TAXABLE STIPENDS	150.00	150.00
	Major Account 590000 Total	150.00	1,695.40
	Fund 40000 Expenditures Total	560,157.98	3,981,328.98
	Subprogram Expenditures	560,157.98	3,981,328.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,844.00	304,198.00
	Major Account 590000 Total	3,844.00	304,198.00
	Fund 40000 Expenditures Total	3,844.00	304,198.00
	Subprogram Expenditures	3,844.00	304,198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,289,215.00	42,069,693.00
	Major Account 590000 Total	1,289,215.00	42,069,693.00
	Fund 40000 Expenditures Total	1,289,215.00	42,069,693.00
	Subprogram Expenditures	1,289,215.00	42,069,693.00
	Program Expenditures	3,886,881.86	70,411,564.03

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	29,309.81-	308,835.81-
	Major Account 460000 Total	29,309.81-	308,835.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	191.46-
	Major Account 480000 Total	32.54-	191.46-
	Fund 45170 Revenue Total	29,342.35-	309,027.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	14,012.91
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.12	797.69
	515200 FICA EXPENSE	99.02	1,542.82
	515400 LIFE & ACCIDENT INS EXP	1.26	9.76
	515500 HEALTH INSURANCE EXPENSE	101.76	808.44
	516500 WORKERS COMP PREMIUMS		175.15
	Major Account 510000 Total	1,634.67	30,488.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	4,689.07
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		20,217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	473.05	1,942.85
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		988.60
	531100 OFFICE SUPPLIES EXPENSE		530.34
	533100 HOUSEHOLD & INSTIT EXP		667.96
	533900 FOOD EXPENSE-INSTITUTIONS		12,704.79
	534600 ED & RECREATIONAL SUP EX		130.57
	534900 MISCELLANEOUS SUP EXP		259.40
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		509.90
	539100 INDIRECT COST ALLOWANCE	6,103.59	64,216.86
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	21,398.85	130,526.52
	554903 CONTRACTED SVCS - SUB CONTRACT		2,203.84
	559100 OTHER OPERATING EXP		605.75
	Major Account 520000 Total	27,975.65	244,829.59
	570000 Travel Expenses		
	571100 LODGING		3,456.36

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		
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO	15.00	5,529.40
	573100 STATE-OWNED TRANSPORT		4,070.00
	574500 PERSONAL VEHICLE MILEAGE		262.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE		500.20
	Major Account 570000 Total	15.00	14,552.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,511.90
	Major Account 590000 Total		25,511.90
	Fund 45170 Expenditures Total	29,625.32	315,382.01
	Subprogram Revenues	29,342.35	309,027.27
	Subprogram Expenditures	29,625.32	315,382.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,303.64	93,339.99
	Major Account 460000 Total	5,303.64	93,339.99
	Fund 45170 Revenue Total	5,303.64	93,339.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	2,850.00	21,526.88
	515100 RETIREMENT PLANS EXPENSE		1,336.82
	515200 FICA EXPENSE	103.27	1,564.23
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		2,222.32
	516200 TUITION ASSISTANCE		5,859.00
	516500 WORKERS COMP PREMIUMS		224.13
	Major Account 510000 Total	2,953.27	42,822.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	440.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	204.82	319.53
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP		551.00
	539100 INDIRECT COST ALLOWANCE	1,721.38	22,760.13
	Major Account 520000 Total	2,116.20	24,537.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		616.08
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		627.58
	Fund 45170 Expenditures Total	5,069.47	67,987.13
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Subprogram Revenues	5,303.64	93,339.99
	Subprogram Expenditures	5,069.47	72,787.13

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	2,567,500.37-	15,118,911.13-
	Major Account 460000 Total	2,567,500.37-	15,118,911.13-
	Fund 45170 Revenue Total	2,567,500.37-	15,118,911.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,786.08	865,426.52
	511200 TEMPORARY SALARIES-WAGE	230,028.43	2,001,180.52
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	8,981.14	98,415.17
	515200 FICA EXPENSE	12,587.09	127,187.54
	515400 LIFE & ACCIDENT INS EXP	187.20	1,450.70
	515500 HEALTH INSURANCE EXPENSE	28,386.88	286,848.77
	516200 TUITION ASSISTANCE		242,598.60
	516500 WORKERS COMP PREMIUMS		16,989.78
	Major Account 510000 Total	412,956.82	3,651,371.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.23
	521200 COM EXPENSE - VOICE/DATA	809.05	5,698.25
	521300 FREIGHT EXPENSE	822.03	7,848.56
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	7,516.92	24,026.07
	522000 1099 AWARDS		276,822.08
	522100 DUES & SUBSCRIPTION EXP	320.65	7,766.58
	522200 CONFERENCE REGISTRATION	6,617.41	39,704.85
	522400 SUBSISTENCE	1,571.10	12,640.65
	522600 JOB APPLICANT EXPENSE		890.00
	524600 RENT EXPENSE-BUILDINGS	904.98	2,006.27
	524700 RENT EXP-OTHER REAL PROP		24,882.54
	525100 RENT EXP-OFFICE EQUIP		30.64
	525200 RENT EXP-DATA PROC EQUIP		10,334.40
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	1,408.94	8,655.43
	526100 REP & MAINT-REAL PROPERT	856.37	8,539.17
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI	5,254.96	41,294.14
	531100 OFFICE SUPPLIES EXPENSE	44.83	1,900.04
	533100 HOUSEHOLD & INSTIT EXP		27.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	376.00	21,207.11
	534600 ED & RECREATIONAL SUP EX	436.06	30,622.35
	534800 CONST & MAINT SUP EXP		418.20
	534901 DATA PROCESSING SUPPLIES	557.72	30,973.37
	535100 MEDICAL SUPPLIES	1,004.53	8,088.78
	537100 LABORATORY SUP EXP	60,217.48	368,401.47
	538100 VEHICLE & EQUIP SUP EXP	206.06	6,133.32
	539100 INDIRECT COST ALLOWANCE	285,187.29	2,708,887.67
	539951 PURCHASES FOR RESALE		1,595.56
	543100 IT CONSULTING-APPLICATIONS		12,136.18
	545000 LABORATORY SERVICES	21,690.60	134,550.83
	547100 EDUCATIONAL SERVICES		13,835.94
	554900 OTHER CONTRACTUAL SERVICES	23,632.92	428,606.15
	554903 CONTRACTED SVCS - SUB CONTRACT	488,476.37	4,343,062.91
	555200 SOFTWARE - NEW PURCHASES		70,510.40
	559100 OTHER OPERATING EXP	1,782.96	3,556.32
	Major Account 520000 Total	910,545.23	8,671,283.71
	570000 Travel Expenses		
	571100 LODGING	13,945.52	118,871.57
	571103 BOARD & LODGING-FOREIGN	1,948.12	21,317.59
	572100 COMMERCIAL TRANSPORTATIO	8,361.85	37,630.99
	572103 COMERCIAL FARES-FOREIGN	218.78	49,691.49
	573100 STATE-OWNED TRANSPORT	551.00	6,752.00
	574500 PERSONAL VEHICLE MILEAGE	887.06	5,981.28
	574503 MILEAGE ALLOW-FOREIGN	24.82	1,466.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,136.92	132,975.85
	575100 MISC TRAVEL EXPENSE	540.63	2,210.51
	575103 MISC TVL EXP-FOREIGN	108.00	1,509.28
	Major Account 570000 Total	59,285.14	378,406.84
	580000 Capital Outlay		
	588003 BUILDINGS	3,098.55	17,850.82
	588004 EQUIPMENT	156.13	165,574.86
	Major Account 580000 Total	3,254.68	183,425.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		223,600.66
	599102 NON-TAXABLE STIPENDS	12,967.15	86,625.15
	Major Account 590000 Total	12,967.15	310,225.81
	Fund 45170 Expenditures Total	1,399,009.02	13,194,713.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>2,567,500.37-</u>	<u>15,118,911.13-</u>
	Subprogram Expenditures	<u>1,399,009.02</u>	<u>13,194,713.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,096.07-
	Major Account 460000 Total		36,096.07-
	Fund 45170 Revenue Total		36,096.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,354.58
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total		13,883.27
	Fund 45170 Expenditures Total		13,883.27
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures		13,883.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,156.66
	Major Account 460000 Total		26,156.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total		25,097.26
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,303.19
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE		273.28
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		416.79
	516500 WORKERS COMP PREMIUMS		24.65
	Major Account 510000 Total		4,236.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.84
	522400 SUBSISTENCE	6,279.50	7,727.45
	524600 RENT EXPENSE-BUILDINGS		2,726.08
	533100 HOUSEHOLD & INSTIT EXP		600.45
	539100 INDIRECT COST ALLOWANCE		7,722.95
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,279.50	18,792.77
	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	6,279.50	37,102.85
	Subprogram Revenues		25,097.26
	Subprogram Expenditures	6,279.50	37,102.85

Program Summary by Subprogram

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As of December 31, 2022

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	404,780.51-	5,729,496.09-
	Major Account 460000 Total	404,780.51-	5,729,496.09-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,894.08-	13,894.08-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	13,894.08-	13,907.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 45170 Revenue Total	419,174.59-	5,743,903.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,831.85	62,763.55
	511200 TEMPORARY SALARIES-WAGE	152,394.93	1,458,962.07
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	625.11	33,783.92
	515200 FICA EXPENSE	2,600.88	53,241.05
	515400 LIFE & ACCIDENT INS EXP	44.65	496.66
	515500 HEALTH INSURANCE EXPENSE	3,852.00	108,083.79
	516200 TUITION ASSISTANCE	1,156.33	208,119.32
	516500 WORKERS COMP PREMIUMS		10,184.86
	Major Account 510000 Total	168,505.75	1,940,124.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.20	882.10
	521200 COM EXPENSE - VOICE/DATA	22.00	137.74
	521300 FREIGHT EXPENSE	81.33	737.93
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	90.27	9,828.08
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	398.00-	1,042.00
	522200 CONFERENCE REGISTRATION	3,611.56	56,697.84
	522400 SUBSISTENCE	1,062.89	22,738.13
	524700 RENT EXP-OTHER REAL PROP		5,465.99
	525500 RENT EXP-OTHER PERS PROP	2,902.56	8,977.94
	527300 REP & MAINT-MEDICAL EQUI		3,743.00
	531100 OFFICE SUPPLIES EXPENSE		104.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.32	3,542.37
	534600 ED & RECREATIONAL SUP EX	1,250.99	1,777.31
	534901 DATA PROCESSING SUPPLIES	5.00	15,934.44

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		
	535100 MEDICAL SUPPLIES	37.30	2,311.05
	537100 LABORATORY SUP EXP	15,139.98	163,027.29
	538100 VEHICLE & EQUIP SUP EXP	275.43	1,722.42
	539100 INDIRECT COST ALLOWANCE	98,120.50	1,523,607.39
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	31,618.02	127,148.83
	547100 EDUCATIONAL SERVICES		1,050.00
	549200 JANITORIAL/SECURITY SRVS	29.07	58.14
	554900 OTHER CONTRACTUAL SERVICES	6,779.41	207,839.13
	554903 CONTRACTED SVCS - SUB CONTRACT	20,360.26	676,711.09
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	4,835.50	6,757.78
	Major Account 520000 Total	187,165.59	2,901,355.82
	570000 Travel Expenses		
	571100 LODGING	14,220.98	62,515.35
	571103 BOARD & LODGING-FOREIGN	3,447.62	12,942.36
	571600 MEALS - TAXABLE	11.38	52.34
	572100 COMMERCIAL TRANSPORTATIO	9,278.89	34,642.80
	572103 COMERCIAL FARES-FOREIGN	711.60	11,199.56
	573100 STATE-OWNED TRANSPORT	23.00	1,015.52
	574500 PERSONAL VEHICLE MILEAGE	231.54	2,244.74
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,099.35
	575100 MISC TRAVEL EXPENSE	846.28	2,127.52
	575103 MISC TVL EXP-FOREIGN	38.01	640.70
	Major Account 570000 Total	28,809.30	131,521.04
	580000 Capital Outlay		
	588004 EQUIPMENT		124,071.78
	Major Account 580000 Total		124,071.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	2,268.50
	599102 NON-TAXABLE STIPENDS	8,499.00	50,994.00
	Major Account 590000 Total	9,499.00	53,262.50
	Fund 45170 Expenditures Total	393,979.64	5,150,335.41
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	Fund 45172 Expenditures Total		535.00
	Subprogram Revenues	<u>419,174.59-</u>	<u>5,743,903.67-</u>
	Subprogram Expenditures	<u>393,979.64</u>	<u>5,150,870.41</u>

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	442,029.83-	2,543,526.39-
	Major Account 460000 Total	442,029.83-	2,543,526.39-
	Fund 45170 Revenue Total	442,029.83-	2,543,526.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,838.60	71,067.47
	511200 TEMPORARY SALARIES-WAGE	105,685.72	629,013.27
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	1,061.08	9,465.39
	515200 FICA EXPENSE	2,723.48	21,350.20
	515400 LIFE & ACCIDENT INS EXP	63.03	356.91
	515500 HEALTH INSURANCE EXPENSE	10,287.15	82,564.13
	516200 TUITION ASSISTANCE	3,751.00	72,865.15
	516500 WORKERS COMP PREMIUMS	1,270.16	4,787.97
	Major Account 510000 Total	140,680.22	891,606.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	28.42
	521300 FREIGHT EXPENSE	63.25	313.36
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	134.33	2,709.73
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	735.00	785.00
	522200 CONFERENCE REGISTRATION	2,420.00	5,136.48
	522400 SUBSISTENCE		333.96
	524100 RENT EXPENSE-LAND		240.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		386.31
	527300 REP & MAINT-MEDICAL EQUI		8,496.75
	531100 OFFICE SUPPLIES EXPENSE	8.99	15.77
	533100 HOUSEHOLD & INSTIT EXP		114.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,622.85
	534500 AGRICULTURAL SUPPLIES EX	39.08	402.58
	534901 DATA PROCESSING SUPPLIES	286.69	849.95
	535100 MEDICAL SUPPLIES	120.75	1,140.93
	537100 LABORATORY SUP EXP	44,184.56	174,640.90
	538100 VEHICLE & EQUIP SUP EXP	41.20	831.70
	539100 INDIRECT COST ALLOWANCE	124,343.49	607,330.20
	545000 LABORATORY SERVICES	20,091.76	104,551.06
	554900 OTHER CONTRACTUAL SERVICES	26,205.11	84,336.86

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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,445.78
	554903 CONTRACTED SVCS - SUB CONTRACT	50,023.81	423,645.31
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	17.50	6,155.16
	Major Account 520000 Total	268,720.47	1,456,579.01
	570000 Travel Expenses		
	571100 LODGING	671.62	8,576.61
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO	711.19	4,226.61
	573100 STATE-OWNED TRANSPORT	1,032.46	2,738.46
	574500 PERSONAL VEHICLE MILEAGE	135.32	175.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE		151.22
	Major Account 570000 Total	2,550.59	17,084.97
	580000 Capital Outlay		
	588004 EQUIPMENT		8,652.20
	Major Account 580000 Total		8,652.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	2,100.00
	Major Account 590000 Total	1,500.00	2,100.00
	Fund 45170 Expenditures Total	413,451.28	2,376,023.17
	Subprogram Revenues	442,029.83	2,543,526.39
	Subprogram Expenditures	413,451.28	2,376,023.17

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	57,127.69-	101,516.98-
	Major Account 460000 Total	57,127.69-	101,516.98-
	Fund 45170 Revenue Total	57,127.69-	101,516.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.63	51,114.56
	511200 TEMPORARY SALARIES-WAGE	14,341.38	76,206.02
	515100 RETIREMENT PLANS EXPENSE	730.27	3,879.20
	515200 FICA EXPENSE	1,424.91	7,138.23
	515400 LIFE & ACCIDENT INS EXP	20.84	97.38
	515500 HEALTH INSURANCE EXPENSE	3,083.69	19,320.20
	516200 TUITION ASSISTANCE		6,990.50
	516500 WORKERS COMP PREMIUMS		691.08
	Major Account 510000 Total	30,668.72	165,437.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION	375.00	725.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	525500 RENT EXP-OTHER PERS PROP		158.06
	531100 OFFICE SUPPLIES EXPENSE	261.03	261.03
	534901 DATA PROCESSING SUPPLIES		524.99
	538100 VEHICLE & EQUIP SUP EXP		53.21
	539100 INDIRECT COST ALLOWANCE	9,379.11	62,742.30
	554903 CONTRACTED SVCS - SUB CONTRACT	6,008.79	22,322.32
	Major Account 520000 Total	16,053.93	86,843.87
	570000 Travel Expenses		
	571100 LODGING	3,544.21	8,995.07
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO	295.96	625.16
	574500 PERSONAL VEHICLE MILEAGE	267.58	573.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE	24.00	98.50
	Major Account 570000 Total	4,131.75	12,387.51
	Fund 45170 Expenditures Total	50,854.40	264,668.55
	Subprogram Revenues	57,127.69-	101,516.98-
	Subprogram Expenditures	50,854.40	264,668.55

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	31,611.64	524,985.36
	Major Account 460000 Total	31,611.64	524,985.36
	Fund 45170 Revenue Total	31,611.64	524,985.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,385.20	29,927.21
	511200 TEMPORARY SALARIES-WAGE	6,358.00	66,106.73
	515100 RETIREMENT PLANS EXPENSE	173.23	2,620.87
	515200 FICA EXPENSE	459.14	5,032.56
	515400 LIFE & ACCIDENT INS EXP	5.49	54.52
	515500 HEALTH INSURANCE EXPENSE	376.97	5,843.98
	516200 TUITION ASSISTANCE		6,045.40
	516500 WORKERS COMP PREMIUMS		580.55
	Major Account 510000 Total	11,758.03	116,211.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA	77.57	116.43
	521300 FREIGHT EXPENSE		64.29
	521500 PUBLICATION & PRINT EXP		210.10
	522000 1099 AWARDS		20,705.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	102.50	2,847.50
	522400 SUBSISTENCE		1,214.23
	533900 FOOD EXPENSE-INSTITUTIONS	37.06	436.33
	534600 ED & RECREATIONAL SUP EX	114.46	3,045.92
	534901 DATA PROCESSING SUPPLIES		10,107.84
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	7,576.47	66,434.14
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	199,392.14
	554903 CONTRACTED SVCS - SUB CONTRACT		18,240.36
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	12,158.06	324,755.17
	570000 Travel Expenses		
	571100 LODGING	100.99	1,216.99
	571103 BOARD & LODGING-FOREIGN		889.39
	572100 COMMERCIAL TRANSPORTATIO		2,397.70
	572103 COMERCIAL FARES-FOREIGN		48.04
	573100 STATE-OWNED TRANSPORT		1,257.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.00	502.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.84	623.70
	Major Account 570000 Total	<u>290.83</u>	<u>6,935.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,500.00
	Major Account 590000 Total		<u>60,500.00</u>
	Fund 45170 Expenditures Total	<u>24,206.92</u>	<u>508,401.99</u>
	Subprogram Revenues	<u>31,611.64</u>	<u>524,985.36</u>
	Subprogram Expenditures	<u>24,206.92</u>	<u>508,401.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,191.65-
	Major Account 460000 Total		74,191.65-
	Fund 45170 Revenue Total		74,191.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total		2.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.66
	522100 DUES & SUBSCRIPTION EXP		97.37
	522400 SUBSISTENCE		1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS		75.92
	534900 MISCELLANEOUS SUP EXP		238.38
	535100 MEDICAL SUPPLIES		291.28
	539100 INDIRECT COST ALLOWANCE		85.21
	554900 OTHER CONTRACTUAL SERVICES		3,864.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,258.35
	570000 Travel Expenses		
	571100 LODGING		9,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,305.17-	9,122.56
	Major Account 570000 Total	2,305.17-	18,839.74
	Fund 45170 Expenditures Total	2,305.17-	25,100.40
	Subprogram Revenues		74,191.65-
	Subprogram Expenditures	2,305.17-	25,100.40

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	21,297.36-	189,831.03-
	Major Account 460000 Total	21,297.36-	189,831.03-
	Fund 45170 Revenue Total	21,297.36-	189,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.45	26,506.83
	511200 TEMPORARY SALARIES-WAGE	6,426.33	58,768.31
	515100 RETIREMENT PLANS EXPENSE	84.44	2,484.44
	515200 FICA EXPENSE	391.62	4,996.47
	515400 LIFE & ACCIDENT INS EXP	5.92	64.36
	515500 HEALTH INSURANCE EXPENSE	542.38	9,137.24
	516200 TUITION ASSISTANCE		4,140.00
	516500 WORKERS COMP PREMIUMS		336.17
	Major Account 510000 Total	8,506.14	106,433.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,045.29
	521500 PUBLICATION & PRINT EXP		1.18
	522100 DUES & SUBSCRIPTION EXP		1,737.96
	531100 OFFICE SUPPLIES EXPENSE	1,548.30	1,773.35
	534600 ED & RECREATIONAL SUP EX	57.45	4,797.82
	534900 MISCELLANEOUS SUP EXP		579.49
	539100 INDIRECT COST ALLOWANCE	6,996.39	51,876.68
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.00	10,908.00
	Major Account 520000 Total	10,215.14	77,219.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.76	1,129.76
	Major Account 570000 Total	682.76	1,129.76
	Fund 45170 Expenditures Total	19,404.04	184,783.35
	Subprogram Revenues	21,297.36-	189,831.03-
	Subprogram Expenditures	19,404.04	184,783.35

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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	69,773.63-	407,997.85-
	Major Account 460000 Total	69,773.63-	407,997.85-
	Fund 45170 Revenue Total	69,773.63-	407,997.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.82	14,360.99
	511200 TEMPORARY SALARIES-WAGE	34,083.32	233,621.01
	515100 RETIREMENT PLANS EXPENSE	121.66	3,035.84
	515200 FICA EXPENSE	69.54	3,675.08
	515400 LIFE & ACCIDENT INS EXP	1.33	25.16
	515500 HEALTH INSURANCE EXPENSE	5,309.61	16,202.30
	516200 TUITION ASSISTANCE		3,410.00
	516500 WORKERS COMP PREMIUMS		1,310.38
	Major Account 510000 Total	41,106.28	275,640.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.10	224.97
	521300 FREIGHT EXPENSE	51.58	124.54
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP	1,951.08	1,956.37
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		985.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS	15.26	117.70
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP		181.56
	534900 MISCELLANEOUS SUP EXP	16.00	46.00
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	4,779.47	32,587.40
	538100 VEHICLE & EQUIP SUP EXP		14.54
	539100 INDIRECT COST ALLOWANCE	8,124.37	53,824.36
	545000 LABORATORY SERVICES	1.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	35.62-	4,508.54
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,007.24	130,695.78
	570000 Travel Expenses		
	571100 LODGING		6,113.72
	571103 BOARD & LODGING-FOREIGN		2,350.21
	572100 COMMERCIAL TRANSPORTATIO		1,252.23

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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		
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE		40.80
	574503 MILEAGE ALLOW-FOREIGN		183.60
	575100 MISC TRAVEL EXPENSE		62.00
	575103 MISC TVL EXP-FOREIGN		24.75
	Major Account 570000 Total		10,161.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,603.87
	Major Account 590000 Total		3,603.87
	Fund 45170 Expenditures Total	56,113.52	420,101.70
	Subprogram Revenues	<u>69,773.63</u>	<u>407,997.85</u>
	Subprogram Expenditures	<u>56,113.52</u>	<u>420,101.70</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,602,199.96-	13,251,956.92-
	Major Account 460000 Total	1,602,199.96-	13,251,956.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,735.28-
	Major Account 480000 Total		14,735.28-
	Fund 45170 Revenue Total	1,602,199.96-	13,266,692.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,349.46	5,125,311.33
	511200 TEMPORARY SALARIES-WAGE	345,646.18	2,429,755.43
	511300 OVERTIME PAYMENTS	25,949.61	273,048.99
	515100 RETIREMENT PLANS EXPENSE	46,202.48	233,948.28
	515200 FICA EXPENSE	91,140.11	451,316.37
	515400 LIFE & ACCIDENT INS EXP	1,141.55	6,120.77
	515500 HEALTH INSURANCE EXPENSE	159,580.21	929,401.66
	516200 TUITION ASSISTANCE	3,702.25	187,281.01
	516500 WORKERS COMP PREMIUMS		35,254.09
	Major Account 510000 Total	1,836,711.85	9,671,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	1,982.64
	521200 COM EXPENSE - VOICE/DATA	3,056.38	22,128.16
	521300 FREIGHT EXPENSE	1,030.25	4,744.67
	521400 CIO CHARGES		5,194.12
	521500 PUBLICATION & PRINT EXP	9,905.31	42,733.71
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	4,115.90	8,793.30
	522200 CONFERENCE REGISTRATION	5,453.18	34,831.68
	522400 SUBSISTENCE	892.89	9,355.66
	522600 JOB APPLICANT EXPENSE	645.00	1,415.78
	524600 RENT EXPENSE-BUILDINGS	60.00	1,600.00
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP	710.53	8,842.52
	525501 AG CONST & SHOP EQ RENTAL	179.60	2,375.60
	526100 REP & MAINT-REAL PROPERT	995.27	11,817.66
	527200 REP & MAINT-MOTOR VEHICL	25.00	6,720.31
	527300 REP & MAINT-MEDICAL EQUI		101,985.13
	527801 REP AG SHOP CONST EQUIP	4,908.35	7,417.40
	531100 OFFICE SUPPLIES EXPENSE	119.93	1,973.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	173.01	863.38
	533900 FOOD EXPENSE-INSTITUTIONS	391.41	2,064.65
	534500 AGRICULTURAL SUPPLIES EX	2,666.40	56,056.38
	534600 ED & RECREATIONAL SUP EX	256.33	6,839.25
	534800 CONST & MAINT SUP EXP	960.46	23,455.65
	534900 MISCELLANEOUS SUP EXP	44.00	184.25
	534901 DATA PROCESSING SUPPLIES	3,836.88	89,082.04
	535100 MEDICAL SUPPLIES	1,045.79	5,072.81
	537100 LABORATORY SUP EXP	72,114.33	535,964.24
	538100 VEHICLE & EQUIP SUP EXP	1,418.22	19,045.59
	539100 INDIRECT COST ALLOWANCE	239,914.39	1,929,677.77
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS	121.05	121.05
	543500 MGT CONSULTANT SERVICES	19,002.00	110,286.00
	545000 LABORATORY SERVICES	36,373.94	373,600.85
	547100 EDUCATIONAL SERVICES	1,488.00	3,979.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	53,725.36	545,352.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,880.43
	554903 CONTRACTED SVCS - SUB CONTRACT	304,855.23	1,020,740.71
	555200 SOFTWARE - NEW PURCHASES	11,355.94	45,985.08
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	5,298.93	22,409.96
	Major Account 520000 Total	787,166.26	5,132,391.71
	570000 Travel Expenses		
	571100 LODGING	7,842.87	105,145.80
	571103 BOARD & LODGING-FOREIGN	1,198.43	8,660.57
	571600 MEALS - TAXABLE		49.88
	572100 COMMERCIAL TRANSPORTATIO	4,267.36	38,602.85
	572103 COMERCIAL FARES-FOREIGN	3,350.56	5,944.51
	573100 STATE-OWNED TRANSPORT	3,715.56	45,617.18
	574500 PERSONAL VEHICLE MILEAGE	381.82	7,657.90
	574503 MILEAGE ALLOW-FOREIGN	40.80	148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,952.47	15,307.90
	575100 MISC TRAVEL EXPENSE	205.00	3,676.15
	575103 MISC TVL EXP-FOREIGN	20.00	642.89
	Major Account 570000 Total	24,974.87	231,453.87
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,154.75	148,553.75
	Major Account 580000 Total	18,154.75	148,553.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328.09	8,860.09
	599102 NON-TAXABLE STIPENDS	2,833.00	16,998.00
	Major Account 590000 Total	3,161.09	25,858.09
	Fund 45170 Expenditures Total	2,670,168.82	15,209,695.35
	Subprogram Revenues	1,602,199.96	13,266,692.20
	Subprogram Expenditures	2,670,168.82	15,209,695.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,152.30-	3,289,736.80-
	Major Account 460000 Total	311,152.30-	3,289,736.80-
	Fund 45170 Revenue Total	311,152.30-	3,289,736.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,699.75	3,032,829.15
	511200 TEMPORARY SALARIES-WAGE	49,125.38	262,863.73
	511300 OVERTIME PAYMENTS		1,752.44
	515100 RETIREMENT PLANS EXPENSE	5,414.99	39,196.49
	515200 FICA EXPENSE	40,460.44	217,773.38
	515400 LIFE & ACCIDENT INS EXP	576.09	3,298.33
	515500 HEALTH INSURANCE EXPENSE	78,584.04	359,968.27
	516200 TUITION ASSISTANCE		7,062.05
	516500 WORKERS COMP PREMIUMS		11,001.54
	Major Account 510000 Total	710,860.69	3,935,745.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.03	432.76
	521200 COM EXPENSE - VOICE/DATA	268.35	1,912.12
	521300 FREIGHT EXPENSE	49.09	170.17
	521400 CIO CHARGES	1,311.00	5,019.00
	521500 PUBLICATION & PRINT EXP	4,061.08	25,654.69
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS		60,500.00
	522100 DUES & SUBSCRIPTION EXP	22.00	3,418.49
	522200 CONFERENCE REGISTRATION	830.00	8,861.74
	522400 SUBSISTENCE	712.52	3,138.59
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		1,759.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	422.00	2,353.49
	525501 AG CONST & SHOP EQ RENTAL		735.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527801 REP AG SHOP CONST EQUIP		150.88
	531100 OFFICE SUPPLIES EXPENSE	19.55	143.79
	533900 FOOD EXPENSE-INSTITUTIONS	900.13	10,511.35
	534500 AGRICULTURAL SUPPLIES EX		1,330.28
	534600 ED & RECREATIONAL SUP EX	35,409.30	61,795.24
	534800 CONST & MAINT SUP EXP	10.40	309.09
	534900 MISCELLANEOUS SUP EXP	92.75	133.17

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		
	534901 DATA PROCESSING SUPPLIES	387.01	17,193.91
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP	316.31	5,653.14
	538100 VEHICLE & EQUIP SUP EXP	463.22	6,083.37
	539100 INDIRECT COST ALLOWANCE	38,835.46	438,297.40
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	545000 LABORATORY SERVICES	34.75	4,122.27
	547100 EDUCATIONAL SERVICES		8,590.00
	554900 OTHER CONTRACTUAL SERVICES	13,563.50	111,426.49
	554903 CONTRACTED SVCS - SUB CONTRACT	80,413.74	907,525.00
	555200 SOFTWARE - NEW PURCHASES		11,870.00
	559100 OTHER OPERATING EXP		1,894.42
	Major Account 520000 Total	178,291.19	1,702,231.64
	570000 Travel Expenses		
	571100 LODGING	17,021.26	59,756.72
	571103 BOARD & LODGING-FOREIGN	1,250.31	1,250.31
	571600 MEALS - TAXABLE		143.36
	571800 MEALS - TRAVEL STATUS		295.41
	572100 COMMERCIAL TRANSPORTATIO	3,909.99	25,569.91
	572103 COMERCIAL FARES-FOREIGN	3,405.97	5,582.22
	573100 STATE-OWNED TRANSPORT	1,111.20	11,335.83
	574500 PERSONAL VEHICLE MILEAGE	1,255.53	12,540.25
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,750.00	38,940.89
	575100 MISC TRAVEL EXPENSE	277.00	1,632.99
	575103 MISC TVL EXP-FOREIGN	83.72	83.72
	Major Account 570000 Total	52,105.10	157,171.73
	580000 Capital Outlay		
	588004 EQUIPMENT	6,882.43	8,646.34
	Major Account 580000 Total	6,882.43	8,646.34
	Fund 45170 Expenditures Total	948,139.41	5,803,795.09
	Subprogram Revenues	311,152.30-	3,289,736.80-
	Subprogram Expenditures	948,139.41	5,803,795.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,825,360.82-
	Major Account 460000 Total		1,825,360.82-
	Fund 45170 Revenue Total		1,825,360.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,207.04	699,144.51
	511200 TEMPORARY SALARIES-WAGE	23.00	86.25
	511300 OVERTIME PAYMENTS		3,900.08
	515100 RETIREMENT PLANS EXPENSE	7,418.52	45,819.46
	515200 FICA EXPENSE	8,568.63	50,996.35
	515400 LIFE & ACCIDENT INS EXP	110.47	743.52
	515500 HEALTH INSURANCE EXPENSE	18,158.98	126,922.77
	516500 WORKERS COMP PREMIUMS		3,789.17
	Major Account 510000 Total	150,486.64	931,402.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.35	1,369.61
	521300 FREIGHT EXPENSE	67.07	109.59
	521400 CIO CHARGES	220.00	220.00
	521500 PUBLICATION & PRINT EXP	469.00	6,468.79
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	522200 CONFERENCE REGISTRATION	1,049.00	4,637.00
	522600 JOB APPLICANT EXPENSE	238.76	988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	3.68	25.80
	525500 RENT EXP-OTHER PERS PROP	1,123.00	3,748.45
	525501 AG CONST & SHOP EQ RENTAL	397.63	843.41
	526100 REP & MAINT-REAL PROPERT		23,364.00
	527100 REP & MAINT-OFFICE EQUIP	60.11	200.11
	527200 REP & MAINT-MOTOR VEHICL	1,086.10	1,086.10
	527801 REP AG SHOP CONST EQUIP		367.62
	531100 OFFICE SUPPLIES EXPENSE	104.76	1,395.96
	533100 HOUSEHOLD & INSTIT EXP		364.31
	533900 FOOD EXPENSE-INSTITUTIONS		3,685.37
	534500 AGRICULTURAL SUPPLIES EX	430.00	6,985.00
	534600 ED & RECREATIONAL SUP EX		2,206.25
	534800 CONST & MAINT SUP EXP	1,776.02	8,015.18
	534901 DATA PROCESSING SUPPLIES	39.89	534.56
	537100 LABORATORY SUP EXP		2.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,083.65
	539100 INDIRECT COST ALLOWANCE	1,351.60	4,620.98
	545000 LABORATORY SERVICES	3,180.00	3,180.00
	554900 OTHER CONTRACTUAL SERVICES	92,369.06	544,216.57
	554903 CONTRACTED SVCS - SUB CONTRACT	229,830.09	381,178.93
	555200 SOFTWARE - NEW PURCHASES		4,830.00
	Major Account 520000 Total	334,094.12	1,010,419.62
	570000 Travel Expenses		
	571100 LODGING	3,725.50	33,890.93
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		3,004.30
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	11,383.60	57,710.80
	574500 PERSONAL VEHICLE MILEAGE	178.84	2,377.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.42
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	15,287.94	100,946.91
	Fund 45170 Expenditures Total	499,868.70	2,042,768.64
	Subprogram Revenues		1,825,360.82-
	Subprogram Expenditures	499,868.70	2,042,768.64

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	119,596.80-	575,350.93-
	Major Account 460000 Total	119,596.80-	575,350.93-
	Fund 45170 Revenue Total	119,596.80-	575,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,858.76	219,553.13
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	2,456.90	16,953.98
	515200 FICA EXPENSE	2,729.41	17,110.65
	515400 LIFE & ACCIDENT INS EXP	38.34	238.45
	515500 HEALTH INSURANCE EXPENSE	5,561.44	35,477.03
	516500 WORKERS COMP PREMIUMS		1,053.91
	Major Account 510000 Total	47,644.85	309,184.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.29	1,902.44
	522100 DUES & SUBSCRIPTION EXP		2,410.50
	522200 CONFERENCE REGISTRATION	310.00	8,385.00
	522400 SUBSISTENCE	10,760.39	31,629.05
	524600 RENT EXPENSE-BUILDINGS	4,920.00	35,827.42
	526100 REP & MAINT-REAL PROPERT	10.00-	
	533100 HOUSEHOLD & INSTIT EXP		291.18
	533900 FOOD EXPENSE-INSTITUTIONS	111.00	245.43
	534500 AGRICULTURAL SUPPLIES EX		213.76
	534600 ED & RECREATIONAL SUP EX		1,000.27
	534800 CONST & MAINT SUP EXP	30.94	30.94
	534900 MISCELLANEOUS SUP EXP	42.88	42.88
	534901 DATA PROCESSING SUPPLIES	850.00	5,906.82
	535100 MEDICAL SUPPLIES		988.32
	537100 LABORATORY SUP EXP	6,377.52	16,962.08
	538100 VEHICLE & EQUIP SUP EXP	144.65	156.50
	539100 INDIRECT COST ALLOWANCE	17,624.16	116,117.36
	545000 LABORATORY SERVICES	11.00	33.00
	554900 OTHER CONTRACTUAL SERVICES		962.50
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		9,328.00
	559100 OTHER OPERATING EXP		239.44
	Major Account 520000 Total	41,647.83	232,732.89
	570000 Travel Expenses		
	571100 LODGING	802.52	50,176.71

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		
	572100 COMMERCIAL TRANSPORTATIO	1,236.32	5,474.55
	572103 COMERCIAL FARES-FOREIGN		5,595.97
	573100 STATE-OWNED TRANSPORT	110.00	298.00
	574500 PERSONAL VEHICLE MILEAGE	60.52	257.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.26	8,152.06
	575100 MISC TRAVEL EXPENSE	153.00	425.00
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	<u>2,507.62</u>	<u>75,532.01</u>
	Fund 45170 Expenditures Total	<u>91,800.30</u>	<u>617,449.71</u>
	Subprogram Revenues	<u><u>119,596.80-</u></u>	<u><u>575,350.93-</u></u>
	Subprogram Expenditures	<u><u>91,800.30</u></u>	<u><u>617,449.71</u></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

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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
	549200 JANITORIAL/SECURITY SRVS	400.00-	
	Major Account 520000 Total	400.00-	30,041.68
	Fund 45170 Expenditures Total	400.00-	57,611.16
	Subprogram Revenues		192.35-
	Subprogram Expenditures	400.00-	57,611.16
	Program Revenues	5,676,110.16-	44,149,174.60-
	Program Expenditures	6,605,265.17	46,305,499.59

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	183,609.18-	1,054,566.37-
	Major Account 470000 Total	183,609.18-	1,054,566.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.02-	29,893.89-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	6,100.35-	806,195.33-
	Major Account 480000 Total	9,623.37-	1,932,906.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	675.00	3,930.74
	493204 TRANS OUT-PLANT IMPROVEME		652,002.98
	Major Account 490000 Total	675.00	655,933.72
	Fund 65120 Revenue Total	192,557.55-	2,331,539.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,627.73	574,815.83
	511200 TEMPORARY SALARIES-WAGE	120,218.94	663,337.55
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL	500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,834.08	32,813.00
	515200 FICA EXPENSE	8,212.83	60,561.42
	515400 LIFE & ACCIDENT INS EXP	114.31	598.29
	515500 HEALTH INSURANCE EXPENSE	16,500.43	85,609.20
	516200 TUITION ASSISTANCE		3,410.00
	516500 WORKERS COMP PREMIUMS		5,458.47
	Major Account 510000 Total	262,008.32	1,428,229.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.84	3,451.83
	521500 PUBLICATION & PRINT EXP	5,206.40	29,880.99
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP		3,357.62
	522200 CONFERENCE REGISTRATION	477.99	9,461.99
	522400 SUBSISTENCE		101.00
	522600 JOB APPLICANT EXPENSE	15.00	631.20
	524600 RENT EXPENSE-BUILDINGS	4,432.48	19,480.14
	524700 RENT EXP-OTHER REAL PROP	22,565.90	24,459.43
	525100 RENT EXP-OFFICE EQUIP	73.15	1,367.00
	525500 RENT EXP-OTHER PERS PROP	373.32	993.20
	531100 OFFICE SUPPLIES EXPENSE	413.98	2,606.91
	533900 FOOD EXPENSE-INSTITUTIONS	35,318.27	57,769.99

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		
	534600 ED & RECREATIONAL SUP EX	3,952.87	8,405.29
	534901 DATA PROCESSING SUPPLIES	2,125.82	7,712.36
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	261.20	798.56
	539100 INDIRECT COST ALLOWANCE	37,454.98	307,152.31
	547100 EDUCATIONAL SERVICES		16,330.00
	554900 OTHER CONTRACTUAL SERVICES	156,324.53	985,023.86
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP	159.16	2,116.66
	Major Account 520000 Total	269,712.89	1,489,341.94
	570000 Travel Expenses		
	571100 LODGING	2,311.62	7,273.53
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,187.99	1,187.99
	572100 COMMERCIAL TRANSPORTATIO	2,102.96	3,844.26
	573100 STATE-OWNED TRANSPORT	50.00	4,435.00
	574500 PERSONAL VEHICLE MILEAGE	200.26	746.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,393.71
	575100 MISC TRAVEL EXPENSE	7.00	92.50
	Major Account 570000 Total	5,871.21	28,664.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	537,592.42	2,970,461.43
	Subprogram Revenues	192,557.55	2,331,539.42
	Subprogram Expenditures	537,592.42	2,970,461.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	733.00	45,562.58-
	Major Account 470000 Total	733.00	45,562.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,081.15-
	Major Account 480000 Total		176,081.15-
	Fund 65120 Revenue Total	733.00	221,643.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.73	27,078.82
	511200 TEMPORARY SALARIES-WAGE	1,862.72	63,096.52
	515100 RETIREMENT PLANS EXPENSE	320.63	3,743.61
	515200 FICA EXPENSE	264.14	4,445.98
	515400 LIFE & ACCIDENT INS EXP	4.56	41.55
	515500 HEALTH INSURANCE EXPENSE	695.55	8,666.28
	516200 TUITION ASSISTANCE		8,493.00
	516500 WORKERS COMP PREMIUMS		472.06
	Major Account 510000 Total	7,427.33	116,037.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	297.93	3,581.20
	521900 AWARDS EXPENSE	195.00	2,145.44
	522100 DUES & SUBSCRIPTION EXP	130.00	1,111.60
	522200 CONFERENCE REGISTRATION	545.00	1,459.00
	522400 SUBSISTENCE		1,242.22
	524600 RENT EXPENSE-BUILDINGS	497.50	597.50
	525500 RENT EXP-OTHER PERS PROP	49.31	49.31
	526100 REP & MAINT-REAL PROPERT	272.25	453.75
	531100 OFFICE SUPPLIES EXPENSE	57.58	118.14
	533900 FOOD EXPENSE-INSTITUTIONS		2,683.71
	534600 ED & RECREATIONAL SUP EX	1,079.26	2,526.04
	534800 CONST & MAINT SUP EXP	561.53	561.53
	534900 MISCELLANEOUS SUP EXP	479.49	479.49
	534901 DATA PROCESSING SUPPLIES		1,576.81
	537100 LABORATORY SUP EXP		9,196.28
	538100 VEHICLE & EQUIP SUP EXP	441.36	1,549.79
	539100 INDIRECT COST ALLOWANCE	5,128.63	12,253.61
	554900 OTHER CONTRACTUAL SERVICES		83,350.61
	556100 INSURANCE EXPENSE	35.50	49.25
	559100 OTHER OPERATING EXP		145.76

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As of December 31, 2022

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		
	Major Account 520000 Total	9,770.34	125,135.69
	570000 Travel Expenses		
	571100 LODGING		6,561.40
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO		239.12
	573100 STATE-OWNED TRANSPORT	728.00	2,111.00
	574500 PERSONAL VEHICLE MILEAGE		816.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.32	4,141.44
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	1,288.32	14,937.78
	580000 Capital Outlay		
	588003 BUILDINGS		804.00
	Major Account 580000 Total		804.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218.14	2,688.77
	Major Account 590000 Total	218.14	2,688.77
	Fund 65120 Expenditures Total	18,704.13	259,604.06
	Subprogram Revenues	733.00	221,643.73
	Subprogram Expenditures	18,704.13	259,604.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,890.58-
	Major Account 460000 Total		1,890.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	479,773.30-	3,779,925.04-
	471108 MED/VOC SERV-STATE AG		149,546.82-
	472100 SALE OF SUP & MAT	35,228.64-	231,695.62-
	Major Account 470000 Total	515,001.94-	4,161,167.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.06-	111,319.77-
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	49.32-	813.32-
	484106 INDIRECT COST-PRIVATE	1,110,971.24-	5,054,389.54-
	Major Account 480000 Total	1,112,279.62-	5,169,304.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,318.55-	22,318.55-
	493200 OPERATING TRANSFERS OUT	1,236.70	1,236.70
	Major Account 490000 Total	17,081.85-	21,081.85-
	Fund 65120 Revenue Total	1,644,363.41-	9,353,444.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,172.44	2,780,403.48
	511200 TEMPORARY SALARIES-WAGE	243,149.09	1,758,681.23
	511300 OVERTIME PAYMENTS	96.30	2,619.32
	511900 SUPPLEMENTAL	870.00	9,163.47
	515100 RETIREMENT PLANS EXPENSE	30,833.11	179,636.63
	515200 FICA EXPENSE	43,665.74	250,245.26
	515400 LIFE & ACCIDENT INS EXP	533.64	3,075.03
	515500 HEALTH INSURANCE EXPENSE	81,279.97	507,994.90
	516200 TUITION ASSISTANCE	427.62-	148,613.45
	516500 WORKERS COMP PREMIUMS		19,888.58
	Major Account 510000 Total	943,172.67	5,660,321.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,256.58	19,740.19
	521200 COM EXPENSE - VOICE/DATA	4,435.78	23,988.10
	521300 FREIGHT EXPENSE	591.63	10,622.47
	521400 CIO CHARGES		11,797.60
	521500 PUBLICATION & PRINT EXP	19,596.82	151,636.64
	521900 AWARDS EXPENSE	1,000.00	1,193.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	17,000.00
	522100 DUES & SUBSCRIPTION EXP	2,507.03	48,137.95
	522200 CONFERENCE REGISTRATION	3,518.24	22,020.50
	522400 SUBSISTENCE	1,987.11	43,868.67
	522600 JOB APPLICANT EXPENSE	160.00	1,806.64
	524600 RENT EXPENSE-BUILDINGS	463.50	19,680.85
	524700 RENT EXP-OTHER REAL PROP	431.18	5,441.83
	525100 RENT EXP-OFFICE EQUIP	16.12	279.94
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	4,806.30	7,032.98
	526100 REP & MAINT-REAL PROPERT	7,862.53	27,881.93
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		140.00-
	527300 REP & MAINT-MEDICAL EQUI		3,674.10
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	9,595.79	20,883.92
	533100 HOUSEHOLD & INSTIT EXP	329.69	752.62
	533900 FOOD EXPENSE-INSTITUTIONS	8,037.27	39,840.52
	534600 ED & RECREATIONAL SUP EX	4,333.39	56,269.50
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP	109.21	164.53
	534901 DATA PROCESSING SUPPLIES	21,328.47	49,139.37
	535100 MEDICAL SUPPLIES	53.98	2,176.06
	537100 LABORATORY SUP EXP	10,912.13	113,798.08
	538100 VEHICLE & EQUIP SUP EXP	3,486.42	16,563.54
	539100 INDIRECT COST ALLOWANCE	216,756.88	1,645,084.20
	543100 IT CONSULTING-APPLICATIONS	298.86	2,855.96
	545000 LABORATORY SERVICES	11,321.29	49,809.90
	547100 EDUCATIONAL SERVICES	7,151.00	45,217.00
	549200 JANITORIAL/SECURITY SRVS		1,153.74
	554900 OTHER CONTRACTUAL SERVICES	195,921.79	1,462,618.80
	554903 CONTRACTED SVCS - SUB CONTRACT	10,063.73	339,073.57
	555200 SOFTWARE - NEW PURCHASES	139.00	15,004.24
	556100 INSURANCE EXPENSE		270.50
	559100 OTHER OPERATING EXP	100.00	1,097.71
	Major Account 520000 Total	554,571.72	4,283,341.13
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	14,736.20	105,246.94
	571103 BOARD & LODGING-FOREIGN	33,447.28	54,807.91
	571800 MEALS - TRAVEL STATUS		481.56
	572100 COMMERCIAL TRANSPORTATIO	7,151.04	42,762.36
	572103 COMERCIAL FARES-FOREIGN	5,996.08	24,500.95
	573100 STATE-OWNED TRANSPORT	5,055.26	31,139.56
	574500 PERSONAL VEHICLE MILEAGE	1,719.06	8,428.17
	574503 MILEAGE ALLOW-FOREIGN		232.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,050.25	47,147.21
	575100 MISC TRAVEL EXPENSE	272.66	3,583.03
	575103 MISC TVL EXP-FOREIGN	646.10	749.30
	Major Account 570000 Total	<u>76,073.93</u>	<u>319,079.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,184.75	101,856.84
	588004 EQUIPMENT	37,432.35	386,640.89
	Major Account 580000 Total	<u>54,617.10</u>	<u>488,497.73</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	9,582.09
	599102 NON-TAXABLE STIPENDS	525.00	28,437.00
	Major Account 590000 Total	<u>2,025.00</u>	<u>38,019.09</u>
	Fund 65120 Expenditures Total	<u>1,630,460.42</u>	<u>10,789,259.16</u>
	Subprogram Revenues	<u>1,644,363.41-</u>	<u>9,353,444.54-</u>
	Subprogram Expenditures	<u>1,630,460.42</u>	<u>10,789,259.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,106.45-
	471108 MED/VOC SERV-STATE AG	21,377.72-	49,787.11-
	472100 SALE OF SUP & MAT	340.00-	29,786.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	21,717.72-	142,679.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,596.68-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	3,270.00-	136,131.87-
	484106 INDIRECT COST-PRIVATE	15,196.32-	1,419,830.50-
	Major Account 480000 Total	18,466.32-	1,570,609.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	30,500.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	40,684.04-	1,713,788.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,036.96	653,628.43
	511200 TEMPORARY SALARIES-WAGE	46,580.37	292,296.33
	511300 OVERTIME PAYMENTS	35.16	282.89
	515100 RETIREMENT PLANS EXPENSE	6,629.36	33,180.23
	515200 FICA EXPENSE	5,862.48	38,289.12
	515400 LIFE & ACCIDENT INS EXP	89.06	462.78
	515500 HEALTH INSURANCE EXPENSE	9,188.68	45,943.85
	516200 TUITION ASSISTANCE		5,748.50
	516500 WORKERS COMP PREMIUMS		4,521.77
	Major Account 510000 Total	187,422.07	1,074,353.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.95	1,518.23
	521200 COM EXPENSE - VOICE/DATA	149.80	859.77
	521300 FREIGHT EXPENSE	32.16	177.50
	521500 PUBLICATION & PRINT EXP	406.54	45,919.23
	521900 AWARDS EXPENSE		684.05
	522000 1099 AWARDS	1,000.00	27,989.04
	522100 DUES & SUBSCRIPTION EXP	37.83	37,384.82
	522200 CONFERENCE REGISTRATION	295.00-	6,634.71
	522400 SUBSISTENCE		2,556.20
	522600 JOB APPLICANT EXPENSE		1,219.67-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,105.40	3,205.40
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	3,414.43	8,649.71
	526100 REP & MAINT-REAL PROPERT		1,468.68
	531100 OFFICE SUPPLIES EXPENSE	547.64	24,362.01
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,517.31	55,098.95
	534600 ED & RECREATIONAL SUP EX	490.94	5,703.95
	534900 MISCELLANEOUS SUP EXP		907.70
	534901 DATA PROCESSING SUPPLIES	5,308.60	45,258.91
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539100 INDIRECT COST ALLOWANCE	1,351.61	29,301.54
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	789.95	38,681.00
	555200 SOFTWARE - NEW PURCHASES		12,365.00
	556100 INSURANCE EXPENSE	2.75	4.75
	559100 OTHER OPERATING EXP	12,894.69	10,577.86
	Major Account 520000 Total	38,021.60	363,103.02
	570000 Travel Expenses		
	571100 LODGING	1,534.95	17,812.39
	571103 BOARD & LODGING-FOREIGN		4,197.41
	571800 MEALS - TRAVEL STATUS		56.91
	572100 COMMERCIAL TRANSPORTATIO	1,994.54	16,000.48
	572103 COMERCIAL FARES-FOREIGN		4,397.99
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	31.28	1,452.15
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.17	18,787.61
	575100 MISC TRAVEL EXPENSE	70.00	372.50
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	4,401.94	63,368.60
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	Major Account 580000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286.22	5,036.22
	599102 NON-TAXABLE STIPENDS		9,675.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>286.22</u>	<u>14,711.22</u>
	Fund 65120 Expenditures Total	<u>230,131.83</u>	<u>1,515,876.74</u>
	Subprogram Revenues	<u>40,684.04</u>	<u>1,713,788.75</u>
	Subprogram Expenditures	<u>230,131.83</u>	<u>1,515,876.74</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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		
	472100 SALE OF SUP & MAT		21,946.50-
	Major Account 470000 Total		21,946.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,076.14-
	484100 OPERATING DONATIONS & CO	180.00-	2,430.00-
	484101 RESTRICTED-DONATIONS		30,540.66-
	484106 INDIRECT COST-PRIVATE	933,670.44-	1,332,178.51-
	Major Account 480000 Total	933,850.44-	1,432,225.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		30,250.00
	493204 TRANS OUT-PLANT IMPROVEME	315,339.00	315,339.00
	Major Account 490000 Total	315,339.00	345,339.00
	Fund 65120 Revenue Total	618,511.44-	1,108,832.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,963.33	185,573.45
	511200 TEMPORARY SALARIES-WAGE	19,891.09	105,981.29
	511300 OVERTIME PAYMENTS	22.50	281.88
	515100 RETIREMENT PLANS EXPENSE	1,878.66	9,711.18
	515200 FICA EXPENSE	2,395.67	12,733.65
	515400 LIFE & ACCIDENT INS EXP	22.72	140.00
	515500 HEALTH INSURANCE EXPENSE	3,508.42	27,786.71
	516200 TUITION ASSISTANCE		39,863.00
	516500 WORKERS COMP PREMIUMS		796.25
	Major Account 510000 Total	62,682.39	382,867.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.97	119.17
	521200 COM EXPENSE - VOICE/DATA	2,019.63	14,867.94
	521300 FREIGHT EXPENSE	11.34	1,829.13
	521500 PUBLICATION & PRINT EXP	52,334.04	125,595.29
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	3,767.85	23,971.86
	522200 CONFERENCE REGISTRATION	980.17	11,510.31
	522400 SUBSISTENCE	1,759.69	23,756.76
	522600 JOB APPLICANT EXPENSE		2,500.99
	523202 ELECTRICITY	609.11	1,286.31
	524600 RENT EXPENSE-BUILDINGS		28,887.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	39.46	508.59
	525500 RENT EXP-OTHER PERS PROP		19,799.34
	525502 FILM & PROGRAM RENTAL	2,075.56	17,545.96
	526100 REP & MAINT-REAL PROPERT	405.19	3,948.05
	527100 REP & MAINT-OFFICE EQUIP		89.98
	527200 REP & MAINT-MOTOR VEHICL	1,353.98	1,353.98
	527400 REP & MAINT-DATA PROC	299.00	1,146.00
	527600 REP & MAINT-HOUSE/INST E	756.83	756.83
	527800 REP & MAINT-OTHER PROPER	4,218.52	21,336.86
	531100 OFFICE SUPPLIES EXPENSE	2,626.75	16,585.66
	533100 HOUSEHOLD & INSTIT EXP	150.00	790.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,842.96	27,077.98
	534600 ED & RECREATIONAL SUP EX	5,005.90	125,773.30
	534800 CONST & MAINT SUP EXP	4,737.82	7,574.02
	534900 MISCELLANEOUS SUP EXP	3,266.47	4,096.05
	534901 DATA PROCESSING SUPPLIES	7,640.00	46,917.37
	537100 LABORATORY SUP EXP		1,430.06
	538100 VEHICLE & EQUIP SUP EXP	765.74	3,224.38
	539100 INDIRECT COST ALLOWANCE	412.13	20,372.44
	539951 PURCHASES FOR RESALE	959.22	4,242.17
	547100 EDUCATIONAL SERVICES	5,150.00	45,864.00
	549200 JANITORIAL/SECURITY SRVS	4,065.03	4,618.53
	554900 OTHER CONTRACTUAL SERVICES	21,804.74	154,391.90
	555200 SOFTWARE - NEW PURCHASES	402.95	4,351.65
	556100 INSURANCE EXPENSE	3.00	6,596.50
	559100 OTHER OPERATING EXP	398.36	4,428.46
	Major Account 520000 Total	129,950.41	790,225.32
	570000 Travel Expenses		
	571100 LODGING	6,267.19	52,746.80
	571103 BOARD & LODGING-FOREIGN	1,040.48	27,979.77
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		381.83
	572100 COMMERCIAL TRANSPORTATIO	6,713.16	29,795.45
	572103 COMERCIAL FARES-FOREIGN	1,796.58	15,014.93
	573100 STATE-OWNED TRANSPORT	1,010.15	2,270.15
	574500 PERSONAL VEHICLE MILEAGE	192.44	2,760.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.28	27,843.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	144.75	1,760.91
	575103 MISC TVL EXP-FOREIGN		232.62
	Major Account 570000 Total	<u>18,953.51</u>	<u>160,807.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	26,143.91	51,454.19
	Major Account 580000 Total	<u>26,143.91</u>	<u>51,454.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,866.00
	Major Account 590000 Total		<u>110,866.00</u>
	Fund 65120 Expenditures Total	<u>237,730.22</u>	<u>1,496,219.95</u>
	Subprogram Revenues	<u>618,511.44</u>	<u>1,108,832.81</u>
	Subprogram Expenditures	<u>237,730.22</u>	<u>1,496,219.95</u>

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	2,500.00-	17,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,210,670.10-
	471108 MED/VOC SERV-STATE AG	15,581.99-	43,143.99-
	Major Account 470000 Total	18,081.99-	2,271,314.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,994.96-
	484100 OPERATING DONATIONS & CO		1,250.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	35,800.00-
	484106 INDIRECT COST-PRIVATE	744,351.38-	6,419,881.27-
	Major Account 480000 Total	759,351.38-	6,468,926.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total	4,000.00-	192,500.00
	Fund 65120 Revenue Total	781,433.37-	8,547,740.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,652.58	983,678.04
	511200 TEMPORARY SALARIES-WAGE	234,497.93	1,998,019.05
	511300 OVERTIME PAYMENTS	135.00	6,762.75
	515100 RETIREMENT PLANS EXPENSE	13,229.55	101,927.43
	515200 FICA EXPENSE	15,920.93	120,554.61
	515400 LIFE & ACCIDENT INS EXP	211.87	1,304.61
	515500 HEALTH INSURANCE EXPENSE	28,499.09	240,689.71
	516200 TUITION ASSISTANCE		281,483.80
	516500 WORKERS COMP PREMIUMS		16,177.51
	Major Account 510000 Total	478,146.95	3,750,597.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	450.95
	521200 COM EXPENSE - VOICE/DATA	278.49	6,545.35
	521300 FREIGHT EXPENSE	1,102.11	10,063.65
	521400 CIO CHARGES	749.95	1,399.95
	521500 PUBLICATION & PRINT EXP	6,075.69	39,720.31
	521900 AWARDS EXPENSE		593.00
	522100 DUES & SUBSCRIPTION EXP	1,650.25	32,039.15
	522200 CONFERENCE REGISTRATION	1,032.50	23,369.46
	522400 SUBSISTENCE	5,055.47	17,021.86
	522600 JOB APPLICANT EXPENSE		2,520.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP	2,322.00	5,283.19
	525100 RENT EXP-OFFICE EQUIP		998.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	553.38	6,979.00
	525501 AG CONST & SHOP EQ RENTAL		651.00
	526100 REP & MAINT-REAL PROPERT	979.53	8,062.54
	527300 REP & MAINT-MEDICAL EQUI	20,517.99	74,360.98
	531100 OFFICE SUPPLIES EXPENSE	2,876.18	11,983.66
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,778.26	23,787.60
	534500 AGRICULTURAL SUPPLIES EX	1.57	1.57
	534600 ED & RECREATIONAL SUP EX	7,867.53	7,773.89
	534800 CONST & MAINT SUP EXP	22,916.37	171,016.03
	534900 MISCELLANEOUS SUP EXP		287.01
	534901 DATA PROCESSING SUPPLIES	6,123.73	41,214.51
	535100 MEDICAL SUPPLIES	641.50	3,971.88
	537100 LABORATORY SUP EXP	37,131.49	485,819.99
	538100 VEHICLE & EQUIP SUP EXP	1,025.11	6,384.72
	539100 INDIRECT COST ALLOWANCE	206,555.62	1,877,272.15
	543100 IT CONSULTING-APPLICATIONS	365.30	2,191.80
	545000 LABORATORY SERVICES	56,486.86	264,363.56
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	228,765.85	1,446,266.34
	554903 CONTRACTED SVCS - SUB CONTRACT	4,879.97	105,076.61
	555200 SOFTWARE - NEW PURCHASES	525.00	55,912.25
	556100 INSURANCE EXPENSE	6.50	56.75
	559100 OTHER OPERATING EXP	227.26	16,020.78
	Major Account 520000 Total	605,760.53	4,704,070.90
	570000 Travel Expenses		
	571100 LODGING	3,575.03	51,196.00
	571103 BOARD & LODGING-FOREIGN		13,112.61
	571600 MEALS - TAXABLE		411.88
	571800 MEALS - TRAVEL STATUS		8,849.82
	572100 COMMERCIAL TRANSPORTATIO	6,333.77	35,947.68
	572103 COMERCIAL FARES-FOREIGN	1,309.28	45,382.74
	573100 STATE-OWNED TRANSPORT	1,760.91	10,044.94
	574500 PERSONAL VEHICLE MILEAGE	893.52	9,312.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,136.54	10,597.64
	575100 MISC TRAVEL EXPENSE	58.00	2,564.16
	575103 MISC TVL EXP-FOREIGN		615.41
	Major Account 570000 Total	16,067.05	188,447.38
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	39,570.00	248,194.97
	Major Account 580000 Total	39,570.00	253,922.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,720.29	462,807.93
	599102 NON-TAXABLE STIPENDS	3,166.00	9,506.00
	Major Account 590000 Total	7,886.29	472,313.93
	Fund 65120 Expenditures Total	1,147,430.82	9,369,352.69
	Subprogram Revenues	781,433.37-	8,547,740.32-
	Subprogram Expenditures	1,147,430.82	9,369,352.69

Program Summary by Subprogram

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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		98,321.69
	Major Account 460000 Total		98,321.69
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	40,795.22-	256,570.96-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	28,380.44-	218,503.59-
	Major Account 470000 Total	69,175.66-	478,611.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	415,156.29	3,210,307.14-
	Major Account 480000 Total	415,156.29	3,210,307.14-
	Fund 65120 Revenue Total	345,980.63	3,590,596.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,509.63	547,922.66
	511200 TEMPORARY SALARIES-WAGE	138,359.47	970,446.05
	511300 OVERTIME PAYMENTS	1,870.49	3,948.75
	515100 RETIREMENT PLANS EXPENSE	5,089.03	40,461.53
	515200 FICA EXPENSE	8,905.08	71,561.11
	515400 LIFE & ACCIDENT INS EXP	139.97	984.13
	515500 HEALTH INSURANCE EXPENSE	23,994.27	201,813.34
	516200 TUITION ASSISTANCE	1,449.25-	101,646.40
	516500 WORKERS COMP PREMIUMS	1,270.16-	5,692.54
	Major Account 510000 Total	261,148.53	1,944,476.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	393.77
	521200 COM EXPENSE - VOICE/DATA	301.78	1,790.70
	521300 FREIGHT EXPENSE	1,256.35	3,773.65
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	4,144.24	12,133.80
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	61.75	2,773.31
	522200 CONFERENCE REGISTRATION	1,430.00	7,348.39
	522400 SUBSISTENCE		5,406.56
	522600 JOB APPLICANT EXPENSE	2,485.00-	1,014.62
	525100 RENT EXP-OFFICE EQUIP	8.58	92.55
	525500 RENT EXP-OTHER PERS PROP	75.00	1,885.50
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT	514.25	776.75
	527200 REP & MAINT-MOTOR VEHICL		172.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,102.50	7,616.94
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	245.13	800.00
	533900 FOOD EXPENSE-INSTITUTIONS	441.90	1,918.70
	534500 AGRICULTURAL SUPPLIES EX		3,361.07
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	1,926.92	10,872.98
	535100 MEDICAL SUPPLIES	1,898.71	3,269.67
	537100 LABORATORY SUP EXP	53,057.44	316,679.67
	538100 VEHICLE & EQUIP SUP EXP	1,144.07	3,109.98
	539100 INDIRECT COST ALLOWANCE	80,747.91	770,043.87
	545000 LABORATORY SERVICES	56,458.67	336,934.45
	554900 OTHER CONTRACTUAL SERVICES	36,937.13	205,854.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	68,111.00	207,870.90
	555200 SOFTWARE - NEW PURCHASES		773.52
	559100 OTHER OPERATING EXP	7.50	90.52
	Major Account 520000 Total	307,446.31	1,928,287.44
	570000 Travel Expenses		
	571100 LODGING	3,011.08	14,220.49
	571600 MEALS - TAXABLE	122.88	364.96
	572100 COMMERCIAL TRANSPORTATIO	1,562.85	4,210.18
	572103 COMERCIAL FARES-FOREIGN	590.83	590.83
	573100 STATE-OWNED TRANSPORT	3,893.63	10,630.34
	574500 PERSONAL VEHICLE MILEAGE	120.02	1,032.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,930.22
	575100 MISC TRAVEL EXPENSE	138.50	663.35
	Major Account 570000 Total	9,439.79	34,642.63
	580000 Capital Outlay		
	588004 EQUIPMENT	5,768.71	5,768.71
	Major Account 580000 Total	5,768.71	5,768.71
	Fund 65120 Expenditures Total	583,803.34	3,913,175.29
	Subprogram Revenues	345,980.63	3,590,596.82
	Subprogram Expenditures	583,803.34	3,913,175.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,150.00-
	484106 INDIRECT COST-PRIVATE		34,341.52-
	Major Account 480000 Total		35,491.52-
	Fund 65120 Revenue Total		35,491.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.71	37,617.24
	511200 TEMPORARY SALARIES-WAGE	21,299.41	104,734.21
	515100 RETIREMENT PLANS EXPENSE	223.39	2,225.62
	515200 FICA EXPENSE	266.28	3,535.06
	515400 LIFE & ACCIDENT INS EXP	3.55	38.63
	515500 HEALTH INSURANCE EXPENSE	382.56	6,270.68
	516200 TUITION ASSISTANCE		13,725.75
	516500 WORKERS COMP PREMIUMS		363.90
	Major Account 510000 Total	27,961.90	168,511.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.14	1,508.76
	521500 PUBLICATION & PRINT EXP	4,416.62	17,682.89
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	164.00	9,760.00
	522200 CONFERENCE REGISTRATION		12,559.50
	522400 SUBSISTENCE	647.43	3,599.38
	522600 JOB APPLICANT EXPENSE	3,234.64	3,234.64
	523201 NATURAL GAS	130.25	266.18
	523202 ELECTRICITY	1,098.08	4,327.26
	524600 RENT EXPENSE-BUILDINGS	50.00	48,250.00-
	525500 RENT EXP-OTHER PERS PROP	122.11	1,264.35
	526100 REP & MAINT-REAL PROPERT	105.88	299.76
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	352.56	2,397.50
	533100 HOUSEHOLD & INSTIT EXP		240.78
	533900 FOOD EXPENSE-INSTITUTIONS	9,255.36	13,220.75
	534600 ED & RECREATIONAL SUP EX	3,580.02	4,228.08
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	152.62	753.02
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	549200 JANITORIAL/SECURITY SRVS	463.02	2,778.12
	554900 OTHER CONTRACTUAL SERVICES	374,275.05	552,430.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		716.75
	556100 INSURANCE EXPENSE	57.25	67.25
	559100 OTHER OPERATING EXP	449.29	1,971.78
	Major Account 520000 Total	398,806.32	594,494.64
	570000 Travel Expenses		
	571100 LODGING	32,929.41	57,194.35
	571103 BOARD & LODGING-FOREIGN		1,527.27
	571800 MEALS - TRAVEL STATUS		2,288.25
	572100 COMMERCIAL TRANSPORTATIO	825.45	17,789.39
	572103 COMERCIAL FARES-FOREIGN		3,311.44
	573100 STATE-OWNED TRANSPORT	375.00	1,402.85
	574500 PERSONAL VEHICLE MILEAGE	37.74	824.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.43	5,465.94
	575100 MISC TRAVEL EXPENSE	36.00	522.60
	Major Account 570000 Total	34,649.03	90,326.39
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	161,073.87
	Major Account 580000 Total	5,000.00	161,073.87
	Fund 65120 Expenditures Total	466,417.25	1,014,405.99
	Subprogram Revenues		35,491.52
	Subprogram Expenditures	466,417.25	1,014,405.99

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	1,350.00-	7,535.00-
	Major Account 470000 Total	1,350.00-	7,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	58,227.49-
	484101 RESTRICTED-DONATIONS		164,143.29-
	484106 INDIRECT COST-PRIVATE		246,455.00-
	Major Account 480000 Total	13.59-	468,825.78-
	Fund 65120 Revenue Total	1,363.59-	476,360.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,113.33	716,107.83
	511200 TEMPORARY SALARIES-WAGE	18,685.45	165,609.64
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	4,996.71	35,932.46
	515200 FICA EXPENSE	6,752.73	45,357.54
	515400 LIFE & ACCIDENT INS EXP	91.10	576.82
	515500 HEALTH INSURANCE EXPENSE	11,115.63	69,864.12
	516500 WORKERS COMP PREMIUMS		3,878.49
	Major Account 510000 Total	166,754.95	1,037,378.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.72	391.49
	521200 COM EXPENSE - VOICE/DATA	209.65	1,631.02
	521500 PUBLICATION & PRINT EXP	10,979.48	33,379.64
	521900 AWARDS EXPENSE		211.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	712.74	20,304.54
	522200 CONFERENCE REGISTRATION	2,846.28	12,253.10
	522400 SUBSISTENCE	243.57	7,262.43
	522600 JOB APPLICANT EXPENSE	7,891.06	14,208.90
	524600 RENT EXPENSE-BUILDINGS	84.24	523.48
	524700 RENT EXP-OTHER REAL PROP	1,100.00	10,756.91
	525100 RENT EXP-OFFICE EQUIP	130.02	923.47
	525500 RENT EXP-OTHER PERS PROP	1,796.98	5,544.94
	526100 REP & MAINT-REAL PROPERT	245.99	4,334.39
	531100 OFFICE SUPPLIES EXPENSE	137.74	40,243.19
	533100 HOUSEHOLD & INSTIT EXP		332.19
	533900 FOOD EXPENSE-INSTITUTIONS	617.95-	16,187.51
	534600 ED & RECREATIONAL SUP EX	456.12	10,943.91
	534900 MISCELLANEOUS SUP EXP	29.66	325.78

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20.00	8,912.63
	538100 VEHICLE & EQUIP SUP EXP	260.16	728.87
	539100 INDIRECT COST ALLOWANCE	86.67	173.34
	539951 PURCHASES FOR RESALE	44.84	44.84
	547100 EDUCATIONAL SERVICES	5,000.00	11,100.00
	554900 OTHER CONTRACTUAL SERVICES	12,883.85	110,712.83
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP	129.55	3,651.39
	Major Account 520000 Total	44,691.37	317,182.68
	570000 Travel Expenses		
	571100 LODGING	3,872.90	22,203.02
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	2,324.60	16,031.79
	572103 COMERCIAL FARES-FOREIGN		1,981.06
	573100 STATE-OWNED TRANSPORT	129.00	366.34
	574500 PERSONAL VEHICLE MILEAGE	464.61	2,720.42
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,039.22	8,774.81
	575100 MISC TRAVEL EXPENSE	111.25	967.82
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	8,941.58	56,160.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,019.68	38,149.33
	Major Account 580000 Total	2,019.68	38,149.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,701.00	79,426.00
	Major Account 590000 Total	1,701.00	79,426.00
	Fund 65120 Expenditures Total	220,069.22	1,528,297.61
	Subprogram Revenues	1,363.59	476,360.78
	Subprogram Expenditures	220,069.22	1,528,297.61

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	419.81	900.16
	Major Account 470000 Total	419.81	900.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,028.27-
	484106 INDIRECT COST-PRIVATE	15,134.16-	306,093.77-
	Major Account 480000 Total	15,134.16-	320,122.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	14,714.35-	219,149.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,706.56	96,984.63
	511200 TEMPORARY SALARIES-WAGE	6,412.38	49,733.78
	515100 RETIREMENT PLANS EXPENSE	1,336.53	7,758.80
	515200 FICA EXPENSE	1,233.32	8,682.82
	515400 LIFE & ACCIDENT INS EXP	17.14	97.98
	515500 HEALTH INSURANCE EXPENSE	2,701.98	17,322.19
	516200 TUITION ASSISTANCE		5,369.68
	516500 WORKERS COMP PREMIUMS		688.49
	Major Account 510000 Total	28,407.91	186,638.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	1,832.42
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP		228.90
	522200 CONFERENCE REGISTRATION	70.00	10,200.00
	522400 SUBSISTENCE	1,199.01	1,199.01
	526100 REP & MAINT-REAL PROPERT	921.51	6,375.77
	527100 REP & MAINT-OFFICE EQUIP	466.07	621.02
	531100 OFFICE SUPPLIES EXPENSE	207.89	142.91
	533900 FOOD EXPENSE-INSTITUTIONS		2,407.45
	534901 DATA PROCESSING SUPPLIES		7,443.84
	538100 VEHICLE & EQUIP SUP EXP	316.51	316.51
	539100 INDIRECT COST ALLOWANCE	1,406.60	7,648.91
	547100 EDUCATIONAL SERVICES		6,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,087.50
	555200 SOFTWARE - NEW PURCHASES	635.00	635.00
	559100 OTHER OPERATING EXP		841.58
	Major Account 520000 Total	10,535.91	56,725.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	3,081.63	7,036.47
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	696.60	6,175.81
	572103 COMERCIAL FARES-FOREIGN		2,714.38
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE	40.12	773.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.98	4,630.84
	575100 MISC TRAVEL EXPENSE	24.00	42.00
	Major Account 570000 Total	5,061.33	23,201.48
	580000 Capital Outlay		
	588004 EQUIPMENT	14,898.82	103,698.85
	Major Account 580000 Total	14,898.82	103,698.85
	Fund 65120 Expenditures Total	58,903.97	370,264.52
	Subprogram Revenues	14,714.35-	219,149.36-
	Subprogram Expenditures	58,903.97	370,264.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	195,321.32-	2,148,599.46-
	471108 MED/VOC SERV-STATE AG	51,153.65-	56,020.02-
	Major Account 470000 Total	246,474.97-	2,203,499.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,285.45-
	484100 OPERATING DONATIONS & CO	6,309.00-	17,440.39-
	484101 RESTRICTED-DONATIONS		6,477.77-
	484106 INDIRECT COST-PRIVATE	1,471,348.96-	3,278,475.52-
	Major Account 480000 Total	1,477,657.96-	3,310,679.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	11,106.00-
	493200 OPERATING TRANSFERS OUT		445.48
	493204 TRANS OUT-PLANT IMPROVEME		101,785.43
	Major Account 490000 Total	1,000.00-	91,124.91
	Fund 65120 Revenue Total	1,725,132.93-	5,423,053.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,248.18	2,139,484.79
	511200 TEMPORARY SALARIES-WAGE	66,595.09	553,285.82
	511300 OVERTIME PAYMENTS		589.13
	511900 SUPPLEMENTAL	160.00	4,976.00
	515100 RETIREMENT PLANS EXPENSE	23,669.50	142,460.05
	515200 FICA EXPENSE	25,453.23	156,614.68
	515400 LIFE & ACCIDENT INS EXP	376.69	2,248.72
	515500 HEALTH INSURANCE EXPENSE	53,961.19	352,434.18
	516200 TUITION ASSISTANCE		97,823.16
	516500 WORKERS COMP PREMIUMS		13,053.45
	Major Account 510000 Total	544,463.88	3,462,969.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.15	2,085.66
	521200 COM EXPENSE - VOICE/DATA	2,623.76	16,129.74
	521300 FREIGHT EXPENSE		376.45
	521500 PUBLICATION & PRINT EXP	1,539.54	41,036.82
	521900 AWARDS EXPENSE		78.25
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	4,866.78	20,891.60
	522200 CONFERENCE REGISTRATION	3,719.00	10,194.82
	522400 SUBSISTENCE		1,607.90

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		
	522600 JOB APPLICANT EXPENSE	15.00	97.72
	524600 RENT EXPENSE-BUILDINGS	470.00	3,110.00
	524700 RENT EXP-OTHER REAL PROP	2,687.50	3,317.50
	525100 RENT EXP-OFFICE EQUIP	121.87	1,368.44
	525500 RENT EXP-OTHER PERS PROP		5,177.84
	526100 REP & MAINT-REAL PROPERT	309.00	3,706.25
	527700 REP & MAINT-PHOTO/MEDIA	331.00	3,160.50
	531100 OFFICE SUPPLIES EXPENSE	600.57	9,416.56
	533100 HOUSEHOLD & INSTIT EXP		5,681.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,473.52	42,341.94
	534600 ED & RECREATIONAL SUP EX	3,751.62	81,016.88
	534800 CONST & MAINT SUP EXP	56.06	56.06
	534900 MISCELLANEOUS SUP EXP		286.62
	534901 DATA PROCESSING SUPPLIES	45,392.76	92,406.39
	535100 MEDICAL SUPPLIES	4,723.18	15,420.72
	537100 LABORATORY SUP EXP	4,991.78	6,378.66
	538100 VEHICLE & EQUIP SUP EXP	107.16	903.70
	539100 INDIRECT COST ALLOWANCE	73,866.76	482,606.83
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	117.60	2,160.00
	547100 EDUCATIONAL SERVICES	9,037.50	48,282.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	89,471.39	1,062,660.18
	554903 CONTRACTED SVCS - SUB CONTRACT	2,092.20	17,583.70
	555200 SOFTWARE - NEW PURCHASES	627.00-	8,843.98
	559100 OTHER OPERATING EXP	1,654.47	7,788.10
	Major Account 520000 Total	261,790.17	1,997,923.62
	570000 Travel Expenses		
	571100 LODGING	3,110.65	31,072.53
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE	3.50	36.58
	572100 COMMERCIAL TRANSPORTATIO	1,069.98	13,987.01
	572103 COMERCIAL FARES-FOREIGN		79.09
	573100 STATE-OWNED TRANSPORT	315.00	2,203.47
	574500 PERSONAL VEHICLE MILEAGE	1,263.44	11,361.76
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,214.24	22,941.84
	575100 MISC TRAVEL EXPENSE	7.50	671.60

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		
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	7,984.31	83,334.05
	580000 Capital Outlay		
	588004 EQUIPMENT		51,699.29
	Major Account 580000 Total		51,699.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,186.25	92,560.05
	599102 NON-TAXABLE STIPENDS		65,016.00
	Major Account 590000 Total	5,186.25	157,576.05
	Fund 65120 Expenditures Total	819,424.61	5,753,502.99
	Subprogram Revenues	1,725,132.93	5,423,053.70
	Subprogram Expenditures	819,424.61	5,753,502.99

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		116,422.59-
	Major Account 470000 Total		116,422.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		560,248.62-
	Major Account 480000 Total		560,248.62-
	Fund 65120 Revenue Total		676,671.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.71	274,334.64
	511200 TEMPORARY SALARIES-WAGE	13,742.34	55,970.15
	515100 RETIREMENT PLANS EXPENSE	2,540.82	14,899.66
	515200 FICA EXPENSE	3,752.06	21,294.48
	515400 LIFE & ACCIDENT INS EXP	49.42	286.78
	515500 HEALTH INSURANCE EXPENSE	6,103.20	39,264.74
	516200 TUITION ASSISTANCE		11,690.00
	516500 WORKERS COMP PREMIUMS		801.47
	Major Account 510000 Total	74,117.55	418,541.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.34	87.05
	521500 PUBLICATION & PRINT EXP		513.20
	522100 DUES & SUBSCRIPTION EXP		1,157.20
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE	15.00	760.00
	524600 RENT EXPENSE-BUILDINGS		192.50
	524700 RENT EXP-OTHER REAL PROP		2,930.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	1,033.64	6,609.73
	533900 FOOD EXPENSE-INSTITUTIONS	3,769.99	26,715.67
	534600 ED & RECREATIONAL SUP EX	1,022.51	17,371.79
	534900 MISCELLANEOUS SUP EXP		64.00-
	534901 DATA PROCESSING SUPPLIES		87.16
	538100 VEHICLE & EQUIP SUP EXP	205.86	3,097.07
	539100 INDIRECT COST ALLOWANCE	1,861.73	9,668.44
	554900 OTHER CONTRACTUAL SERVICES	375.00	67,879.99
	559100 OTHER OPERATING EXP		182.80
	Major Account 520000 Total	8,323.07	142,579.41
	570000 Travel Expenses		
	571100 LODGING	1,416.91	33,921.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO		23,173.55
	573100 STATE-OWNED TRANSPORT	678.39	11,854.20
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	<u>2,095.30</u>	<u>74,917.69</u>
	Fund 65120 Expenditures Total	<u>84,535.92</u>	<u>636,039.02</u>
	Subprogram Revenues	<u> </u>	<u>676,671.21-</u>
	Subprogram Expenditures	<u>84,535.92</u>	<u>636,039.02</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46.53-
	Major Account 480000 Total		46.53-
	Fund 65120 Revenue Total		46.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	Major Account 520000 Total		650.00
	Fund 65120 Expenditures Total		650.00
	Subprogram Revenues		46.53-
	Subprogram Expenditures		650.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	330.00-	660.00-
	Major Account 470000 Total	330.00-	660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		174,402.95-
	484106 INDIRECT COST-PRIVATE		2,008,636.81-
	Major Account 480000 Total		2,183,039.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,000.00	25,000.00
	Major Account 490000 Total	24,000.00	25,000.00
	Fund 65120 Revenue Total	23,670.00	2,158,699.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	6,000.00
	511200 TEMPORARY SALARIES-WAGE	600.00	133,850.00
	515100 RETIREMENT PLANS EXPENSE	133.66	381.05
	515200 FICA EXPENSE	151.34	449.81
	515400 LIFE & ACCIDENT INS EXP	1.81	3.61
	515500 HEALTH INSURANCE EXPENSE	80.16	468.77
	Major Account 510000 Total	2,966.97	141,153.24
	520000 Operating Expenses		
	522000 1099 AWARDS	1,500.00	4,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	258.00	674.39
	554900 OTHER CONTRACTUAL SERVICES		1,005.75
	Major Account 520000 Total	1,758.00	6,180.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,823.31	8,407,254.02
	599102 NON-TAXABLE STIPENDS	14,059.94	871,613.24
	Major Account 590000 Total	155,883.25	9,278,867.26
	Fund 65120 Expenditures Total	160,608.22	9,426,200.64
	Subprogram Revenues	23,670.00	2,158,699.76-
	Subprogram Expenditures	160,608.22	9,426,200.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		33,679.35-
	Major Account 480000 Total		33,679.35-
	Fund 65120 Revenue Total		33,679.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,222.24	26,897.24
	Major Account 510000 Total	2,222.24	26,897.24
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	533900 FOOD EXPENSE-INSTITUTIONS		2,879.03
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	27.75	7,206.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,242.48
	572100 COMMERCIAL TRANSPORTATIO		355.65
	572103 COMERCIAL FARES-FOREIGN		4,705.46
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total		7,417.59
	Fund 65120 Expenditures Total	2,249.99	41,521.61
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures	2,249.99	41,521.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,244.08-
	484106 INDIRECT COST-PRIVATE		49,450.53-
	484900 OTHER PRIVATE SOURCES	1,344,619.00-	1,344,619.00-
	Major Account 480000 Total	1,344,619.00-	1,430,313.61-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		37,711.00
	Major Account 490000 Total		37,711.00
	Fund 65120 Revenue Total	1,344,619.00-	1,392,602.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	381,529.01
	511200 TEMPORARY SALARIES-WAGE	4,182.50	21,677.95
	515100 RETIREMENT PLANS EXPENSE	4,674.27	28,045.64
	515200 FICA EXPENSE	4,626.07	27,775.66
	515400 LIFE & ACCIDENT INS EXP	69.88	415.57
	515500 HEALTH INSURANCE EXPENSE	10,744.27	63,971.21
	516500 WORKERS COMP PREMIUMS		1,503.82
	Major Account 510000 Total	87,885.16	524,918.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP		2,382,459.21
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT		54,977.45
	531100 OFFICE SUPPLIES EXPENSE		27,317.18
	534600 ED & RECREATIONAL SUP EX		12,223.22
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534901 DATA PROCESSING SUPPLIES		26,606.60
	543500 MGT CONSULTANT SERVICES	3,100.00	18,600.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total	3,100.00	3,093,147.61
	Fund 65120 Expenditures Total	90,985.16	3,618,066.47
	Subprogram Revenues	1,344,619.00-	1,392,602.61-
	Subprogram Expenditures	90,985.16	3,618,066.47

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.00-	1,970.00-
	471101 PROF & TECH GRNT/CONT-ITD	48,684.88-	102,359.04-
	472100 SALE OF SUP & MAT	138.00-	3,437.40-
	Major Account 470000 Total	50,792.88-	107,766.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,817.11-
	484100 OPERATING DONATIONS & CO	1,415.00-	16,668.96-
	484101 RESTRICTED-DONATIONS		3,034.15
	484106 INDIRECT COST-PRIVATE	80,334.83-	673,897.79-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	81,749.83-	692,093.71-
	Fund 65120 Revenue Total	132,542.71-	799,860.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,399.04	378,388.60
	511200 TEMPORARY SALARIES-WAGE	7,789.21	62,362.14
	511300 OVERTIME PAYMENTS		1,098.94
	515100 RETIREMENT PLANS EXPENSE	4,616.25	26,327.10
	515200 FICA EXPENSE	4,581.62	30,161.75
	515400 LIFE & ACCIDENT INS EXP	66.88	415.10
	515500 HEALTH INSURANCE EXPENSE	11,049.48	62,888.51
	516500 WORKERS COMP PREMIUMS		2,146.15
	Major Account 510000 Total	91,502.48	563,788.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.73	316.83
	521200 COM EXPENSE - VOICE/DATA	603.16	3,682.60
	521300 FREIGHT EXPENSE	207.24	27,820.38
	521500 PUBLICATION & PRINT EXP	7,230.72	38,355.36
	522100 DUES & SUBSCRIPTION EXP	66.86	1,450.31
	522200 CONFERENCE REGISTRATION		905.00
	522400 SUBSISTENCE		314.26
	524600 RENT EXPENSE-BUILDINGS	12,240.06	13,440.06
	525100 RENT EXP-OFFICE EQUIP	133.23	246.85
	525500 RENT EXP-OTHER PERS PROP	4,500.00	5,284.83
	526100 REP & MAINT-REAL PROPERT	1,560.68	41,832.69
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56
	531100 OFFICE SUPPLIES EXPENSE	87.91	5,384.86
	533100 HOUSEHOLD & INSTIT EXP	18.09	1,629.79

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		
	533900 FOOD EXPENSE-INSTITUTIONS		3,590.10
	534600 ED & RECREATIONAL SUP EX	3,026.97	13,379.24
	534800 CONST & MAINT SUP EXP	28.08	1,688.37
	534901 DATA PROCESSING SUPPLIES	267.42	4,656.44
	537100 LABORATORY SUP EXP	59.95	501.97
	538100 VEHICLE & EQUIP SUP EXP	120.67	3,482.51
	539100 INDIRECT COST ALLOWANCE	1,220.59	8,247.43
	539951 PURCHASES FOR RESALE		7,885.00
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES		1,588.28
	547100 EDUCATIONAL SERVICES		2,664.00
	554900 OTHER CONTRACTUAL SERVICES	2,323.11	78,689.42
	555200 SOFTWARE - NEW PURCHASES		1,740.00
	559100 OTHER OPERATING EXP	1,137.00	1,618.79
	Major Account 520000 Total	35,011.47	278,982.93
	570000 Travel Expenses		
	571100 LODGING		9,780.65
	571103 BOARD & LODGING-FOREIGN		5,961.58
	571600 MEALS - TAXABLE		36.58
	571800 MEALS - TRAVEL STATUS		48.27
	572100 COMMERCIAL TRANSPORTATIO	389.84	2,864.48
	572103 COMERCIAL FARES-FOREIGN		6,875.78
	573100 STATE-OWNED TRANSPORT	737.00	5,718.72
	574500 PERSONAL VEHICLE MILEAGE		282.66
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,907.20	8,351.83
	575100 MISC TRAVEL EXPENSE		168.50
	575103 MISC TVL EXP-FOREIGN		744.79
	Major Account 570000 Total	5,034.04	40,921.56
	580000 Capital Outlay		
	588004 EQUIPMENT	227,132.00	649,705.83
	Major Account 580000 Total	227,132.00	649,705.83
	Fund 65120 Expenditures Total	358,679.99	1,533,398.61
	Subprogram Revenues	132,542.71	799,860.15
	Subprogram Expenditures	358,679.99	1,533,398.61

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,447.66
	Major Account 490000 Total		23,447.66
	Fund 65120 Revenue Total		23,447.66
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,929.04
	Major Account 520000 Total		2,929.04
	Fund 65120 Expenditures Total		2,929.04
	Subprogram Revenues		23,447.66
	Subprogram Expenditures		2,929.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65120 Revenue Total		108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,089.51	6,593.57
	Major Account 520000 Total	1,089.51	6,593.57
	Fund 65120 Expenditures Total	1,089.51	6,593.57
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	1,089.51	6,593.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,929.70-
	484106 INDIRECT COST-PRIVATE	5,234.92-	300,740.34-
	Major Account 480000 Total	5,234.92-	334,670.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total		1,609,119.08
	Fund 65120 Revenue Total	5,234.92-	1,274,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.00	243,138.98
	511200 TEMPORARY SALARIES-WAGE	200.00	950.00
	515100 RETIREMENT PLANS EXPENSE	960.00	3,993.78
	515200 FICA EXPENSE	839.92	3,798.39
	515400 LIFE & ACCIDENT INS EXP	9.70	33.14
	515500 HEALTH INSURANCE EXPENSE	1,678.27	4,407.90
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	15,687.89	256,517.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP	6,192.00	20,719.85
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	5,015.00	17,319.97
	531100 OFFICE SUPPLIES EXPENSE		1,145.13
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	10,397.55	23,997.72
	534600 ED & RECREATIONAL SUP EX		4,683.84
	547100 EDUCATIONAL SERVICES	500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	947.38	3,405.00
	559100 OTHER OPERATING EXP	115.31-	115.31-
	Major Account 520000 Total	22,986.62	83,380.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	684.42	1,943.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.73	2,692.09
	Major Account 570000 Total	1,347.15	4,635.89
	Fund 65120 Expenditures Total	40,021.66	344,534.05
	Subprogram Revenues	5,234.92-	1,274,449.04
	Subprogram Expenditures	40,021.66	344,534.05

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		8,730.00-
	Major Account 470000 Total		24,194.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,224.13-
	484106 INDIRECT COST-PRIVATE		70,130.08-
	Major Account 480000 Total		115,354.21-
	Fund 65120 Revenue Total		139,548.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	958.13	8,402.08
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	73.30	873.86
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516500 WORKERS COMP PREMIUMS		158.07
	Major Account 510000 Total	1,031.43	13,933.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	530.74	6,944.25
	522100 DUES & SUBSCRIPTION EXP	19.95	1,577.80
	522400 SUBSISTENCE		2,789.00
	524600 RENT EXPENSE-BUILDINGS	90.00	2,475.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		5,694.45
	526100 REP & MAINT-REAL PROPERT		332.75
	531100 OFFICE SUPPLIES EXPENSE		82.24
	533100 HOUSEHOLD & INSTIT EXP	2,363.71	10,398.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,841.11	47,239.76
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP		48.25
	539100 INDIRECT COST ALLOWANCE	2.99	17.20
	554900 OTHER CONTRACTUAL SERVICES	475.00	66,720.21
	559100 OTHER OPERATING EXP		4,134.69-
	Major Account 520000 Total	9,323.50	145,448.53
	570000 Travel Expenses		
	571100 LODGING	400.00	400.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	200.00	2,638.24
	573100 STATE-OWNED TRANSPORT		11,600.00
	Major Account 570000 Total	600.00	14,638.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		185,243.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total		185,322.39
	Fund 65120 Expenditures Total	10,954.93	359,342.72
	Subprogram Revenues		139,548.74
	Subprogram Expenditures	10,954.93	359,342.72

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	175.85-	345.46-
	Major Account 490000 Total	175.85-	345.46-
	Fund 65120 Revenue Total	175.85-	250,345.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.10	76.14
	Major Account 520000 Total	27.10	76.14
	Fund 65120 Expenditures Total	27.10	76.14
	Subprogram Revenues	<u>175.85-</u>	<u>250,345.46-</u>
	Subprogram Expenditures	<u>27.10</u>	<u>76.14</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,347.42-
	484300 TRUST PRINCIPAL	281.69-	520.20-
	Major Account 480000 Total	281.69-	1,867.62-
	Fund 65120 Revenue Total	281.69-	1,867.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		27.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 65120 Expenditures Total		2,127.45
	Subprogram Revenues	281.69-	1,867.62-
	Subprogram Expenditures		2,127.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>11,000.00-</u>
	Fund 65120 Revenue Total	1,000.00-	11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,358.75	6,163.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total	<u>2,358.75</u>	<u>6,165.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	4,600.00
	525500 RENT EXP-OTHER PERS PROP	516.60	3,149.07
	534600 ED & RECREATIONAL SUP EX	3,809.48	42,571.73
	534800 CONST & MAINT SUP EXP		36,806.84
	534901 DATA PROCESSING SUPPLIES		2,582.13
	539100 INDIRECT COST ALLOWANCE	542.91	542.91
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,151.09
	Major Account 520000 Total	<u>5,718.99</u>	<u>105,903.77</u>
	Fund 65120 Expenditures Total	<u>8,077.74</u>	<u>112,069.49</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>11,000.00-</u>
	Subprogram Expenditures	<u>8,077.74</u>	<u>112,069.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,400.00-
	472100 SALE OF SUP & MAT	201.30-	10,401.80-
	Major Account 470000 Total	201.30-	13,801.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,918.44-	63,185.04-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	8,862.50-	460,177.73-
	Major Account 480000 Total	24,780.94-	529,362.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,297.40-	12,145.36-
	493200 OPERATING TRANSFERS OUT	1,297.40	7,031.51
	Major Account 490000 Total		5,113.85-
	Fund 65120 Revenue Total	24,982.24-	548,278.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,227.70	227,958.41
	511200 TEMPORARY SALARIES-WAGE	99,911.26	334,695.50
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,367.74	11,373.84
	515200 FICA EXPENSE	2,251.31	16,423.52
	515400 LIFE & ACCIDENT INS EXP	28.77	194.63
	515500 HEALTH INSURANCE EXPENSE	5,053.29	38,233.35
	516200 TUITION ASSISTANCE		4,500.25
	516500 WORKERS COMP PREMIUMS		1,470.61
	Major Account 510000 Total	143,840.07	635,184.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.70	485.43
	521200 COM EXPENSE - VOICE/DATA	255.86	1,333.34
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	9,607.22	35,426.34
	521900 AWARDS EXPENSE	453.65	785.15
	522100 DUES & SUBSCRIPTION EXP	29.92	11,347.24
	522200 CONFERENCE REGISTRATION	10,220.00	13,095.00
	522400 SUBSISTENCE		9,826.98
	524600 RENT EXPENSE-BUILDINGS	22.50	1,052.50
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	82.83	366.16
	525500 RENT EXP-OTHER PERS PROP		1,068.02

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206.50	5,997.60
	527200 REP & MAINT-MOTOR VEHICL		247.44
	531100 OFFICE SUPPLIES EXPENSE	324.19	13,316.77
	533100 HOUSEHOLD & INSTIT EXP		15,779.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,293.56	38,198.50
	534600 ED & RECREATIONAL SUP EX	17,891.97	46,586.73
	534800 CONST & MAINT SUP EXP	32.00	32.00
	534900 MISCELLANEOUS SUP EXP		2,846.76
	534901 DATA PROCESSING SUPPLIES	119.79	6,619.84
	535100 MEDICAL SUPPLIES		195.58
	537100 LABORATORY SUP EXP	145.07	1,645.17
	538100 VEHICLE & EQUIP SUP EXP	2,742.85	8,751.92
	539100 INDIRECT COST ALLOWANCE	247.78	3,835.21
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	11,966.00	123,756.30
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	18.00	64,053.45
	559100 OTHER OPERATING EXP	202.70	529.33
	Major Account 520000 Total	55,924.09	409,645.98
	570000 Travel Expenses		
	571100 LODGING	6,435.99	39,306.88
	572100 COMMERCIAL TRANSPORTATIO	147,669.50	190,325.62
	573100 STATE-OWNED TRANSPORT	1,908.78	6,888.52
	574500 PERSONAL VEHICLE MILEAGE	213.52	2,089.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,767.65
	575100 MISC TRAVEL EXPENSE		5,909.69
	Major Account 570000 Total	156,227.79	248,287.84
	580000 Capital Outlay		
	588004 EQUIPMENT	15,058.76	40,481.48
	Major Account 580000 Total	15,058.76	40,481.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85.80	1,029,474.39
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	85.80	1,027,474.39
	Fund 65120 Expenditures Total	371,136.51	2,361,074.09
	Subprogram Revenues	24,982.24	548,278.42-
	Subprogram Expenditures	371,136.51	2,361,074.09

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,239.66-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total		128,013.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		680.00-
	471101 PROF & TECH GRNT/CONT-ITD	31,104.38-	1,864,408.38-
	471108 MED/VOC SERV-STATE AG	13,843.82-	43,944.12-
	472100 SALE OF SUP & MAT	1,280.00	7,000.37
	Major Account 470000 Total	43,668.20-	1,902,032.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.05-	39,374.68-
	484100 OPERATING DONATIONS & CO	39,400.00-	330,100.00-
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	1,882,693.75-	6,858,617.68-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,922,911.80-	7,230,342.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	26,000.00-	102,918.33-
	493200 OPERATING TRANSFERS OUT	25,000.00	28,576.89
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total	1,000.00-	3,834.09
	Fund 65120 Revenue Total	1,967,580.00-	9,256,553.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,355.09	1,927,202.59
	511200 TEMPORARY SALARIES-WAGE	432,727.19	2,812,325.15
	511300 OVERTIME PAYMENTS	1,959.92	36,671.82
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	19,387.04	141,961.44
	515200 FICA EXPENSE	29,482.14	203,899.76
	515400 LIFE & ACCIDENT INS EXP	401.59	2,550.91
	515500 HEALTH INSURANCE EXPENSE	59,403.44	470,927.75
	516200 TUITION ASSISTANCE	2,410.53-	322,335.08
	516500 WORKERS COMP PREMIUMS	13.28-	22,406.68
	Major Account 510000 Total	866,292.60	5,943,781.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.97	967.67
	521200 COM EXPENSE - VOICE/DATA	4,209.54	23,084.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,689.32	14,777.15
	521400 CIO CHARGES		2,184.33
	521500 PUBLICATION & PRINT EXP	14,801.62	75,895.76
	521900 AWARDS EXPENSE	46.50	156.47
	522100 DUES & SUBSCRIPTION EXP	1,750.78	23,535.62
	522200 CONFERENCE REGISTRATION	4,911.29	46,968.14
	522400 SUBSISTENCE	1,024.65	15,399.33
	522600 JOB APPLICANT EXPENSE		1,681.86
	523201 NATURAL GAS	22.03	233.10
	523202 ELECTRICITY	380.49	2,558.40
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	10,900.00	14,750.00
	524600 RENT EXPENSE-BUILDINGS	10,303.76	27,471.77
	524700 RENT EXP-OTHER REAL PROP	600.00	1,235.00
	525100 RENT EXP-OFFICE EQUIP	.26	1.65
	525400 RENT EXP-COMM EQUIP		2,450.00
	525500 RENT EXP-OTHER PERS PROP	1,412.85	29,487.51
	525501 AG CONST & SHOP EQ RENTAL	567.40	5,263.00
	526100 REP & MAINT-REAL PROPERT	303.97	7,148.10
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	450.08	10,733.64
	527300 REP & MAINT-MEDICAL EQUI	273.07	5,451.44
	527800 REP & MAINT-OTHER PROPER	460.92	460.92
	527801 REP AG SHOP CONST EQUIP		3,465.72
	531100 OFFICE SUPPLIES EXPENSE	1,762.40	18,447.31
	533100 HOUSEHOLD & INSTIT EXP	1,397.41	5,612.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,391.03	36,245.47
	534500 AGRICULTURAL SUPPLIES EX	2,574.57	132,494.27
	534600 ED & RECREATIONAL SUP EX	599.69	6,964.07
	534800 CONST & MAINT SUP EXP	2,692.71	27,332.86
	534900 MISCELLANEOUS SUP EXP	71.00	854.19
	534901 DATA PROCESSING SUPPLIES	23,900.92	80,606.38
	535100 MEDICAL SUPPLIES	586.00	2,645.13
	537100 LABORATORY SUP EXP	96,334.70	500,218.28
	538100 VEHICLE & EQUIP SUP EXP	7,863.65	80,093.75
	539100 INDIRECT COST ALLOWANCE	163,687.38	1,165,241.57
	541100 ACCTG & AUDITING SERVICES		10,000.00
	543100 IT CONSULTING-APPLICATIONS	3,225.23	16,725.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	155,657.91	769,758.91
	547100 EDUCATIONAL SERVICES	2,120.00	16,260.00
	549200 JANITORIAL/SECURITY SRVS	228.72	2,788.35
	554900 OTHER CONTRACTUAL SERVICES	243,659.48	826,735.51
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,469.05	351,120.78
	555200 SOFTWARE - NEW PURCHASES	1,414.46	11,926.63
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP	905.82	12,192.76
	Major Account 520000 Total	792,052.99	4,404,518.51
	570000 Travel Expenses		
	571100 LODGING	24,915.83	143,948.61
	571103 BOARD & LODGING-FOREIGN	14,725.90	54,184.41
	571600 MEALS - TAXABLE	61.44	844.42
	571800 MEALS - TRAVEL STATUS		1,128.69
	572100 COMMERCIAL TRANSPORTATIO	9,844.86	48,292.44
	572103 COMERCIAL FARES-FOREIGN	4,020.93	58,654.97
	573100 STATE-OWNED TRANSPORT	19,556.08	139,492.87
	574500 PERSONAL VEHICLE MILEAGE	1,575.02	22,794.36
	574503 MILEAGE ALLOW-FOREIGN	206.04	1,038.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,825.09	36,405.16
	575100 MISC TRAVEL EXPENSE	545.10	4,029.83
	575103 MISC TVL EXP-FOREIGN	1,026.27	2,187.79
	Major Account 570000 Total	85,302.56	513,002.38
	580000 Capital Outlay		
	588003 BUILDINGS	900.00	29,946.00
	588004 EQUIPMENT	1,605.00	285,095.10
	Major Account 580000 Total	2,505.00	315,041.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,561.29
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		54,061.29
	Fund 65120 Expenditures Total	1,746,153.15	11,230,404.46
	Subprogram Revenues	1,967,580.00	9,256,553.52
	Subprogram Expenditures	1,746,153.15	11,230,404.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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		12,930.87-
	471101 PROF & TECH GRNT/CONT-ITD	271,105.54-	1,674,937.69-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	271,105.54-	1,690,600.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.71-
	484100 OPERATING DONATIONS & CO	68,300.00-	68,447.26-
	484106 INDIRECT COST-PRIVATE	439,774.32-	1,354,876.68-
	Major Account 480000 Total	508,074.32-	1,423,667.65-
	Fund 65120 Revenue Total	779,179.86-	3,115,647.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,913.36	1,034,133.76
	511200 TEMPORARY SALARIES-WAGE	64,317.52	334,775.35
	511300 OVERTIME PAYMENTS	1,964.46	7,485.31
	515100 RETIREMENT PLANS EXPENSE	13,144.77	71,734.39
	515200 FICA EXPENSE	16,251.22	87,525.16
	515400 LIFE & ACCIDENT INS EXP	216.78	1,151.69
	515500 HEALTH INSURANCE EXPENSE	35,117.44	197,557.27
	516200 TUITION ASSISTANCE		29,361.50
	516500 WORKERS COMP PREMIUMS		6,443.71
	Major Account 510000 Total	321,925.55	1,770,168.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.68	3,197.99
	521200 COM EXPENSE - VOICE/DATA	1,258.10	8,153.56
	521300 FREIGHT EXPENSE	47.66	1,343.86
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	8,528.97	72,305.58
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	1,141.00-	19,038.13-
	522200 CONFERENCE REGISTRATION	4,096.20	15,093.83
	522400 SUBSISTENCE		2,577.86
	522600 JOB APPLICANT EXPENSE		200.00
	524100 RENT EXPENSE-LAND		9,450.00

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As of December 31, 2022

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		
	524600 RENT EXPENSE-BUILDINGS	310.00	1,762.00
	524700 RENT EXP-OTHER REAL PROP		8,175.00
	525100 RENT EXP-OFFICE EQUIP	7.72	374.55
	525500 RENT EXP-OTHER PERS PROP	150.90	6,196.07
	525501 AG CONST & SHOP EQ RENTAL		15.48
	525502 FILM & PROGRAM RENTAL		183.00
	527200 REP & MAINT-MOTOR VEHICL	325.57-	767.51
	531100 OFFICE SUPPLIES EXPENSE	144.41	2,753.98
	533100 HOUSEHOLD & INSTIT EXP	305.44	7,941.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,356.05	42,069.98
	534500 AGRICULTURAL SUPPLIES EX		4,656.67
	534600 ED & RECREATIONAL SUP EX	9,504.84	74,908.30
	534800 CONST & MAINT SUP EXP	83.63	967.34
	534900 MISCELLANEOUS SUP EXP		17.50
	534901 DATA PROCESSING SUPPLIES	1,976.42	8,892.33
	537100 LABORATORY SUP EXP	1,618.82	11,110.75
	538100 VEHICLE & EQUIP SUP EXP	1,912.89	10,895.09
	539100 INDIRECT COST ALLOWANCE	48,848.93	360,039.39
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	621.62	5,817.82
	547100 EDUCATIONAL SERVICES	4,000.00	21,699.44
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	27,126.18	233,008.26
	555200 SOFTWARE - NEW PURCHASES		5,733.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	107.05	401.57
	Major Account 520000 Total	111,650.94	910,575.05
	570000 Travel Expenses		
	571100 LODGING	1,154.10	44,600.75
	571103 BOARD & LODGING-FOREIGN		559.13
	571600 MEALS - TAXABLE		217.61
	572100 COMMERCIAL TRANSPORTATIO	2,997.14	10,880.81
	572103 COMERCIAL FARES-FOREIGN		1,151.86
	573100 STATE-OWNED TRANSPORT	1,161.83	19,036.97
	574500 PERSONAL VEHICLE MILEAGE	799.79	16,521.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,772.33	23,945.73
	575100 MISC TRAVEL EXPENSE	14.99-	1,198.23
	Major Account 570000 Total	8,870.20	118,112.85

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As of December 31, 2022

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			
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	19,881.75
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	<u>2,840.25</u>	<u>21,180.93</u>
	Fund 65120 Expenditures Total	<u>445,286.94</u>	<u>2,820,036.97</u>
	Subprogram Revenues	<u>779,179.86</u>	<u>3,115,647.73</u>
	Subprogram Expenditures	<u>445,286.94</u>	<u>2,820,036.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105.56-
	Major Account 470000 Total		105.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total		3,605.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.63	40,553.41
	515100 RETIREMENT PLANS EXPENSE	547.02	3,244.31
	515200 FICA EXPENSE	501.19	2,920.88
	515400 LIFE & ACCIDENT INS EXP	6.86	44.55
	515500 HEALTH INSURANCE EXPENSE	737.12	4,787.97
	516500 WORKERS COMP PREMIUMS		167.58
	Major Account 510000 Total	8,629.82	51,718.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	Fund 65120 Expenditures Total	8,629.82	53,228.27
	Subprogram Revenues		3,605.56-
	Subprogram Expenditures	8,629.82	53,228.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632.80
	471108 MED/VOC SERV-STATE AG		29,550.50-
	Major Account 470000 Total		28,917.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.31-	507,129.85
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE		126,303.72-
	Major Account 480000 Total	415.31-	380,273.67
	Fund 65120 Revenue Total	415.31-	351,355.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,017.92	114,781.66
	511200 TEMPORARY SALARIES-WAGE	352.17	627.17
	515100 RETIREMENT PLANS EXPENSE	2,116.55	7,163.28
	515200 FICA EXPENSE	1,103.82	4,751.37
	515400 LIFE & ACCIDENT INS EXP	20.92	66.39
	515500 HEALTH INSURANCE EXPENSE	1,958.50	1,339.00-
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	48,569.88	126,464.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.22	776.26
	521200 COM EXPENSE - VOICE/DATA	214.22	1,249.32
	521300 FREIGHT EXPENSE		155.46
	521500 PUBLICATION & PRINT EXP	5,538.96	18,373.40
	522100 DUES & SUBSCRIPTION EXP	5,109.00	7,078.00
	522200 CONFERENCE REGISTRATION		65.00
	522600 JOB APPLICANT EXPENSE		987.42
	524600 RENT EXPENSE-BUILDINGS	85.00	85.00
	524700 RENT EXP-OTHER REAL PROP		178.00
	525500 RENT EXP-OTHER PERS PROP	69.55	4,648.46
	526100 REP & MAINT-REAL PROPERT	2,807.67	6,897.17
	527100 REP & MAINT-OFFICE EQUIP	284.28	284.28
	531100 OFFICE SUPPLIES EXPENSE	189.22	717.90
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,035.19	19,371.04
	534600 ED & RECREATIONAL SUP EX		2,346.91
	534900 MISCELLANEOUS SUP EXP	23.99	1,722.09
	534901 DATA PROCESSING SUPPLIES		30.02
	537100 LABORATORY SUP EXP	9.00	1,035.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	538100 VEHICLE & EQUIP SUP EXP	61.12	622.81
	539100 INDIRECT COST ALLOWANCE	182.12	9,325.86-
	554900 OTHER CONTRACTUAL SERVICES	21,114.28	488,552.80-
	559100 OTHER OPERATING EXP	976.12	2,624.62
	Major Account 520000 Total	50,916.94	426,430.29-
	570000 Travel Expenses		
	571100 LODGING	3,052.52	11,171.06
	573100 STATE-OWNED TRANSPORT	326.62	794.12
	574500 PERSONAL VEHICLE MILEAGE	1,679.72	4,635.90
	Major Account 570000 Total	5,058.86	16,601.08
	Fund 65120 Expenditures Total	104,545.68	283,364.47-
	Subprogram Revenues	415.31-	351,355.97
	Subprogram Expenditures	104,545.68	283,364.47-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	208.50-	208.50-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	<u>208.50-</u>	<u>508.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,359.32-
	484101 RESTRICTED-DONATIONS		42,726.00-
	484106 INDIRECT COST-PRIVATE	3,517.00-	211,153.04-
	Major Account 480000 Total	<u>3,517.00-</u>	<u>256,238.36-</u>
	Fund 65120 Revenue Total	<u>3,725.50-</u>	<u>256,746.86-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.19
	Major Account 510000 Total		<u>6.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	533100 HOUSEHOLD & INSTIT EXP		74.91
	533900 FOOD EXPENSE-INSTITUTIONS		2,588.37
	534600 ED & RECREATIONAL SUP EX		5,520.00
	Major Account 520000 Total		<u>13,133.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		<u>20,000.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,561.00	280,174.96
	Major Account 590000 Total	<u>18,561.00</u>	<u>280,174.96</u>
	Fund 65120 Expenditures Total	<u>18,561.00</u>	<u>313,314.43</u>
	Subprogram Revenues	<u>3,725.50-</u>	<u>256,746.86-</u>
	Subprogram Expenditures	<u>18,561.00</u>	<u>313,314.43</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,666.00-	64,514.00-
	471101 PROF & TECH GRNT/CONT-ITD	600.00-	600.00-
	472100 SALE OF SUP & MAT	3,850.00-	45,250.00-
	Major Account 470000 Total	11,116.00-	110,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,021.92-
	484106 INDIRECT COST-PRIVATE	8,056.46	118,098.37-
	Major Account 480000 Total	8,056.46	146,120.29-
	Fund 65120 Revenue Total	3,059.54-	256,484.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.33	194,714.38
	511200 TEMPORARY SALARIES-WAGE	12,093.02	31,064.23
	515100 RETIREMENT PLANS EXPENSE	1,881.01	12,787.92
	515200 FICA EXPENSE	1,807.74	13,000.74
	515400 LIFE & ACCIDENT INS EXP	24.53	176.79
	515500 HEALTH INSURANCE EXPENSE	2,003.84	19,442.23
	516200 TUITION ASSISTANCE		5,403.57
	516500 WORKERS COMP PREMIUMS		1,118.83
	Major Account 510000 Total	45,626.47	277,708.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	45.61
	521200 COM EXPENSE - VOICE/DATA	71.61	496.64
	521500 PUBLICATION & PRINT EXP	271.87	2,469.26
	522100 DUES & SUBSCRIPTION EXP		62,512.25
	522200 CONFERENCE REGISTRATION	10,245.00	11,467.23
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,848.54
	525500 RENT EXP-OTHER PERS PROP	172.00	1,849.61-
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533900 FOOD EXPENSE-INSTITUTIONS	5,451.96	13,648.26
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	534900 MISCELLANEOUS SUP EXP	14.10	14.10
	538100 VEHICLE & EQUIP SUP EXP		76.65
	539100 INDIRECT COST ALLOWANCE		1,818.00
	554900 OTHER CONTRACTUAL SERVICES	3,061.80	40,361.80
	559100 OTHER OPERATING EXP	330.73	1,409.55
	Major Account 520000 Total	21,260.05	148,971.85
	570000 Travel Expenses		
	571100 LODGING	2,687.39	2,761.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		785.09
	573100 STATE-OWNED TRANSPORT	45.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		276.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.85-	3,997.36
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	<u>2,286.54</u>	<u>7,905.01</u>
	Fund 65120 Expenditures Total	<u>69,173.06</u>	<u>434,585.55</u>
	Subprogram Revenues	<u><u>3,059.54-</u></u>	<u><u>256,484.29-</u></u>
	Subprogram Expenditures	<u><u>69,173.06</u></u>	<u><u>434,585.55</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,906,630.00-
	484106 INDIRECT COST-PRIVATE	443,577.56-	12,981,041.68-
	484900 OTHER PRIVATE SOURCES	50,363.84-	246,960.48-
	Major Account 480000 Total	493,941.40-	19,134,632.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	493,941.40-	19,134,032.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,734.21	228,465.29
	511200 TEMPORARY SALARIES-WAGE	927.50	5,697.79
	511300 OVERTIME PAYMENTS	172.25	4,122.92
	515100 RETIREMENT PLANS EXPENSE	2,567.49	16,094.24
	515200 FICA EXPENSE	2,947.14	17,469.62
	515400 LIFE & ACCIDENT INS EXP	37.57	256.49
	515500 HEALTH INSURANCE EXPENSE	2,301.00	16,959.21
	516500 WORKERS COMP PREMIUMS		1,239.28
	Major Account 510000 Total	48,687.16	290,304.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	5.00	144.16
	521300 FREIGHT EXPENSE		213.75
	521900 AWARDS EXPENSE	619.00	619.00
	525100 RENT EXP-OFFICE EQUIP	14.23	117.90
	531100 OFFICE SUPPLIES EXPENSE	586.68	927.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,095.00	2,000.25
	534901 DATA PROCESSING SUPPLIES	2,535.00	7,806.03
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	20.00	107.97
	Major Account 520000 Total	4,874.91	75,191.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,791.40	17,293.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.12
	Major Account 570000 Total	3,791.40	18,861.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	693,074.83	17,061,270.87
	Major Account 590000 Total	693,074.83	17,061,270.87
	Fund 65120 Expenditures Total	750,428.30	17,445,629.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

493,941.40

19,134,032.16

Subprogram Expenditures

750,428.30

17,445,629.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,955.67-
	Major Account 480000 Total		88,955.67-
	Fund 65120 Revenue Total		88,955.67-
	Subprogram Revenues		88,955.67-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,275.00-	22,513.91-
	Major Account 470000 Total	5,275.00-	22,513.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,126.00-
	484100 OPERATING DONATIONS & CO	438.00-	19,153.83-
	484106 INDIRECT COST-PRIVATE		1,442,253.03-
	Major Account 480000 Total	438.00-	1,520,532.86-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 65120 Revenue Total	5,713.00-	1,456,953.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,741.71	93,415.06
	511200 TEMPORARY SALARIES-WAGE	311.04	3,557.16
	511300 OVERTIME PAYMENTS	.23	.23
	515100 RETIREMENT PLANS EXPENSE	2,105.37	6,538.65
	515200 FICA EXPENSE	2,262.53	6,793.83
	515400 LIFE & ACCIDENT INS EXP	29.96	94.06
	515500 HEALTH INSURANCE EXPENSE	5,097.00	15,700.60
	516500 WORKERS COMP PREMIUMS		47.28
	Major Account 510000 Total	41,547.84	126,146.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.85
	521500 PUBLICATION & PRINT EXP		11,119.23
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524700 RENT EXP-OTHER REAL PROP		1,135.10
	525500 RENT EXP-OTHER PERS PROP		4,680.00
	526100 REP & MAINT-REAL PROPERT	11,344.36	30,545.63
	527500 REP & MAINT-COMM EQUIP	35.00-	122.90
	527800 REP & MAINT-OTHER PROPER		3,738.67
	533100 HOUSEHOLD & INSTIT EXP	583.44	8,402.48
	533900 FOOD EXPENSE-INSTITUTIONS	74.88	2,850.76
	534600 ED & RECREATIONAL SUP EX		14,232.44
	534800 CONST & MAINT SUP EXP	1,285.75	21,939.64
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		14.50
	549200 JANITORIAL/SECURITY SRVS	1,587.50	22,476.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	981.85	858,506.74
	559100 OTHER OPERATING EXP	30.00	64,532.54
	Major Account 520000 Total	15,852.78	1,046,603.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.22	6,310.72
	Major Account 570000 Total	982.22	6,393.72
	Fund 65120 Expenditures Total	58,382.84	1,179,143.64
	Subprogram Revenues	<u>5,713.00</u>	<u>1,456,953.23</u>
	Subprogram Expenditures	<u>58,382.84</u>	<u>1,179,143.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64.00-
	Major Account 470000 Total		64.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,252.75-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total		12,443.35-
	Fund 65120 Revenue Total		12,507.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,254.60
	Major Account 590000 Total		4,254.60
	Fund 65120 Expenditures Total		4,254.60
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.18-	22,603.53-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	149,564.13-	894,348.95
	Major Account 480000 Total	154,461.31-	752,319.17-
	Fund 65510 Revenue Total	154,461.31-	766,316.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,039.45	51,503.67-
	Major Account 520000 Total	18,039.45	51,503.67-
	Fund 65510 Expenditures Total	18,039.45	51,503.67-
	Subprogram Revenues	154,461.31-	778,823.98-
	Subprogram Expenditures	18,039.45	47,249.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,764,471.85
	484300 TRUST PRINCIPAL	11,247.86-	286,192.71-
	Major Account 480000 Total	11,247.86-	82,478,279.14
	Fund 65120 Revenue Total	11,247.86-	82,478,279.14
	Subprogram Revenues	11,247.86-	82,478,279.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,018,016.73-	9,476,159.62-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	<u>8,018,016.73-</u>	<u>9,473,078.82-</u>
	Fund 65120 Revenue Total	8,018,016.73-	9,473,078.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.65	14,161.46
	511200 TEMPORARY SALARIES-WAGE	7,378.98-	32,757.67-
	515100 RETIREMENT PLANS EXPENSE	230.46-	383.82-
	515200 FICA EXPENSE	296.72-	1,571.05-
	515400 LIFE & ACCIDENT INS EXP		2.76
	515500 HEALTH INSURANCE EXPENSE	307.52-	220.50
	Major Account 510000 Total	<u>7,531.03-</u>	<u>20,327.82-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.00
	534600 ED & RECREATIONAL SUP EX	22.79-	
	534901 DATA PROCESSING SUPPLIES	472.43	472.43
	537100 LABORATORY SUP EXP		2,701.69-
	554900 OTHER CONTRACTUAL SERVICES	6,720.00-	3,475.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,770.86-	
	559100 OTHER OPERATING EXP	.05-	.04-
	Major Account 520000 Total	<u>31,041.27-</u>	<u>1,298.70</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.63
	575100 MISC TRAVEL EXPENSE	17.50-	
	Major Account 570000 Total	<u>17.50-</u>	<u>7.63</u>
	Fund 65120 Expenditures Total	<u>38,589.80-</u>	<u>19,021.49-</u>
	Subprogram Revenues	<u>8,018,016.73-</u>	<u>9,473,078.82-</u>
	Subprogram Expenditures	<u>38,589.80-</u>	<u>19,021.49-</u>
	Program Revenues	<u>17,594,553.97-</u>	<u>4,077,853.85</u>
	Program Expenditures	<u>10,259,645.40</u>	<u>90,551,750.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,825.00-	37,532.00-
	472100 SALE OF SUP & MAT	6,120.98-	1,114,318.46-
	Major Account 470000 Total	9,945.98-	1,151,850.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	9,945.98-	1,151,850.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	60,601.24
	511200 TEMPORARY SALARIES-WAGE	13,251.57	60,961.25
	515100 RETIREMENT PLANS EXPENSE	712.55	3,686.15
	515200 FICA EXPENSE	910.76	6,321.71
	515400 LIFE & ACCIDENT INS EXP	11.11	58.04
	515500 HEALTH INSURANCE EXPENSE	2,303.22	10,933.83
	516200 TUITION ASSISTANCE		4,248.00
	516500 WORKERS COMP PREMIUMS		583.04
	Major Account 510000 Total	28,108.86	147,393.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.74	1,315.82
	521200 COM EXPENSE - VOICE/DATA	1,128.65	6,696.07
	521500 PUBLICATION & PRINT EXP	3,698.55	18,650.28
	521900 AWARDS EXPENSE		45.25
	522100 DUES & SUBSCRIPTION EXP	2,203.25	10,003.32
	522200 CONFERENCE REGISTRATION		5,369.96
	522600 JOB APPLICANT EXPENSE		392.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP	20,284.13-	5,994.27
	525100 RENT EXP-OFFICE EQUIP	123.31	562.26
	525500 RENT EXP-OTHER PERS PROP		78.45
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	1,064.90	9,498.34
	533100 HOUSEHOLD & INSTIT EXP		1,409.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,254.20-	42,768.09
	534600 ED & RECREATIONAL SUP EX		3,720.48
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	458.22	3,396.50
	538100 VEHICLE & EQUIP SUP EXP		39.01

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		
	547100 EDUCATIONAL SERVICES	112.50	6,321.50
	554900 OTHER CONTRACTUAL SERVICES	9,461.98	104,817.38
	556100 INSURANCE EXPENSE	2.75	64.99
	559100 OTHER OPERATING EXP	42,640.03	54,773.31
	Major Account 520000 Total	37,585.55	276,598.69
	570000 Travel Expenses		
	571100 LODGING		4,045.67
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO	242.37-	525.93
	573100 STATE-OWNED TRANSPORT	40.00	62.00
	574500 PERSONAL VEHICLE MILEAGE		116.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,792.09	13,399.58
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,589.72	19,035.53
	580000 Capital Outlay		
	588004 EQUIPMENT		64.33
	Major Account 580000 Total		64.33
	Fund 55110 Expenditures Total	67,284.13	443,091.81
	Subprogram Revenues	9,945.98-	1,151,850.46-
	Subprogram Expenditures	67,284.13	443,091.81

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	4,955.97-	14,718.94-
	Major Account 470000 Total	4,955.97-	14,718.94-
	Fund 55110 Revenue Total	4,955.97-	14,718.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,293.59	8,955.98
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		74.22
	Major Account 510000 Total	3,293.59	9,030.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	768.82
	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		3,421.21
	534901 DATA PROCESSING SUPPLIES	540.00	8,995.39
	555200 SOFTWARE - NEW PURCHASES	122.51	1,487.55
	559100 OTHER OPERATING EXP	429.74	1,296.94
	Major Account 520000 Total	1,220.32	17,267.01
	Fund 55110 Expenditures Total	4,513.91	26,297.90
	Subprogram Revenues	4,955.97-	14,718.94-
	Subprogram Expenditures	4,513.91	26,297.90

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		
	472100 SALE OF SUP & MAT	6,050.00-	20,150.41-
	Major Account 470000 Total	6,050.00-	20,150.41-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	6,765.34-	10,318.67-
	483100 HOUSING & DORM RENTAL RE	8,760.00-	36,954.05-
	483400 OTHER RENTAL REVENUE	1,265.00-	17,940.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	16,790.34-	89,576.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	22,840.34-	106,239.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.84	16,362.18
	511200 TEMPORARY SALARIES-WAGE	941.25	31,909.35
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL		2,500.00
	515200 FICA EXPENSE	351.32	3,596.69
	515400 LIFE & ACCIDENT INS EXP	2.70	16.20
	515500 HEALTH INSURANCE EXPENSE	424.00	2,544.00
	516500 WORKERS COMP PREMIUMS		243.72
	Major Account 510000 Total	5,495.11	57,270.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.80	212.60
	521200 COM EXPENSE - VOICE/DATA	180.80	1,073.96
	521500 PUBLICATION & PRINT EXP	611.75	2,667.47
	522100 DUES & SUBSCRIPTION EXP	50.00	1,059.00
	522200 CONFERENCE REGISTRATION	611.25	961.25
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY		6,292.11
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS	550.00	3,300.00
	525100 RENT EXP-OFFICE EQUIP	10.76	89.73
	527200 REP & MAINT-MOTOR VEHICL	4,256.80	4,256.80
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	309.04	847.96

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		
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS	91.66	15,342.50
	534600 ED & RECREATIONAL SUP EX	480.00	528.80
	534800 CONST & MAINT SUP EXP	343.21	14,743.38
	534900 MISCELLANEOUS SUP EXP	179.55	179.55
	534901 DATA PROCESSING SUPPLIES	600.50	709.67
	537100 LABORATORY SUP EXP		144.88
	538100 VEHICLE & EQUIP SUP EXP	439.19	4,819.54
	539951 PURCHASES FOR RESALE	3,929.10	10,750.90
	549200 JANITORIAL/SECURITY SRVS	560.20	986.47
	554900 OTHER CONTRACTUAL SERVICES	1,359.23	3,859.04
	559100 OTHER OPERATING EXP	660.08	2,703.79
	Major Account 520000 Total	15,282.92	78,737.14
	570000 Travel Expenses		
	571100 LODGING		814.86
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO		767.54
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		20.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total		3,445.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	20,778.03	141,513.19
	Subprogram Revenues	<u>22,840.34</u>	<u>106,239.06</u>
	Subprogram Expenditures	<u>20,778.03</u>	<u>141,513.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	21,139.63-
	Major Account 480000 Total	2,500.00-	21,139.63-
	Fund 55110 Revenue Total	2,500.00-	21,139.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	522000 1099 AWARDS		3,325.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		269.23
	554900 OTHER CONTRACTUAL SERVICES	286.20	691.44
	559100 OTHER OPERATING EXP	312.50	1,137.50
	Major Account 520000 Total	598.70	5,742.02
	Fund 55110 Expenditures Total	598.70	5,747.60
	Subprogram Revenues	2,500.00-	21,139.63-
	Subprogram Expenditures	598.70	5,747.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,968.25-	38,029.85-
	472100 SALE OF SUP & MAT	1,610.54-	5,504.68-
	Major Account 470000 Total	8,578.79-	43,534.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	8,578.79-	45,284.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,821.31	33,065.05
	515200 FICA EXPENSE	100.38	951.87
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS		180.65
	Major Account 510000 Total	6,921.69	34,197.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	29.70
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP		224.69
	531100 OFFICE SUPPLIES EXPENSE		354.93
	539951 PURCHASES FOR RESALE	559.14	3,823.67
	559100 OTHER OPERATING EXP	1,142.88-	1,293.95
	Major Account 520000 Total	578.79-	5,753.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	79.00
	Major Account 570000 Total	30.00	79.00
	Fund 55110 Expenditures Total	6,372.90	40,030.35
	Subprogram Revenues	8,578.79-	45,284.53-
	Subprogram Expenditures	6,372.90	40,030.35

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,562.50-	9,555.96-
	472200 REPROD & PUBLICATIONS	76,224.75-	2,575,912.27-
	Major Account 470000 Total	78,787.25-	2,585,468.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	78,787.25-	3,174,468.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,054.00	920,660.37
	511200 TEMPORARY SALARIES-WAGE	8,640.08	32,616.86
	511300 OVERTIME PAYMENTS	1,032.35	1,657.34
	515100 RETIREMENT PLANS EXPENSE	12,413.56	64,245.44
	515200 FICA EXPENSE	13,283.86	68,290.80
	515400 LIFE & ACCIDENT INS EXP	173.76	1,000.42
	515500 HEALTH INSURANCE EXPENSE	25,869.17	141,396.94
	516500 WORKERS COMP PREMIUMS		4,845.67
	Major Account 510000 Total	245,466.78	1,234,713.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.68	5,422.75
	521200 COM EXPENSE - VOICE/DATA	3,174.07	16,439.93
	521300 FREIGHT EXPENSE	1,233.91	4,944.59
	521500 PUBLICATION & PRINT EXP	11,674.53	90,954.26
	521700 1099 ROYALTY PAYMENTS	12,833.34	655,660.64
	522100 DUES & SUBSCRIPTION EXP	20,545.26	121,535.30
	522200 CONFERENCE REGISTRATION		7,721.23
	522600 JOB APPLICANT EXPENSE	355.00	415.00
	523202 ELECTRICITY		4,047.94
	524600 RENT EXPENSE-BUILDINGS	12,980.30	31,166.35-
	525100 RENT EXP-OFFICE EQUIP	372.18	1,363.79
	525500 RENT EXP-OTHER PERS PROP		513.56
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	869.37	7,577.15
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534600 ED & RECREATIONAL SUP EX	50.00	
	534901 DATA PROCESSING SUPPLIES	286.74	17,961.42
	538100 VEHICLE & EQUIP SUP EXP		39.31
	539951 PURCHASES FOR RESALE	96,452.44	1,011,540.02
	543100 IT CONSULTING-APPLICATIONS		1,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,853.22	467,678.27
	555200 SOFTWARE - NEW PURCHASES	17,756.22	90,546.62
	556100 INSURANCE EXPENSE		2,115.00
	559100 OTHER OPERATING EXP	5,736.71-	19,474.58
	Major Account 520000 Total	248,775.55	2,497,661.77
	570000 Travel Expenses		
	571100 LODGING	3,813.52	20,370.63
	571103 BOARD & LODGING-FOREIGN		1,674.77
	571800 MEALS - TRAVEL STATUS	21.04	21.04
	572100 COMMERCIAL TRANSPORTATIO	1,567.59	8,844.54
	572103 COMERCIAL FARES-FOREIGN		1,647.66
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE	432.82	1,780.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.08	2,903.08
	575100 MISC TRAVEL EXPENSE	226.50	851.46
	Major Account 570000 Total	8,754.55	38,211.04
	580000 Capital Outlay		
	588003 BUILDINGS	14,861.34	128,157.46
	Major Account 580000 Total	14,861.34	128,157.46
	Fund 55110 Expenditures Total	517,858.22	3,898,744.11
	Subprogram Revenues	78,787.25-	3,174,468.23-
	Subprogram Expenditures	517,858.22	3,898,744.11

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		387.62-
	Major Account 470000 Total		387.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,387.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		881.00
	534600 ED & RECREATIONAL SUP EX		1,432.58
	559100 OTHER OPERATING EXP	769.38	769.38
	Major Account 520000 Total	769.38	3,082.96
	Fund 55110 Expenditures Total	769.38	3,082.96
	Subprogram Revenues		15,387.62-
	Subprogram Expenditures	769.38	3,082.96

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156.80-	1,766.76
	Major Account 470000 Total	156.80-	1,766.76
	Fund 55110 Revenue Total	156.80-	1,766.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	2,689.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES	.31	.88-
	559100 OTHER OPERATING EXP	2.67	1,678.60
	Major Account 520000 Total	27.98	6,178.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	27.98	6,379.34
	Subprogram Revenues	156.80-	1,766.76
	Subprogram Expenditures	27.98	6,379.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	23,173.00-
	472100 SALE OF SUP & MAT	97,544.10-	451,752.35-
	Major Account 470000 Total	97,889.10-	474,925.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484800 ROYALTY REVENUE		324.19-
	Major Account 480000 Total		2,324.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	97,889.10-	477,239.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,422.08	215,691.20
	511200 TEMPORARY SALARIES-WAGE	1,659.00	15,798.00
	515100 RETIREMENT PLANS EXPENSE	2,119.19	11,690.06
	515200 FICA EXPENSE	2,560.43	16,014.49
	515400 LIFE & ACCIDENT INS EXP	36.41	232.44
	515500 HEALTH INSURANCE EXPENSE	7,038.54	40,230.77
	516500 WORKERS COMP PREMIUMS		1,145.48
	Major Account 510000 Total	48,835.65	300,802.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,731.75
	521200 COM EXPENSE - VOICE/DATA	1,031.45	3,255.04
	521500 PUBLICATION & PRINT EXP	3,465.99	42,511.39
	522100 DUES & SUBSCRIPTION EXP		866.70
	522200 CONFERENCE REGISTRATION		1,209.92-
	524700 RENT EXP-OTHER REAL PROP	7,830.88	10,210.88
	525100 RENT EXP-OFFICE EQUIP	33.12	244.47
	525500 RENT EXP-OTHER PERS PROP		190.55
	526100 REP & MAINT-REAL PROPERT		494.13
	531100 OFFICE SUPPLIES EXPENSE	174.30	3,046.02
	533100 HOUSEHOLD & INSTIT EXP	2,087.27	3,836.54
	533900 FOOD EXPENSE-INSTITUTIONS	12,546.01	42,690.39
	534600 ED & RECREATIONAL SUP EX	1,935.96	14,917.64
	534900 MISCELLANEOUS SUP EXP		140.96
	534901 DATA PROCESSING SUPPLIES		875.08
	535100 MEDICAL SUPPLIES	139.56-	113.31
	537100 LABORATORY SUP EXP	573.80	573.80

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		
	538100 VEHICLE & EQUIP SUP EXP	15.39	15.39
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	1,365.00	12,413.95
	554900 OTHER CONTRACTUAL SERVICES	8,359.84	30,656.38
	555200 SOFTWARE - NEW PURCHASES	45.00	570.00
	559100 OTHER OPERATING EXP	15,254.14	27,802.38
	Major Account 520000 Total	54,578.59	204,946.83
	570000 Travel Expenses		
	571100 LODGING	1,587.00	2,862.96
	572100 COMMERCIAL TRANSPORTATIO		941.26
	572103 COMERCIAL FARES-FOREIGN		1,146.97
	573100 STATE-OWNED TRANSPORT	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.30	774.86
	Major Account 570000 Total	2,148.30	5,776.05
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	105,562.54	511,623.20
	Subprogram Revenues	97,889.10	477,239.54
	Subprogram Expenditures	105,562.54	511,623.20

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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	19,643.00	2,091,762.00
	Major Account 590000 Total	19,643.00	2,091,762.00
	Fund 55110 Expenditures Total	19,643.00	2,091,762.00
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	19,643.00	2,091,762.00

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	17,950.00-	794,266.20-
	Major Account 470000 Total	17,950.00-	794,266.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,303.55-	165,661.11-
	493200 OPERATING TRANSFERS OUT	79,923.55	241,481.11
	Major Account 490000 Total	49,620.00	75,820.00
	Fund 55110 Revenue Total	31,670.00	718,446.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,110.68	51,915.34
	511200 TEMPORARY SALARIES-WAGE	2,002.24	12,967.03
	515100 RETIREMENT PLANS EXPENSE	808.84	4,152.65
	515200 FICA EXPENSE	764.86	4,402.99
	515400 LIFE & ACCIDENT INS EXP	7.73	58.99
	515500 HEALTH INSURANCE EXPENSE	422.20	3,801.69
	516500 WORKERS COMP PREMIUMS		381.96
	Major Account 510000 Total	14,116.55	77,680.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.00	756.35
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	2,763.69	7,887.65
	522000 1099 AWARDS	120.00	840.00
	522100 DUES & SUBSCRIPTION EXP	2,732.75	698,880.29
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	1,268.31	172,068.15
	525500 RENT EXP-OTHER PERS PROP		410.60
	531100 OFFICE SUPPLIES EXPENSE		37.96
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS	706.94	706.94
	534600 ED & RECREATIONAL SUP EX		18.99
	554900 OTHER CONTRACTUAL SERVICES	106,331.54	256,108.06
	559100 OTHER OPERATING EXP	33,004.14	60,491.26-
	Major Account 520000 Total	147,017.37	1,084,465.82
	570000 Travel Expenses		
	571100 LODGING	3,346.32	4,271.08
	571103 BOARD & LODGING-FOREIGN	400.00	6,616.02
	572100 COMMERCIAL TRANSPORTATIO		59.11
	572103 COMERCIAL FARES-FOREIGN	6,113.87	44,581.43
	574500 PERSONAL VEHICLE MILEAGE		140.36

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		
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN		196.44
	Major Account 570000 Total	<u>9,860.19</u>	<u>55,925.49</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119,183.69
	Major Account 590000 Total		<u>119,183.69</u>
	Fund 55110 Expenditures Total	<u>170,994.11</u>	<u>1,337,255.65</u>
	Subprogram Revenues	<u>31,670.00</u>	<u>718,446.20</u>
	Subprogram Expenditures	<u>170,994.11</u>	<u>1,337,255.65</u>

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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	27,154.25-	199,816.33-
	472100 SALE OF SUP & MAT	37,147.44-	343,112.71-
	Major Account 470000 Total	64,301.69-	542,929.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	2,350.00-
	484100 OPERATING DONATIONS & CO	116.22-	1,506.62-
	484106 INDIRECT COST-PRIVATE	3,176.20-	14,027.90-
	484800 ROYALTY REVENUE		397.06-
	484900 OTHER PRIVATE SOURCES	2,925.00-	17,331.23-
	Major Account 480000 Total	6,517.42-	35,612.81-
	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	70,819.11-	774,541.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,393.30	122,260.44
	511200 TEMPORARY SALARIES-WAGE	14,218.14	74,125.51
	511300 OVERTIME PAYMENTS		561.50
	515100 RETIREMENT PLANS EXPENSE	1,065.32	6,597.27
	515200 FICA EXPENSE	1,706.82	11,125.41
	515400 LIFE & ACCIDENT INS EXP	19.45	131.53
	515500 HEALTH INSURANCE EXPENSE	2,969.21	19,725.15
	516500 WORKERS COMP PREMIUMS		1,033.41
	Major Account 510000 Total	41,372.24	235,560.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.68	2,990.29
	521200 COM EXPENSE - VOICE/DATA	1,702.54	12,037.01
	521300 FREIGHT EXPENSE	4,846.29	9,692.85
	521500 PUBLICATION & PRINT EXP	5,019.80	4,404.57
	522100 DUES & SUBSCRIPTION EXP	191.88	4,353.02
	522200 CONFERENCE REGISTRATION		2,105.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	131.64	5.91
	525500 RENT EXP-OTHER PERS PROP		2,050.88
	526100 REP & MAINT-REAL PROPERT	1,808.00	6,987.10
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		374.21

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		
	527700 REP & MAINT-PHOTO/MEDIA	2,450.77	4,943.02
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	707.33	10,189.07
	533100 HOUSEHOLD & INSTIT EXP	590.28	1,246.67
	533900 FOOD EXPENSE-INSTITUTIONS	684.52	16,545.37
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	282.83	2,100.81
	534800 CONST & MAINT SUP EXP	576.30	1,072.82
	534900 MISCELLANEOUS SUP EXP		426.98
	534901 DATA PROCESSING SUPPLIES	1,938.32	6,448.58
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP		13.99
	539951 PURCHASES FOR RESALE	18,988.18	112,112.78
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		1,066.00
	549200 JANITORIAL/SECURITY SRVS	403.36	1,446.98
	554900 OTHER CONTRACTUAL SERVICES	2,146.18	7,285.07
	555200 SOFTWARE - NEW PURCHASES	475.00	1,855.76
	559100 OTHER OPERATING EXP	16,521.48	42,239.07
	Major Account 520000 Total	60,504.38	261,898.12
	570000 Travel Expenses		
	571100 LODGING		539.54
	571600 MEALS - TAXABLE		20.48
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE		584.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.00	4,083.43
	Major Account 570000 Total	201.00	5,327.93
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	588004 EQUIPMENT		4,778.29
	Major Account 580000 Total		4,998.29
	Fund 55110 Expenditures Total	102,077.62	507,784.56
	Subprogram Revenues	70,819.11	774,541.85
	Subprogram Expenditures	102,077.62	507,784.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104,175.12-	3,510,544.52-
	Major Account 470000 Total	104,175.12-	3,510,544.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,577.15-
	493200 OPERATING TRANSFERS OUT		24,305.79
	Major Account 490000 Total		20,728.64
	Fund 55110 Revenue Total	104,175.12-	3,489,815.88-
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
	516500 WORKERS COMP PREMIUMS		5,392.83
	Major Account 510000 Total		114,224.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	6.96
	521200 COM EXPENSE - VOICE/DATA		2,928.56
	521300 FREIGHT EXPENSE		1,026.77-
	521500 PUBLICATION & PRINT EXP	5.75	5.75
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,003.00	5,016.08
	523202 ELECTRICITY	585.38	28,284.15
	523203 WATER	6,253.14	45,675.91
	523219 OTHER UTILITY	6,136.66	56,890.49
	525100 RENT EXP-OFFICE EQUIP	98.14	672.02
	525500 RENT EXP-OTHER PERS PROP		369.94
	526100 REP & MAINT-REAL PROPERT	15,254.45	292,533.60
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP		5,376.74
	533900 FOOD EXPENSE-INSTITUTIONS		572.65
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	14,859.39	883,081.59
	535100 MEDICAL SUPPLIES		181.00
	538100 VEHICLE & EQUIP SUP EXP	50.90	10,257.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		1,567.22
	554900 OTHER CONTRACTUAL SERVICES		8,211.47
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	44,249.47	1,360,037.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,830.00
	Major Account 570000 Total		4,830.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	12,693.59
	588003 BUILDINGS	1,270,602.51	5,548,131.25
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	1,270,658.51	5,573,128.84
	Fund 55110 Expenditures Total	1,314,907.98	7,052,221.54
	Subprogram Revenues	104,175.12	3,489,815.88
	Subprogram Expenditures	1,314,907.98	7,052,221.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 55110 Expenditures Total		100.00
	Subprogram Expenditures		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491,879.65-	13,733,558.66-
	472100 SALE OF SUP & MAT	714,311.45-	3,865,771.62-
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	Major Account 470000 Total	1,206,441.10-	17,599,580.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	395,463.34-	522,429.58-
	483200 BUILDING & SPACE RENTAL	6,377.50-	55,615.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.04
	Major Account 480000 Total	401,840.84-	578,459.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,201.58-	4,198,125.89-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	76,485.58	3,506,567.86
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	716.00-	691,558.03-
	Fund 55110 Revenue Total	1,608,997.94-	18,869,597.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,434.22	5,484,401.74
	511200 TEMPORARY SALARIES-WAGE	346,602.54	1,598,326.57
	511300 OVERTIME PAYMENTS	2,659.71	35,412.34
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	64,460.81	333,740.01
	515200 FICA EXPENSE	82,603.47	438,797.56
	515400 LIFE & ACCIDENT INS EXP	985.25	5,790.01
	515500 HEALTH INSURANCE EXPENSE	156,987.47	934,968.09
	516200 TUITION ASSISTANCE		49,831.00
	516500 WORKERS COMP PREMIUMS		34,948.15
	Major Account 510000 Total	1,744,733.47	8,926,714.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.55	1,310.97
	521200 COM EXPENSE - VOICE/DATA	15,928.88	101,095.23
	521300 FREIGHT EXPENSE	109.01	757.22
	521500 PUBLICATION & PRINT EXP	3,971.95	54,611.00
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE	118.00	208.60
	522100 DUES & SUBSCRIPTION EXP	114,142.85	329,212.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,607.50	11,500.60
	522400 SUBSISTENCE	604.10	772.01
	522600 JOB APPLICANT EXPENSE	45.00	6,519.45
	523201 NATURAL GAS	112,930.39	598,715.03
	523202 ELECTRICITY	25,440.08	128,272.66
	523203 WATER		17,055.14
	523219 OTHER UTILITY	14,430.11	61,274.78
	523600 INTEREST EXPENSE	191,962.07	191,962.07
	524600 RENT EXPENSE-BUILDINGS	30,140.00	67,997.50
	524700 RENT EXP-OTHER REAL PROP	1,250.00	15,265.00
	525100 RENT EXP-OFFICE EQUIP	1,016.48	5,837.00
	525500 RENT EXP-OTHER PERS PROP	316.50	4,376.64
	525501 AG CONST & SHOP EQ RENTAL	335.00	335.00
	526100 REP & MAINT-REAL PROPERT	25,416.17	96,387.85
	527100 REP & MAINT-OFFICE EQUIP	780.00	870.00
	527200 REP & MAINT-MOTOR VEHICL		1,340.62
	527600 REP & MAINT-HOUSE/INST E	1,466.70	37,622.56
	527800 REP & MAINT-OTHER PROPER	1,672.20	5,000.80
	527801 REP AG SHOP CONST EQUIP		527.25
	531100 OFFICE SUPPLIES EXPENSE	9,563.76	28,158.47
	533100 HOUSEHOLD & INSTIT EXP	12,760.81	98,105.23
	533900 FOOD EXPENSE-INSTITUTIONS	540,214.10	704,460.99
	534500 AGRICULTURAL SUPPLIES EX	48.75	18,472.14
	534600 ED & RECREATIONAL SUP EX	11,767.92	84,155.20
	534800 CONST & MAINT SUP EXP	6,876.48	64,539.74
	534900 MISCELLANEOUS SUP EXP		5,204.97
	534901 DATA PROCESSING SUPPLIES	79,693.14	132,472.92
	535100 MEDICAL SUPPLIES	223,900.33	1,069,563.93
	537100 LABORATORY SUP EXP		220.00
	538100 VEHICLE & EQUIP SUP EXP	1,792.78	14,494.15
	539951 PURCHASES FOR RESALE	1,469.95	39,494.91-
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	30.00	75.00
	547100 EDUCATIONAL SERVICES		3,325.00-
	549200 JANITORIAL/SECURITY SRVS	2,822.32	16,285.97
	554900 OTHER CONTRACTUAL SERVICES	761,580.68	3,852,611.26
	555200 SOFTWARE - NEW PURCHASES	3,444.31	53,737.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	50.50	301.68
	559100 OTHER OPERATING EXP	52,297.74	986,379.76
	Major Account 520000 Total	<u>2,252,311.11</u>	<u>9,005,905.79</u>
	570000 Travel Expenses		
	571100 LODGING	2,470.96	18,165.04
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	1,087.97	8,783.48
	573100 STATE-OWNED TRANSPORT	2,485.76	17,090.58
	574500 PERSONAL VEHICLE MILEAGE	42.16	325.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.04
	575100 MISC TRAVEL EXPENSE	84.00	2,698.00
	Major Account 570000 Total	<u>6,170.85</u>	<u>51,216.13</u>
	580000 Capital Outlay		
	588003 BUILDINGS		382.00
	588004 EQUIPMENT		3,262.00
	Major Account 580000 Total		<u>3,644.00</u>
	Fund 55110 Expenditures Total	<u>4,003,215.43</u>	<u>17,987,480.39</u>
	Subprogram Revenues	<u>1,608,997.94</u>	<u>18,869,597.80</u>
	Subprogram Expenditures	<u>4,003,215.43</u>	<u>17,987,480.39</u>

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	116,733.61-	3,449,581.60-
	472100 SALE OF SUP & MAT	801,001.78-	5,084,993.47-
	472200 REPROD & PUBLICATIONS	360,147.80-	1,822,866.41-
	474100 GENERAL BUSINESS FEES	78,786.00-	179,023.62-
	476100 OTHER LIC PERM & FEES	243,845.93-	5,368,243.25-
	Major Account 470000 Total	1,600,515.12-	15,904,708.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,484.90-
	486300 CLEARING ACCOUNT	706,052.87-	2,665,951.25-
	Major Account 480000 Total	706,052.87-	2,667,436.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	362,893.50-	396,621.40-
	493100 OPERATING TRANSFERS IN	60,782.80-	340,581.28-
	493200 OPERATING TRANSFERS OUT	60,782.80	1,208,596.13
	493204 TRANS OUT-PLANT IMPROVEME		64,200.00
	Major Account 490000 Total	362,893.50-	535,593.45
	Fund 55110 Revenue Total	2,669,461.49-	18,036,551.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,073.01	1,537,033.52
	511200 TEMPORARY SALARIES-WAGE	51,472.40	182,294.48
	511300 OVERTIME PAYMENTS	7,510.37	38,147.46
	515100 RETIREMENT PLANS EXPENSE	22,171.14	105,273.09
	515200 FICA EXPENSE	26,187.96	119,498.98
	515400 LIFE & ACCIDENT INS EXP	280.45	1,628.51
	515500 HEALTH INSURANCE EXPENSE	53,115.81	2,391,889.38
	516500 WORKERS COMP PREMIUMS		7,940.04
	Major Account 510000 Total	492,811.14	4,383,705.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,375.16	11,486.58
	521200 COM EXPENSE - VOICE/DATA	8,491.40	50,054.94
	521300 FREIGHT EXPENSE	5,531.37	46,200.47-
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	2,409.51	58,316.94
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	1,640.44	23,175.69
	522200 CONFERENCE REGISTRATION		5,903.34
	523201 NATURAL GAS	5,545.00	34,600.97
	523202 ELECTRICITY	4,975.11	57,164.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		5,156.73
	523219 OTHER UTILITY	1,895.37	3,116.91
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	6,135.50
	525100 RENT EXP-OFFICE EQUIP	449.10	3,561.88
	525500 RENT EXP-OTHER PERS PROP	72.77	8,617.28
	526100 REP & MAINT-REAL PROPERT	69,048.75	336,674.02
	527100 REP & MAINT-OFFICE EQUIP	2,525.00	3,404.36
	527200 REP & MAINT-MOTOR VEHICL	52,085.65	290,606.29
	527300 REP & MAINT-MEDICAL EQUI	466.44	1,235.54
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	3,796.96	13,952.79
	527801 REP AG SHOP CONST EQUIP		1,423.37
	531100 OFFICE SUPPLIES EXPENSE	2,550.60	22,696.53
	533100 HOUSEHOLD & INSTIT EXP	365.12	2,033.05
	534600 ED & RECREATIONAL SUP EX		399.98
	534800 CONST & MAINT SUP EXP	416.46	14,937.52
	534900 MISCELLANEOUS SUP EXP		23,913.50
	534901 DATA PROCESSING SUPPLIES	12,755.39	51,359.43
	537100 LABORATORY SUP EXP	70.25	2,377.66
	538100 VEHICLE & EQUIP SUP EXP	68,254.74	875,293.45
	539951 PURCHASES FOR RESALE	446,601.16	2,595,375.21
	549200 JANITORIAL/SECURITY SRVS	7,504.27	32,700.78
	554900 OTHER CONTRACTUAL SERVICES	21,499.75	1,339,697.75
	555200 SOFTWARE - NEW PURCHASES	1,017.97	7,112.10
	556100 INSURANCE EXPENSE	587.50	1,384.77
	559100 OTHER OPERATING EXP	330,087.37	756,303.46
	Major Account 520000 Total	1,052,889.14	6,601,725.29
	570000 Travel Expenses		
	571100 LODGING	175.71	1,285.32
	572100 COMMERCIAL TRANSPORTATIO	392.95	905.87
	573100 STATE-OWNED TRANSPORT	5,707.12	25,854.62
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	6,275.78	28,141.15
	580000 Capital Outlay		
	588003 BUILDINGS	21,921.35	131,528.10
	588004 EQUIPMENT	713,740.00	1,598,789.58

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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		
	Major Account 580000 Total	735,661.35	1,730,317.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,402.58-	2,072,443.57-
	Major Account 590000 Total	2,402.58-	2,072,443.57-
	Fund 55110 Expenditures Total	2,285,234.83	10,671,446.01
	Subprogram Revenues	2,669,461.49-	18,036,551.05-
	Subprogram Expenditures	2,285,234.83	10,671,446.01

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	5,331.90-	41,321.50-
	Major Account 480000 Total	5,331.90-	41,321.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,253,687.27
	Major Account 490000 Total		3,253,687.27
	Fund 55110 Revenue Total	5,331.90-	3,212,365.77
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	112,473.92	1,709,603.12
	Major Account 520000 Total	112,473.92	1,717,313.71
	Fund 55110 Expenditures Total	112,473.92	1,717,313.71
	Subprogram Revenues	5,331.90-	3,212,365.77
	Subprogram Expenditures	112,473.92	1,717,313.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,104.00-
	Major Account 470000 Total		1,104.00-
	Fund 55110 Revenue Total		1,104.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	343.92	776.88
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS		9.86
	Major Account 510000 Total	343.92	793.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521900 AWARDS EXPENSE		10,340.92-
	531100 OFFICE SUPPLIES EXPENSE		218.24
	534901 DATA PROCESSING SUPPLIES	2,655.92	2,655.92
	537100 LABORATORY SUP EXP	1,843.44	1,843.44
	554900 OTHER CONTRACTUAL SERVICES	4,794.44	4,956.25
	559100 OTHER OPERATING EXP	547.06-	1,909.15
	Major Account 520000 Total	8,746.74	212.82
	570000 Travel Expenses		
	571100 LODGING	568.99	568.99
	572100 COMMERCIAL TRANSPORTATIO		589.10
	575100 MISC TRAVEL EXPENSE	20.05	20.05
	Major Account 570000 Total	589.04	1,178.14
	Fund 55110 Expenditures Total	9,679.70	2,184.90
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	9,679.70	2,184.90

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	597,209.07-	1,038,378.53-
	Major Account 470000 Total	597,209.07-	1,038,378.53-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	66,447.91-	67,335.91-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	66,447.91-	77,335.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	663,656.98-	1,120,714.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,876.55	338,337.23
	511200 TEMPORARY SALARIES-WAGE	962.50	1,568.00
	511300 OVERTIME PAYMENTS		18,882.55
	515100 RETIREMENT PLANS EXPENSE	4,715.97	27,596.46
	515200 FICA EXPENSE	4,599.61	26,471.65
	515400 LIFE & ACCIDENT INS EXP	50.89	320.47
	515500 HEALTH INSURANCE EXPENSE	5,297.45	33,491.80
	516500 WORKERS COMP PREMIUMS		1,881.41
	Major Account 510000 Total	76,502.97	448,549.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.87	122.65
	521200 COM EXPENSE - VOICE/DATA	45.60	483.11
	521300 FREIGHT EXPENSE	677.89-	20.98-
	521500 PUBLICATION & PRINT EXP	502.08	4,688.12
	522100 DUES & SUBSCRIPTION EXP	859.96	5,735.61
	522200 CONFERENCE REGISTRATION	470.00	4,781.00
	523201 NATURAL GAS		20.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL	87,050.00	122,937.50
	526100 REP & MAINT-REAL PROPERT	385.00	2,259.75
	527200 REP & MAINT-MOTOR VEHICL	1,280.08	1,562.08
	527801 REP AG SHOP CONST EQUIP	2,305.00	11,013.72
	531100 OFFICE SUPPLIES EXPENSE		7.53
	533100 HOUSEHOLD & INSTIT EXP		16.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,026.85	6,039.17
	534500 AGRICULTURAL SUPPLIES EX	39,551.95	61,533.58

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		
	534800 CONST & MAINT SUP EXP	788.35	3,730.62
	534901 DATA PROCESSING SUPPLIES		1,149.55
	535100 MEDICAL SUPPLIES	221.00	4,196.00
	537100 LABORATORY SUP EXP		523.03
	538100 VEHICLE & EQUIP SUP EXP	2,376.51	8,826.37
	545000 LABORATORY SERVICES	33.00	1,016.14
	549200 JANITORIAL/SECURITY SRVS	169.54	1,013.76
	554900 OTHER CONTRACTUAL SERVICES	11,565.00	43,852.67
	556100 INSURANCE EXPENSE		4,140.25
	559100 OTHER OPERATING EXP	9,421.75	14,617.40
	Major Account 520000 Total	<u>157,476.65</u>	<u>307,226.14</u>
	570000 Travel Expenses		
	571100 LODGING	814.91	2,050.39
	572100 COMMERCIAL TRANSPORTATIO	212.37	1,246.23
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.30	1,330.21
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>1,424.58</u>	<u>4,676.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,648.00	5,648.00
	Major Account 580000 Total	<u>5,648.00</u>	<u>5,648.00</u>
	Fund 55110 Expenditures Total	<u>241,052.20</u>	<u>766,099.78</u>
	Subprogram Revenues	<u>663,656.98-</u>	<u>1,120,714.44-</u>
	Subprogram Expenditures	<u>241,052.20</u>	<u>766,099.78</u>

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	760.00-	5,654.90-
	472100 SALE OF SUP & MAT	7,726.00-	15,982.94-
	Major Account 470000 Total	8,486.00-	21,637.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	19,562.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	2,432.00-	19,657.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	10,918.00-	45,553.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.23	59,194.95
	511200 TEMPORARY SALARIES-WAGE	2,189.00	17,320.00
	511300 OVERTIME PAYMENTS	89.88	158.30
	515100 RETIREMENT PLANS EXPENSE	376.72	1,832.08
	515200 FICA EXPENSE	793.67	4,216.91
	515400 LIFE & ACCIDENT INS EXP	7.77	59.98
	515500 HEALTH INSURANCE EXPENSE	1,343.46	12,071.47
	516200 TUITION ASSISTANCE		3,069.00
	516500 WORKERS COMP PREMIUMS		352.39
	Major Account 510000 Total	15,629.73	98,275.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	733.49
	521200 COM EXPENSE - VOICE/DATA	124.85	364.10
	521300 FREIGHT EXPENSE		70.28
	521500 PUBLICATION & PRINT EXP	1,925.88	2,535.16
	521900 AWARDS EXPENSE	433.50-	4,815.24
	522100 DUES & SUBSCRIPTION EXP	1,610.60-	440.08-
	522200 CONFERENCE REGISTRATION	222.50	1,051.50
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		801.00
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE		81.60
	533100 HOUSEHOLD & INSTIT EXP	97.05	259.68
	533900 FOOD EXPENSE-INSTITUTIONS	55.91	138.48
	534500 AGRICULTURAL SUPPLIES EX		38.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	76.45	372.65
	534800 CONST & MAINT SUP EXP		23.96
	537100 LABORATORY SUP EXP		1,279.08
	545000 LABORATORY SERVICES	87.50	2,344.67
	554900 OTHER CONTRACTUAL SERVICES		5,788.12
	559100 OTHER OPERATING EXP	1,111.32	4,004.99
	Major Account 520000 Total	2,660.92	28,218.97
	570000 Travel Expenses		
	571100 LODGING	688.00	2,162.61
	572100 COMMERCIAL TRANSPORTATIO	437.61	437.61
	574500 PERSONAL VEHICLE MILEAGE		547.38
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,125.61	3,216.60
	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	19,416.26	139,196.12
	Subprogram Revenues	10,918.00	45,553.44
	Subprogram Expenditures	19,416.26	139,196.12

Program Summary by Subprogram

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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	60,931.77-	219,311.70-
	Major Account 470000 Total	60,931.77-	219,311.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,177.12-
	Major Account 490000 Total		12,177.12-
	Fund 55110 Revenue Total	60,931.77-	231,488.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.73	18,453.12
	511300 OVERTIME PAYMENTS		76.84
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	190.15	1,374.02
	515400 LIFE & ACCIDENT INS EXP	2.00	18.52
	515500 HEALTH INSURANCE EXPENSE	211.82	1,384.32
	516500 WORKERS COMP PREMIUMS		117.09
	Major Account 510000 Total	2,994.70	22,005.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.34
	521200 COM EXPENSE - VOICE/DATA	2.50	2.50
	521300 FREIGHT EXPENSE	2,950.82	9,355.74
	525500 RENT EXP-OTHER PERS PROP	9.00	53.07
	526100 REP & MAINT-REAL PROPERT	20.97	385.97
	527200 REP & MAINT-MOTOR VEHICL		4,419.35
	527801 REP AG SHOP CONST EQUIP		1,430.99
	531100 OFFICE SUPPLIES EXPENSE	26.30	677.26
	533100 HOUSEHOLD & INSTIT EXP	113.23	1,738.49
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX		4,386.87
	534800 CONST & MAINT SUP EXP	4,587.96	36,227.74
	534901 DATA PROCESSING SUPPLIES	56.83	327.16
	537100 LABORATORY SUP EXP		910.12
	538100 VEHICLE & EQUIP SUP EXP	2,278.85	35,256.39
	549200 JANITORIAL/SECURITY SRVS	58.71	291.15
	554900 OTHER CONTRACTUAL SERVICES	16,467.94	123,611.15
	559100 OTHER OPERATING EXP	1,921.07	11,388.77
	Major Account 520000 Total	28,494.18	230,859.93
	Fund 55110 Expenditures Total	31,488.88	252,865.73
	Subprogram Revenues	60,931.77-	231,488.82-
	Subprogram Expenditures	31,488.88	252,865.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	450.00-	191,509.01-
	Major Account 470000 Total	450.00-	191,519.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.49-	516.70-
	Major Account 480000 Total	105.49-	516.70-
	Fund 55190 Revenue Total	555.49-	192,035.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	163,190.92
	511200 TEMPORARY SALARIES-WAGE	7,507.65	31,805.50
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	13,055.33
	515200 FICA EXPENSE	1,472.19	12,067.15
	515400 LIFE & ACCIDENT INS EXP	20.95	133.43
	515500 HEALTH INSURANCE EXPENSE	2,082.05	13,943.32
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	38,057.73	236,009.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.99-	2,685.27
	521300 FREIGHT EXPENSE		220.91
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	123.78	267.25
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP	375.01	1,954.63
	531100 OFFICE SUPPLIES EXPENSE	28.89	450.77
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	225.87	1,819.32
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	473.45	4,164.84
	538100 VEHICLE & EQUIP SUP EXP	397.83	11,520.64
	554900 OTHER CONTRACTUAL SERVICES	5,531.46	23,268.53
	559100 OTHER OPERATING EXP	424.02-	2,754.62
	Major Account 520000 Total	6,584.28	54,367.71
	570000 Travel Expenses		
	571100 LODGING		2,462.94
	572100 COMMERCIAL TRANSPORTATIO	752.17	752.17
	572103 COMERCIAL FARES-FOREIGN		1,436.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.03
	574500 PERSONAL VEHICLE MILEAGE		776.90
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	<u>752.17</u>	<u>5,935.71</u>
	Fund 55190 Expenditures Total	<u>45,394.18</u>	<u>296,312.58</u>
	Subprogram Revenues	<u>555.49-</u>	<u>192,035.71-</u>
	Subprogram Expenditures	<u>45,394.18</u>	<u>296,312.58</u>

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As of December 31, 2022

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		70,484.68-
	472100 SALE OF SUP & MAT	5,878.81-	37,075.81-
	474100 GENERAL BUSINESS FEES		255.00-
	476100 OTHER LIC PERM & FEES	40.00-	3,740.00-
	Major Account 470000 Total	5,918.81-	111,555.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83.00-	550,066.41-
	486301 SECURITY DEPOSITS	500.00-	4,960.00-
	Major Account 480000 Total	583.00-	555,026.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME		71,198.76
	Major Account 490000 Total		71,198.76
	Fund 55110 Revenue Total	6,501.81-	595,383.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,221.98	164,861.93
	511200 TEMPORARY SALARIES-WAGE	5,667.92	27,622.60
	511300 OVERTIME PAYMENTS	772.43	3,371.24
	515100 RETIREMENT PLANS EXPENSE	1,623.31	7,195.41
	515200 FICA EXPENSE	2,952.44	13,201.81
	515400 LIFE & ACCIDENT INS EXP	32.74	180.42
	515500 HEALTH INSURANCE EXPENSE	5,935.63	30,809.94
	516500 WORKERS COMP PREMIUMS		899.55
	Major Account 510000 Total	55,206.45	248,142.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	51.50
	521200 COM EXPENSE - VOICE/DATA		6,291.76
	521500 PUBLICATION & PRINT EXP		76.26
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		170.00
	523201 NATURAL GAS	2,291.86	7,683.39
	523202 ELECTRICITY	88.59	727.07
	525100 RENT EXP-OFFICE EQUIP	75.23	675.68
	525500 RENT EXP-OTHER PERS PROP	160.00	1,120.00
	526100 REP & MAINT-REAL PROPERT		3,818.10
	527600 REP & MAINT-HOUSE/INST E	1,937.37	38,637.83

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		
	527800 REP & MAINT-OTHER PROPER		3,147.00
	531100 OFFICE SUPPLIES EXPENSE	8.69	2,453.85
	533100 HOUSEHOLD & INSTIT EXP	3,831.60	23,976.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,560.63	36,311.92
	534600 ED & RECREATIONAL SUP EX		10,317.15
	534800 CONST & MAINT SUP EXP	2,039.05	5,826.43
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	14,398.19	107,743.88
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS		4,748.61
	554900 OTHER CONTRACTUAL SERVICES		4,637.25
	555200 SOFTWARE - NEW PURCHASES		7,350.00
	559100 OTHER OPERATING EXP	28,052.21	109,559.20
	Major Account 520000 Total	56,443.99	380,757.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.95	213.52
	Major Account 570000 Total	1.95	213.52
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	111,652.39	629,993.90
	Subprogram Revenues	6,501.81-	595,383.14-
	Subprogram Expenditures	111,652.39	629,993.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00
	472100 SALE OF SUP & MAT	1,925,578.04-	4,960,242.37-
	Major Account 470000 Total	1,925,578.04-	4,955,242.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,628,163.73-	19,844,474.53-
	Major Account 480000 Total	7,628,163.73-	19,844,474.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN		21,582.91-
	493200 OPERATING TRANSFERS OUT		47,803.59
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total		466,827.43
	Fund 55110 Revenue Total	9,553,741.77-	24,332,889.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525,552.10	7,211,095.52
	511200 TEMPORARY SALARIES-WAGE	589,763.86	2,106,990.10
	511300 OVERTIME PAYMENTS	17,365.27	88,325.00
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	93,912.91	452,560.87
	515200 FICA EXPENSE	121,205.71	575,158.05
	515400 LIFE & ACCIDENT INS EXP	1,269.08	7,581.11
	515500 HEALTH INSURANCE EXPENSE	248,692.49	1,473,909.09
	516200 TUITION ASSISTANCE		11,150.00
	516500 WORKERS COMP PREMIUMS		43,855.56
	Major Account 510000 Total	2,597,761.42	11,974,434.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.51	432.61
	521200 COM EXPENSE - VOICE/DATA	115,560.75	665,182.44
	521300 FREIGHT EXPENSE	52.00	377.52
	521500 PUBLICATION & PRINT EXP	7,738.93	37,261.23
	521700 1099 ROYALTY PAYMENTS	11,417.76	79,731.34
	522100 DUES & SUBSCRIPTION EXP	24,120.94	109,380.07
	522200 CONFERENCE REGISTRATION	1,585.00	9,632.00
	522600 JOB APPLICANT EXPENSE		4,264.50
	523201 NATURAL GAS	151,549.78	821,989.15
	523202 ELECTRICITY	63,115.67	661,941.26
	523203 WATER	1,265.06	116,627.82
	523219 OTHER UTILITY	18,828.12	60,497.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,913.75
	524700 RENT EXP-OTHER REAL PROP		3,460.00
	525100 RENT EXP-OFFICE EQUIP	1,025.50	8,898.06
	525500 RENT EXP-OTHER PERS PROP	327.00	2,144.47
	526100 REP & MAINT-REAL PROPERT	46,302.26	288,363.57
	527200 REP & MAINT-MOTOR VEHICL	911.41	2,125.63
	527600 REP & MAINT-HOUSE/INST E	4,115.24	17,326.07
	527800 REP & MAINT-OTHER PROPER	876.79	5,219.51
	531100 OFFICE SUPPLIES EXPENSE	4,799.24	37,113.69
	533100 HOUSEHOLD & INSTIT EXP	63,959.54	417,484.16
	533900 FOOD EXPENSE-INSTITUTIONS	822,456.93	4,557,799.90
	534600 ED & RECREATIONAL SUP EX	2,565.80	42,965.77
	534800 CONST & MAINT SUP EXP	40,279.79	136,649.44
	534900 MISCELLANEOUS SUP EXP	4,781.02	14,843.13
	534901 DATA PROCESSING SUPPLIES	1,189.70	31,487.29
	535100 MEDICAL SUPPLIES	1,510.50	6,943.00
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	1,283.26	5,992.02
	539951 PURCHASES FOR RESALE	670,471.88	2,605,702.36
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS		167,085.50
	554900 OTHER CONTRACTUAL SERVICES	233,403.93	1,706,122.53
	555200 SOFTWARE - NEW PURCHASES	2,125.89	291,651.06
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	28,553.33	972,087.49
	Major Account 520000 Total	2,326,262.78	13,897,854.75
	570000 Travel Expenses		
	571100 LODGING	3,065.47	12,139.89
	572100 COMMERCIAL TRANSPORTATIO	45.00	10,608.59
	573100 STATE-OWNED TRANSPORT	5,071.00	24,288.76
	574500 PERSONAL VEHICLE MILEAGE	86.36	126.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE	94.50	420.00
	Major Account 570000 Total	8,362.33	47,841.16
	580000 Capital Outlay		
	588004 EQUIPMENT	427.83	4,034.31
	Major Account 580000 Total	427.83	4,034.31
	Fund 55110 Expenditures Total	4,932,814.36	25,924,164.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

CURRENT MONTH

9,553,741.77-

Subprogram Expenditures

4,932,814.36

YEAR-TO-DATE

24,332,889.47-

25,924,164.52

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	1,511,542.54-	43,217,204.10-
	472100 SALE OF SUP & MAT	9,847,069.62-	45,264,689.79-
	472200 REPROD & PUBLICATIONS		9,908.50-
	476100 OTHER LIC PERM & FEES		1,256,619.73-
	Major Account 470000 Total	11,358,612.16-	89,748,422.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,600.00-	48,848.27-
	483400 OTHER RENTAL REVENUE	13,281.65-	31,344.85-
	484100 OPERATING DONATIONS & CO	3,300.00-	3,300.00-
	484101 RESTRICTED-DONATIONS		337,902.28-
	484800 ROYALTY REVENUE	136,823.65-	2,636,839.23-
	486400 CASH OVER ADJUSTMENT	15,413.82	22,850.38
	Major Account 480000 Total	142,591.48-	3,035,384.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	493100 OPERATING TRANSFERS IN		2,062,614.77-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	4,938,444.58
	493204 TRANS OUT-PLANT IMPROVEME	789,648.00	3,712,489.00
	Major Account 490000 Total	3,258,870.29	18,950,835.84
	Fund 55110 Revenue Total	8,242,333.35-	73,832,970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,345,910.82	24,218,696.26
	511200 TEMPORARY SALARIES-WAGE	657,266.19	2,519,827.88
	511300 OVERTIME PAYMENTS	38,480.31	153,618.17
	511900 SUPPLEMENTAL		27,500.00
	515100 RETIREMENT PLANS EXPENSE	193,956.32	1,219,358.48
	515200 FICA EXPENSE	328,399.67	1,239,929.07
	515400 LIFE & ACCIDENT INS EXP	2,198.23	12,990.55
	515500 HEALTH INSURANCE EXPENSE	276,226.87	1,635,033.05
	516200 TUITION ASSISTANCE		48,111.00
	516500 WORKERS COMP PREMIUMS		113,779.97
	Major Account 510000 Total	6,842,438.41	31,188,844.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,558.31	18,427.31
	521200 COM EXPENSE - VOICE/DATA	31,088.92	229,944.24
	521300 FREIGHT EXPENSE	4,142.56	28,976.12
	521500 PUBLICATION & PRINT EXP	79,468.76	256,326.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	527.01	27,030.32
	522000 1099 AWARDS		9,701.88
	522100 DUES & SUBSCRIPTION EXP	173,664.95	3,309,837.95
	522200 CONFERENCE REGISTRATION	4,848.75	14,343.53
	522400 SUBSISTENCE	147,812.32	1,375,501.29
	522600 JOB APPLICANT EXPENSE		85,142.19
	523201 NATURAL GAS	181,450.21	1,008,503.66
	523202 ELECTRICITY	77,161.84	424,432.61
	523203 WATER		91,354.03
	523219 OTHER UTILITY	30,503.91	93,779.59
	524100 RENT EXPENSE-LAND		710,168.00
	524600 RENT EXPENSE-BUILDINGS	1,725.00-	159,049.64
	524700 RENT EXP-OTHER REAL PROP	3,000.00	83,548.00
	525100 RENT EXP-OFFICE EQUIP	15,803.85	59,141.84
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	93,262.51	496,370.13
	526100 REP & MAINT-REAL PROPERT	41,029.89	153,159.58
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL		14,850.67
	527400 REP & MAINT-DATA PROC	1,756.00	4,575.00
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	1,491.00	17,349.50
	527700 REP & MAINT-PHOTO/MEDIA		31,085.28
	527800 REP & MAINT-OTHER PROPER	12,586.50	373,892.99
	527801 REP AG SHOP CONST EQUIP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	16,547.74	194,042.91
	533100 HOUSEHOLD & INSTIT EXP	14,831.97	110,730.54
	533900 FOOD EXPENSE-INSTITUTIONS	71,141.01	344,802.95
	534500 AGRICULTURAL SUPPLIES EX	3,958.07	80,517.75
	534600 ED & RECREATIONAL SUP EX	55,873.24	727,609.21
	534800 CONST & MAINT SUP EXP	43,461.14	265,754.35
	534900 MISCELLANEOUS SUP EXP	50,586.65	235,529.96
	534901 DATA PROCESSING SUPPLIES	11,204.13	235,991.46
	535100 MEDICAL SUPPLIES	35,826.48	555,240.21
	538100 VEHICLE & EQUIP SUP EXP	1,637.45	9,517.72
	539951 PURCHASES FOR RESALE	286,825.70	2,779,439.08
	541700 LEGAL RELATED EXPENSE	2,687.50	22,443.50
	545000 LABORATORY SERVICES	23,790.00	76,785.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	148,665.77	991,628.50
	549200 JANITORIAL/SECURITY SRVS	184,710.03	690,531.34
	554900 OTHER CONTRACTUAL SERVICES	481,203.12	2,895,353.04
	555200 SOFTWARE - NEW PURCHASES	23,990.71	494,052.15
	556100 INSURANCE EXPENSE	16,512.70	130,098.37
	559100 OTHER OPERATING EXP	281,772.79	712,598.54
	Major Account 520000 Total	2,658,898.49	20,730,903.06
	570000 Travel Expenses		
	571100 LODGING	107,334.00	1,300,858.97
	571103 BOARD & LODGING-FOREIGN		8,704.65
	571600 MEALS - TAXABLE	23.98	328.70
	571800 MEALS - TRAVEL STATUS	1,007.46	14,257.83
	572100 COMMERCIAL TRANSPORTATIO	151,027.91	2,490,780.54
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	5,272.00	27,766.49
	574500 PERSONAL VEHICLE MILEAGE	1,387.98	23,903.86
	574503 MILEAGE ALLOW-OUT OF STAT	45.90	383.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,861.97	207,925.80
	575100 MISC TRAVEL EXPENSE	17,914.74	275,693.53
	575103 MISC TVL EXP-FOREIGN	571.08	2,634.56
	Major Account 570000 Total	288,447.02	4,353,877.41
	580000 Capital Outlay		
	588003 BUILDINGS	26,963.00	1,426,303.58
	588004 EQUIPMENT	15,077.60	955,088.21
	Major Account 580000 Total	42,040.60	2,381,391.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,348.79	4,210,850.53
	599100 OTHER GOVERNMENT AID	82,497.03	1,607,786.49
	599102 NON-TAXABLE STIPENDS	362,651.19	1,969,851.73
	599104 STUDENT TUITION	326.49	142,036.54
	Major Account 590000 Total	453,823.50	7,930,525.29
	Fund 55110 Expenditures Total	10,285,648.02	66,585,541.98
	Subprogram Revenues	<u>8,242,333.35</u>	<u>73,832,970.53</u>
	Subprogram Expenditures	<u>10,285,648.02</u>	<u>66,585,541.98</u>

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	220,439.30-	900,373.87-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	157,126.65-	400,603.91-
	Major Account 470000 Total	377,565.95-	1,290,477.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	431.18-	43,210.24-
	484100 OPERATING DONATIONS & CO	383.20-	1,267.08-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	11,500.00-	423,700.00-
	484900 OTHER PRIVATE SOURCES	16.00-	752.26-
	Major Account 480000 Total	12,330.38-	469,679.58-
	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	389,896.33-	1,760,157.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,721.83	773,311.81
	511200 TEMPORARY SALARIES-WAGE	26,832.74	121,028.48
	511300 OVERTIME PAYMENTS	3,612.92	9,059.62
	515100 RETIREMENT PLANS EXPENSE	9,503.84	53,982.99
	515200 FICA EXPENSE	10,879.68	62,651.76
	515400 LIFE & ACCIDENT INS EXP	124.97	853.72
	515500 HEALTH INSURANCE EXPENSE	23,447.09	156,854.42
	516500 WORKERS COMP PREMIUMS		2,013.08
	Major Account 510000 Total	206,123.07	1,179,755.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.19	7,096.42
	521200 COM EXPENSE - VOICE/DATA	3,203.26	19,179.25
	521300 FREIGHT EXPENSE	357.94	566.34
	521500 PUBLICATION & PRINT EXP	32,895.66	402,782.16
	522100 DUES & SUBSCRIPTION EXP	6,641.21	19,908.50
	522200 CONFERENCE REGISTRATION	695.00	7,834.00
	522600 JOB APPLICANT EXPENSE		2,614.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		1,697.40
	525100 RENT EXP-OFFICE EQUIP	353.86	2,556.54
	525500 RENT EXP-OTHER PERS PROP	2,448.46	52,864.12

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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		
	527200 REP & MAINT-MOTOR VEHICL		335.60
	531100 OFFICE SUPPLIES EXPENSE	212.81	2,429.67
	533100 HOUSEHOLD & INSTIT EXP	1,052.64	3,007.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.40	17,575.24
	534600 ED & RECREATIONAL SUP EX	479.00	873.38
	534800 CONST & MAINT SUP EXP		1,042.12
	534901 DATA PROCESSING SUPPLIES		17,359.01
	535100 MEDICAL SUPPLIES	9.20	469.40
	538100 VEHICLE & EQUIP SUP EXP	282.61	885.33
	539951 PURCHASES FOR RESALE	2,441.68	15,838.55
	549200 JANITORIAL/SECURITY SRVS	2,500.00	6,454.65-
	554900 OTHER CONTRACTUAL SERVICES	207,509.92	441,005.99
	555200 SOFTWARE - NEW PURCHASES	10,346.60	36,887.70
	559100 OTHER OPERATING EXP	64,363.40	185,160.28-
	Major Account 520000 Total	338,022.84	863,369.22
	570000 Travel Expenses		
	571100 LODGING	1,329.94	9,384.63
	572100 COMMERCIAL TRANSPORTATIO	1,533.31	4,666.74
	573100 STATE-OWNED TRANSPORT	419.00	1,427.00
	574500 PERSONAL VEHICLE MILEAGE	112.88	268.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,049.00	22,081.25
	575100 MISC TRAVEL EXPENSE	94.00	381.50
	Major Account 570000 Total	6,538.13	38,209.34
	Fund 55110 Expenditures Total	550,684.04	2,081,334.44
	Subprogram Revenues	<u>389,896.33-</u>	<u>1,760,157.36-</u>
	Subprogram Expenditures	<u>550,684.04</u>	<u>2,081,334.44</u>

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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	2,485,495.43-	7,384,264.35-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>2,485,495.43-</u>	<u>7,382,926.35-</u>
	Fund 55110 Revenue Total	2,485,495.43-	7,382,926.35-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	769,152.54	3,378,576.47
	539200 DEBT SERVICE EXPENSE	3,699,022.96	18,588,429.31
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>21,967,005.78</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>21,967,005.78</u>
	Subprogram Revenues	<u>2,485,495.43-</u>	<u>7,382,926.35-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>21,967,005.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,776.11-	7,009,354.91-
	472100 SALE OF SUP & MAT	2,522,577.30	36,294,289.22
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		489,192.70-
	Major Account 470000 Total	2,426,801.19	28,795,966.61
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,357,483.74	13,979,808.22-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO		3,736.11-
	484101 RESTRICTED-DONATIONS		5,259.00-
	484106 INDIRECT COST-PRIVATE		140,394.11-
	484900 OTHER PRIVATE SOURCES	4,522.80-	23,334.53
	486300 CLEARING ACCOUNT	21,978.26-	7,352.08-
	Major Account 480000 Total	8,330,982.68	14,176,577.99-
	Fund 55110 Revenue Total	10,757,783.87	14,619,386.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,765.08	1,877,017.31
	511200 TEMPORARY SALARIES-WAGE	15,848.58	127,811.48
	511300 OVERTIME PAYMENTS	342.92	1,513.09
	515100 RETIREMENT PLANS EXPENSE	19,985.89	131,774.85
	515200 FICA EXPENSE	20,064.45	132,163.53
	515400 LIFE & ACCIDENT INS EXP	301.81	1,795.43
	515500 HEALTH INSURANCE EXPENSE	38,235.08	225,527.14
	516200 TUITION ASSISTANCE		3,799.00
	516500 WORKERS COMP PREMIUMS		4,479.36
	Major Account 510000 Total	400,543.81	2,505,881.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.30	2,351.75-
	521200 COM EXPENSE - VOICE/DATA	3,949.71	26,681.59
	521300 FREIGHT EXPENSE	476.11	4,489.46
	521500 PUBLICATION & PRINT EXP	13,182.83	74,212.48-
	521900 AWARDS EXPENSE		2,038.68-
	522100 DUES & SUBSCRIPTION EXP	4,598.17	25,811.34
	522200 CONFERENCE REGISTRATION	417.50	2,693.99-

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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		
	522400 SUBSISTENCE	43,912.53-	121,980.79-
	522600 JOB APPLICANT EXPENSE		340.00
	523201 NATURAL GAS	2,648.47	106,813.00
	523202 ELECTRICITY	3,145.79	749,780.03
	523203 WATER	3.69	76,990.68
	523219 OTHER UTILITY	2,643.51	6,859.28
	524600 RENT EXPENSE-BUILDINGS	1,443.63	135,679.21-
	524700 RENT EXP-OTHER REAL PROP	1,250.00-	830.00
	525100 RENT EXP-OFFICE EQUIP	39.72	306.64
	525500 RENT EXP-OTHER PERS PROP	15.00	10,037.10
	525502 FILM & PROGRAM RENTAL	39.06-	39.06-
	526100 REP & MAINT-REAL PROPERT	12,333.99	112,093.84
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL		7,514.11
	531100 OFFICE SUPPLIES EXPENSE	589.70	17,040.36
	533100 HOUSEHOLD & INSTIT EXP	220.34	702.43
	533900 FOOD EXPENSE-INSTITUTIONS	17,039.20	40,218.04
	534500 AGRICULTURAL SUPPLIES EX	39.00	314.95
	534600 ED & RECREATIONAL SUP EX	11,919.51	48,055.36
	534800 CONST & MAINT SUP EXP		369.74
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	534901 DATA PROCESSING SUPPLIES	95.73	4,208.00
	537100 LABORATORY SUP EXP	35.76	4,346.93
	538100 VEHICLE & EQUIP SUP EXP	3,069.49	9,813.91
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	682.47	2,695.09
	549200 JANITORIAL/SECURITY SRVS	1,288.73	4,113.08
	554900 OTHER CONTRACTUAL SERVICES	108,483.22	2,425,308.63
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE		2,967.00-
	559100 OTHER OPERATING EXP	8,796.77	385,923.92
	Major Account 520000 Total	152,632.25	3,749,699.24
	570000 Travel Expenses		
	571100 LODGING	400.00-	7,359.85
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO	200.00-	6,775.96
	572103 COMERCIAL FARES-FOREIGN		1,911.47
	573100 STATE-OWNED TRANSPORT	2,264.12	9,276.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		287.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.50	1,404.08
	575100 MISC TRAVEL EXPENSE		162.20
	575103 MISC TVL EXP-FOREIGN		16,782.50-
	Major Account 570000 Total	2,732.62	13,271.96
	580000 Capital Outlay		
	588003 BUILDINGS	12,858.41	228,425.94
	588004 EQUIPMENT		1,339.97
	Major Account 580000 Total	12,858.41	229,765.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	940.22	97,479.42
	Major Account 590000 Total	940.22	97,479.42
	Fund 55110 Expenditures Total	569,707.31	6,596,097.72
	Subprogram Revenues	10,757,783.87	14,619,386.62
	Subprogram Expenditures	569,707.31	6,596,097.72
	Program Revenues	15,309,016.85-	148,556,984.90-
	Program Expenditures	29,998,025.52	171,682,671.77

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	714,966.86	3,874,619.95
	511200 TEMPORARY SALARIES-WAGE	57,791.59	226,505.19
	511300 OVERTIME PAYMENTS		813.17
	515100 RETIREMENT PLANS EXPENSE	814.81	2,655.47
	515200 FICA EXPENSE	1,026.44	3,332.83
	515400 LIFE & ACCIDENT INS EXP	9.18	29.67
	515500 HEALTH INSURANCE EXPENSE	1,041.59	3,372.92
	515900 EMPLOYEE BENEFITS EXP-UN	222,849.60	1,184,151.05
	Major Account 510000 Total	998,500.07	5,295,480.25
	Fund 10000 Expenditures Total	998,500.07	5,295,480.25
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		817,896.00-
	493200 OPERATING TRANSFERS OUT	45,518.86	214,863.11
	Major Account 490000 Total	45,518.86	603,032.89-
	Fund 25150 Revenue Total	45,518.86	603,032.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,233.60-	62,775.38-
	515100 RETIREMENT PLANS EXPENSE		88.31-
	515200 FICA EXPENSE		80.15-
	515400 LIFE & ACCIDENT INS EXP	1.98	.72
	515500 HEALTH INSURANCE EXPENSE	212.00	202.55
	515900 EMPLOYEE BENEFITS EXP-UN		1,544.40-
	Major Account 510000 Total	38,019.62-	64,284.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.36	575.82
	521200 COM EXPENSE - VOICE/DATA	9,388.96	27,418.33
	521300 FREIGHT EXPENSE		435.46
	521400 CIO CHARGES	76.80	460.80
	521500 PUBLICATION & PRINT EXP	240.44	17,283.91
	521900 AWARDS EXPENSE		502.00
	522100 DUES & SUBSCRIPTION EXP	3,315.50	23,436.86
	522200 CONFERENCE REGISTRATION	2,988.75	16,074.25
	524600 RENT EXPENSE-BUILDINGS	1,735.90	3,810.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,239.33	54,177.26
	525500 RENT EXP-OTHER PERS PROP	78.00	1,198.64
	526100 REP & MAINT-REAL PROPERT		4,332.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,018.92	10,458.90
	533100 HOUSEHOLD & INSTIT EXP	312.00	1,632.32
	533900 FOOD EXPENSE-INSTITUTIONS	916.29	4,410.10
	534600 ED & RECREATIONAL SUP EX	495.00	2,308.68
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP		162.86
	534900 MISCELLANEOUS SUP EXP	92.45	12,861.01
	534901 DATA PROCESSING SUPPLIES	2,370.46	30,765.40
	535100 MEDICAL SUPPLIES	699.54	60,135.88
	537100 LABORATORY SUP EXP	13,130.17	104,774.65
	538100 VEHICLE & EQUIP SUP EXP		63.90
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS	5,960.00	98,180.00
	545000 LABORATORY SERVICES		766.38
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	183,054.61	555,292.95
	554901 CONTRACTED SVCS - SAL REIMB		5,884.20
	554903 CONTRACTED SVCS - SUB CONTRACT	14,300.00	14,300.00
	555200 SOFTWARE - NEW PURCHASES	38,785.39	268,628.25
	559100 OTHER OPERATING EXP	58.71	396.91
	Major Account 520000 Total	283,320.58	1,333,600.50
	570000 Travel Expenses		
	571100 LODGING	1,200.88	26,793.38
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	76.50	26,196.56
	572100 COMMERCIAL TRANSPORTATIO	6,050.52	18,638.55
	574500 PERSONAL VEHICLE MILEAGE		535.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	10,702.23
	575100 MISC TRAVEL EXPENSE		856.50
	Major Account 570000 Total	9,327.90	83,955.32
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		376.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,751.08	76,358.87
	599102 NON-TAXABLE STIPENDS		1,800.00
	599104 STUDENT TUITION	1,656.75-	

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>50,094.33</u>	<u>78,158.87</u>
	Fund 25150 Expenditures Total	<u>304,723.19</u>	<u>1,431,806.70</u>
	Subprogram Revenues	<u>45,518.86</u>	<u>603,032.89</u>
	Subprogram Expenditures	<u>1,303,223.26</u>	<u>6,727,286.95</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	807,503.30	4,642,248.97
	511200 TEMPORARY SALARIES-WAGE	9,720.30	44,808.42
	511300 OVERTIME PAYMENTS	1,822.54	8,936.78
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	508.48	3,479.93
	515200 FICA EXPENSE	489.14	3,267.85
	515400 LIFE & ACCIDENT INS EXP	6.67	42.88
	515500 HEALTH INSURANCE EXPENSE	60.16	4,546.29
	515900 EMPLOYEE BENEFITS EXP-UN	229,106.72	1,307,169.02
	Major Account 510000 Total	1,049,217.31	6,054,500.14
	Fund 10000 Expenditures Total	1,049,217.31	6,054,500.14
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT		89,120.97
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total		2,092,469.25-
	Fund 25150 Revenue Total		2,092,469.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,853.88-
	515900 EMPLOYEE BENEFITS EXP-UN		4,056.93-
	Major Account 510000 Total		9,910.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.44	904.58
	521200 COM EXPENSE - VOICE/DATA	8,448.50	26,788.07
	521300 FREIGHT EXPENSE	24.66	114.52
	521500 PUBLICATION & PRINT EXP	1,366.84	12,881.07
	522100 DUES & SUBSCRIPTION EXP	6,269.00	43,263.95
	522200 CONFERENCE REGISTRATION	1,250.00	21,437.34
	522600 JOB APPLICANT EXPENSE	719.00	719.00
	525100 RENT EXP-OFFICE EQUIP	825.00	4,092.48
	525500 RENT EXP-OTHER PERS PROP		5,584.14
	526100 REP & MAINT-REAL PROPERT		1,353.68
	527300 REP & MAINT-MEDICAL EQUI		929.32
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	690.26	4,233.06
	533100 HOUSEHOLD & INSTIT EXP	1,462.00	5,376.76
	533900 FOOD EXPENSE-INSTITUTIONS	11.31	288.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	163.83	2,590.29
	534800 CONST & MAINT SUP EXP		309.87
	534900 MISCELLANEOUS SUP EXP		2,035.44
	534901 DATA PROCESSING SUPPLIES	658.95	39,362.78
	535100 MEDICAL SUPPLIES	627.48	12,329.22
	537100 LABORATORY SUP EXP		24,702.20
	538100 VEHICLE & EQUIP SUP EXP		1,616.48
	545000 LABORATORY SERVICES	250.00	18,350.25
	547100 EDUCATIONAL SERVICES	27,951.80	97,830.05
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	13,171.98	138,046.27
	555200 SOFTWARE - NEW PURCHASES		7,915.00
	559100 OTHER OPERATING EXP		78.97
	Major Account 520000 Total	63,922.05	473,368.94
	570000 Travel Expenses		
	571100 LODGING	2,690.93	34,582.99
	571103 BOARD & LODGING-FOREIGN		1,475.51
	571600 MEALS - TAXABLE		55.84
	571800 MEALS - TRAVEL STATUS	548.00	6,650.19
	572100 COMMERCIAL TRANSPORTATIO	663.77	11,763.08
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	125.12	2,907.99
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.75
	575100 MISC TRAVEL EXPENSE		747.55
	575103 MISC TVL EXP-FOREIGN		97.20
	Major Account 570000 Total	4,027.82	47,595.14
	580000 Capital Outlay		
	588004 EQUIPMENT	2,210.76	2,227.87
	Major Account 580000 Total	2,210.76	2,227.87
	Fund 25150 Expenditures Total	70,160.63	513,281.14
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,974.00	401,862.23
	Major Account 470000 Total	41,974.00	401,862.23
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00
	484102 RESTRICTED-PROF FEES	151.88	334.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	151.88-	27,309.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,039.22-	208,740.19-
	493200 OPERATING TRANSFERS OUT	8,156.89	261,896.93
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	6,117.67	83,767.74
	Fund 55150 Revenue Total	36,008.21-	345,403.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.00	35,886.15
	511200 TEMPORARY SALARIES-WAGE	63.20	1,306.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,638.18	8,681.16
	Major Account 510000 Total	8,076.38	45,874.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.85	1,211.30
	521200 COM EXPENSE - VOICE/DATA	395.11	1,214.28
	521300 FREIGHT EXPENSE	12.23	73.13
	521500 PUBLICATION & PRINT EXP	2,515.00	3,467.54
	521900 AWARDS EXPENSE	107.25	353.75
	522100 DUES & SUBSCRIPTION EXP	9,053.00	62,956.57
	522200 CONFERENCE REGISTRATION		6,818.00
	524600 RENT EXPENSE-BUILDINGS	497.84	7,001.64
	525500 RENT EXP-OTHER PERS PROP		565.00
	526100 REP & MAINT-REAL PROPERT		350.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE		545.02
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	25.10	426.56
	534600 ED & RECREATIONAL SUP EX	904.55	3,440.69
	534901 DATA PROCESSING SUPPLIES		1,905.34
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	2,633.55	9,145.72
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	9,121.74	17,136.71
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	8,470.40	89,220.40
	555200 SOFTWARE - NEW PURCHASES	182.50	1,162.50
	559100 OTHER OPERATING EXP		1,353.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	34,462.12	211,361.61
	570000 Travel Expenses		
	571100 LODGING	541.80	9,021.70
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		9,760.17
	572100 COMMERCIAL TRANSPORTATIO	47.00	2,341.65
	574500 PERSONAL VEHICLE MILEAGE		972.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.00	4,313.49
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	591.80	26,734.18
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	Major Account 580000 Total		425.00
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	43,130.30	284,845.09
	Subprogram Revenues	36,008.21	2,437,872.88
	Subprogram Expenditures	1,162,508.24	6,852,626.37

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	383,307.54	2,085,517.30
	511200 TEMPORARY SALARIES-WAGE	158.30	16,327.90
	511300 OVERTIME PAYMENTS	1,541.22	14,063.07
	515900 EMPLOYEE BENEFITS EXP-UN	110,923.96	592,321.91
	Major Account 510000 Total	495,931.02	2,708,230.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	230.00
	522600 JOB APPLICANT EXPENSE		1,189.38
	525500 RENT EXP-OTHER PERS PROP	117.10	673.18
	531100 OFFICE SUPPLIES EXPENSE	9,153.14	31,160.67
	533900 FOOD EXPENSE-INSTITUTIONS		330.66
	534901 DATA PROCESSING SUPPLIES	265.20	2,659.20
	535100 MEDICAL SUPPLIES	208.66	1,541.99
	537100 LABORATORY SUP EXP		4,547.19
	554900 OTHER CONTRACTUAL SERVICES		27,552.00
	559100 OTHER OPERATING EXP	485.27	3,315.30
	Major Account 520000 Total	10,359.37	73,199.57
	570000 Travel Expenses		
	571100 LODGING		294.70
	571800 MEALS - TRAVEL STATUS		1,529.10
	574500 PERSONAL VEHICLE MILEAGE		2,413.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.04	2,573.53
	Major Account 570000 Total	356.04	6,811.00
	580000 Capital Outlay		
	588004 EQUIPMENT		36,903.52
	Major Account 580000 Total		36,903.52
	Fund 10000 Expenditures Total	506,646.43	2,825,144.27
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,600.00-
	493200 OPERATING TRANSFERS OUT	12,464.05	30,464.05
	Major Account 490000 Total	12,464.05	25,864.05
	Fund 25150 Revenue Total	12,464.05	25,864.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,278.86	2,590,770.38
	511200 TEMPORARY SALARIES-WAGE	240.00	3,559.44
	511300 OVERTIME PAYMENTS	85.79	2,671.62
	511900 SUPPLEMENTAL		41,416.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	133,541.42	793,642.68
	Major Account 510000 Total	591,146.07	3,432,060.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,397.22	11,135.86
	521200 COM EXPENSE - VOICE/DATA	7,958.81	33,459.11
	521300 FREIGHT EXPENSE	42.90	258.00
	521500 PUBLICATION & PRINT EXP	55.00	619.20
	522100 DUES & SUBSCRIPTION EXP	642.10	2,126.55
	522200 CONFERENCE REGISTRATION		199.00
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE		2,050.48
	525500 RENT EXP-OTHER PERS PROP		146.58
	526100 REP & MAINT-REAL PROPRT	2,319.08	2,822.83
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	441.43	4,155.88
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534600 ED & RECREATIONAL SUP EX	150.00	309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	535100 MEDICAL SUPPLIES	42.77	42.77
	537100 LABORATORY SUP EXP	225.00	2,124.23
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	554900 OTHER CONTRACTUAL SERVICES	8,099.64	31,955.37
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	24,724.70	92,679.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total		1,510.43
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	615,870.77	3,515,193.61
	Subprogram Revenues	12,464.05	25,864.05
	Subprogram Expenditures	1,122,517.20	6,340,337.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,814.24	1,482,214.85
	511200 TEMPORARY SALARIES-WAGE	67,950.93	392,045.04
	511300 OVERTIME PAYMENTS		140.56
	515100 RETIREMENT PLANS EXPENSE	274.67	3,389.42
	515200 FICA EXPENSE	258.62	1,899.38
	515400 LIFE & ACCIDENT INS EXP	3.85	31.09
	515500 HEALTH INSURANCE EXPENSE	591.70	4,536.52
	515900 EMPLOYEE BENEFITS EXP-UN	80,550.74	438,768.42
	Major Account 510000 Total	417,444.75	2,323,025.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.95
	521500 PUBLICATION & PRINT EXP		36.54
	521900 AWARDS EXPENSE		134.95
	522100 DUES & SUBSCRIPTION EXP		4,902.00
	522200 CONFERENCE REGISTRATION		1,685.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER		3,113.27
	531100 OFFICE SUPPLIES EXPENSE	815.12	5,648.89
	533900 FOOD EXPENSE-INSTITUTIONS	37.86	1,787.76
	534600 ED & RECREATIONAL SUP EX		4,954.97
	534800 CONST & MAINT SUP EXP		89.66
	534900 MISCELLANEOUS SUP EXP		938.00
	534901 DATA PROCESSING SUPPLIES	13,259.68	20,109.40
	538100 VEHICLE & EQUIP SUP EXP		33.23
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES	1,000.00	84,340.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	11,030.13
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP		2,160.95
	Major Account 520000 Total	16,762.66	260,957.70
	570000 Travel Expenses		
	571100 LODGING		8,107.23
	571800 MEALS - TRAVEL STATUS	1,076.62	6,064.41
	572100 COMMERCIAL TRANSPORTATIO		1,075.84
	574500 PERSONAL VEHICLE MILEAGE		579.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.56
	575100 MISC TRAVEL EXPENSE		431.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,076.62	17,352.59
	580000 Capital Outlay		
	588003 BUILDINGS	950.00	9,597.63
	Major Account 580000 Total	950.00	9,597.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 10000 Expenditures Total	436,234.03	2,633,433.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227.39-	478,904.47-
	493200 OPERATING TRANSFERS OUT	5,280.00	8,735.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	5,052.61	460,099.72-
	Fund 25150 Revenue Total	5,052.61	460,099.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,151.00
	515900 EMPLOYEE BENEFITS EXP-UN		298.00
	Major Account 510000 Total		1,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	70.79
	521200 COM EXPENSE - VOICE/DATA	3,235.23	10,477.07
	521400 CIO CHARGES	127.68	766.08
	521500 PUBLICATION & PRINT EXP	591.34	7,170.02
	522100 DUES & SUBSCRIPTION EXP	1,337.80	5,971.27
	522200 CONFERENCE REGISTRATION	982.80	1,264.00
	524600 RENT EXPENSE-BUILDINGS	30.00	170.00
	525100 RENT EXP-OFFICE EQUIP	494.65	2,153.34
	526100 REP & MAINT-REAL PROPERT		9,531.91
	531100 OFFICE SUPPLIES EXPENSE	1,309.23	2,447.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,825.38	19,433.94
	534800 CONST & MAINT SUP EXP		80.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	534901 DATA PROCESSING SUPPLIES	44.61	44.61
	537100 LABORATORY SUP EXP	15.00	5,995.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES	480.00	5,880.00
	554900 OTHER CONTRACTUAL SERVICES	871.18	25,041.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,292.00
	559100 OTHER OPERATING EXP	34.90	84.90
	Major Account 520000 Total	11,401.50	104,938.53
	570000 Travel Expenses		
	571100 LODGING	2,248.67	4,730.87
	571800 MEALS - TRAVEL STATUS	315.73	1,146.37
	572100 COMMERCIAL TRANSPORTATIO	4,139.46	11,854.07
	572103 COMERCIAL FARES-FOREIGN	3,905.19	3,905.19
	573100 STATE-OWNED TRANSPORT		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.43	738.66
	575100 MISC TRAVEL EXPENSE	30.00	50.00
	Major Account 570000 Total	10,791.48	23,139.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	22,192.98	130,113.89
	Subprogram Revenues	5,052.61	460,099.72
	Subprogram Expenditures	458,427.01	2,763,547.09

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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	166,175.05	924,651.86
	511200 TEMPORARY SALARIES-WAGE	1,770.00	6,462.00
	515900 EMPLOYEE BENEFITS EXP-UN	48,449.51	266,408.05
	Major Account 510000 Total	216,394.56	1,197,521.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES		1,009.44
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP		269.68
	Major Account 520000 Total		2,600.07
	580000 Capital Outlay		
	588004 EQUIPMENT	291,166.14	418,024.43
	Major Account 580000 Total	291,166.14	418,024.43
	Fund 10000 Expenditures Total	507,560.70	1,618,146.41
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	153.76
	521200 COM EXPENSE - VOICE/DATA	1,867.81	6,192.09
	521300 FREIGHT EXPENSE		9.55
	521400 CIO CHARGES		652.87
	521500 PUBLICATION & PRINT EXP		126.50
	533900 FOOD EXPENSE-INSTITUTIONS		110.22
	554900 OTHER CONTRACTUAL SERVICES		47.10
	Major Account 520000 Total	1,886.99	7,292.09
	580000 Capital Outlay		
	588004 EQUIPMENT		8,618.33
	Major Account 580000 Total		8,618.33
	Fund 25150 Expenditures Total	1,886.99	15,910.42
	Subprogram Expenditures	509,447.69	1,634,056.83

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	1,239,437.48	7,456,960.07
	511200 TEMPORARY SALARIES-WAGE	33,195.04	209,340.15
	511300 OVERTIME PAYMENTS	228.55	2,123.86
	515100 RETIREMENT PLANS EXPENSE	975.21	4,681.84
	515200 FICA EXPENSE	999.47	4,713.15
	515400 LIFE & ACCIDENT INS EXP	14.20	71.90
	515500 HEALTH INSURANCE EXPENSE	2,276.31	10,375.70
	515900 EMPLOYEE BENEFITS EXP-UN	348,963.96	2,099,802.86
	Major Account 510000 Total	1,626,090.22	9,788,069.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,550.00	26,260.63
	522100 DUES & SUBSCRIPTION EXP	21.00	777.00
	522600 JOB APPLICANT EXPENSE	284.37	284.37
	525500 RENT EXP-OTHER PERS PROP		375.05
	526100 REP & MAINT-REAL PROPERT		93,665.00
	531100 OFFICE SUPPLIES EXPENSE	723.17	5,704.43
	533100 HOUSEHOLD & INSTIT EXP	50.00	519.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.50	2,328.32
	534800 CONST & MAINT SUP EXP	10.97	20.62
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES	54.86	33,817.71
	535100 MEDICAL SUPPLIES	295.50	1,855.00
	538100 VEHICLE & EQUIP SUP EXP		183.80
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	829.75	19,847.81
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	559100 OTHER OPERATING EXP		6,540.83
	Major Account 520000 Total	17,176.12	222,919.22
	570000 Travel Expenses		
	571100 LODGING		5,401.65
	571800 MEALS - TRAVEL STATUS	490.94	1,726.06
	572100 COMMERCIAL TRANSPORTATIO		564.35
	574500 PERSONAL VEHICLE MILEAGE	144.84	1,955.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	635.78	9,930.43
	580000 Capital Outlay		
	588003 BUILDINGS		77,892.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		77,892.19
	Fund 10000 Expenditures Total	1,643,902.12	10,098,811.37
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,426.66	103,646.66
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total	22,426.66	108,130.66
	Fund 25150 Revenue Total	22,426.66	108,110.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.05	3,054.80
	515900 EMPLOYEE BENEFITS EXP-UN	81.36	857.95
	Major Account 510000 Total	336.41	3,912.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.34	906.50
	521200 COM EXPENSE - VOICE/DATA	18,908.69	37,431.57
	521300 FREIGHT EXPENSE	65.62	527.75
	521500 PUBLICATION & PRINT EXP	2,988.34	24,142.99
	522100 DUES & SUBSCRIPTION EXP		14,494.82
	522200 CONFERENCE REGISTRATION	1,067.00	4,991.00
	522600 JOB APPLICANT EXPENSE		6,773.39
	524600 RENT EXPENSE-BUILDINGS	889.39	2,564.39
	525100 RENT EXP-OFFICE EQUIP	1,802.01	8,860.05
	525500 RENT EXP-OTHER PERS PROP		900.80
	526100 REP & MAINT-REAL PROPERT	54.50	1,640.75
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,752.12	6,645.30
	533900 FOOD EXPENSE-INSTITUTIONS	66.88	1,546.19
	534600 ED & RECREATIONAL SUP EX	882.21	1,018.22
	534900 MISCELLANEOUS SUP EXP	37.46	340.19
	534901 DATA PROCESSING SUPPLIES	1,099.85	5,645.35
	535100 MEDICAL SUPPLIES	12,483.53	44,844.69
	537100 LABORATORY SUP EXP		6,484.75
	538100 VEHICLE & EQUIP SUP EXP	46.32	563.97
	539951 PURCHASES FOR RESALE		561.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	250.00	276.84
	554900 OTHER CONTRACTUAL SERVICES	363.00	8,293.60
	555200 SOFTWARE - NEW PURCHASES		1,442.50
	559100 OTHER OPERATING EXP		12,678.35
	Major Account 520000 Total	44,065.26	193,950.56
	570000 Travel Expenses		
	571100 LODGING	101.00	4,084.91
	571800 MEALS - TRAVEL STATUS		69.54
	572100 COMMERCIAL TRANSPORTATIO	171.63	2,685.27
	573100 STATE-OWNED TRANSPORT		169.00
	574500 PERSONAL VEHICLE MILEAGE		1,490.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	Major Account 570000 Total	272.63	8,621.10
	Fund 25150 Expenditures Total	44,674.30	206,484.41
	Subprogram Revenues	22,426.66	108,110.66
	Subprogram Expenditures	1,688,576.42	10,305,295.78

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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	260,536.18	1,482,113.02
	511200 TEMPORARY SALARIES-WAGE	8,170.11	48,709.83
	511300 OVERTIME PAYMENTS	1,204.82	3,342.17
	515100 RETIREMENT PLANS EXPENSE		267.29
	515200 FICA EXPENSE		248.74
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		532.29
	515900 EMPLOYEE BENEFITS EXP-UN	77,633.84	436,561.22
	Major Account 510000 Total	347,544.95	1,971,777.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE	15.00	92.51
	521500 PUBLICATION & PRINT EXP		12,245.33
	522100 DUES & SUBSCRIPTION EXP	9,500.00	12,875.00
	522200 CONFERENCE REGISTRATION		85.00
	525500 RENT EXP-OTHER PERS PROP	688.15	4,900.29
	527300 REP & MAINT-MEDICAL EQUI	5,640.12	87,460.48
	527800 REP & MAINT-OTHER PROPER		1,999.84
	531100 OFFICE SUPPLIES EXPENSE	271.05	1,825.39
	534800 CONST & MAINT SUP EXP	534.53	5,132.18
	534901 DATA PROCESSING SUPPLIES	2,091.55	4,921.31
	535100 MEDICAL SUPPLIES	3,184.37	18,098.18
	537100 LABORATORY SUP EXP	7,738.66	71,428.30
	539951 PURCHASES FOR RESALE		2,482.23
	547100 EDUCATIONAL SERVICES	1,000.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	30,663.43	242,146.04
	570000 Travel Expenses		
	571100 LODGING	25.25	3,465.65
	572100 COMMERCIAL TRANSPORTATIO		351.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.33
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	25.25	4,139.94
	Fund 10000 Expenditures Total	378,233.63	2,218,063.40
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	249,999.98
	Major Account 450000 Total	41,666.67	249,999.98

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	721.37-	3,163.22-
	Major Account 470000 Total	721.37-	3,153.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,916.84-
	493200 OPERATING TRANSFERS OUT		131,929.77
	Major Account 490000 Total		109,012.93
	Fund 25150 Revenue Total	42,388.04-	144,140.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,456.27	68,878.57
	511200 TEMPORARY SALARIES-WAGE	220.82	11,379.61
	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	5,143.18	23,265.81
	Major Account 510000 Total	23,820.27	103,997.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	148.62
	521200 COM EXPENSE - VOICE/DATA	7,321.18	24,804.38
	521300 FREIGHT EXPENSE	239.77	2,425.44
	521500 PUBLICATION & PRINT EXP	415.44	10,437.50
	522100 DUES & SUBSCRIPTION EXP	80.00	12,414.00
	522200 CONFERENCE REGISTRATION		6,760.00
	522600 JOB APPLICANT EXPENSE		3,932.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527300 REP & MAINT-MEDICAL EQUI		50,533.47
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE		2,948.42
	533100 HOUSEHOLD & INSTIT EXP		49.75
	533900 FOOD EXPENSE-INSTITUTIONS		663.96
	534800 CONST & MAINT SUP EXP		53.83
	534901 DATA PROCESSING SUPPLIES	16.98	11,475.53
	535100 MEDICAL SUPPLIES	1,027.46-	2,679.33-
	537100 LABORATORY SUP EXP	82.18-	242,427.49
	545000 LABORATORY SERVICES	2,651.69	94,666.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,335.61	29,641.35
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	556100 INSURANCE EXPENSE		2,139.20
	559100 OTHER OPERATING EXP		177.16
	Major Account 520000 Total	12,967.79	492,988.96
	570000 Travel Expenses		
	571100 LODGING		1,832.19
	572100 COMMERCIAL TRANSPORTATIO	1,491.83	4,308.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	1,491.83	7,944.95
	580000 Capital Outlay		
	588004 EQUIPMENT		132,973.48
	Major Account 580000 Total		132,973.48
	590000 Government Aid		
	599104 STUDENT TUITION		30,448.04
	Major Account 590000 Total		30,448.04
	Fund 25150 Expenditures Total	38,279.89	768,352.92
	Subprogram Revenues	42,388.04	144,140.27
	Subprogram Expenditures	416,513.52	2,986,416.32

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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	457,781.73	2,602,388.18
	511200 TEMPORARY SALARIES-WAGE	13,460.59	70,037.47
	515900 EMPLOYEE BENEFITS EXP-UN	129,916.65	733,671.30
	Major Account 510000 Total	601,158.97	3,406,096.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP		3,696.00
	521900 AWARDS EXPENSE	1,230.49	1,325.49
	522100 DUES & SUBSCRIPTION EXP		41,016.23
	522200 CONFERENCE REGISTRATION		2,027.00
	525500 RENT EXP-OTHER PERS PROP	93.25	1,081.06
	526100 REP & MAINT-REAL PROPERT		2,748.22
	527300 REP & MAINT-MEDICAL EQUI	4,079.31	40,841.72
	531100 OFFICE SUPPLIES EXPENSE	1,390.38	2,447.18
	533900 FOOD EXPENSE-INSTITUTIONS	157.57	789.33
	534800 CONST & MAINT SUP EXP	87.68	5,199.47
	534901 DATA PROCESSING SUPPLIES	9,372.32	65,600.74
	535100 MEDICAL SUPPLIES	1,786.85	9,682.39
	537100 LABORATORY SUP EXP	6,792.55	47,672.04
	538100 VEHICLE & EQUIP SUP EXP		47.80
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES	2,765.65	15,135.39
	559100 OTHER OPERATING EXP	259.22	290.31
	Major Account 520000 Total	28,015.27	240,869.28
	570000 Travel Expenses		
	571100 LODGING		14,514.71
	571103 BOARD & LODGING-FOREIGN		3,742.11
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	545.41	985.53
	572100 COMMERCIAL TRANSPORTATIO		1,175.10
	572103 COMERCIAL FARES-FOREIGN		216.48
	574500 PERSONAL VEHICLE MILEAGE		1,951.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,865.00
	575100 MISC TRAVEL EXPENSE		653.00
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	545.41	28,151.92
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,999.99	45,628.54
	Major Account 580000 Total	9,999.99	45,628.54
	Fund 10000 Expenditures Total	639,719.64	3,720,746.69
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,178.14
	Major Account 470000 Total		2,178.14
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		375.00
	Major Account 480000 Total		375.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	21,785.72
	493200 OPERATING TRANSFERS OUT	1,500.00	11,321,642.30
	Major Account 490000 Total		11,299,856.58
	Fund 25150 Revenue Total		11,297,303.44
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.78	107,480.35
	515900 EMPLOYEE BENEFITS EXP-UN	5,119.30	29,820.67
	Major Account 510000 Total	23,534.08	137,301.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.08	102.69
	521200 COM EXPENSE - VOICE/DATA	4,870.29	15,185.30
	521300 FREIGHT EXPENSE	30.29	664.39
	521400 CIO CHARGES	4.80	28.80
	521500 PUBLICATION & PRINT EXP	411.00	7,214.49
	522100 DUES & SUBSCRIPTION EXP	2,844.44	11,407.89
	522200 CONFERENCE REGISTRATION	575.00	5,193.75
	522400 SUBSISTENCE		1,599.08
	522600 JOB APPLICANT EXPENSE	419.40	12,244.09
	524600 RENT EXPENSE-BUILDINGS	621.14	621.14
	525100 RENT EXP-OFFICE EQUIP	728.41	3,509.80
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT		712.50
	531100 OFFICE SUPPLIES EXPENSE	11.98	24.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.65	1,656.04
	534600 ED & RECREATIONAL SUP EX	1,778.10	2,784.09
	534900 MISCELLANEOUS SUP EXP		.63
	534901 DATA PROCESSING SUPPLIES		1,444.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	122.72	394.51
	537100 LABORATORY SUP EXP	5,209.89	16,416.31
	545000 LABORATORY SERVICES	2,156.04	18,287.68
	547100 EDUCATIONAL SERVICES		6,510.82
	554900 OTHER CONTRACTUAL SERVICES	32,796.26-	120,863.30-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP		144.34
	Major Account 520000 Total	11,635.03-	17,113.46-
	570000 Travel Expenses		
	571100 LODGING	404.23	385.79
	571800 MEALS - TRAVEL STATUS	109.11	706.28
	572100 COMMERCIAL TRANSPORTATIO	1,909.77	6,156.65
	572103 COMERCIAL FARES-FOREIGN		1,306.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.00	2,134.65
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	2,949.11	10,669.28
	580000 Capital Outlay		
	588004 EQUIPMENT	85.59	85.59
	Major Account 580000 Total	85.59	85.59
	590000 Government Aid		
	599104 STUDENT TUITION	585.75	12,045.50
	Major Account 590000 Total	585.75	12,045.50
	Fund 25150 Expenditures Total	15,519.50	142,987.93
	Subprogram Revenues		11,297,303.44
	Subprogram Expenditures	655,239.14	3,863,734.62

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	118,929.66	656,164.96
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	6,344.94
	515200 FICA EXPENSE	460.76	5,374.00
	515400 LIFE & ACCIDENT INS EXP	13.81	69.27
	515500 HEALTH INSURANCE EXPENSE	1,838.67	6,679.02
	515900 EMPLOYEE BENEFITS EXP-UN	32,186.92	180,462.18
	Major Account 510000 Total	154,487.31	855,226.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,290.00
	522600 JOB APPLICANT EXPENSE	184.75	206,084.58
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI		1,673.64
	531100 OFFICE SUPPLIES EXPENSE	151.05	1,441.14
	533900 FOOD EXPENSE-INSTITUTIONS	178.75	493.75
	534600 ED & RECREATIONAL SUP EX	255.72	4,653.52
	534800 CONST & MAINT SUP EXP		2,621.00
	534900 MISCELLANEOUS SUP EXP	2,902.11	2,902.11
	534901 DATA PROCESSING SUPPLIES		538.00
	537100 LABORATORY SUP EXP		26,012.05
	538100 VEHICLE & EQUIP SUP EXP		19.29
	554900 OTHER CONTRACTUAL SERVICES		35,227.44
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP		277.92
	Major Account 520000 Total	3,672.38	289,188.32
	570000 Travel Expenses		
	571100 LODGING		2,615.92
	571103 BOARD & LODGING-FOREIGN		103.61
	571800 MEALS - TRAVEL STATUS		184.00
	572100 COMMERCIAL TRANSPORTATIO		218.04
	574500 PERSONAL VEHICLE MILEAGE		632.25
	575100 MISC TRAVEL EXPENSE		142.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total		4,088.69
	Fund 10000 Expenditures Total	158,159.69	1,148,503.27
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,830.42-	19,152.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,791.00
	Major Account 490000 Total	3,830.42-	124,638.90
	Fund 25150 Revenue Total	3,830.42-	124,638.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	342,578.94-
	Major Account 510000 Total	57,096.49-	342,578.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	48.34
	521200 COM EXPENSE - VOICE/DATA	2,419.15	8,470.82
	521300 FREIGHT EXPENSE	10.00	334.09
	521400 CIO CHARGES	160.00	960.00
	521500 PUBLICATION & PRINT EXP	297.10	1,549.95
	522100 DUES & SUBSCRIPTION EXP	2,842.49	24,735.64
	522200 CONFERENCE REGISTRATION	200.00	1,800.00
	522600 JOB APPLICANT EXPENSE		747.08
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	240.39	1,126.95
	526100 REP & MAINT-REAL PROPERT		676.29
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	31.98	7,574.84
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,377.50
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES	29.17	58.34
	537100 LABORATORY SUP EXP	1,364.52	7,551.27-
	538100 VEHICLE & EQUIP SUP EXP	130.65	1,397.08
	554900 OTHER CONTRACTUAL SERVICES	7,724.34-	45,833.04-
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	58.00	974.13
	Major Account 520000 Total	412.11	1,035.74
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN		628.26
	572100 COMMERCIAL TRANSPORTATIO	1,275.06	2,681.99
	572103 COMERCIAL FARES-FOREIGN	207.10	3,252.30
	574503 MILEAGE ALLOW-FOREIGN		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.25	1,169.30
	575103 MISC TVL EXP-FOREIGN		723.82

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,656.41</u>	<u>8,677.45</u>
	Fund 25150 Expenditures Total	<u>55,027.97-</u>	<u>332,865.75-</u>
	Subprogram Revenues	<u>3,830.42-</u>	<u>124,638.90</u>
	Subprogram Expenditures	<u>103,131.72</u>	<u>815,637.52</u>

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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	2,323.00-	265,321.00
	Major Account 590000 Total	2,323.00-	265,321.00
	Fund 25150 Expenditures Total	2,323.00-	265,321.00
	Subprogram Expenditures	2,323.00-	265,321.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,895.10
	Major Account 490000 Total		818,895.10
	Fund 25150 Revenue Total		818,895.10
	Subprogram Revenues		818,895.10

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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	43,124.00-	889,150.02-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	12,500.69	130,304.31-
	Major Account 470000 Total	30,623.31-	1,020,954.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,025.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total		174,455.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
	493200 OPERATING TRANSFERS OUT	320,000.00	312,522.50
	Major Account 490000 Total		7,477.50-
	Fund 55150 Revenue Total	30,623.31-	853,976.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,595.87	695,297.76
	511200 TEMPORARY SALARIES-WAGE	2,434.17	13,957.19
	515900 EMPLOYEE BENEFITS EXP-UN	39,092.09	209,524.66
	Major Account 510000 Total	164,122.13	918,779.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	251.32
	521200 COM EXPENSE - VOICE/DATA	1,955.20	5,913.80
	521300 FREIGHT EXPENSE		3,776.75
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	117.65	15,530.73
	522100 DUES & SUBSCRIPTION EXP	67,200.00	104,344.70
	522200 CONFERENCE REGISTRATION	450.00	30,575.00
	524600 RENT EXPENSE-BUILDINGS		1,996.38
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525500 RENT EXP-OTHER PERS PROP		7,623.80
	531100 OFFICE SUPPLIES EXPENSE		834.11
	533900 FOOD EXPENSE-INSTITUTIONS	3,424.00	24,244.63
	534600 ED & RECREATIONAL SUP EX	26,568.21	63,022.24
	534901 DATA PROCESSING SUPPLIES		1,445.06
	538100 VEHICLE & EQUIP SUP EXP		27.75
	547100 EDUCATIONAL SERVICES	3,000.00	32,650.00
	554900 OTHER CONTRACTUAL SERVICES	8,570.27	719,452.33
	555200 SOFTWARE - NEW PURCHASES		230.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	337.88	3,183.63
	Major Account 520000 Total	111,969.95	1,019,613.93
	570000 Travel Expenses		
	571100 LODGING		6,961.27
	571800 MEALS - TRAVEL STATUS		21,154.70
	572100 COMMERCIAL TRANSPORTATIO		4,840.43
	574500 PERSONAL VEHICLE MILEAGE		200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,663.88
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total		55,955.87
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	276,092.08	1,994,563.15
	Subprogram Revenues	30,623.31-	853,976.83-
	Subprogram Expenditures	276,092.08	1,994,563.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,699.77	641,125.62
	511200 TEMPORARY SALARIES-WAGE	2,240.00	2,560.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,555.46	202,003.00
	Major Account 510000 Total	150,495.23	845,688.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	19.08	29,193.87
	534901 DATA PROCESSING SUPPLIES	28.66	387.99
	555200 SOFTWARE - NEW PURCHASES		5,267.29
	Major Account 520000 Total	47.74	57,769.15
	Fund 10000 Expenditures Total	150,542.97	903,457.77
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	561.80	2,073.93
	521300 FREIGHT EXPENSE		8.52
	521500 PUBLICATION & PRINT EXP		116.71
	522100 DUES & SUBSCRIPTION EXP		14,008.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534600 ED & RECREATIONAL SUP EX		168,357.43
	534800 CONST & MAINT SUP EXP		14,008.00
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	811.80	590,313.07
	Fund 25150 Expenditures Total	811.80	590,313.07
	Subprogram Expenditures	151,354.77	1,493,770.84

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		75,273.87	452,732.60
511200 TEMPORARY SALARIES-WAGE		1,877.28	3,604.96
515100 RETIREMENT PLANS EXPENSE			25.07
515200 FICA EXPENSE			21.87
515400 LIFE & ACCIDENT INS EXP			.35
515500 HEALTH INSURANCE EXPENSE			131.30
515900 EMPLOYEE BENEFITS EXP-UN		22,367.90	133,092.67
Major Account 510000 Total		99,519.05	589,608.82
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			10,399.00
531100 OFFICE SUPPLIES EXPENSE			258.28
534901 DATA PROCESSING SUPPLIES		996.46	2,999.38
538100 VEHICLE & EQUIP SUP EXP			44.50
Major Account 520000 Total		996.46	13,701.16
570000 Travel Expenses			
571100 LODGING		9,642.00	14,580.96
571800 MEALS - TRAVEL STATUS			140.66
574500 PERSONAL VEHICLE MILEAGE			501.16
Major Account 570000 Total		9,642.00	15,222.78
Fund 10000 Expenditures Total		110,157.51	618,532.76
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			
521200 COM EXPENSE - VOICE/DATA		811.63	2,463.38
521500 PUBLICATION & PRINT EXP			569.25
522100 DUES & SUBSCRIPTION EXP		21.00	2,046.00
522200 CONFERENCE REGISTRATION		150.00	2,550.00
524600 RENT EXPENSE-BUILDINGS		1,624.58	1,624.58
526100 REP & MAINT-REAL PROPERT			75.00
531100 OFFICE SUPPLIES EXPENSE			843.75
533900 FOOD EXPENSE-INSTITUTIONS		9,399.75	9,582.25

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		
	559100 OTHER OPERATING EXP		58.00
	Major Account 520000 Total	12,006.96	19,812.21
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	Major Account 570000 Total		1,364.57
	Fund 25150 Expenditures Total	12,006.96	21,328.33
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	122,164.47	639,861.09

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	8,318.61	66,900.41
	Major Account 490000 Total	8,318.61	963,487.82-
	Fund 25150 Revenue Total	8,318.61	963,487.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,181.66	628,316.60
	511200 TEMPORARY SALARIES-WAGE	28,274.45	149,525.25
	515200 FICA EXPENSE	45.90-	41.31
	515900 EMPLOYEE BENEFITS EXP-UN	34,430.92	191,877.53
	Major Account 510000 Total	173,841.13	969,760.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.36
	521300 FREIGHT EXPENSE	39.58	927.61
	521500 PUBLICATION & PRINT EXP	1,375.00	3,849.05
	522100 DUES & SUBSCRIPTION EXP	645.21	1,527.51
	522200 CONFERENCE REGISTRATION		1,560.00
	525500 RENT EXP-OTHER PERS PROP		560.72
	527300 REP & MAINT-MEDICAL EQUI		6,492.60
	531100 OFFICE SUPPLIES EXPENSE	41.96	75.81
	534600 ED & RECREATIONAL SUP EX	109.99	109.99
	534901 DATA PROCESSING SUPPLIES	20,165.76	21,985.87
	535100 MEDICAL SUPPLIES	143.47	5,931.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	44,302.46	181,841.90
	545000 LABORATORY SERVICES	11,306.22	61,648.35
	554900 OTHER CONTRACTUAL SERVICES	281.71-	250.00
	555200 SOFTWARE - NEW PURCHASES	547.50	1,745.50
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	78,395.44	289,097.03
	570000 Travel Expenses		
	571100 LODGING		2,669.14
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO		1,598.32
	574500 PERSONAL VEHICLE MILEAGE		1,086.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76-
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		5,473.15
	580000 Capital Outlay		
	588004 EQUIPMENT	229,843.01	233,943.02
	Major Account 580000 Total	229,843.01	233,943.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,853.50	1,853.50
	599104 STUDENT TUITION		12,720.75
	Major Account 590000 Total	1,853.50	14,574.25
	Fund 25150 Expenditures Total	483,933.08	1,512,848.14
	Subprogram Revenues	8,318.61	963,487.82-
	Subprogram Expenditures	483,933.08	1,564,147.53

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	596,847.86	2,644,360.88
	511200 TEMPORARY SALARIES-WAGE		2,372.88
	511300 OVERTIME PAYMENTS	29,481.23	95,317.65
	515100 RETIREMENT PLANS EXPENSE	2,092.54	9,013.56
	515200 FICA EXPENSE	2,883.40	14,069.39
	515400 LIFE & ACCIDENT INS EXP	30.67	185.39
	515500 HEALTH INSURANCE EXPENSE	2,587.18	17,032.87
	515900 EMPLOYEE BENEFITS EXP-UN	186,076.04	805,773.66
	Major Account 510000 Total	819,998.92	3,588,126.28
	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	819,998.92	3,978,451.20
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		165,584.76-
	Major Account 470000 Total		165,584.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,916,069.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,076,708.00	2,454,138.00
	Major Account 490000 Total	1,076,708.00	538,069.00
	Fund 25150 Revenue Total	1,076,708.00	372,484.24
Expenditures			
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	1,489,746.19
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total	370,596.42-	2,233,410.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	30.40
	521200 COM EXPENSE - VOICE/DATA	15,974.10	53,176.46
	521300 FREIGHT EXPENSE	150.87	382.24
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	458.88	2,546.12
	522100 DUES & SUBSCRIPTION EXP	32.70	4,682.68
	522200 CONFERENCE REGISTRATION	201.65	3,947.10
	522600 JOB APPLICANT EXPENSE	625.00	625.00
	523201 NATURAL GAS	412,043.50	1,532,982.65
	523202 ELECTRICITY	337,525.53	2,793,794.78
	523203 WATER	44,806.92	697,160.40
	523219 OTHER UTILITY	501,403.77-	3,032,767.10-
	523600 INTEREST EXPENSE	12,187.52	274,394.82
	524600 RENT EXPENSE-BUILDINGS	500.00	1,739.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	413.64	1,773.04
	525500 RENT EXP-OTHER PERS PROP	246.00	1,573.49
	526100 REP & MAINT-REAL PROPERT	53,405.17	546,832.22
	527200 REP & MAINT-MOTOR VEHICL	88.00	21,550.20
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527801 REP AG SHOP CONST EQUIP	1,018.00	12,864.77
	531100 OFFICE SUPPLIES EXPENSE	1,303.08	8,367.89
	533100 HOUSEHOLD & INSTIT EXP	1,943.00	11,192.39
	533900 FOOD EXPENSE-INSTITUTIONS		6,529.90
	534600 ED & RECREATIONAL SUP EX		176.59
	534800 CONST & MAINT SUP EXP	87,118.93	865,103.57
	534900 MISCELLANEOUS SUP EXP	897.30	6,748.45
	534901 DATA PROCESSING SUPPLIES	4,802.38	14,229.46
	535100 MEDICAL SUPPLIES	108,060.39	295,585.53
	538100 VEHICLE & EQUIP SUP EXP	5,864.36	30,630.74
	539200 DEBT SERVICE EXPENSE	79,222.32	393,488.37
	539951 PURCHASES FOR RESALE		448.00

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		
	542500 ENG & ARCH SERVICES		2,527.20
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	42,386.95-
	554900 OTHER CONTRACTUAL SERVICES	102,589.28	777,222.73
	555200 SOFTWARE - NEW PURCHASES		2,442.33
	556100 INSURANCE EXPENSE		12,739.50-
	559100 OTHER OPERATING EXP	251.81	75,433.71
	Major Account 520000 Total	762,611.41	5,362,725.18
	570000 Travel Expenses		
	571100 LODGING		1,138.38
	572100 COMMERCIAL TRANSPORTATIO		138.91
	574500 PERSONAL VEHICLE MILEAGE		27.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,376.49
	580000 Capital Outlay		
	588003 BUILDINGS		30,482.84-
	588004 EQUIPMENT	9,322.35	37,274.58
	Major Account 580000 Total	9,322.35	6,791.74
	Fund 25150 Expenditures Total	401,337.34	7,604,303.48
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,640.00-	266,355.20-
	Major Account 470000 Total	41,640.00-	266,355.20-
	Fund 55150 Revenue Total	41,640.00-	266,355.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.71	5,336.20
	511300 OVERTIME PAYMENTS	31,318.04	135,027.60
	515900 EMPLOYEE BENEFITS EXP-UN	10,217.08	44,477.45
	Major Account 510000 Total	42,245.83	184,841.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT		14,457.70
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		524.72
	534900 MISCELLANEOUS SUP EXP	85.98	58,848.36
	534901 DATA PROCESSING SUPPLIES	17,758.80	19,453.56
	554900 OTHER CONTRACTUAL SERVICES		30,315.90-

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 Program Number 731 UNMC ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>17,924.78</u>	<u>71,033.44</u>
	Fund 55150 Expenditures Total	<u>60,170.61</u>	<u>255,874.69</u>
	Subprogram Revenues	<u>1,035,068.00</u>	<u>106,129.04</u>
	Subprogram Expenditures	<u>1,281,506.87</u>	<u>11,838,629.37</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	372,180.85	2,228,634.14
	Major Account 520000 Total	372,180.85	2,228,634.14
	Fund 25150 Expenditures Total	372,180.85	2,228,634.14
	Subprogram Expenditures	372,180.85	2,228,634.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,527.99	855,283.18
	511300 OVERTIME PAYMENTS	112.17	361.20
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	1,080.80	6,484.83
	515400 LIFE & ACCIDENT INS EXP	10.23	61.38
	515500 HEALTH INSURANCE EXPENSE	917.84	5,507.04
	515900 EMPLOYEE BENEFITS EXP-UN	21,939.92	120,000.97
	Major Account 510000 Total	172,588.95	1,009,590.35
	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	172,588.95	1,011,853.45
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.60	581.53
	521200 COM EXPENSE - VOICE/DATA	1,470.87	5,078.90
	521300 FREIGHT EXPENSE	28.47	237.92
	521400 CIO CHARGES	118.40	710.40
	521500 PUBLICATION & PRINT EXP	2,517.46	11,980.22
	521900 AWARDS EXPENSE	14.39	341.37
	522100 DUES & SUBSCRIPTION EXP		28,146.07
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,360.59	2,970.59
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	356.65	2,275.77
	533900 FOOD EXPENSE-INSTITUTIONS	536.60	2,714.41
	534600 ED & RECREATIONAL SUP EX	102.00	372.00
	534800 CONST & MAINT SUP EXP		2,125.80
	534901 DATA PROCESSING SUPPLIES		912.38
	554900 OTHER CONTRACTUAL SERVICES	633.92	3,169.60
	559100 OTHER OPERATING EXP	120.00	284.45
	Major Account 520000 Total	7,322.95	62,141.41
	570000 Travel Expenses		
	571100 LODGING		235.32
	574500 PERSONAL VEHICLE MILEAGE		80.58
	Major Account 570000 Total		315.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	Major Account 580000 Total		220.00
	Fund 25150 Expenditures Total	7,322.95	62,677.31
	Subprogram Expenditures	179,911.90	1,074,530.76

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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	135,702.69	754,623.68
	511200 TEMPORARY SALARIES-WAGE	918.00	2,220.00
	515100 RETIREMENT PLANS EXPENSE	1,160.96	5,592.46
	515200 FICA EXPENSE	1,120.41	5,226.23
	515400 LIFE & ACCIDENT INS EXP	14.27	66.86
	515500 HEALTH INSURANCE EXPENSE	1,757.16	7,775.79
	515900 EMPLOYEE BENEFITS EXP-UN	37,749.42	212,433.96
	Major Account 510000 Total	178,422.91	987,938.98
	Fund 10000 Expenditures Total	178,422.91	987,938.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,689,917.68-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	8,692,417.68-
	Fund 25150 Revenue Total	2,500.00-	8,692,417.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.36	979.51
	521200 COM EXPENSE - VOICE/DATA	2,207.89	6,553.54
	521300 FREIGHT EXPENSE	36.00	683.65
	521400 CIO CHARGES	40.00	240.00
	521500 PUBLICATION & PRINT EXP	38.32	518.19
	522100 DUES & SUBSCRIPTION EXP	2,092.50	9,877.81
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS	90.00	910.00
	525100 RENT EXP-OFFICE EQUIP	361.06	1,730.30
	525500 RENT EXP-OTHER PERS PROP		59.00
	526100 REP & MAINT-REAL PROPERT		367.42
	531100 OFFICE SUPPLIES EXPENSE	341.74	1,933.37
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	5,492.70
	534600 ED & RECREATIONAL SUP EX	1,632.00	17,865.00
	534900 MISCELLANEOUS SUP EXP		32,097.35
	534901 DATA PROCESSING SUPPLIES	317.70	9,938.35
	535100 MEDICAL SUPPLIES		292.50
	537100 LABORATORY SUP EXP		18.17
	554900 OTHER CONTRACTUAL SERVICES	12,967.50	70,560.74
	555200 SOFTWARE - NEW PURCHASES	4,790.00	4,790.00
	Major Account 520000 Total	24,983.07	167,886.60
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		291.44
	574500 PERSONAL VEHICLE MILEAGE		557.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.72
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		863.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	160,156.00
	Major Account 590000 Total	2,000.00	160,156.00
	Fund 25150 Expenditures Total	26,983.07	328,905.70
	Subprogram Revenues	<u>2,500.00</u>	<u>8,692,417.68</u>
	Subprogram Expenditures	<u>205,405.98</u>	<u>1,316,844.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,975.16	4,093,155.14
	511200 TEMPORARY SALARIES-WAGE	12,679.44	72,387.96
	511300 OVERTIME PAYMENTS	753.58	18,887.00
	515100 RETIREMENT PLANS EXPENSE	1,015.89	2,494.52
	515200 FICA EXPENSE	920.08	2,246.26
	515400 LIFE & ACCIDENT INS EXP	9.63	30.95
	515500 HEALTH INSURANCE EXPENSE	2,314.44	5,832.50
	515900 EMPLOYEE BENEFITS EXP-UN	232,248.04	1,278,767.71
	Major Account 510000 Total	999,916.26	5,473,802.04
	Fund 10000 Expenditures Total	999,916.26	5,473,802.04
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,131.42-	522,532.46-
	Major Account 480000 Total	688,131.42-	522,532.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,654,934.60-
	493200 OPERATING TRANSFERS OUT		192,875.79
	Major Account 490000 Total	4,166.67-	1,462,058.81-
	Fund 25150 Revenue Total	692,298.09-	1,984,591.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	181,036.61-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,773.48
	Major Account 510000 Total	31,600.75-	178,136.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,275.82-	234,878.73-
	521200 COM EXPENSE - VOICE/DATA	9,227.95	32,699.85
	521300 FREIGHT EXPENSE	5,408.40	28,449.41
	521400 CIO CHARGES	313.60	1,881.60
	521500 PUBLICATION & PRINT EXP	6,799.10	17,955.68
	522100 DUES & SUBSCRIPTION EXP	4,993.51	77,935.32
	522200 CONFERENCE REGISTRATION	1,387.35	18,222.03
	522600 JOB APPLICANT EXPENSE	625.00-	135.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,555.73
	524700 RENT EXP-OTHER REAL PROP		2,541.00
	525100 RENT EXP-OFFICE EQUIP	796.98	22,358.52
	525500 RENT EXP-OTHER PERS PROP		497.60
	526100 REP & MAINT-REAL PROPERT		1,035.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8,786.58
	527300 REP & MAINT-MEDICAL EQUI	1,154.00	1,154.00
	527400 REP & MAINT-DATA PROC	253.37	7,824.87
	531100 OFFICE SUPPLIES EXPENSE	1,845.98	13,418.09
	533900 FOOD EXPENSE-INSTITUTIONS	108.39	2,015.07
	534600 ED & RECREATIONAL SUP EX		499.00
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP	1,340.64	5,457.11
	534901 DATA PROCESSING SUPPLIES	327.25	55,258.19
	537100 LABORATORY SUP EXP	69.61	3,719.45
	538100 VEHICLE & EQUIP SUP EXP	843.25	2,930.30
	541100 ACCTG & AUDITING SERVICES	35.00-	52,014.72
	543100 IT CONSULTING-APPLICATIONS	4,388.66	218,613.03
	543500 MGT CONSULTANT SERVICES	780.00	27,408.00
	547100 EDUCATIONAL SERVICES	3,601.52	6,667.06
	554900 OTHER CONTRACTUAL SERVICES	50,215.97	419,702.41
	555200 SOFTWARE - NEW PURCHASES	843.22	771,360.37
	559100 OTHER OPERATING EXP	2,498.04	17,584.18
	Major Account 520000 Total	76,380.97	1,586,115.37
	570000 Travel Expenses		
	571100 LODGING	537.01	10,891.89
	571800 MEALS - TRAVEL STATUS	154.50	480.42-
	572100 COMMERCIAL TRANSPORTATIO	1,694.41	6,107.75
	574500 PERSONAL VEHICLE MILEAGE		969.14
	575100 MISC TRAVEL EXPENSE	49.50	500.50
	Major Account 570000 Total	2,435.42	17,988.86
	580000 Capital Outlay		
	588004 EQUIPMENT		691.57
	Major Account 580000 Total		691.57
	Fund 25150 Expenditures Total	47,215.64	1,426,659.13
	Subprogram Revenues	692,298.09-	1,984,591.27-
	Subprogram Expenditures	1,047,131.90	6,900,461.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,017.60	644,364.20
	511200 TEMPORARY SALARIES-WAGE	200.00	300.00
	511300 OVERTIME PAYMENTS	218.39	698.85
	515900 EMPLOYEE BENEFITS EXP-UN	33,588.61	201,879.88
	Major Account 510000 Total	141,024.60	847,242.93
	Fund 10000 Expenditures Total	141,024.60	847,242.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total		29,150.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,142.63-
	493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	403,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	189,814.17
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00-
	Major Account 490000 Total	299,000.00-	2,528,919.65-
	Fund 25150 Revenue Total	299,000.00-	2,499,769.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	Major Account 510000 Total		153,169.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.50	20,223.82
	521200 COM EXPENSE - VOICE/DATA	2,471.30	8,362.31
	521300 FREIGHT EXPENSE	14.70	14.70
	521400 CIO CHARGES	35.20	211.20
	521500 PUBLICATION & PRINT EXP	2,204.17	187,730.15
	522100 DUES & SUBSCRIPTION EXP	1,589.00	56,527.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP	136.70	683.50
	525500 RENT EXP-OTHER PERS PROP		158.44
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	932.35	50,651.66
	533900 FOOD EXPENSE-INSTITUTIONS		415.90-
	534600 ED & RECREATIONAL SUP EX		2,833.91
	534901 DATA PROCESSING SUPPLIES		7,616.41
	535100 MEDICAL SUPPLIES		5,003.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	487.17	487.17
	538100 VEHICLE & EQUIP SUP EXP		36.51
	541100 ACCTG & AUDITING SERVICES	2,065.00-	28,232.50
	541700 LEGAL RELATED EXPENSE	69,946.80	142,892.28
	554900 OTHER CONTRACTUAL SERVICES	19,715.69	147,930.84
	555200 SOFTWARE - NEW PURCHASES	6,665.00	7,470.00
	556100 INSURANCE EXPENSE	56,681.44-	530,851.06
	559100 OTHER OPERATING EXP		94,624.00
	Major Account 520000 Total	46,536.14	1,291,036.01
	570000 Travel Expenses		
	571100 LODGING		798.00-
	571800 MEALS - TRAVEL STATUS	68.97	278.89
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,173.27-
	Major Account 570000 Total	68.97	3,553.32-
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	52,146.96
	Major Account 580000 Total	8,691.16	52,146.96
	Fund 25150 Expenditures Total	55,296.27	1,186,460.12
	Subprogram Revenues	299,000.00-	2,499,769.65-
	Subprogram Expenditures	196,320.87	2,033,703.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,448.89	5,993,451.99
	511200 TEMPORARY SALARIES-WAGE	68,700.44	359,339.86
	511300 OVERTIME PAYMENTS	171.27	3,821.25
	511900 SUPPLEMENTAL	10,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	200.98	1,471.56
	515200 FICA EXPENSE	126.18	922.79
	515400 LIFE & ACCIDENT INS EXP	2.76	11.60
	515500 HEALTH INSURANCE EXPENSE	595.46	1,766.02
	515900 EMPLOYEE BENEFITS EXP-UN	313,569.40	1,721,083.50
	Major Account 510000 Total	1,481,815.38	8,106,868.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521500 PUBLICATION & PRINT EXP		2,974.63
	521900 AWARDS EXPENSE		530.23
	522100 DUES & SUBSCRIPTION EXP	772.61	32,882.36
	522200 CONFERENCE REGISTRATION		1,932.05
	522600 JOB APPLICANT EXPENSE	77.82	2,209.11
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP	2,500.00	10,051.25
	525500 RENT EXP-OTHER PERS PROP	428.90	3,390.23
	526100 REP & MAINT-REAL PROPERT		68.76
	527300 REP & MAINT-MEDICAL EQUI	2,715.82	30,687.19
	527800 REP & MAINT-OTHER PROPER		1,069.58
	531100 OFFICE SUPPLIES EXPENSE	972.49	14,207.28
	533900 FOOD EXPENSE-INSTITUTIONS	688.97	13,583.67
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	21.36	1,032.39
	534900 MISCELLANEOUS SUP EXP	47.34	424.01
	534901 DATA PROCESSING SUPPLIES	7,663.20	36,639.98
	535100 MEDICAL SUPPLIES	2,310.26	4,559.34
	537100 LABORATORY SUP EXP	16,455.88	120,298.77
	538100 VEHICLE & EQUIP SUP EXP		401.30
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	547100 EDUCATIONAL SERVICES		8,012.23
	554900 OTHER CONTRACTUAL SERVICES	162,864.75	551,250.82
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	559100 OTHER OPERATING EXP	200.15	2,990.67
	Major Account 520000 Total	197,719.55	855,260.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		18,308.83
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571800 MEALS - TRAVEL STATUS	1,216.93	9,573.31
	572100 COMMERCIAL TRANSPORTATIO		1,485.66
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE		1,397.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,538.52
	575100 MISC TRAVEL EXPENSE		1,542.47
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	1,216.93	54,960.30
	580000 Capital Outlay		
	588004 EQUIPMENT	22,252.00	101,763.61
	Major Account 580000 Total	22,252.00	101,763.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	Major Account 590000 Total		15,450.00
	Fund 10000 Expenditures Total	1,703,003.86	9,134,302.66
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		198,435.18
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG		369,266.77-
	Major Account 470000 Total		170,308.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,000.00-
	Major Account 480000 Total		55,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408,485.64-
	493200 OPERATING TRANSFERS OUT	399,759.20	963,285.49
	Major Account 490000 Total	399,759.20	3,445,200.15-
	Fund 25150 Revenue Total	399,759.20	3,670,508.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350,584.54	12,280,131.70
	511200 TEMPORARY SALARIES-WAGE	5,378.52	16,955.58
	511300 OVERTIME PAYMENTS		18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	925,613.48	5,629,689.11
	Major Account 510000 Total	4,281,576.54	17,926,757.64
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.55	394.71
	521200 COM EXPENSE - VOICE/DATA	17,009.86	54,235.42
	521300 FREIGHT EXPENSE	6,201.80	8,631.01
	521500 PUBLICATION & PRINT EXP	5,383.58	35,833.51
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	3,160.00	20,408.83
	522200 CONFERENCE REGISTRATION	3,629.86	41,204.80
	522400 SUBSISTENCE	765.30	3,199.79
	522600 JOB APPLICANT EXPENSE		52,344.00
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP	1,016.32	5,359.17
	525500 RENT EXP-OTHER PERS PROP		38.44-
	526100 REP & MAINT-REAL PROPERT		8,428.75
	527300 REP & MAINT-MEDICAL EQUI	455.77	111.34
	531100 OFFICE SUPPLIES EXPENSE	1,047.73	7,476.02
	533100 HOUSEHOLD & INSTIT EXP	42.00	631.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,493.93	10,094.93
	534600 ED & RECREATIONAL SUP EX	304.16	473.70
	534700 ENG TECH & COMM SUP EXP	85.43	877.65
	534800 CONST & MAINT SUP EXP		675.19
	534900 MISCELLANEOUS SUP EXP	1,650.00	9,983.59
	534901 DATA PROCESSING SUPPLIES	5,327.59	16,066.36
	535100 MEDICAL SUPPLIES	223.80	2,874.86-
	537100 LABORATORY SUP EXP	9,704.14	51,918.70
	545000 LABORATORY SERVICES	17,053.04	108,465.43
	547100 EDUCATIONAL SERVICES	271.63	2,350.43
	554900 OTHER CONTRACTUAL SERVICES	396,828.51-	1,205,602.85-
	555200 SOFTWARE - NEW PURCHASES	115.00-	42,499.50
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	616.20	751.07
	Major Account 520000 Total	318,365.82-	723,500.55-
	570000 Travel Expenses		
	571100 LODGING	1,755.78	8,737.13
	571103 BOARD & LODGING-FOREIGN	811.78	2,092.27
	571800 MEALS - TRAVEL STATUS		3,750.00-
	572100 COMMERCIAL TRANSPORTATIO	472.30	14,104.25
	572103 COMERCIAL FARES-FOREIGN		193.30
	574500 PERSONAL VEHICLE MILEAGE	92.82	92.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	757.98	1,518.42-
	575100 MISC TRAVEL EXPENSE		778.62
	Major Account 570000 Total	3,890.66	20,729.97
	580000 Capital Outlay		
	588004 EQUIPMENT	42,999.98-	31,703.98-
	Major Account 580000 Total	42,999.98-	31,703.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	43,800.00
	599104 STUDENT TUITION	81.63	289,352.28
	Major Account 590000 Total	9,081.63	333,152.28
	Fund 25150 Expenditures Total	3,933,183.03	17,525,435.36
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,075.00-
	Major Account 480000 Total		2,075.00-
	Fund 65150 Revenue Total		2,075.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Subprogram Revenues	399,759.20	3,672,583.29-
	Subprogram Expenditures	5,636,186.89	26,659,756.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,021,422.79	5,425,576.30
511200 TEMPORARY SALARIES-WAGE			1,320.98
511300 OVERTIME PAYMENTS		765.81	3,902.92
515100 RETIREMENT PLANS EXPENSE		74.66	497.48
515200 FICA EXPENSE		36.86	36.86
515400 LIFE & ACCIDENT INS EXP		1.61	3.41
515500 HEALTH INSURANCE EXPENSE		489.02	825.44
515900 EMPLOYEE BENEFITS EXP-UN		303,629.31	1,581,945.88
Major Account 510000 Total		1,326,420.06	7,014,109.27
520000 Operating Expenses			
527300 REP & MAINT-MEDICAL EQUI		5,808.00	5,808.00
531100 OFFICE SUPPLIES EXPENSE			1,277.86
533900 FOOD EXPENSE-INSTITUTIONS			311.83
534800 CONST & MAINT SUP EXP			74.92
534900 MISCELLANEOUS SUP EXP			104.99
534901 DATA PROCESSING SUPPLIES			1,478.33
535100 MEDICAL SUPPLIES		209.75	1,366.95
537100 LABORATORY SUP EXP			3,265.84
554900 OTHER CONTRACTUAL SERVICES			18,784.20
Major Account 520000 Total		6,017.75	32,472.92
570000 Travel Expenses			
571100 LODGING			41.48
Major Account 570000 Total			41.48
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			4,500.00
Major Account 590000 Total			4,500.00
Fund 10000 Expenditures Total		1,332,437.81	7,051,123.67
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			401,098.69
493204 TRANS OUT-PLANT IMPROVEME		40,453.00	40,453.00
Major Account 490000 Total		40,453.00	441,551.69
Fund 25150 Revenue Total		40,453.00	441,551.69
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		167,535.39	1,248,505.95
511200 TEMPORARY SALARIES-WAGE		483.00	1,186.50
511300 OVERTIME PAYMENTS			244.25
511900 SUPPLEMENTAL			4,999.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	44,963.83	293,574.58
	Major Account 510000 Total	212,982.22	1,548,510.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,895.66	9,138.02
	521400 CIO CHARGES	44.80	268.80
	521500 PUBLICATION & PRINT EXP	803.98	2,199.50
	522100 DUES & SUBSCRIPTION EXP	209.00	1,738.95
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	2,130.45
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		768.75
	531100 OFFICE SUPPLIES EXPENSE	15.99	336.93
	533900 FOOD EXPENSE-INSTITUTIONS	175.00	364.55
	534901 DATA PROCESSING SUPPLIES		110,071.28
	537100 LABORATORY SUP EXP		2,699.83
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	191.52	2,607.52
	555200 SOFTWARE - NEW PURCHASES		4,542.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,777.04	138,447.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.06	1,360.06
	Major Account 570000 Total	1,360.06	1,360.06
	590000 Government Aid		
	599104 STUDENT TUITION		5,282.00
	Major Account 590000 Total		5,282.00
	Fund 25150 Expenditures Total	219,119.32	1,693,600.24
	Subprogram Revenues	40,453.00	441,551.69
	Subprogram Expenditures	1,551,557.13	8,744,723.91

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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	750,289.68	4,321,767.58
	511200 TEMPORARY SALARIES-WAGE	4,466.77-	
	511300 OVERTIME PAYMENTS	1,111.91	9,134.19
	515100 RETIREMENT PLANS EXPENSE	69.31	1,859.68
	515200 FICA EXPENSE	138.41	1,882.77
	515400 LIFE & ACCIDENT INS EXP	3.62	25.41
	515500 HEALTH INSURANCE EXPENSE	269.14	3,098.65
	515900 EMPLOYEE BENEFITS EXP-UN	221,235.00	1,256,505.52
	Major Account 510000 Total	968,650.30	5,594,273.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,007.91
	522100 DUES & SUBSCRIPTION EXP		940.99
	522200 CONFERENCE REGISTRATION		6,250.00
	525500 RENT EXP-OTHER PERS PROP		188.00
	531100 OFFICE SUPPLIES EXPENSE		129.45
	538100 VEHICLE & EQUIP SUP EXP		181.66
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		87,120.03
	554903 CONTRACTED SVCS - SUB CONTRACT		31,024.00
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total		149,542.04
	570000 Travel Expenses		
	571100 LODGING		138.26
	571800 MEALS - TRAVEL STATUS		244.60
	572100 COMMERCIAL TRANSPORTATIO		89.70
	574500 PERSONAL VEHICLE MILEAGE		44.66
	Major Account 570000 Total		517.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	Major Account 590000 Total		36,498.16
	Fund 10000 Expenditures Total	968,650.30	5,780,831.22
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		118,151.06-
	Major Account 470000 Total		118,151.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,389.33-
	484101 RESTRICTED-DONATIONS		52,189.31-

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		127,578.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,919.50
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total		331,432.50
	Fund 25150 Revenue Total		85,702.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,779.80	1,528,780.54
	511300 OVERTIME PAYMENTS	132.85	215.00
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	49,885.91	414,719.70
	Major Account 510000 Total	229,798.56	1,948,099.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA	533.84	4,548.94
	521400 CIO CHARGES	19.20	163.20
	521500 PUBLICATION & PRINT EXP	969.50	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	106.97	534.85
	525500 RENT EXP-OTHER PERS PROP		883.16
	525502 FILM & PROGRAM RENTAL		169.95
	531100 OFFICE SUPPLIES EXPENSE	3,512.27	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	5,230.89	11,106.69
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	1,632.37	176,334.71
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	4,980.50	259,857.78
	570000 Travel Expenses		
	571100 LODGING		5,754.24
	572100 COMMERCIAL TRANSPORTATIO		1,090.00
	Major Account 570000 Total		6,844.24
	590000 Government Aid		

Secure Version - Prior Month

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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	36,498.16-	33,663.16-
	Major Account 590000 Total	36,498.16-	33,663.16-
	Fund 25150 Expenditures Total	198,280.90	2,181,138.22
	Subprogram Revenues		85,702.80
	Subprogram Expenditures	1,166,931.20	7,961,969.44

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	574,260.40	3,361,835.12
	511200 TEMPORARY SALARIES-WAGE	34,570.71	151,081.69
	511300 OVERTIME PAYMENTS		167.35
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,061.55	9,554.17
	515200 FICA EXPENSE	603.66	6,120.99
	515400 LIFE & ACCIDENT INS EXP	11.31	72.52
	515500 HEALTH INSURANCE EXPENSE	1,121.35	6,626.87
	515900 EMPLOYEE BENEFITS EXP-UN	162,893.29	934,489.98
	Major Account 510000 Total	<u>774,522.27</u>	<u>4,479,948.69</u>
	Fund 10000 Expenditures Total	<u>774,522.27</u>	<u>4,479,948.69</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.02-	51,733.61-
	493200 OPERATING TRANSFERS OUT	48,020.58	293,943.61
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>48,020.56</u>	<u>244,019.00</u>
	Fund 25150 Revenue Total	<u>48,020.56</u>	<u>244,019.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.79	20,684.09-
	511200 TEMPORARY SALARIES-WAGE	1,320.00-	1,608.64-
	515100 RETIREMENT PLANS EXPENSE		88.31
	515200 FICA EXPENSE		80.15
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		9.45
	515900 EMPLOYEE BENEFITS EXP-UN	69.35	5,365.23-
	Major Account 510000 Total	<u>653.86-</u>	<u>27,478.79-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.42	1,488.95
	521200 COM EXPENSE - VOICE/DATA	9,314.49	19,344.12
	521300 FREIGHT EXPENSE	24.47	624.50
	521500 PUBLICATION & PRINT EXP	3,633.18	8,897.26
	522100 DUES & SUBSCRIPTION EXP	8,711.84	44,208.52
	522200 CONFERENCE REGISTRATION	895.00	3,274.46
	522400 SUBSISTENCE	786.10	1,754.56
	522600 JOB APPLICANT EXPENSE	1,658.21	4,976.31
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,350.00

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		
	525100 RENT EXP-OFFICE EQUIP	328.15	1,497.46
	525500 RENT EXP-OTHER PERS PROP		1,174.67
	526100 REP & MAINT-REAL PROPERT		1,672.14
	531100 OFFICE SUPPLIES EXPENSE	1,511.34	4,875.61
	533100 HOUSEHOLD & INSTIT EXP	11.98	11.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,049.03	4,729.44
	534600 ED & RECREATIONAL SUP EX	1,760.32	4,874.98
	534800 CONST & MAINT SUP EXP		33.60
	534901 DATA PROCESSING SUPPLIES	10,190.18	38,112.97
	537100 LABORATORY SUP EXP	1,165.70	1,182.32
	538100 VEHICLE & EQUIP SUP EXP		151.83
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES	3,000.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,534.82	104,530.73
	555200 SOFTWARE - NEW PURCHASES	460.00	90.78
	559100 OTHER OPERATING EXP	46.00	1,715.90
	Major Account 520000 Total	52,794.23	258,824.64
	570000 Travel Expenses		
	571100 LODGING	4,014.94	18,591.58
	571103 BOARD & LODGING-FOREIGN	146.65-	9,725.58
	571600 MEALS - TAXABLE		56.90
	571800 MEALS - TRAVEL STATUS	1,539.22	1,792.64
	572100 COMMERCIAL TRANSPORTATIO	672.84	10,356.91
	572103 COMERCIAL FARES-FOREIGN	2,946.63-	1,879.71
	574500 PERSONAL VEHICLE MILEAGE		1,273.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,991.25	10,268.27
	575100 MISC TRAVEL EXPENSE		1,429.44
	575103 MISC TVL EXP-FOREIGN	60.00-	231.20
	Major Account 570000 Total	6,064.97	55,606.21
	580000 Capital Outlay		
	588004 EQUIPMENT		239.99
	Major Account 580000 Total		239.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		241.50
	599104 STUDENT TUITION	1,756.50-	7,822.34
	Major Account 590000 Total	1,756.50-	8,063.84
	Fund 25150 Expenditures Total	56,448.84	295,255.89
	Subprogram Revenues	48,020.56	244,019.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
830,971.11

YEAR-TO-DATE
4,775,204.58

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	445,692.54	2,302,875.33
	511200 TEMPORARY SALARIES-WAGE	18,074.45	91,481.78
	511300 OVERTIME PAYMENTS	5.63	32.67
	511900 SUPPLEMENTAL		47,600.00
	515100 RETIREMENT PLANS EXPENSE	435.89	435.89
	515200 FICA EXPENSE	492.14	538.04
	515400 LIFE & ACCIDENT INS EXP	6.23	6.98
	515500 HEALTH INSURANCE EXPENSE	923.39	923.39
	515900 EMPLOYEE BENEFITS EXP-UN	137,442.12	714,420.54
	Major Account 510000 Total	<u>603,072.39</u>	<u>3,158,314.62</u>
	Fund 10000 Expenditures Total	603,072.39	3,158,314.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,682,032.15-
	Major Account 470000 Total		<u>5,682,032.15-</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	559,931.50	2,994,670.15
	Major Account 480000 Total	<u>559,931.50</u>	<u>2,994,670.15</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97-
	493200 OPERATING TRANSFERS OUT		398,984.59-
	Major Account 490000 Total		<u>1,362,024.56-</u>
	Fund 25150 Revenue Total	559,931.50	4,049,386.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,330.44-
	511900 SUPPLEMENTAL		4,000.00-
	515100 RETIREMENT PLANS EXPENSE	121.74-	294.42
	515200 FICA EXPENSE	112.37-	278.13
	515400 LIFE & ACCIDENT INS EXP	1.22-	2.62
	515500 HEALTH INSURANCE EXPENSE	234.68-	469.54
	515900 EMPLOYEE BENEFITS EXP-UN	423.04	21,388.16-
	Major Account 510000 Total	<u>46.97-</u>	<u>91,673.89-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.58	2,272.69
	521200 COM EXPENSE - VOICE/DATA	5,220.66	31,252.67
	521300 FREIGHT EXPENSE	49.42	259.51
	521400 CIO CHARGES	1,363.20	7,843.20
	521500 PUBLICATION & PRINT EXP	2,407.58	7,557.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	91,035.72	369,717.41
	522200 CONFERENCE REGISTRATION		2,750.00
	522600 JOB APPLICANT EXPENSE	126.69	1,690.69
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	197.88	197.88
	525100 RENT EXP-OFFICE EQUIP	223.86	1,119.30
	526100 REP & MAINT-REAL PROPERT		4,035.00
	527300 REP & MAINT-MEDICAL EQUI	100.00-	50.00
	531100 OFFICE SUPPLIES EXPENSE	840.92	8,780.05
	533100 HOUSEHOLD & INSTIT EXP	53.10	410.80
	533900 FOOD EXPENSE-INSTITUTIONS	657.88	7,505.51
	534600 ED & RECREATIONAL SUP EX		3,661.59
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		144.98
	534900 MISCELLANEOUS SUP EXP	628.67	7,423.46
	534901 DATA PROCESSING SUPPLIES	312.00	26,453.22
	535100 MEDICAL SUPPLIES	1,869.24	7,759.59
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	2,999.14	30,030.38-
	555200 SOFTWARE - NEW PURCHASES		3,172.50
	559100 OTHER OPERATING EXP	338.93	31,757.02
	Major Account 520000 Total	108,739.47	503,876.65
	570000 Travel Expenses		
	571100 LODGING		915.85
	571103 BOARD & LODGING-FOREIGN		1,154.99
	571800 MEALS - TRAVEL STATUS	128.71	222.05
	572100 COMMERCIAL TRANSPORTATIO		1,605.87
	572103 COMERCIAL FARES-FOREIGN		56.72
	574500 PERSONAL VEHICLE MILEAGE	617.44	685.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,370.92
	Major Account 570000 Total	746.15	6,011.64
	580000 Capital Outlay		
	588004 EQUIPMENT		719.33
	Major Account 580000 Total		719.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,205.48	83,744.57
	599104 STUDENT TUITION		12,131.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>4,205.48</u>	<u>95,876.21</u>
	Fund 25150 Expenditures Total	<u>113,644.13</u>	<u>514,809.94</u>
	Subprogram Revenues	<u>559,931.50</u>	<u>4,049,386.56</u>
	Subprogram Expenditures	<u>716,716.52</u>	<u>3,673,124.56</u>

Secure Version - Prior Month

As of December 31, 2022

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	400,309.99	1,876,560.45
	511200 TEMPORARY SALARIES-WAGE	23,263.35	134,531.26
	511300 OVERTIME PAYMENTS	2,997.07	15,572.67
	515900 EMPLOYEE BENEFITS EXP-UN	126,233.72	586,867.14
	Major Account 510000 Total	552,804.13	2,613,531.52
	Fund 10000 Expenditures Total	552,804.13	2,613,531.52
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,936.85
	461500 OP GRANTS - STATE AGENCI		3,485,458.24
	Major Account 460000 Total		3,483,521.39
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,320.57	5,887,921.45
	471108 MED/VOC SERV-STATE AG		448.37
	472100 SALE OF SUP & MAT	16,797.25	99,116.00
	Major Account 470000 Total	611,117.82	5,788,357.08
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	31,294.27	155,641.70
	Major Account 480000 Total	31,294.27	155,641.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,552,856.48	3,557,865.19
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT	3,552,856.48	3,655,391.99
	Major Account 490000 Total		51,670.53
	Fund 25150 Revenue Total	579,823.55	2,408,806.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.44	662.60
	521200 COM EXPENSE - VOICE/DATA	7,142.80	26,660.73
	521300 FREIGHT EXPENSE	59.73	152.26
	521500 PUBLICATION & PRINT EXP	1,470.53	9,527.35
	522100 DUES & SUBSCRIPTION EXP	6,251.00	18,864.44
	522200 CONFERENCE REGISTRATION	2,555.00	8,325.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY	350.45	2,392.29
	524600 RENT EXPENSE-BUILDINGS	3,473.30	63,068.66
	525100 RENT EXP-OFFICE EQUIP	497.24	2,486.20
	525500 RENT EXP-OTHER PERS PROP	231.00	1,399.10
	526100 REP & MAINT-REAL PROPERT	15.00	547.06

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			
Expenditures			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,911.30	23,533.26
	531100 OFFICE SUPPLIES EXPENSE	1,697.89	29,850.68
	533100 HOUSEHOLD & INSTIT EXP	7,301.34	34,084.79
	533900 FOOD EXPENSE-INSTITUTIONS	10.70	46.70
	534600 ED & RECREATIONAL SUP EX		24.12
	534700 ENG TECH & COMM SUP EXP		79.44
	534900 MISCELLANEOUS SUP EXP	198.00	205.81
	535100 MEDICAL SUPPLIES	120,181.98	566,685.83
	537100 LABORATORY SUP EXP		1,326.58
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	35.00	245.00
	547100 EDUCATIONAL SERVICES		2,586.08
	549200 JANITORIAL/SECURITY SRVS	9,859.45	39,522.55
	554900 OTHER CONTRACTUAL SERVICES	15,725.85	293,972.76
	555200 SOFTWARE - NEW PURCHASES		805.00
	559100 OTHER OPERATING EXP	5,043.24	27,334.25
	Major Account 520000 Total	186,138.24	567,331.02
	570000 Travel Expenses		
	571100 LODGING	532.22	1,730.88
	571800 MEALS - TRAVEL STATUS		684.19
	572100 COMMERCIAL TRANSPORTATIO		386.95
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE		1,356.75
	Major Account 570000 Total	532.22	4,368.77
	580000 Capital Outlay		
	588004 EQUIPMENT		31,097.30
	Major Account 580000 Total		31,097.30
	Fund 25150 Expenditures Total	186,670.46	602,797.09
	Subprogram Revenues	579,823.55	2,408,806.86
	Subprogram Expenditures	739,474.59	3,216,328.61

Secure Version - Prior Month

As of December 31, 2022

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	589,639.03-
	493200 OPERATING TRANSFERS OUT		2,399,591.45
	Major Account 490000 Total	1,000.00-	1,809,952.42
	Fund 25150 Revenue Total	1,000.00-	1,809,952.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,863.86	1,064,706.13
	511200 TEMPORARY SALARIES-WAGE	75,983.18	312,374.75
	511300 OVERTIME PAYMENTS	24.52	24.52
	511900 SUPPLEMENTAL	2,000.00	3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	61,059.11	322,368.48
	Major Account 510000 Total	338,930.67	1,702,526.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	477.61-
	521200 COM EXPENSE - VOICE/DATA	1,055.76	9,748.63
	521300 FREIGHT EXPENSE	316.24	5,377.62
	521500 PUBLICATION & PRINT EXP	5,459.37	20,600.71
	522100 DUES & SUBSCRIPTION EXP	3,254.96	21,475.51
	522200 CONFERENCE REGISTRATION	4,945.00	16,398.89
	522400 SUBSISTENCE	15.00	2,210.53
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE		127.56
	524700 RENT EXP-OTHER REAL PROP	3,500.00	4,551.50
	525500 RENT EXP-OTHER PERS PROP	3.00	1,888.42
	526100 REP & MAINT-REAL PROPERT		5,244.00
	527300 REP & MAINT-MEDICAL EQUI	8,271.00	9,078.63
	531100 OFFICE SUPPLIES EXPENSE	12.68	7,979.44
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS	169.75	465.41
	534500 AGRICULTURAL SUPPLIES EX		186.55
	534600 ED & RECREATIONAL SUP EX	202.72	1,433.16

Secure Version - Prior Month

As of December 31, 2022

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		
	534700 ENG TECH & COMM SUP EXP	59.99	529.95
	534800 CONST & MAINT SUP EXP		1,097.24
	534900 MISCELLANEOUS SUP EXP		4,692.76
	534901 DATA PROCESSING SUPPLIES	14,457.39	39,840.44
	535100 MEDICAL SUPPLIES	471.00	6,987.93
	537100 LABORATORY SUP EXP	45,862.56	266,097.83
	538100 VEHICLE & EQUIP SUP EXP		264.54
	545000 LABORATORY SERVICES	42,500.33	284,599.69
	554900 OTHER CONTRACTUAL SERVICES	37,972.58	256,409.60
	555200 SOFTWARE - NEW PURCHASES		20,925.60
	559100 OTHER OPERATING EXP	344.20-	831.17
	Major Account 520000 Total	168,194.73	1,004,305.96
	570000 Travel Expenses		
	571100 LODGING	5,896.30	31,030.62
	571103 BOARD & LODGING-FOREIGN		1,010.83
	571800 MEALS - TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	2,377.05	14,980.37
	572103 COMERCIAL FARES-FOREIGN		4,493.99
	574500 PERSONAL VEHICLE MILEAGE	92.82-	530.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,474.66
	575100 MISC TRAVEL EXPENSE		527.49
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	8,180.53	55,408.91
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT		141,857.02
	Major Account 580000 Total		150,752.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.50	3,144.25
	599104 STUDENT TUITION	24,819.84	55,860.84
	Major Account 590000 Total	24,834.34	59,005.09
	Fund 25150 Expenditures Total	540,140.27	2,971,998.86
	Subprogram Revenues	1,000.00-	1,809,952.42
	Subprogram Expenditures	540,140.27	2,989,507.96

Secure Version - Prior Month

As of December 31, 2022

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	39,106.99	234,072.63
	511200 TEMPORARY SALARIES-WAGE	2,200.00	9,565.22
	515900 EMPLOYEE BENEFITS EXP-UN	11,522.65	68,790.97
	Major Account 510000 Total	52,829.64	<u>312,428.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.36
	522200 CONFERENCE REGISTRATION	475.00	1,070.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	545000 LABORATORY SERVICES		430.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	Major Account 520000 Total	475.00	<u>9,698.36</u>
	570000 Travel Expenses		
	571100 LODGING		797.88
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	708.65	723.65
	Major Account 570000 Total	708.65	<u>1,541.53</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,756.50
	Major Account 590000 Total		<u>1,756.50</u>
	Fund 25150 Expenditures Total	54,013.29	<u>325,425.21</u>
	Subprogram Expenditures	<u>54,013.29</u>	<u>325,902.44</u>

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As of December 31, 2022

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	67,639.76	385,048.99
	511200 TEMPORARY SALARIES-WAGE	14,408.28	69,059.32
	515200 FICA EXPENSE	101.92	361.81
	515400 LIFE & ACCIDENT INS EXP	1.03	2.62
	515900 EMPLOYEE BENEFITS EXP-UN	19,925.76	114,883.57
	Major Account 510000 Total	102,076.75	569,356.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.31	1,086.55
	521300 FREIGHT EXPENSE	20.25	340.01
	521500 PUBLICATION & PRINT EXP		1,998.43
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,744.00
	522200 CONFERENCE REGISTRATION		90.00-
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP	114.24	426.48
	525500 RENT EXP-OTHER PERS PROP	30.00	176.90
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		1,044.34
	531100 OFFICE SUPPLIES EXPENSE	38.56	38.56
	533900 FOOD EXPENSE-INSTITUTIONS		3,117.27
	535100 MEDICAL SUPPLIES	128.07	2,760.25
	537100 LABORATORY SUP EXP	18,420.16	96,592.97
	545000 LABORATORY SERVICES	2,528.80	17,636.32
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,055.57
	555200 SOFTWARE - NEW PURCHASES		287.50
	559100 OTHER OPERATING EXP		1,339.26
	Major Account 520000 Total	22,652.39	151,918.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.47
	Major Account 570000 Total		930.47

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,998.54	14,395.54
	Major Account 580000 Total	9,998.54	14,395.54
	590000 Government Aid		
	599104 STUDENT TUITION		3,746.07
	Major Account 590000 Total		3,746.07
	Fund 25150 Expenditures Total	134,727.68	740,346.90
	Subprogram Expenditures	134,727.68	742,438.36

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	333,704.95	1,830,329.00
	511200 TEMPORARY SALARIES-WAGE	1,459.38	4,546.55
	511300 OVERTIME PAYMENTS	855.63	2,596.41
	515100 RETIREMENT PLANS EXPENSE	120.20-	1,403.99
	515200 FICA EXPENSE	9.33	1,532.13
	515400 LIFE & ACCIDENT INS EXP	.11-	18.06
	515500 HEALTH INSURANCE EXPENSE	67.41-	2,464.03
	515900 EMPLOYEE BENEFITS EXP-UN	96,952.91	521,571.90
	Major Account 510000 Total	432,794.48	2,364,462.07
	Fund 10000 Expenditures Total	432,794.48	2,364,462.07
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	65,339.53	612,962.27
	511200 TEMPORARY SALARIES-WAGE	1,625.00	9,750.00
	515100 RETIREMENT PLANS EXPENSE	100.63	100.63
	515200 FICA EXPENSE	113.63	113.63
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	213.20	213.20
	515900 EMPLOYEE BENEFITS EXP-UN	18,575.60	173,927.69
	Major Account 510000 Total	85,969.03	797,068.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.64
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP		170.25
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE	110.80	1,051.45
	534600 ED & RECREATIONAL SUP EX	277.09	6,045.62-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES	1,831.12	3,930.21
	554900 OTHER CONTRACTUAL SERVICES		48,533.48-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	2,219.01	14,838.82-
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		2,422.91
	572100 COMMERCIAL TRANSPORTATIO		2,535.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,571.91
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total		6,562.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,161.34	127,320.42
	Major Account 590000 Total	11,161.34	127,320.42
	Fund 25150 Expenditures Total	99,349.38	916,112.75
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	532,143.86	3,280,574.82

Secure Version - Prior Month

As of December 31, 2022

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	37,265.50	676,320.25
	461500 OP GRANTS - STATE AGENCI		117,066.50
	Major Account 460000 Total	37,265.50	793,386.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,848.93	11,465,518.22
	472100 SALE OF SUP & MAT		46,115.14
	472200 REPROD & PUBLICATIONS	12,534,640.13	1,169,556.02-
	Major Account 470000 Total	12,668,489.06	10,342,077.34
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	1,085.76	87,992.98
	Major Account 480000 Total	1,085.76	82,578.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	12,706,840.32	11,244,427.26
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	193.30-	88,623.63-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	Major Account 520000 Total	193.30-	272,627.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,500.00	27,952.00-
	Major Account 590000 Total	14,500.00	27,952.00-
	Fund 25150 Expenditures Total	14,306.70	244,675.64
	Subprogram Revenues	12,706,840.32	11,244,427.26
	Subprogram Expenditures	14,306.70	244,675.64

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	7,796,434.00-	29,681,369.01-
	471102 GEN FUND REMISSIONS-CASH	50,091.00	5,855,935.38
	471103 NON RESIDENT TUITION	3,046,545.00-	13,211,649.50-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	472200 REPROD & PUBLICATIONS		35,766.50-
	Major Account 470000 Total	10,792,888.00-	37,207,681.63-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,294,118.60-	22,649,726.91-
	Major Account 480000 Total	3,294,118.60-	22,649,726.91-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,772.52
	Fund 25150 Revenue Total	14,087,006.60-	59,202,636.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,920.00
	599104 STUDENT TUITION	1,656.75	1,656.75
	Major Account 590000 Total	1,656.75	23,576.75
	Fund 25150 Expenditures Total	1,656.75	23,576.74
	Subprogram Revenues	14,087,006.60-	59,202,636.02-
	Subprogram Expenditures	1,656.75	23,576.74
	Program Revenues	890,624.85-	74,726,393.09-
	Program Expenditures	23,652,089.96	136,277,189.39

Secure Version - Prior Month

As of December 31, 2022

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	2,359.08-	23,155.37
	511200 TEMPORARY SALARIES-WAGE	258.75	2,913.50
	515200 FICA EXPENSE	13.48	28.95
	515900 EMPLOYEE BENEFITS EXP-UN	746.11-	6,984.66
	Major Account 510000 Total	2,832.96-	33,082.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	4,154.17	21,374.57
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	450.00
	555200 SOFTWARE - NEW PURCHASES		402.50
	Major Account 520000 Total	4,714.17	24,437.07
	Fund 40000 Expenditures Total	1,881.21	57,519.55
	Subprogram Expenditures	1,881.21	57,519.55

Secure Version - Prior Month

As of December 31, 2022

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	29,329.11	135,834.57
	511200 TEMPORARY SALARIES-WAGE	8,800.00	49,165.22
	515900 EMPLOYEE BENEFITS EXP-UN	7,964.28	40,503.86
	Major Account 510000 Total	46,093.39	225,503.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES	29.17	38.07
	537100 LABORATORY SUP EXP	8,290.82	53,484.07
	539100 INDIRECT COST ALLOWANCE	36,021.15	147,661.64
	545000 LABORATORY SERVICES	2,009.93	3,759.95
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	46,351.07	207,925.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	508.06	508.06
	Major Account 570000 Total	508.06	508.06
	Fund 40000 Expenditures Total	92,952.52	433,937.60
	Subprogram Expenditures	92,952.52	433,937.60

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As of December 31, 2022

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	42,489.11	265,326.60
	511300 OVERTIME PAYMENTS		112.89
	515100 RETIREMENT PLANS EXPENSE	370.49	600.79
	515200 FICA EXPENSE	339.86	549.97
	515400 LIFE & ACCIDENT INS EXP	3.40	5.78
	515500 HEALTH INSURANCE EXPENSE	252.79	429.76
	515900 EMPLOYEE BENEFITS EXP-UN	11,534.39	76,918.78
	Major Account 510000 Total	54,990.04	343,944.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.88	846.00
	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	59.95
	538100 VEHICLE & EQUIP SUP EXP		684.21
	539100 INDIRECT COST ALLOWANCE	16,218.27	174,183.33
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,653.11
	554903 CONTRACTED SVCS - SUB CONTRACT	86,873.00	1,323,615.81
	Major Account 520000 Total	103,106.14	1,535,057.90
	570000 Travel Expenses		
	571100 LODGING		16,651.10
	572100 COMMERCIAL TRANSPORTATIO	386.98-	6,604.46
	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	386.98-	32,266.32
	Fund 40000 Expenditures Total	157,709.20	1,911,268.79
	Subprogram Expenditures	157,709.20	1,911,268.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.25	6,705.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,864.07	1,864.07
	Major Account 510000 Total	<u>8,569.32</u>	<u>8,569.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total		<u>1,080.00</u>
	Fund 40000 Expenditures Total	<u>8,569.32</u>	<u>9,649.32</u>
	Subprogram Expenditures	<u>8,569.32</u>	<u>9,649.32</u>

Secure Version - Prior Month

As of December 31, 2022

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	112,154.86	641,926.95
	511200 TEMPORARY SALARIES-WAGE	20,840.72	124,573.00
	511300 OVERTIME PAYMENTS	134.24	184.58
	515100 RETIREMENT PLANS EXPENSE	473.90	1,785.07
	515200 FICA EXPENSE	114.18	461.25
	515400 LIFE & ACCIDENT INS EXP	5.91	23.19
	515500 HEALTH INSURANCE EXPENSE	349.76	1,342.93
	515900 EMPLOYEE BENEFITS EXP-UN	31,638.01	185,452.54
	Major Account 510000 Total	165,711.58	955,749.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	187.70	690.87
	521300 FREIGHT EXPENSE	25.42	221.44
	521500 PUBLICATION & PRINT EXP		7,594.37
	522100 DUES & SUBSCRIPTION EXP	10.00	1,238.00
	522200 CONFERENCE REGISTRATION		2,534.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	531100 OFFICE SUPPLIES EXPENSE	277.09	277.09
	534600 ED & RECREATIONAL SUP EX		143.32
	534901 DATA PROCESSING SUPPLIES	2,102.14	3,441.46
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	770.00	8,002.71
	538100 VEHICLE & EQUIP SUP EXP	33.29	243.06
	539100 INDIRECT COST ALLOWANCE	38,759.84	260,673.74
	554900 OTHER CONTRACTUAL SERVICES	13,500.00	72,384.40
	554903 CONTRACTED SVCS - SUB CONTRACT	105,239.11	234,242.97
	559100 OTHER OPERATING EXP	7.50	45.00
	Major Account 520000 Total	160,987.09	593,813.31
	570000 Travel Expenses		
	571100 LODGING	1,391.60	3,827.16
	572100 COMMERCIAL TRANSPORTATIO	422.93	3,042.89
	573100 STATE-OWNED TRANSPORT	455.00	2,230.00
	574500 PERSONAL VEHICLE MILEAGE		579.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.32
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	2,269.53	10,997.73
	590000 Government Aid		
	599104 STUDENT TUITION		1,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		1,200.00
	Fund 40000 Expenditures Total	328,968.20	1,561,760.55
	Subprogram Expenditures	328,968.20	1,561,760.55

Secure Version - Prior Month

As of December 31, 2022

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	338,008.35	1,456,504.44
	511200 TEMPORARY SALARIES-WAGE	22,163.26	141,051.31
	511300 OVERTIME PAYMENTS	98.04	126.12
	515100 RETIREMENT PLANS EXPENSE		445.02
	515200 FICA EXPENSE		417.28
	515400 LIFE & ACCIDENT INS EXP		4.26
	515500 HEALTH INSURANCE EXPENSE		297.11
	515900 EMPLOYEE BENEFITS EXP-UN	99,299.71	418,640.25
	Major Account 510000 Total	459,569.36	2,017,485.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		450.44
	521500 PUBLICATION & PRINT EXP		6,701.12
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	1,915.00	820.00
	525500 RENT EXP-OTHER PERS PROP	14.72	1,085.07
	527300 REP & MAINT-MEDICAL EQUI		2,512.55
	534600 ED & RECREATIONAL SUP EX		71.44
	535100 MEDICAL SUPPLIES	168.16	557.56
	537100 LABORATORY SUP EXP	30,459.88	170,409.88
	538100 VEHICLE & EQUIP SUP EXP		114.48
	539100 INDIRECT COST ALLOWANCE	188,531.46	1,070,962.60
	545000 LABORATORY SERVICES	8,412.35	53,350.91
	554900 OTHER CONTRACTUAL SERVICES	120.00	1,111.82
	554903 CONTRACTED SVCS - SUB CONTRACT	7,727.87	149,498.05
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	237,349.44	1,459,096.52
	570000 Travel Expenses		
	571100 LODGING		1,223.44
	571103 BOARD & LODGING-FOREIGN		1,826.63
	572100 COMMERCIAL TRANSPORTATIO	2,515.71	2,515.71
	572103 COMERCIAL FARES-FOREIGN		1,075.20
	575100 MISC TRAVEL EXPENSE		116.25
	575103 MISC TVL EXP-FOREIGN		57.76
	Major Account 570000 Total	2,515.71	6,814.99
	580000 Capital Outlay		
	588004 EQUIPMENT		686,285.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583.50	2,428.50
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		16,669.00
	Major Account 590000 Total	583.50	22,097.50
	Fund 40000 Expenditures Total	700,018.01	4,191,780.65
	Subprogram Expenditures	700,018.01	4,191,780.65

Secure Version - Prior Month

As of December 31, 2022

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	174,853.50	1,069,534.85
	511200 TEMPORARY SALARIES-WAGE	72,185.09	389,403.14
	515100 RETIREMENT PLANS EXPENSE	360.41	3,239.86
	515200 FICA EXPENSE	428.72	3,425.21
	515400 LIFE & ACCIDENT INS EXP	2.75	28.50
	515500 HEALTH INSURANCE EXPENSE	466.75	4,224.11
	515900 EMPLOYEE BENEFITS EXP-UN	47,589.51	286,259.12
	Major Account 510000 Total	295,886.73	1,756,114.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		278.36
	521500 PUBLICATION & PRINT EXP	12.64	3,690.94
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION		6,876.27
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	211.00	1,055.00
	525500 RENT EXP-OTHER PERS PROP	199.92	1,493.12
	526100 REP & MAINT-REAL PROPERT		1,481.86
	527300 REP & MAINT-MEDICAL EQUI	6,447.25	36,091.71
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	587.50	1,262.50
	534901 DATA PROCESSING SUPPLIES	1,816.42	26,452.33
	535100 MEDICAL SUPPLIES	562.12	2,085.05
	537100 LABORATORY SUP EXP	70,078.94	441,120.35
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	209,722.87	1,168,312.91
	545000 LABORATORY SERVICES	20,018.62	106,087.12
	554900 OTHER CONTRACTUAL SERVICES	1,015.50	3,950.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,387.04
	554903 CONTRACTED SVCS - SUB CONTRACT	172,206.76	648,394.75
	555200 SOFTWARE - NEW PURCHASES		154.90
	559100 OTHER OPERATING EXP		42.17
	Major Account 520000 Total	482,879.54	2,456,588.44
	570000 Travel Expenses		
	571100 LODGING	1,802.20	19,589.67
	571103 BOARD & LODGING-FOREIGN		2,764.87
	572100 COMMERCIAL TRANSPORTATIO		8,658.90
	572103 COMERCIAL FARES-FOREIGN		3,163.67
	574500 PERSONAL VEHICLE MILEAGE		444.38

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.95
	575100 MISC TRAVEL EXPENSE		404.50
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	1,802.20	37,248.44
	580000 Capital Outlay		
	588004 EQUIPMENT	9,425.00	6,650.00
	Major Account 580000 Total	9,425.00	6,650.00
	590000 Government Aid		
	599104 STUDENT TUITION		46,087.50
	Major Account 590000 Total		46,087.50
	Fund 40000 Expenditures Total	789,993.47	4,302,689.17
	Subprogram Expenditures	789,993.47	4,302,689.17

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	3,044.68	7,155.28
	515900 EMPLOYEE BENEFITS EXP-UN	39.62	581.20
	Major Account 510000 Total	3,084.30	7,671.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,215.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10,225.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	156,028.00	35,917,044.00
	Major Account 590000 Total	156,028.00	35,917,044.00
	Fund 40000 Expenditures Total	159,112.30	35,934,940.58
	Subprogram Expenditures	159,112.30	35,934,940.58

Secure Version - Prior Month

As of December 31, 2022

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	38,135.22	232,470.52
	Major Account 580000 Total	38,135.22	232,470.52
	Fund 40000 Expenditures Total	38,135.22	232,470.52
	Subprogram Expenditures	38,135.22	232,470.52

Secure Version - Prior Month

As of December 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,631.95	4,252,561.59
	511200 TEMPORARY SALARIES-WAGE	75,069.30	503,899.97
	511300 OVERTIME PAYMENTS	88.12	1,588.15
	511900 SUPPLEMENTAL		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	164,369.97	1,200,011.23
	Major Account 510000 Total	815,159.34	5,968,560.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.00
	521300 FREIGHT EXPENSE	109.12	944.38
	521500 PUBLICATION & PRINT EXP	3,538.89	35,526.74
	522100 DUES & SUBSCRIPTION EXP	2,000.00	4,312.16
	522200 CONFERENCE REGISTRATION	2,205.00	15,983.29
	522400 SUBSISTENCE		804.19
	525500 RENT EXP-OTHER PERS PROP	42.20	1,744.73
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	821.33	41,741.19
	531100 OFFICE SUPPLIES EXPENSE		251.90
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS		107.07
	534600 ED & RECREATIONAL SUP EX	70,000.00	70,032.08
	534900 MISCELLANEOUS SUP EXP	400.00	2,817.91
	534901 DATA PROCESSING SUPPLIES	266.59	266.59
	535100 MEDICAL SUPPLIES	42.47	3,480.33
	537100 LABORATORY SUP EXP	200,198.50	1,170,402.12
	538100 VEHICLE & EQUIP SUP EXP		95.26
	539100 INDIRECT COST ALLOWANCE	638,320.45	4,357,349.75
	545000 LABORATORY SERVICES	76,207.48	501,919.45
	547100 EDUCATIONAL SERVICES		2,496.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	71,233.60
	554903 CONTRACTED SVCS - SUB CONTRACT	281,829.24	2,001,152.75
	555200 SOFTWARE - NEW PURCHASES	35,565.98	35,979.88
	559100 OTHER OPERATING EXP		150.85
	Major Account 520000 Total	1,322,047.25	8,320,068.72
	570000 Travel Expenses		
	571100 LODGING	3,679.39	20,891.88
	571103 BOARD & LODGING-FOREIGN		6,766.22
	571800 MEALS - TRAVEL STATUS		43,265.25
	572100 COMMERCIAL TRANSPORTATIO	1,202.28	16,221.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		6,408.69
	574500 PERSONAL VEHICLE MILEAGE		612.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,422.67
	575100 MISC TRAVEL EXPENSE	30.00	321.00
	575103 MISC TVL EXP-FOREIGN		96.89
	Major Account 570000 Total	4,911.67	83,161.78
	580000 Capital Outlay		
	588004 EQUIPMENT	55,700.48	438,806.70
	Major Account 580000 Total	55,700.48	438,806.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,306.00	28,243.50
	599104 STUDENT TUITION		53,609.17
	Major Account 590000 Total	4,306.00	81,852.67
	Fund 40000 Expenditures Total	2,202,124.74	14,892,450.81
	Subprogram Expenditures	2,202,124.74	14,892,450.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,754.07	3,589,226.24
	511200 TEMPORARY SALARIES-WAGE	51,965.87	250,949.32
	511300 OVERTIME PAYMENTS	66.40	251.79
	515100 RETIREMENT PLANS EXPENSE	203.04	570.36
	515200 FICA EXPENSE	24.10	174.71
	515400 LIFE & ACCIDENT INS EXP	2.48	6.06
	515500 HEALTH INSURANCE EXPENSE	800.27	1,178.12
	515900 EMPLOYEE BENEFITS EXP-UN	181,605.33	1,031,860.82
	Major Account 510000 Total	858,421.56	4,874,217.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	71.55	9,662.38
	521300 FREIGHT EXPENSE	57.35	1,591.01
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	13,945.52	38,637.57
	522100 DUES & SUBSCRIPTION EXP		2,322.32
	522200 CONFERENCE REGISTRATION	15.01	42,740.81
	522600 JOB APPLICANT EXPENSE		671.67-
	525500 RENT EXP-OTHER PERS PROP	170.90	1,728.97
	526100 REP & MAINT-REAL PROPERT	22.14	970.24
	527300 REP & MAINT-MEDICAL EQUI	1,530.00	1,927.75
	531100 OFFICE SUPPLIES EXPENSE	142.83	587.97
	533900 FOOD EXPENSE-INSTITUTIONS	4,371.25	5,645.12
	534500 AGRICULTURAL SUPPLIES EX	474.39	1,169.05
	534600 ED & RECREATIONAL SUP EX	623.57	3,770.74
	534700 ENG TECH & COMM SUP EXP		13.98
	534901 DATA PROCESSING SUPPLIES	1,875.64	46,642.03
	535100 MEDICAL SUPPLIES	26,364.72	127,239.80
	537100 LABORATORY SUP EXP	103,445.45	635,044.47
	538100 VEHICLE & EQUIP SUP EXP	67.75	274.77
	539100 INDIRECT COST ALLOWANCE	498,887.33	3,056,099.51
	545000 LABORATORY SERVICES	101,026.19	507,759.86
	554900 OTHER CONTRACTUAL SERVICES	24,843.44	205,781.23
	554903 CONTRACTED SVCS - SUB CONTRACT	512,542.83	2,213,152.90
	555200 SOFTWARE - NEW PURCHASES		31,373.00
	559100 OTHER OPERATING EXP		2,960.85
	Major Account 520000 Total	1,290,477.86	6,936,566.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		34,403.64
	571103 BOARD & LODGING-FOREIGN	2,069.46	9,892.82
	572100 COMMERCIAL TRANSPORTATIO	911.38	15,021.94
	572103 COMERCIAL FARES-FOREIGN	1,137.06	8,728.64
	574500 PERSONAL VEHICLE MILEAGE		853.24
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,904.14	19,049.37
	575100 MISC TRAVEL EXPENSE		635.64
	575103 MISC TVL EXP-FOREIGN	40.41	269.91
	Major Account 570000 Total	3,788.33	89,184.32
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	155,054.82	491,918.25
	Major Account 580000 Total	155,054.82	705,732.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,901.16	38,935.17
	599102 NON-TAXABLE STIPENDS		19,200.00
	599104 STUDENT TUITION	5,321.25	23,692.75
	Major Account 590000 Total	9,222.41	81,827.92
	Fund 40000 Expenditures Total	2,316,964.98	12,687,528.08
	Subprogram Expenditures	2,316,964.98	12,687,528.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,243.44	2,882,812.90
	511200 TEMPORARY SALARIES-WAGE	45,086.45	271,102.03
	511300 OVERTIME PAYMENTS	248.40	2,248.49
	515100 RETIREMENT PLANS EXPENSE	989.26	4,681.60
	515200 FICA EXPENSE	369.63	1,669.39
	515400 LIFE & ACCIDENT INS EXP	9.81	35.66
	515500 HEALTH INSURANCE EXPENSE	1,136.13	4,588.21
	515900 EMPLOYEE BENEFITS EXP-UN	138,426.24	822,213.85
	Major Account 510000 Total	678,509.36	3,989,352.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	1,223.40
	521200 COM EXPENSE - VOICE/DATA	71.55	358.10
	521300 FREIGHT EXPENSE	306.32	2,212.86
	521500 PUBLICATION & PRINT EXP	6,831.73	35,095.23
	522100 DUES & SUBSCRIPTION EXP		447.36
	522200 CONFERENCE REGISTRATION	285.00	37,236.20
	524700 RENT EXP-OTHER REAL PROP	5,140.00	5,140.00
	525500 RENT EXP-OTHER PERS PROP	36.00	1,649.80
	526100 REP & MAINT-REAL PROPERT		223.22
	527300 REP & MAINT-MEDICAL EQUI	2,789.11	23,028.13
	531100 OFFICE SUPPLIES EXPENSE		2,528.11
	533900 FOOD EXPENSE-INSTITUTIONS	75,445.85	83,695.85
	534600 ED & RECREATIONAL SUP EX	1,308.01	3,451.82
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES		3,876.64
	535100 MEDICAL SUPPLIES	312.58	7,580.57
	537100 LABORATORY SUP EXP	104,341.31	599,934.57
	538100 VEHICLE & EQUIP SUP EXP		333.04
	539100 INDIRECT COST ALLOWANCE	402,503.55	2,355,129.89
	545000 LABORATORY SERVICES	29,160.58	239,898.85
	547100 EDUCATIONAL SERVICES	7,800.00	8,300.00
	554900 OTHER CONTRACTUAL SERVICES	64,558.59	199,472.50
	554903 CONTRACTED SVCS - SUB CONTRACT	255,557.89	1,532,254.59
	555200 SOFTWARE - NEW PURCHASES		4,502.50
	559100 OTHER OPERATING EXP		864.86
	Major Account 520000 Total	827,341.09	5,148,462.66
	570000 Travel Expenses		
	571100 LODGING	1,233.62	29,137.29

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,819.67
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS		27,243.89
	572100 COMMERCIAL TRANSPORTATIO	627.72	13,347.61
	572103 COMERCIAL FARES-FOREIGN		1,916.87
	574500 PERSONAL VEHICLE MILEAGE		313.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,342.92	39,434.58
	575100 MISC TRAVEL EXPENSE		1,037.68
	Major Account 570000 Total	7,204.26	115,266.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,235.74	26,788.03
	599100 OTHER GOVERNMENT AID	707.50-	1,739.48
	599104 STUDENT TUITION	1,428.00-	25,442.55
	Major Account 590000 Total	11,100.24	53,970.06
	Fund 40000 Expenditures Total	1,524,154.95	9,307,051.12
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	1,524,154.95	9,307,051.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,286.77	585,483.55
	511200 TEMPORARY SALARIES-WAGE	12,635.45	84,904.86
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	414.98	2,877.67
	515200 FICA EXPENSE	446.15	2,931.05
	515400 LIFE & ACCIDENT INS EXP	5.75	37.01
	515500 HEALTH INSURANCE EXPENSE	694.77	5,069.07
	515900 EMPLOYEE BENEFITS EXP-UN	33,802.08	157,296.48
	Major Account 510000 Total	170,285.95	838,664.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.43
	521200 COM EXPENSE - VOICE/DATA	42.16	210.80
	521300 FREIGHT EXPENSE	167.84	581.42
	521500 PUBLICATION & PRINT EXP	699.70	17,672.29
	522100 DUES & SUBSCRIPTION EXP		47,740.77
	522200 CONFERENCE REGISTRATION	125.00	4,649.00
	524700 RENT EXP-OTHER REAL PROP	35.00	140.00
	525500 RENT EXP-OTHER PERS PROP		7,095.34
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		288.25
	533900 FOOD EXPENSE-INSTITUTIONS	307.50	1,521.12
	534600 ED & RECREATIONAL SUP EX	1,881.42	19,753.12
	535100 MEDICAL SUPPLIES	143.80	313.60
	537100 LABORATORY SUP EXP	3,908.72	23,535.34
	538100 VEHICLE & EQUIP SUP EXP		423.63
	539100 INDIRECT COST ALLOWANCE	99,524.31	557,126.96
	545000 LABORATORY SERVICES	2,163.64	11,060.38
	547100 EDUCATIONAL SERVICES	600.00	7,920.00
	554900 OTHER CONTRACTUAL SERVICES	19,878.22	90,316.65
	554903 CONTRACTED SVCS - SUB CONTRACT	38,397.16	339,536.29
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP		2,835.77
	Major Account 520000 Total	166,674.47	1,133,620.85
	570000 Travel Expenses		
	571100 LODGING	2,230.13	14,534.70
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	726.75	3,646.99
	572100 COMMERCIAL TRANSPORTATIO	1,073.60	3,134.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,227.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.82	15,729.68
	575100 MISC TRAVEL EXPENSE		326.75
	Major Account 570000 Total	4,593.30	39,610.33
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599104 STUDENT TUITION		8,125.75
	Major Account 590000 Total		8,125.75
	Fund 40000 Expenditures Total	341,553.72	2,026,607.87
	Subprogram Expenditures	341,553.72	2,026,607.87

Secure Version - Prior Month

As of December 31, 2022

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	146,539.37	801,929.29
	511200 TEMPORARY SALARIES-WAGE	5,654.96	40,703.73
	511300 OVERTIME PAYMENTS	92.63	1,261.32
	515100 RETIREMENT PLANS EXPENSE	36.77	1,218.03
	515200 FICA EXPENSE	89.58	1,179.91
	515400 LIFE & ACCIDENT INS EXP	.94	12.83
	515500 HEALTH INSURANCE EXPENSE	130.00	607.79
	515900 EMPLOYEE BENEFITS EXP-UN	45,454.83	245,509.65
	Major Account 510000 Total	197,999.08	1,092,422.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.06
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE		239.11
	521500 PUBLICATION & PRINT EXP		15,152.14
	522100 DUES & SUBSCRIPTION EXP	699.00	14,167.99
	522200 CONFERENCE REGISTRATION	1,915.00	27,385.59
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE		127.56
	524700 RENT EXP-OTHER REAL PROP		1,640.00
	525500 RENT EXP-OTHER PERS PROP		5,086.39
	531100 OFFICE SUPPLIES EXPENSE		284.32
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS	312.50	4,534.87
	534600 ED & RECREATIONAL SUP EX	1,275.00	25,712.17
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES		4,096.00
	535100 MEDICAL SUPPLIES		1,286.19
	537100 LABORATORY SUP EXP		32,231.69
	538100 VEHICLE & EQUIP SUP EXP		271.59
	539100 INDIRECT COST ALLOWANCE	23,168.04	36,085.94
	545000 LABORATORY SERVICES	4,685.00	15,606.46
	547100 EDUCATIONAL SERVICES	250.00	2,575.00
	554900 OTHER CONTRACTUAL SERVICES	23,922.60	23,817.44
	554903 CONTRACTED SVCS - SUB CONTRACT		213,092.68
	559100 OTHER OPERATING EXP		851.34
	Major Account 520000 Total	55,727.14	274,958.14
	570000 Travel Expenses		
	571100 LODGING	2,276.60	26,033.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		3,962.80
	572100 COMMERCIAL TRANSPORTATIO	1,039.22	12,375.15
	574500 PERSONAL VEHICLE MILEAGE		1,329.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.09	6,606.28
	575100 MISC TRAVEL EXPENSE		748.66
	Major Account 570000 Total	3,675.91	51,079.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,150.63	518,634.69
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	37,150.63	551,062.68
	Fund 40000 Expenditures Total	294,552.76	1,969,523.00
	Subprogram Expenditures	294,552.76	1,969,523.00

Secure Version - Prior Month

As of December 31, 2022

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

Secure Version - Prior Month

As of December 31, 2022

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	22,197.18	123,236.96
	511200 TEMPORARY SALARIES-WAGE	2,629.50	14,229.96
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,455.25	35,397.27
	Major Account 510000 Total	<u>31,281.93</u>	<u>172,878.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.18	4,998.49
	521300 FREIGHT EXPENSE	11.76	191.94
	521500 PUBLICATION & PRINT EXP		2,346.43
	527200 REP & MAINT-MOTOR VEHICL		75.89
	533900 FOOD EXPENSE-INSTITUTIONS		2.59
	534901 DATA PROCESSING SUPPLIES		3,590.22
	535100 MEDICAL SUPPLIES		2,263.98
	537100 LABORATORY SUP EXP		86.86
	539100 INDIRECT COST ALLOWANCE	18,398.17	114,070.36
	545000 LABORATORY SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	4,880.00	32,491.04
	554903 CONTRACTED SVCS - SUB CONTRACT	34,123.10	82,826.69
	Major Account 520000 Total	<u>58,509.21</u>	<u>246,074.49</u>
	Fund 40000 Expenditures Total	<u>89,791.14</u>	<u>418,952.93</u>
	Subprogram Expenditures	<u>89,791.14</u>	<u>418,952.93</u>
	Program Revenues		<u>12,500.00-</u>
	Program Expenditures	<u>9,046,481.74</u>	<u>89,988,036.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,161.74-
	Major Account 460000 Total		19,161.74-
	Fund 45150 Revenue Total		19,161.74-
	Subprogram Revenues		19,161.74-

Secure Version - Prior Month

As of December 31, 2022

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	1,033,456.86-	1,567,432.09-
	Major Account 460000 Total	1,033,456.86-	1,567,432.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	Major Account 490000 Total		759.75-
	Fund 45150 Revenue Total	1,033,456.86-	1,568,191.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,489.44	443,357.01
	511200 TEMPORARY SALARIES-WAGE	10,606.48	48,342.36
	515900 EMPLOYEE BENEFITS EXP-UN	19,274.04	133,359.16
	Major Account 510000 Total	93,369.96	625,058.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,804.92	5,411.01
	521300 FREIGHT EXPENSE		2,402.07
	521500 PUBLICATION & PRINT EXP	412.21	1,795.96
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT		750.00
	534600 ED & RECREATIONAL SUP EX	543.64	7,421.56
	537100 LABORATORY SUP EXP	37.48	217.24
	539100 INDIRECT COST ALLOWANCE	75,804.23	315,905.59
	543500 MGT CONSULTANT SERVICES	780.00	5,912.00
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	5,925.13	127,131.92
	554903 CONTRACTED SVCS - SUB CONTRACT	460,387.99	528,489.68
	555200 SOFTWARE - NEW PURCHASES	4,750.00	6,198.70
	Major Account 520000 Total	550,445.60	1,002,218.52
	570000 Travel Expenses		
	571100 LODGING	193.11	2,875.91
	571800 MEALS - TRAVEL STATUS		63.39
	572100 COMMERCIAL TRANSPORTATIO	27.38	7,166.16
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,679.58
	575100 MISC TRAVEL EXPENSE	18.00	502.00
	Major Account 570000 Total	238.49	12,408.98
	580000 Capital Outlay		
	588004 EQUIPMENT		11,721.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		11,721.91
	590000 Government Aid		
	599104 STUDENT TUITION	7,696.00	11,627.00
	Major Account 590000 Total	7,696.00	11,627.00
	Fund 45150 Expenditures Total	651,750.05	1,663,034.94
	Subprogram Revenues	1,033,456.86	1,568,191.84
	Subprogram Expenditures	651,750.05	1,663,034.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,027.92-
	Major Account 460000 Total		408,027.92-
	Fund 45150 Revenue Total		408,027.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,773.02	72,456.11
	511300 OVERTIME PAYMENTS		120.95
	515900 EMPLOYEE BENEFITS EXP-UN	3,947.39	22,277.86
	Major Account 510000 Total	16,720.41	94,854.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP		51.27
	533900 FOOD EXPENSE-INSTITUTIONS		289.55
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	4,407.31	78,741.44
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	4,407.31	285,186.89
	570000 Travel Expenses		
	571100 LODGING		1,090.28
	572100 COMMERCIAL TRANSPORTATIO	580.28	2,673.26
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total	580.28	3,936.77
	Fund 45150 Expenditures Total	21,708.00	383,978.58
	Subprogram Revenues		408,027.92-
	Subprogram Expenditures	21,708.00	383,978.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	446,094.76-	757,606.42-
	Major Account 460000 Total	446,094.76-	757,606.42-
	Fund 45150 Revenue Total	446,094.76-	757,606.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,401.10	249,455.03
	511200 TEMPORARY SALARIES-WAGE	19,069.62	125,169.89
	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	12,736.23	73,623.68
	Major Account 510000 Total	74,206.95	448,382.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP		561.46
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES	2,870.91	9,709.96
	535100 MEDICAL SUPPLIES	104.70	752.14
	537100 LABORATORY SUP EXP	36,362.27	203,647.13
	539100 INDIRECT COST ALLOWANCE	48,727.82	293,812.68
	545000 LABORATORY SERVICES	2,974.45	17,427.02
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	91,040.15	526,989.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	392.51	392.51
	572103 COMERCIAL FARES-FOREIGN		15.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	392.51	409.75
	590000 Government Aid		
	599104 STUDENT TUITION		18,007.75
	Major Account 590000 Total		18,007.75
	Fund 45150 Expenditures Total	165,639.61	993,789.33
	Subprogram Revenues	446,094.76-	757,606.42-
	Subprogram Expenditures	165,639.61	993,789.33

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	221,635.59-	441,324.74-
	Major Account 460000 Total	221,635.59-	441,324.74-
	Fund 45150 Revenue Total	221,635.59-	441,324.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,592.62	187,001.28
	511200 TEMPORARY SALARIES-WAGE	5,758.37	43,325.20
	515900 EMPLOYEE BENEFITS EXP-UN	8,110.77	46,662.03
	Major Account 510000 Total	46,461.76	276,988.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		231.99
	521500 PUBLICATION & PRINT EXP		360.10
	522100 DUES & SUBSCRIPTION EXP	142.00	142.00
	522200 CONFERENCE REGISTRATION		5,984.11
	525500 RENT EXP-OTHER PERS PROP	28.53	388.60
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	132.77	871.39
	537100 LABORATORY SUP EXP	9,870.31	54,093.05
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	35,213.19	199,511.10
	545000 LABORATORY SERVICES	2,145.20	25,559.04
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	48,032.00	290,204.11
	570000 Travel Expenses		
	571100 LODGING		8,107.19
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO		2,005.94
	572103 COMERCIAL FARES-FOREIGN		178.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.00	4,222.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,309.00	15,263.46
	590000 Government Aid		
	599104 STUDENT TUITION		15,927.50
	Major Account 590000 Total		15,927.50
	Fund 45150 Expenditures Total	95,802.76	598,383.58
	Subprogram Revenues	221,635.59-	441,324.74-
	Subprogram Expenditures	95,802.76	598,383.58

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26
	Major Account 480000 Total		218,755.26
	Fund 45150 Revenue Total		218,755.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,686.29	118,815.33
	515900 EMPLOYEE BENEFITS EXP-UN	6,917.93	37,837.93
	Major Account 510000 Total	28,604.22	156,653.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,869.56	61,890.34
	Major Account 520000 Total	9,869.56	61,890.34
	Fund 45150 Expenditures Total	38,473.78	218,543.60
	Subprogram Revenues		218,755.26
	Subprogram Expenditures	38,473.78	218,543.60

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	606,770.08-	1,040,780.31-
	Major Account 460000 Total	606,770.08-	1,040,780.31-
	Fund 45150 Revenue Total	606,770.08-	1,040,780.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,541.20	415,329.01
	511200 TEMPORARY SALARIES-WAGE	3,020.83	14,499.98
	515900 EMPLOYEE BENEFITS EXP-UN	17,394.11	114,598.15
	Major Account 510000 Total	84,956.14	544,427.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		579.00
	525500 RENT EXP-OTHER PERS PROP	48.00	285.38
	535100 MEDICAL SUPPLIES	381.76	1,820.32
	537100 LABORATORY SUP EXP	16,464.90	94,154.36
	539100 INDIRECT COST ALLOWANCE	50,633.32	237,320.70
	545000 LABORATORY SERVICES	540.68	11,475.22
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	Major Account 520000 Total	128,068.66	405,634.98
	570000 Travel Expenses		
	571100 LODGING		1,485.31
	572100 COMMERCIAL TRANSPORTATIO		734.09
	Major Account 570000 Total		2,219.40
	Fund 45150 Expenditures Total	213,024.80	952,281.52
	Subprogram Revenues	606,770.08-	1,040,780.31-
	Subprogram Expenditures	213,024.80	952,281.52

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As of December 31, 2022

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	266,690.93-	1,231,464.91-
	Major Account 460000 Total	266,690.93-	1,231,464.91-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	266,690.93-	1,246,817.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,977.74	676,186.26
	511200 TEMPORARY SALARIES-WAGE	4,953.69	28,050.26
	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	31,929.98	201,507.89
	Major Account 510000 Total	143,861.41	906,277.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.00	57.92
	521500 PUBLICATION & PRINT EXP		49.35
	522200 CONFERENCE REGISTRATION		25.00-
	525500 RENT EXP-OTHER PERS PROP		5,814.00
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX		714.96
	535100 MEDICAL SUPPLIES	28.38	28.38
	537100 LABORATORY SUP EXP	12,748.16	110,976.90
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	25,100.99	168,162.58
	545000 LABORATORY SERVICES	5,615.29-	4,935.43
	547100 EDUCATIONAL SERVICES	1,000.00	15,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,200.85
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	33,318.24	324,980.64
	570000 Travel Expenses		
	571100 LODGING	253.76	133.00
	572100 COMMERCIAL TRANSPORTATIO	64.59	1,712.43
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total	318.35	1,509.03
	590000 Government Aid		

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		3,535.00
	Major Account 590000 Total		3,535.00
	Fund 45150 Expenditures Total	177,498.00	1,236,301.81
	Subprogram Revenues	266,690.93	1,246,817.56
	Subprogram Expenditures	177,498.00	1,236,301.81

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	313,351.55-	657,123.29-
	Major Account 460000 Total	313,351.55-	657,123.29-
	Fund 45150 Revenue Total	313,351.55-	657,123.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,110.72	350,503.00
	511200 TEMPORARY SALARIES-WAGE	8,418.25	40,977.11
	515200 FICA EXPENSE	70.26	289.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,008.74	101,165.51
	Major Account 510000 Total	82,607.97	492,935.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.20
	521500 PUBLICATION & PRINT EXP	93.53	450.29
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	4,275.00	11,544.96
	535100 MEDICAL SUPPLIES	853.57	2,111.75
	537100 LABORATORY SUP EXP	7,595.74	73,007.82
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	55,652.71	305,887.09
	545000 LABORATORY SERVICES	15,504.99	22,862.84
	554900 OTHER CONTRACTUAL SERVICES	45.00	147.10
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	84,020.54	416,977.00
	570000 Travel Expenses		
	571100 LODGING		3,666.35
	572100 COMMERCIAL TRANSPORTATIO		662.79
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,401.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		3,684.50
	Major Account 590000 Total		7,284.50
	Fund 45150 Expenditures Total	166,628.51	921,597.91
	Subprogram Revenues	313,351.55-	657,123.29-
	Subprogram Expenditures	166,628.51	921,597.91

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	26,247.94-	700,471.71-
	Major Account 460000 Total	26,247.94-	700,471.71-
	Fund 45150 Revenue Total	26,247.94-	700,471.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,646.17	138,694.63
	511200 TEMPORARY SALARIES-WAGE	440.00	7,040.00
	511300 OVERTIME PAYMENTS		141.10
	515100 RETIREMENT PLANS EXPENSE	129.57	647.86
	515200 FICA EXPENSE	145.10	725.73
	515400 LIFE & ACCIDENT INS EXP	1.85	9.20
	515500 HEALTH INSURANCE EXPENSE	256.61	1,274.90
	515900 EMPLOYEE BENEFITS EXP-UN	6,764.39	36,999.77
	Major Account 510000 Total	33,383.69	185,533.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.50	359.50
	521200 COM EXPENSE - VOICE/DATA		397.81
	521300 FREIGHT EXPENSE	74.98	1,274.10
	521500 PUBLICATION & PRINT EXP		1,118.13
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		24,445.00
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP		328.61
	527300 REP & MAINT-MEDICAL EQUI	3,572.00	3,572.00
	534600 ED & RECREATIONAL SUP EX		358.65
	537100 LABORATORY SUP EXP		1,395.16
	538100 VEHICLE & EQUIP SUP EXP		332.45
	539100 INDIRECT COST ALLOWANCE	8,051.80	103,041.33
	554900 OTHER CONTRACTUAL SERVICES	37,792.00	117,232.92
	554903 CONTRACTED SVCS - SUB CONTRACT	5,989.01	64,968.58
	559100 OTHER OPERATING EXP		514.69
	Major Account 520000 Total	55,839.29	321,182.93
	570000 Travel Expenses		
	571100 LODGING	2,357.46	5,928.14
	571103 BOARD & LODGING-FOREIGN	146.65	1,302.93
	571800 MEALS - TRAVEL STATUS		874.84
	572100 COMMERCIAL TRANSPORTATIO	89.58	832.64
	572103 COMERCIAL FARES-FOREIGN	2,946.63	6,115.56
	574500 PERSONAL VEHICLE MILEAGE		883.60

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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		
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN	60.00	67.91
	Major Account 570000 Total	<u>5,600.32</u>	<u>16,037.62</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,756.50
	Major Account 590000 Total		<u>1,756.50</u>
	Fund 45150 Expenditures Total	<u>94,823.30</u>	<u>524,510.24</u>
	Subprogram Revenues	<u>26,247.94</u>	<u>700,471.71</u>
	Subprogram Expenditures	<u>94,823.30</u>	<u>524,510.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,566.18-
	Major Account 460000 Total		79,566.18-
	Fund 45150 Revenue Total		79,566.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,001.41
	511200 TEMPORARY SALARIES-WAGE		5,208.84
	515900 EMPLOYEE BENEFITS EXP-UN		1,881.20
	Major Account 510000 Total		12,091.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		199.80
	539100 INDIRECT COST ALLOWANCE		6,113.67
	Major Account 520000 Total		6,313.47
	Fund 45150 Expenditures Total		18,404.92
	Subprogram Revenues		79,566.18-
	Subprogram Expenditures		18,404.92
	Program Revenues	2,914,247.71-	7,137,826.97-
	Program Expenditures	1,625,348.81	7,510,826.43

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		650.00-
	484102 RESTRICTED-PROF FEES	17,862.84-	72,212.01-
	Major Account 480000 Total	17,862.84-	72,862.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,760.00-	25,760.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	10,760.00-	20,760.00-
	Fund 65150 Revenue Total	28,622.84-	93,622.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.51	58,978.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,637.55	10,761.49
	Major Account 510000 Total	10,906.06	69,740.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP		1,443.10
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	59.00	78.72
	533900 FOOD EXPENSE-INSTITUTIONS		292.48
	535100 MEDICAL SUPPLIES		1,039.58
	545000 LABORATORY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	2,172.60	3,576.10
	559100 OTHER OPERATING EXP	.40	.40
	Major Account 520000 Total	2,232.00	8,156.88
	570000 Travel Expenses		
	571100 LODGING		492.36
	572100 COMMERCIAL TRANSPORTATIO		1,112.61
	574500 PERSONAL VEHICLE MILEAGE		455.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,120.95
	Fund 65150 Expenditures Total	13,138.06	80,018.07
	Subprogram Revenues	28,622.84-	93,622.01-
	Subprogram Expenditures	13,138.06	80,018.07

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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	375,000.00-	597,482.89-
	Major Account 480000 Total	375,000.00-	597,482.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72.18-	72.18-
	493200 OPERATING TRANSFERS OUT	72.18	72.18
	Major Account 490000 Total		
	Fund 65150 Revenue Total	375,000.00-	597,482.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,599.54	262,707.48
	511200 TEMPORARY SALARIES-WAGE		80,761.39
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		850.46
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		357.24
	515900 EMPLOYEE BENEFITS EXP-UN	11,891.79	80,509.95
	Major Account 510000 Total	49,491.33	425,950.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.80	828.35
	521500 PUBLICATION & PRINT EXP		5,564.79
	521900 AWARDS EXPENSE	825.00	1,455.00
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION	350.00-	10,200.00-
	524600 RENT EXPENSE-BUILDINGS	659.40	1,833.90
	525500 RENT EXP-OTHER PERS PROP		706.69
	531100 OFFICE SUPPLIES EXPENSE	42.09	1,598.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,247.19	64,864.93
	534600 ED & RECREATIONAL SUP EX		750.00
	534900 MISCELLANEOUS SUP EXP		4,817.49
	534901 DATA PROCESSING SUPPLIES		1,574.64
	537100 LABORATORY SUP EXP	99.75	99.75
	538100 VEHICLE & EQUIP SUP EXP		32.46
	547100 EDUCATIONAL SERVICES		13,900.00
	554900 OTHER CONTRACTUAL SERVICES		116,133.05
	555200 SOFTWARE - NEW PURCHASES	36.37	145.48
	559100 OTHER OPERATING EXP		5,765.82
	Major Account 520000 Total	5,762.60	210,077.56
	570000 Travel Expenses		
	571100 LODGING	462.13	1,403.33

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,112.33
	572100 COMMERCIAL TRANSPORTATIO	3,053.67	3,915.56
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.44	6,600.58
	575100 MISC TRAVEL EXPENSE		102.16
	Major Account 570000 Total	<u>4,427.24</u>	<u>13,240.04</u>
	Fund 65150 Expenditures Total	<u>59,681.17</u>	<u>649,267.89</u>
	Subprogram Revenues	<u>375,000.00-</u>	<u>597,482.89-</u>
	Subprogram Expenditures	<u>59,681.17</u>	<u>649,267.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,250.00-
	471108 MED/VOC SERV-STATE AG		46,267.90-
	Major Account 470000 Total		57,517.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,534.55
	484101 RESTRICTED-DONATIONS	67,544.19-	109,725.27-
	484102 RESTRICTED-PROF FEES	1,246.47-	6,627.95-
	484106 INDIRECT COST-PRIVATE		29,992.02-
	484900 OTHER PRIVATE SOURCES	1,292.20-	6,292.20-
	Major Account 480000 Total	70,082.86-	137,102.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,686.12-
	493200 OPERATING TRANSFERS OUT		12,239.59
	Major Account 490000 Total		7,553.47
	Fund 65150 Revenue Total	70,082.86-	187,067.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,255.34	142,215.11
	511200 TEMPORARY SALARIES-WAGE	43.51-	17,990.84
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	6,949.54	41,850.60
	Major Account 510000 Total	30,161.37	202,060.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.99	631.65
	521200 COM EXPENSE - VOICE/DATA	932.29	2,799.24
	521300 FREIGHT EXPENSE		180.44
	521500 PUBLICATION & PRINT EXP	45.54	761.18
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	10,650.00	20,628.94
	522200 CONFERENCE REGISTRATION	429.44	3,217.44
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	131.93	659.65
	525500 RENT EXP-OTHER PERS PROP		3,095.65
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	131.30	2,289.05
	533100 HOUSEHOLD & INSTIT EXP		43.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,212.50	1,432.65
	534600 ED & RECREATIONAL SUP EX	29.95	1,127.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	360.06	7,499.58
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	163.75	1,462.29
	538100 VEHICLE & EQUIP SUP EXP		248.86
	539100 INDIRECT COST ALLOWANCE	9,159.24	59,107.52
	545000 LABORATORY SERVICES	470.00	4,578.00
	554900 OTHER CONTRACTUAL SERVICES		5,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	555200 SOFTWARE - NEW PURCHASES		6,081.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	24,339.99	127,337.99
	570000 Travel Expenses		
	571100 LODGING	1,243.54	9,176.64
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		258.65
	572100 COMMERCIAL TRANSPORTATIO	11.12-	4,238.21
	572103 COMERCIAL FARES-FOREIGN		2,227.65
	574500 PERSONAL VEHICLE MILEAGE		71.12
	575100 MISC TRAVEL EXPENSE		297.25
	Major Account 570000 Total	1,232.42	16,290.00
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	976.50	2,344.38
	599104 STUDENT TUITION		1,769.00
	Major Account 590000 Total	976.50	4,113.38
	Fund 65150 Expenditures Total	56,710.28	349,927.46
	Subprogram Revenues	70,082.86-	187,067.32-
	Subprogram Expenditures	56,710.28	349,927.46

Program Summary by Subprogram

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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	140.07-	6,096.56-
	Major Account 460000 Total	140.07-	6,096.56-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	40,830.39-	47,184.02-
	Major Account 470000 Total	40,830.39-	47,184.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	819.18-	274,025.28-
	484102 RESTRICTED-PROF FEES	4,671.13-	22,401.09-
	484105 INDIRECT COST-OTHER	1,411.88-	5,787.73-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES		1,173,008.09-
	Major Account 480000 Total	6,902.19-	1,495,222.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,464.05-	1,239,356.56-
	493200 OPERATING TRANSFERS OUT		1,124,357.00
	493204 TRANS OUT-PLANT IMPROVEME		6,664.00
	Major Account 490000 Total	12,464.05-	108,335.56-
	Fund 65150 Revenue Total	60,336.70-	1,656,838.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,303.49	824,035.55
	511200 TEMPORARY SALARIES-WAGE		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,752.16	198,648.97
	Major Account 510000 Total	165,055.65	1,033,184.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.05
	521300 FREIGHT EXPENSE		101.11
	521500 PUBLICATION & PRINT EXP	2,067.08	16,504.50
	522100 DUES & SUBSCRIPTION EXP	2,409.00	7,106.31
	522200 CONFERENCE REGISTRATION	1,213.00	4,462.00
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	21.65	348.42
	526100 REP & MAINT-REAL PROPERT	30.00	833.03
	527300 REP & MAINT-MEDICAL EQUI		27.50
	531100 OFFICE SUPPLIES EXPENSE	95.99	3,671.05
	533900 FOOD EXPENSE-INSTITUTIONS	128.00	3,710.74
	534600 ED & RECREATIONAL SUP EX	150.00	6,599.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 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		
	534900 MISCELLANEOUS SUP EXP		2,152.65
	535100 MEDICAL SUPPLIES	9,967.07	17,890.27
	537100 LABORATORY SUP EXP		9,948.24
	538100 VEHICLE & EQUIP SUP EXP	173.58	459.02
	545000 LABORATORY SERVICES	1,462.40	10,286.99
	549200 JANITORIAL/SECURITY SRVS		533.81
	554900 OTHER CONTRACTUAL SERVICES	10,421.00	36,767.25
	559100 OTHER OPERATING EXP		1,401.62
	Major Account 520000 Total	28,588.77	123,799.80
	570000 Travel Expenses		
	571100 LODGING		5,153.99
	571800 MEALS - TRAVEL STATUS	336.14	4,716.37
	572100 COMMERCIAL TRANSPORTATIO	404.86	8,437.84
	573100 STATE-OWNED TRANSPORT	80.00	470.00
	574500 PERSONAL VEHICLE MILEAGE		1,317.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.46	1,381.71
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	1,613.46	21,711.07
	580000 Capital Outlay		
	588004 EQUIPMENT	33,580.00	173,102.80
	Major Account 580000 Total	33,580.00	173,102.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	228,837.88	1,365,470.19
	Subprogram Revenues	<u>60,336.70</u>	<u>1,656,838.33</u>
	Subprogram Expenditures	<u>228,837.88</u>	<u>1,365,470.19</u>

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,166.00-
	484101 RESTRICTED-DONATIONS	171,266.33-	524,431.35-
	484106 INDIRECT COST-PRIVATE	215,060.30-	537,650.60-
	484900 OTHER PRIVATE SOURCES	124,570.00-	124,570.00-
	Major Account 480000 Total	510,896.63-	1,198,817.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,518.86-	846,418.90-
	493200 OPERATING TRANSFERS OUT		621,219.69
	Major Account 490000 Total	45,518.86-	225,199.21-
	Fund 65150 Revenue Total	556,415.49-	1,424,017.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,553.25	525,262.49
	511200 TEMPORARY SALARIES-WAGE	6,500.00	13,000.00
	511300 OVERTIME PAYMENTS		1,297.18
	515100 RETIREMENT PLANS EXPENSE	18.98	18.98
	515200 FICA EXPENSE	17.41	17.41
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	12.96	12.96
	515900 EMPLOYEE BENEFITS EXP-UN	18,875.36	159,197.72
	Major Account 510000 Total	86,978.14	698,806.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	2,901.05	9,704.89
	521300 FREIGHT EXPENSE	89.03	116.72
	521500 PUBLICATION & PRINT EXP	1,255.01	3,450.64
	522100 DUES & SUBSCRIPTION EXP	754.36	3,827.35
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP	726.57	3,632.85
	525500 RENT EXP-OTHER PERS PROP	127.77	1,150.70
	526100 REP & MAINT-REAL PROPERT		3,184.50
	527300 REP & MAINT-MEDICAL EQUI		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	1,931.58	14,591.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,728.71	3,659.87
	534600 ED & RECREATIONAL SUP EX	130.62	966.13
	534800 CONST & MAINT SUP EXP		1,119.02
	534900 MISCELLANEOUS SUP EXP	466.03	7,867.83

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		
	534901 DATA PROCESSING SUPPLIES	3,746.69	25,837.02
	535100 MEDICAL SUPPLIES	12,250.84	13,889.59
	537100 LABORATORY SUP EXP	11,298.11	13,602.83
	538100 VEHICLE & EQUIP SUP EXP		66.89
	539100 INDIRECT COST ALLOWANCE	1,661.22	114,213.64
	545000 LABORATORY SERVICES	346.18	2,762.40
	547100 EDUCATIONAL SERVICES	2,500.00	3,487.50
	554900 OTHER CONTRACTUAL SERVICES	10,212.38	202,279.76
	554903 CONTRACTED SVCS - SUB CONTRACT	47,145.00	73,767.80
	555200 SOFTWARE - NEW PURCHASES	61,641.22	61,641.22
	559100 OTHER OPERATING EXP		709.18
	Major Account 520000 Total	161,912.37	581,898.99
	570000 Travel Expenses		
	571100 LODGING	2,659.02	12,096.32
	571103 BOARD & LODGING-FOREIGN	3,583.00	6,064.28
	571800 MEALS - TRAVEL STATUS	86.72	2,503.90
	572100 COMMERCIAL TRANSPORTATIO	1,947.98	6,219.09
	572103 COMERCIAL FARES-FOREIGN	2,919.16	10,012.33
	574500 PERSONAL VEHICLE MILEAGE		433.84
	574503 MILEAGE ALLOW-FOREIGN		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,075.20-	10,688.17
	575100 MISC TRAVEL EXPENSE	30.00-	358.95
	575103 MISC TVL EXP-FOREIGN		1,086.89
	Major Account 570000 Total	6,090.68	49,474.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	254,981.19	1,331,305.56
	Subprogram Revenues	556,415.49-	1,424,017.16-
	Subprogram Expenditures	254,981.19	1,331,305.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,922.96-
	484101 RESTRICTED-DONATIONS		33,734.97-
	484900 OTHER PRIVATE SOURCES	523.50-	523.50-
	Major Account 480000 Total	523.50-	40,181.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,696.00-	62,374.38-
	493200 OPERATING TRANSFERS OUT	2,696.00	2,696.00
	Major Account 490000 Total		59,678.38-
	Fund 65150 Revenue Total	523.50-	99,859.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.75	790.25
	515900 EMPLOYEE BENEFITS EXP-UN	36.63	219.69
	Major Account 510000 Total	168.38	1,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	122.78
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	2,737.99	15,853.12
	521500 PUBLICATION & PRINT EXP	14,985.10	20,908.30
	522200 CONFERENCE REGISTRATION	1,219.00	5,022.00
	524600 RENT EXPENSE-BUILDINGS	450.00	954.40
	525100 RENT EXP-OFFICE EQUIP	124.00	545.00
	526100 REP & MAINT-REAL PROPERT		3,329.29
	531100 OFFICE SUPPLIES EXPENSE	222.81	3,535.94
	533900 FOOD EXPENSE-INSTITUTIONS		415.06
	534600 ED & RECREATIONAL SUP EX	526.33	6,203.68
	534901 DATA PROCESSING SUPPLIES	4,033.95	16,120.53
	537100 LABORATORY SUP EXP	241.60	241.60
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES	112.09	32,447.60
	559100 OTHER OPERATING EXP	1,169.12	7,014.72
	Major Account 520000 Total	25,824.03	114,195.82
	570000 Travel Expenses		
	571100 LODGING	818.42	5,284.54
	571103 BOARD & LODGING-FOREIGN		1,544.90
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	834.73	1,977.62

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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		
	572103 COMERCIAL FARES-FOREIGN		750.26
	574500 PERSONAL VEHICLE MILEAGE		997.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,460.26
	575100 MISC TRAVEL EXPENSE		81.66
	Major Account 570000 Total	1,653.15	12,108.18
	580000 Capital Outlay		
	588003 BUILDINGS	97,433.20	107,222.00
	588004 EQUIPMENT	23,046.27	37,555.62
	Major Account 580000 Total	120,479.47	144,777.62
	Fund 65150 Expenditures Total	148,125.03	272,091.56
	Subprogram Revenues	<u>523.50</u>	<u>99,859.81</u>
	Subprogram Expenditures	<u>148,125.03</u>	<u>272,091.56</u>

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		26,371.67-
	Major Account 460000 Total		26,371.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,328.82-
	484101 RESTRICTED-DONATIONS	16,565.40-	160,922.80-
	484102 RESTRICTED-PROF FEES	36,057.13-	204,716.87-
	484106 INDIRECT COST-PRIVATE		24,976.00-
	Major Account 480000 Total	52,622.53-	391,944.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,105.55-	130,124.19-
	493200 OPERATING TRANSFERS OUT	1,395.39	9,951.61
	Major Account 490000 Total	18,710.16-	120,172.58-
	Fund 65150 Revenue Total	71,332.69-	538,488.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,613.90	186,127.64
	511200 TEMPORARY SALARIES-WAGE	4,649.64	28,825.67
	515900 EMPLOYEE BENEFITS EXP-UN	13,739.71	50,345.74
	Major Account 510000 Total	70,003.25	265,299.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.40
	521200 COM EXPENSE - VOICE/DATA	466.24	1,554.18
	521300 FREIGHT EXPENSE	332.40	597.78
	521500 PUBLICATION & PRINT EXP		2,942.49
	522100 DUES & SUBSCRIPTION EXP	1,351.23	19,795.05
	522200 CONFERENCE REGISTRATION	304.65	8,337.35
	522600 JOB APPLICANT EXPENSE		1,900.00
	533900 FOOD EXPENSE-INSTITUTIONS	247.50	1,360.10
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP		72.58
	534901 DATA PROCESSING SUPPLIES	2,138.26	6,653.38
	535100 MEDICAL SUPPLIES		105.84
	537100 LABORATORY SUP EXP		10,094.80
	539100 INDIRECT COST ALLOWANCE	1,674.61	7,999.68
	545000 LABORATORY SERVICES	30.00	4,310.00
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	3,682.66-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00
	555200 SOFTWARE - NEW PURCHASES		4,830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	7,744.89	68,101.97
	570000 Travel Expenses		
	571100 LODGING		8,990.62
	571800 MEALS - TRAVEL STATUS		1,032.17
	572100 COMMERCIAL TRANSPORTATIO	640.46	5,730.44
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE		310.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.94	864.94
	575100 MISC TRAVEL EXPENSE		468.50
	Major Account 570000 Total	998.40	16,773.03
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION		70,929.00
	Major Account 590000 Total		76,929.00
	Fund 65150 Expenditures Total	78,746.54	427,140.03
	Subprogram Revenues	71,332.69-	538,488.74-
	Subprogram Expenditures	78,746.54	427,140.03

Program Summary by Subprogram

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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	24,263.57	135,905.10-
	Major Account 470000 Total	24,263.57	135,905.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,201.67-
	484101 RESTRICTED-DONATIONS	45,073.11-	199,412.80-
	484106 INDIRECT COST-PRIVATE		111,715.99-
	Major Account 480000 Total	45,073.11-	561,330.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,921.83-
	Major Account 490000 Total		95,921.83-
	Fund 65150 Revenue Total	20,809.54-	793,157.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,998.88	582,476.86
	511200 TEMPORARY SALARIES-WAGE	38,569.72	202,636.19
	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	29,153.94	167,152.34
	Major Account 510000 Total	169,722.54	953,184.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	43.72	635.01-
	521500 PUBLICATION & PRINT EXP	2,695.00	505.66
	522100 DUES & SUBSCRIPTION EXP	315.00	10,104.00-
	522200 CONFERENCE REGISTRATION	75.00	4,429.72
	525500 RENT EXP-OTHER PERS PROP	285.10	2,238.08
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	150.00	2,051.45-
	527800 REP & MAINT-OTHER PROPER		991.02-
	531100 OFFICE SUPPLIES EXPENSE	130.88	2,113.58-
	533900 FOOD EXPENSE-INSTITUTIONS	224.00	255.46
	534901 DATA PROCESSING SUPPLIES	2,835.48	524.08-
	535100 MEDICAL SUPPLIES	922.34	79.18-
	537100 LABORATORY SUP EXP	51,234.33	54,547.13
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	13,007.92	83,245.27
	545000 LABORATORY SERVICES	49,103.95	117,643.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,623.49-
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP		448.14
	Major Account 520000 Total	124,522.72	243,402.56
	570000 Travel Expenses		
	571100 LODGING		2,514.68
	571103 BOARD & LODGING-FOREIGN		515.22
	572100 COMMERCIAL TRANSPORTATIO	393.96	3,081.71
	572103 COMERCIAL FARES-FOREIGN	1,053.30	1,105.35-
	574500 PERSONAL VEHICLE MILEAGE		38.76
	575100 MISC TRAVEL EXPENSE		115.84
	Major Account 570000 Total	1,447.26	5,160.86
	580000 Capital Outlay		
	588004 EQUIPMENT		110,679.82-
	Major Account 580000 Total		110,679.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	876.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION		7,579.79-
	Major Account 590000 Total	70.00	703.09-
	Fund 65150 Expenditures Total	295,762.52	1,090,364.94
	Subprogram Revenues	20,809.54-	793,157.39-
	Subprogram Expenditures	295,762.52	1,090,364.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	825.70-	825.70-
	472100 SALE OF SUP & MAT		65,410.00-
	Major Account 470000 Total	825.70-	66,235.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.46
	484101 RESTRICTED-DONATIONS	188,625.88-	925,218.61-
	484106 INDIRECT COST-PRIVATE	245,236.95-	581,076.12-
	Major Account 480000 Total	433,862.83-	1,503,995.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,173.23-
	493200 OPERATING TRANSFERS OUT		285.72
	Major Account 490000 Total		1,887.51-
	Fund 65150 Revenue Total	434,688.53-	1,572,118.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,556.08	532,629.57
	511200 TEMPORARY SALARIES-WAGE	7,536.67	60,955.90
	515900 EMPLOYEE BENEFITS EXP-UN	27,283.57	151,121.45
	Major Account 510000 Total	130,376.32	744,706.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.21	1,639.99
	521300 FREIGHT EXPENSE		771.95
	521500 PUBLICATION & PRINT EXP		3,565.21
	522100 DUES & SUBSCRIPTION EXP	478.00	4,163.14
	522200 CONFERENCE REGISTRATION		18,079.00
	522400 SUBSISTENCE	77.44	4,464.72
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	24.28	85.84
	526100 REP & MAINT-REAL PROPERT		422.50
	527300 REP & MAINT-MEDICAL EQUI	326.84	40,477.43
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533900 FOOD EXPENSE-INSTITUTIONS		163.24
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP		38.23
	534901 DATA PROCESSING SUPPLIES		589.75
	535100 MEDICAL SUPPLIES		2,134.76
	537100 LABORATORY SUP EXP	19,103.50	148,303.69
	539100 INDIRECT COST ALLOWANCE	70,090.63	445,062.84
	545000 LABORATORY SERVICES	1,451.78	41,326.51

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		
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES		40,698.62
	554903 CONTRACTED SVCS - SUB CONTRACT	1,849.25	18,823.11
	555200 SOFTWARE - NEW PURCHASES		2,856.28
	559100 OTHER OPERATING EXP		133.57
	Major Account 520000 Total	93,850.93	772,076.96
	570000 Travel Expenses		
	571100 LODGING		25,022.41
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS		40.63
	572100 COMMERCIAL TRANSPORTATIO	1,219.31	10,954.88
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE		560.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.92
	575100 MISC TRAVEL EXPENSE		520.50
	Major Account 570000 Total	1,219.31	41,913.49
	580000 Capital Outlay		
	588004 EQUIPMENT	85.59-	14,581.14
	Major Account 580000 Total	85.59-	14,581.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION		3,513.00
	Major Account 590000 Total		6,271.00
	Fund 65150 Expenditures Total	225,360.97	1,579,549.51
	Subprogram Revenues	434,688.53-	1,572,118.48-
	Subprogram Expenditures	225,360.97	1,579,549.51

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,975.00-	102,423.07-
	Major Account 460000 Total	8,975.00-	102,423.07-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,581.40-	2,095,442.61-
	484101 RESTRICTED-DONATIONS		22,950.79-
	484900 OTHER PRIVATE SOURCES		457,987.50-
	Major Account 480000 Total	38,581.40-	2,576,380.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total		2,069,744.49
	Fund 65150 Revenue Total	153,926.12-	1,140,908.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	3,099.84
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	861.78
	Major Account 510000 Total	660.27	3,961.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	43,310.00
	523600 INTEREST EXPENSE	10,000,000.00	11,255,782.38
	531100 OFFICE SUPPLIES EXPENSE	284.41	284.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,245.80	1,245.80
	539200 DEBT SERVICE EXPENSE	226,600.00	226,600.00
	Major Account 520000 Total	10,231,130.21	11,527,222.59
	Fund 65150 Expenditures Total	10,231,790.48	11,531,184.21
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.26-	483,177.02-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	1,992.26-	10,405,273.31-
	Fund 65170 Revenue Total	1,992.26-	10,405,273.31-
	Subprogram Revenues	155,918.38-	11,546,181.39-
	Subprogram Expenditures	10,231,790.48	11,531,184.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,624.00-	20,336.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	<u>3,624.00-</u>	<u>21,536.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,010.36-
	484101 RESTRICTED-DONATIONS	2,015,212.63-	2,047,712.63-
	484106 INDIRECT COST-PRIVATE		30,010.00-
	484900 OTHER PRIVATE SOURCES	93,500.00-	93,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	<u>2,108,712.63-</u>	<u>2,751,747.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	6,092.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total	<u>800.00-</u>	<u>900.00-</u>
	Fund 65150 Revenue Total	<u>2,113,136.63-</u>	<u>2,774,183.48-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.16	18,982.91
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,361.70	6,710.35
	Major Account 510000 Total	<u>5,630.86</u>	<u>28,693.26</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	534900 MISCELLANEOUS SUP EXP		25,547.08
	554900 OTHER CONTRACTUAL SERVICES		273.70
	Major Account 520000 Total		<u>25,877.22</u>
	570000 Travel Expenses		
	571100 LODGING		903.20
	572100 COMMERCIAL TRANSPORTATIO		253.96
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,239.30</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,625.18	2,149,642.39
	Major Account 590000 Total	<u>39,625.18</u>	<u>2,149,642.39</u>
	Fund 65150 Expenditures Total	<u>45,256.04</u>	<u>2,205,452.17</u>
	Subprogram Revenues	<u>2,113,136.63-</u>	<u>2,774,183.48-</u>
	Subprogram Expenditures	<u>45,256.04</u>	<u>2,205,452.17</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,948,652.35-	8,358,982.67-
	Major Account 480000 Total	3,948,652.35-	8,358,982.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,254.96	1,517,113.31
	Major Account 490000 Total	11,254.96	1,517,113.31
	Fund 65150 Revenue Total	3,937,397.39-	6,841,869.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.96	21,782.33
	515900 EMPLOYEE BENEFITS EXP-UN	792.06	6,948.55
	Major Account 510000 Total	3,275.02	28,730.88
	Fund 65150 Expenditures Total	3,275.02	28,730.88
	Subprogram Revenues	3,937,397.39-	6,841,869.36-
	Subprogram Expenditures	3,275.02	28,730.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		194,650.69
	Major Account 480000 Total		194,650.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,250.00
	Major Account 490000 Total		4,250.00
	Fund 65150 Revenue Total		190,400.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	64,104.48
	511200 TEMPORARY SALARIES-WAGE		1,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	20,595.48
	Major Account 510000 Total	14,092.30	86,559.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.25
	521200 COM EXPENSE - VOICE/DATA	434.32	1,303.27
	521500 PUBLICATION & PRINT EXP	357.34	1,842.07
	522100 DUES & SUBSCRIPTION EXP		432.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS		700.00
	526100 REP & MAINT-REAL PROPERT		543.75
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP	38.20	3,686.24
	534901 DATA PROCESSING SUPPLIES		1,522.16
	535100 MEDICAL SUPPLIES		12,000.00
	537100 LABORATORY SUP EXP		3,368.91
	547100 EDUCATIONAL SERVICES		192.77
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,829.86	35,901.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	15,922.16	146,461.71
	Subprogram Revenues		190,400.69
	Subprogram Expenditures	15,922.16	146,461.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		487,099.00-
	471108 MED/VOC SERV-STATE AG	23,337.38	192,726.36-
	472100 SALE OF SUP & MAT		4,763.97-
	Major Account 470000 Total	23,337.38	684,589.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,418.31-
	484100 OPERATING DONATIONS & CO	15,227.95-	15,227.95-
	484101 RESTRICTED-DONATIONS	600,615.14-	3,125,159.38-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE		211,124.15-
	484900 OTHER PRIVATE SOURCES	1,908,079.68-	13,297,329.01-
	Major Account 480000 Total	2,523,922.77-	16,674,758.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	573,882.35-	4,941,313.27-
	493200 OPERATING TRANSFERS OUT	2,705,915.09	5,954,805.02
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	2,132,032.74	1,056,804.75
	Fund 65150 Revenue Total	368,552.65-	16,302,543.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368,189.69	7,274,348.64
	511200 TEMPORARY SALARIES-WAGE	88,357.59	592,015.64
	511300 OVERTIME PAYMENTS	60.31	275.97
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE	66.69	455.77
	515200 FICA EXPENSE	11.75	799.98
	515400 LIFE & ACCIDENT INS EXP	.68	3.26
	515500 HEALTH INSURANCE EXPENSE	86.77	2,266.48
	515900 EMPLOYEE BENEFITS EXP-UN	339,930.87	1,781,979.70
	516200 TUITION ASSISTANCE		5,951.50
	Major Account 510000 Total	1,796,704.35	9,647,596.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.01	467.64
	521200 COM EXPENSE - VOICE/DATA	7,550.53	19,155.74
	521300 FREIGHT EXPENSE	10.21	489.72
	521400 CIO CHARGES	153.60	16,846.60
	521500 PUBLICATION & PRINT EXP	5,877.87	28,941.63
	521900 AWARDS EXPENSE	102.00-	1,727.57
	522000 1099 AWARDS		1,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,523.76	78,924.38
	522200 CONFERENCE REGISTRATION	7,498.81	34,930.99
	522400 SUBSISTENCE	761.82-	448.94
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	7,386.28	15,421.88
	524600 RENT EXPENSE-BUILDINGS	75.00	45,105.86
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	635.16	1,656.13
	525500 RENT EXP-OTHER PERS PROP	216.30	3,014.31
	526100 REP & MAINT-REAL PROPERT		3,742.11
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	2,401.66	25,157.26
	527800 REP & MAINT-OTHER PROPER		6,407.31
	531100 OFFICE SUPPLIES EXPENSE	4,912.05	12,365.72
	533900 FOOD EXPENSE-INSTITUTIONS	7,847.32	19,570.32
	534600 ED & RECREATIONAL SUP EX	16,006.96	57,377.24
	534700 ENG TECH & COMM SUP EXP		472.97
	534800 CONST & MAINT SUP EXP		903.01
	534900 MISCELLANEOUS SUP EXP	272.86	2,086.63
	534901 DATA PROCESSING SUPPLIES	16,428.37-	43,927.70
	535100 MEDICAL SUPPLIES	12,859.18	73,791.01
	537100 LABORATORY SUP EXP	146,942.90	533,914.49
	538100 VEHICLE & EQUIP SUP EXP		214.87
	539100 INDIRECT COST ALLOWANCE	106,781.04	531,805.00
	543100 IT CONSULTING-APPLICATIONS		1,680.00
	545000 LABORATORY SERVICES	43,241.58	221,888.34
	547100 EDUCATIONAL SERVICES	11,587.20	34,998.42
	554900 OTHER CONTRACTUAL SERVICES	393,910.65	1,032,842.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES		6,471.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	4,750.07	33,217.71
	Major Account 520000 Total	773,444.81	2,941,166.91
	570000 Travel Expenses		
	571100 LODGING	1,309.87	77,098.48
	571103 BOARD & LODGING-FOREIGN		7,415.58
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	647.07	6,948.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,918.66	34,204.59
	572103 COMERCIAL FARES-FOREIGN	4,160.61	6,802.44
	574500 PERSONAL VEHICLE MILEAGE		1,325.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.37	14,556.09
	575100 MISC TRAVEL EXPENSE	50.00	2,407.90
	575103 MISC TVL EXP-FOREIGN		117.50
	Major Account 570000 Total	11,442.58	150,919.25
	580000 Capital Outlay		
	588004 EQUIPMENT	214,098.88	321,479.53
	Major Account 580000 Total	214,098.88	321,479.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,518.62	12,601.55
	599102 NON-TAXABLE STIPENDS	9,500.01	35,500.05
	599104 STUDENT TUITION	1,669.25	45,620.88
	Major Account 590000 Total	13,687.88	93,722.48
	Fund 65150 Expenditures Total	2,381,180.74	13,154,885.11
	Subprogram Revenues	<u>368,552.65</u>	<u>16,302,543.38</u>
	Subprogram Expenditures	<u>2,381,180.74</u>	<u>13,154,885.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		911.93-
	461500 OP GRANTS - STATE AGENCI		331,017.77-
	Major Account 460000 Total		331,929.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,365.00	8,108.11
	471108 MED/VOC SERV-STATE AG	182,526.52-	945,100.62-
	472100 SALE OF SUP & MAT		34,126.08-
	474100 GENERAL BUSINESS FEES		29,525.00-
	Major Account 470000 Total	173,161.52-	1,000,643.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,471.20-
	484100 OPERATING DONATIONS & CO	605.00-	44,689.60-
	484101 RESTRICTED-DONATIONS	555,156.19-	4,749,307.37-
	484102 RESTRICTED-PROF FEES		47,921.56-
	484104 INDIRECT COST-LOCAL	40,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	1,294,269.95-	6,297,114.78-
	484500 REIMB NON-GOVT SOURCES		61,290.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	41,653.50-	1,168,589.22-
	Major Account 480000 Total	1,931,684.64-	12,419,413.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,187,075.40-	7,897,394.55-
	493200 OPERATING TRANSFERS OUT	292,111.40	4,145,763.04
	493204 TRANS OUT-PLANT IMPROVEME	9,255.00	48,675.00
	Major Account 490000 Total	1,885,709.00-	3,702,956.51-
	Fund 65150 Revenue Total	3,990,555.16-	17,454,943.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,089.91	6,372,352.58
	511200 TEMPORARY SALARIES-WAGE	54,148.09	270,499.09
	511300 OVERTIME PAYMENTS	402.20	3,104.25
	515100 RETIREMENT PLANS EXPENSE	494.41	1,931.76
	515200 FICA EXPENSE	612.19	2,525.76
	515400 LIFE & ACCIDENT INS EXP	8.20	33.96
	515500 HEALTH INSURANCE EXPENSE	1,763.73	8,194.13
	515900 EMPLOYEE BENEFITS EXP-UN	357,591.49	1,810,812.44
	Major Account 510000 Total	1,633,110.22	8,469,453.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.89	9,597.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,274.27	43,524.08
	521300 FREIGHT EXPENSE	387.02-	10,824.84
	521400 CIO CHARGES	20.16	210.56
	521500 PUBLICATION & PRINT EXP	8,460.90	67,307.18
	521900 AWARDS EXPENSE		1,031.87
	522100 DUES & SUBSCRIPTION EXP	52,147.76	215,860.74
	522200 CONFERENCE REGISTRATION	11,945.89	168,749.80
	522400 SUBSISTENCE	4,082.54	6,951.55
	522600 JOB APPLICANT EXPENSE	113.00	1,588.06
	524100 RENT EXPENSE-LAND	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	768.00	2,643.00
	524700 RENT EXP-OTHER REAL PROP		4,947.62
	525100 RENT EXP-OFFICE EQUIP	346.65	2,831.47
	525200 RENT EXP-DATA PROC EQUIP	5,968.59	6,568.59
	525500 RENT EXP-OTHER PERS PROP	429.20	9,890.01
	526100 REP & MAINT-REAL PROPERT	2,725.55	6,866.39
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	1,496.50-	952.78
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER		721.45
	531100 OFFICE SUPPLIES EXPENSE	4,428.70	31,480.68
	533100 HOUSEHOLD & INSTIT EXP	115.02	1,889.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,327.53	19,606.60
	534600 ED & RECREATIONAL SUP EX	9,951.79	156,322.50-
	534700 ENG TECH & COMM SUP EXP	1,265.91	3,985.67
	534800 CONST & MAINT SUP EXP	57.62	932.77
	534900 MISCELLANEOUS SUP EXP		2,756.88
	534901 DATA PROCESSING SUPPLIES	12,523.71	93,767.77
	535100 MEDICAL SUPPLIES	74,785.24	577,032.49
	537100 LABORATORY SUP EXP	71,583.15	519,941.04
	538100 VEHICLE & EQUIP SUP EXP		455.27
	539100 INDIRECT COST ALLOWANCE	197,253.90	3,841,863.93
	543100 IT CONSULTING-APPLICATIONS	1,454.22	1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	58,738.62	281,815.28
	547100 EDUCATIONAL SERVICES	1,489.40-	16,662.68
	549200 JANITORIAL/SECURITY SRVS	210.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	226,547.12	922,721.69

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	11,144.98	945,294.16
	555200 SOFTWARE - NEW PURCHASES	297.50	5,186.45
	556100 INSURANCE EXPENSE		174.01
	559100 OTHER OPERATING EXP	1,000.00	4,480.10
	Major Account 520000 Total	770,699.49	7,681,425.09
	570000 Travel Expenses		
	571100 LODGING	7,639.05	163,722.95
	571103 BOARD & LODGING-FOREIGN		23,053.25
	571600 MEALS - TAXABLE		94.69
	571800 MEALS - TRAVEL STATUS		13,155.49
	572100 COMMERCIAL TRANSPORTATIO	11,518.35	107,164.61
	572103 COMERCIAL FARES-FOREIGN	6,218.87	37,926.39
	574500 PERSONAL VEHICLE MILEAGE		2,504.43
	574503 MILEAGE ALLOW-FOREIGN		8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,022.69	5,062.67
	575100 MISC TRAVEL EXPENSE	25.50	5,208.19
	575103 MISC TVL EXP-FOREIGN		1,380.11
	Major Account 570000 Total	28,424.46	359,281.62
	580000 Capital Outlay		
	588004 EQUIPMENT	11,656.72	246,173.95
	Major Account 580000 Total	11,656.72	246,173.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400,895.29	1,005,627.58
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	989.85	13,258.60
	Major Account 590000 Total	401,885.14	1,022,086.18
	Fund 65150 Expenditures Total	2,845,776.03	17,778,420.81
	Subprogram Revenues	3,990,555.16	17,454,943.39
	Subprogram Expenditures	2,845,776.03	17,778,420.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	265,000.00-
	461700 OP GRANTS - OTHER		143,482.37-
	Major Account 460000 Total	20,000.00-	408,482.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,909.63-	189,962.66-
	471108 MED/VOC SERV-STATE AG	1,320,077.45-	6,822,413.58-
	472100 SALE OF SUP & MAT		36,941.22-
	Major Account 470000 Total	1,380,987.08-	7,049,317.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS	433,003.55-	2,594,620.83-
	484102 RESTRICTED-PROF FEES		331.08-
	484104 INDIRECT COST-LOCAL	17,546.46-	43,402.47-
	484106 INDIRECT COST-PRIVATE	601,117.42-	1,872,602.07-
	484500 REIMB NON-GOVT SOURCES	4,800.00-	51,027.21-
	484900 OTHER PRIVATE SOURCES	14,663.54-	302,587.59-
	Major Account 480000 Total	1,071,180.97-	4,864,621.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,131,899.14-	10,443,047.99-
	493200 OPERATING TRANSFERS OUT	35,462.14	365,549.28
	493204 TRANS OUT-PLANT IMPROVEME		177,585.50
	Major Account 490000 Total	2,096,437.00-	9,899,913.21-
	Fund 65150 Revenue Total	4,568,605.05-	22,222,334.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237,226.43	7,250,468.31
	511200 TEMPORARY SALARIES-WAGE	72,458.35	456,535.79
	511300 OVERTIME PAYMENTS	18,857.36	78,881.73
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	290.98	3,008.26
	515200 FICA EXPENSE	67.00	1,666.42
	515400 LIFE & ACCIDENT INS EXP	4.71	29.40
	515500 HEALTH INSURANCE EXPENSE	187.56	2,252.04
	515900 EMPLOYEE BENEFITS EXP-UN	382,079.52	2,195,319.22
	Major Account 510000 Total	1,711,171.91	10,003,161.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.03	4,071.75
	521200 COM EXPENSE - VOICE/DATA	25,737.15	111,543.96
	521300 FREIGHT EXPENSE	191,156.21	1,144,310.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,598.40	33,257.60
	521500 PUBLICATION & PRINT EXP	15,189.61	99,148.23
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	47,054.99	215,409.92
	522200 CONFERENCE REGISTRATION	9,442.00	115,463.04
	522400 SUBSISTENCE	775.92	3,715.66
	522600 JOB APPLICANT EXPENSE	5,150.78	17,250.08
	524600 RENT EXPENSE-BUILDINGS	3,091.06	30,160.11
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,689.67	9,864.30
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	648.10	64,824.09
	526100 REP & MAINT-REAL PROPERT	3,452.07	15,077.34
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	14,799.99	232,419.62
	527800 REP & MAINT-OTHER PROPER		3,507.17
	531100 OFFICE SUPPLIES EXPENSE	5,249.32	57,955.05
	533100 HOUSEHOLD & INSTIT EXP	641.44	2,029.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,903.71	10,393.48
	534600 ED & RECREATIONAL SUP EX	11,165.99	58,803.13
	534700 ENG TECH & COMM SUP EXP	20.96	966.48-
	534800 CONST & MAINT SUP EXP		3,158.40
	534900 MISCELLANEOUS SUP EXP	1,623.22	22,875.69
	534901 DATA PROCESSING SUPPLIES	26,110.17	123,671.68
	535100 MEDICAL SUPPLIES	109,689.30	549,982.95
	537100 LABORATORY SUP EXP	205,776.93	1,165,383.84
	538100 VEHICLE & EQUIP SUP EXP		1,831.55
	539100 INDIRECT COST ALLOWANCE	271,851.84	1,474,376.34
	543100 IT CONSULTING-APPLICATIONS	72,512.52	125,867.81
	545000 LABORATORY SERVICES	52,075.57	543,541.60
	547100 EDUCATIONAL SERVICES	4,386.06	38,399.61
	549200 JANITORIAL/SECURITY SRVS		2,875.00
	554900 OTHER CONTRACTUAL SERVICES	127,984.73	1,148,162.87
	554903 CONTRACTED SVCS - SUB CONTRACT	20,942.20	379,897.59
	555200 SOFTWARE - NEW PURCHASES	23,528.46	235,238.96
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	4,647.56	34,142.08
	Major Account 520000 Total	1,266,612.96	8,086,496.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	10,829.90	187,747.43
	571103 BOARD & LODGING-FOREIGN	1,508.76	43,887.50
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	246.29	3,325.44
	572100 COMMERCIAL TRANSPORTATIO	22,378.61	147,678.33
	572103 COMERCIAL FARES-FOREIGN	11,819.48	59,290.22
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	38.76	5,922.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,091.08	53,409.73
	575100 MISC TRAVEL EXPENSE	24.00	5,551.25
	575103 MISC TVL EXP-FOREIGN		653.43
	Major Account 570000 Total	<u>51,936.88</u>	<u>507,720.40</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,727.95	25,578.00
	588004 EQUIPMENT	62,778.69	286,147.10
	Major Account 580000 Total	<u>68,506.64</u>	<u>311,725.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,722.80	23,415.22
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION		42,803.11
	Major Account 590000 Total	<u>2,722.80</u>	<u>79,268.33</u>
	Fund 65150 Expenditures Total	<u>3,100,951.19</u>	<u>18,988,371.51</u>
	Subprogram Revenues	<u>4,568,605.05</u>	<u>22,222,334.29</u>
	Subprogram Expenditures	<u>3,100,951.19</u>	<u>18,988,371.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,066.09-	84,239.45-
	Major Account 460000 Total	9,066.09-	84,239.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,383.56-	16,060.48-
	471108 MED/VOC SERV-STATE AG	239,438.15-	1,266,025.54-
	472100 SALE OF SUP & MAT	785.50-	785.50-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	251,607.21-	1,270,977.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	230,794.97-	4,085,213.42-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484103 INDIRECT COST-STATE	3,507.77-	24,868.73-
	484106 INDIRECT COST-PRIVATE		1,431,280.00-
	484900 OTHER PRIVATE SOURCES		12,592.06-
	Major Account 480000 Total	234,302.74-	5,563,954.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	201,805.11-	1,994,167.34-
	493200 OPERATING TRANSFERS OUT	79,168.94	1,085,555.34
	493204 TRANS OUT-PLANT IMPROVEME	2,420.00	4,230.00
	Major Account 490000 Total	120,216.17-	904,382.00-
	Fund 65150 Revenue Total	615,192.21-	7,823,552.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,690.11	2,949,586.06
	511200 TEMPORARY SALARIES-WAGE	59,776.38	276,794.91
	511300 OVERTIME PAYMENTS	46.77-	967.10
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	661.56	4,315.22
	515200 FICA EXPENSE	470.14	3,897.63
	515400 LIFE & ACCIDENT INS EXP	10.00	54.76
	515500 HEALTH INSURANCE EXPENSE	850.46	6,482.95
	515900 EMPLOYEE BENEFITS EXP-UN	154,272.82	856,960.95
	516200 TUITION ASSISTANCE		1,729.00
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	744,684.70	4,131,516.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.38	2,005.65
	521200 COM EXPENSE - VOICE/DATA	1,928.42	16,604.40
	521300 FREIGHT EXPENSE	2,122.89	9,338.13

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,402.11	49,445.77
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	13,985.13	79,439.05
	522200 CONFERENCE REGISTRATION	1,395.00	36,465.45
	522400 SUBSISTENCE	349.14-	1,064.22
	524600 RENT EXPENSE-BUILDINGS	471.42	471.42
	524700 RENT EXP-OTHER REAL PROP		4,743.89
	525100 RENT EXP-OFFICE EQUIP	234.92	1,056.12
	525500 RENT EXP-OTHER PERS PROP	14,304.25	17,039.13
	526100 REP & MAINT-REAL PROPERT		2,656.00
	527300 REP & MAINT-MEDICAL EQUI		3,598.86
	527800 REP & MAINT-OTHER PROPER		1,031.54
	531100 OFFICE SUPPLIES EXPENSE	458.36	4,082.02
	533100 HOUSEHOLD & INSTIT EXP		81.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,340.92	14,711.45
	534600 ED & RECREATIONAL SUP EX	1,737.71	9,534.78
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP		1,338.18
	534901 DATA PROCESSING SUPPLIES	2,571.71	35,106.00
	535100 MEDICAL SUPPLIES	6.93	381.58
	537100 LABORATORY SUP EXP	52,544.70	541,194.46
	538100 VEHICLE & EQUIP SUP EXP	14.12	986.04
	539100 INDIRECT COST ALLOWANCE	114,513.92	808,280.85
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	23,911.00	47,760.67
	547100 EDUCATIONAL SERVICES	600.00	5,898.40
	554900 OTHER CONTRACTUAL SERVICES	309,605.90	1,221,969.63
	554903 CONTRACTED SVCS - SUB CONTRACT		698,095.56
	555200 SOFTWARE - NEW PURCHASES	460.00-	23,395.47
	559100 OTHER OPERATING EXP	753.20	4,039.19-
	Major Account 520000 Total	552,515.85	3,637,483.24
	570000 Travel Expenses		
	571100 LODGING	7,235.60	44,305.98
	571103 BOARD & LODGING-FOREIGN		38,531.76
	571600 MEALS - TAXABLE		66.00
	571800 MEALS - TRAVEL STATUS		4,786.18
	572100 COMMERCIAL TRANSPORTATIO	5,705.84	34,932.76
	572103 COMERCIAL FARES-FOREIGN	4,942.47	26,806.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.00	555.60
	574500 PERSONAL VEHICLE MILEAGE		5,736.74
	574503 MILEAGE ALLOW-FOREIGN		35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,340.21	30,448.08
	575100 MISC TRAVEL EXPENSE		1,588.38
	575103 MISC TVL EXP-FOREIGN	232.80	8,130.68
	Major Account 570000 Total	35,044.32	195,923.38
	580000 Capital Outlay		
	588004 EQUIPMENT	600.09	67,939.24
	Major Account 580000 Total	600.09	67,939.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	87.25	27,237.31
	Major Account 590000 Total	87.25	34,437.31
	Fund 65150 Expenditures Total	1,332,932.21	8,067,299.84
	Subprogram Revenues	615,192.21	7,823,552.87
	Subprogram Expenditures	1,332,932.21	8,067,299.84

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,971.98-	9,593.43-
	Major Account 460000 Total	1,971.98-	9,593.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	37,702.25-	1,362,940.05-
	Major Account 470000 Total	37,702.25-	1,362,940.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,369.72-
	484100 OPERATING DONATIONS & CO		5,125.00-
	484101 RESTRICTED-DONATIONS	386,247.52-	1,540,761.71-
	484102 RESTRICTED-PROF FEES	189,647.19-	994,266.04-
	484104 INDIRECT COST-LOCAL	369,068.57-	994,640.62-
	484106 INDIRECT COST-PRIVATE	210,704.94-	333,402.65-
	484900 OTHER PRIVATE SOURCES	611,871.73-	1,556,134.45-
	Major Account 480000 Total	1,767,539.95-	5,430,700.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,772,244.04-
	493200 OPERATING TRANSFERS OUT	.07	3,896,880.89
	Major Account 490000 Total	.07	2,124,636.85
	Fund 65150 Revenue Total	1,807,214.11-	4,678,596.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,870.14	3,971,238.25
	511200 TEMPORARY SALARIES-WAGE	23,621.39	215,080.02
	511300 OVERTIME PAYMENTS	294.95	832.95
	515100 RETIREMENT PLANS EXPENSE	596.04-	2,183.75
	515200 FICA EXPENSE	261.25	2,881.98
	515400 LIFE & ACCIDENT INS EXP	.66	31.92
	515500 HEALTH INSURANCE EXPENSE	613.60-	4,432.34
	515900 EMPLOYEE BENEFITS EXP-UN	220,703.33	1,208,179.99
	Major Account 510000 Total	967,542.08	5,404,861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.38	4,678.70
	521200 COM EXPENSE - VOICE/DATA	1,925.14	12,277.92
	521300 FREIGHT EXPENSE	34.12	735.87
	521500 PUBLICATION & PRINT EXP	2,441.96	26,405.36
	521900 AWARDS EXPENSE		43.87
	522100 DUES & SUBSCRIPTION EXP	82,279.74	454,666.49
	522200 CONFERENCE REGISTRATION	1,561.00	6,242.04
	522400 SUBSISTENCE	2,183.44	4,267.24

Secure Version - Prior Month

As of December 31, 2022

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		
	524600 RENT EXPENSE-BUILDINGS	197.88	1,780.92
	525500 RENT EXP-OTHER PERS PROP	47.66	2,309.19
	526100 REP & MAINT-REAL PROPERT	23.36	363.36
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527800 REP & MAINT-OTHER PROPER	190.50	190.50
	531100 OFFICE SUPPLIES EXPENSE	5,890.30	13,720.72
	533100 HOUSEHOLD & INSTIT EXP	1,052.28	3,991.48
	533900 FOOD EXPENSE-INSTITUTIONS	991.18	5,316.28
	534600 ED & RECREATIONAL SUP EX	1,217.61	30,878.42
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	2,012.15	18,747.45
	534901 DATA PROCESSING SUPPLIES		16,094.15
	535100 MEDICAL SUPPLIES	5,211.35	15,645.77
	537100 LABORATORY SUP EXP	100.05	258.83
	538100 VEHICLE & EQUIP SUP EXP	389.31	1,855.74
	539100 INDIRECT COST ALLOWANCE	36,159.28	245,869.56
	545000 LABORATORY SERVICES		8,125.00
	547100 EDUCATIONAL SERVICES		2,425.00
	554900 OTHER CONTRACTUAL SERVICES	15,172.52	209,947.41
	554903 CONTRACTED SVCS - SUB CONTRACT	43,749.70	141,395.37
	555200 SOFTWARE - NEW PURCHASES	182.50	480.00
	559100 OTHER OPERATING EXP	7.50	5,134.90
	Major Account 520000 Total	203,446.91	1,245,296.58
	570000 Travel Expenses		
	571100 LODGING	2,482.98	12,864.01
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	11.38	31.86
	571800 MEALS - TRAVEL STATUS		183.47
	572100 COMMERCIAL TRANSPORTATIO	90.19	4,015.80
	574500 PERSONAL VEHICLE MILEAGE	128.34	10,793.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.66	3,918.19
	575100 MISC TRAVEL EXPENSE		327.37
	Major Account 570000 Total	3,087.55	33,428.58
	580000 Capital Outlay		
	588003 BUILDINGS		2,036.84
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total		73,678.84

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,838.98	115,909.15
	599104 STUDENT TUITION		136.25
	Major Account 590000 Total	<u>11,838.98</u>	<u>116,045.40</u>
	Fund 65150 Expenditures Total	<u>1,185,915.52</u>	<u>6,873,310.60</u>
	Subprogram Revenues	<u>1,807,214.11-</u>	<u>4,678,596.82-</u>
	Subprogram Expenditures	<u>1,185,915.52</u>	<u>6,873,310.60</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		26,481.26-
	484900 OTHER PRIVATE SOURCES		2,779.12-
	Major Account 480000 Total		29,260.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total		29,510.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,154.89
	522100 DUES & SUBSCRIPTION EXP	90.64	5,938.56
	522200 CONFERENCE REGISTRATION	1,299.00	4,177.24
	525500 RENT EXP-OTHER PERS PROP		606.12
	531100 OFFICE SUPPLIES EXPENSE		62.93
	533900 FOOD EXPENSE-INSTITUTIONS		33.54
	534600 ED & RECREATIONAL SUP EX		255.17
	534900 MISCELLANEOUS SUP EXP	263.00	521.51
	535100 MEDICAL SUPPLIES		90.50
	555200 SOFTWARE - NEW PURCHASES	119.99	119.99
	Major Account 520000 Total	1,772.63	12,960.45
	570000 Travel Expenses		
	571100 LODGING		4,689.11
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	657.24	5,687.65
	572103 COMERCIAL FARES-FOREIGN	356.33	2,210.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	546.72
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,033.57	13,878.92
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	2,806.20	27,657.05
	Subprogram Revenues		29,510.38-
	Subprogram Expenditures	2,806.20	27,657.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		630,230.20-
	Major Account 470000 Total		630,230.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS		50,685.75-
	Major Account 480000 Total		176,876.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		137,591.22
	493204 TRANS OUT-PLANT IMPROVEME		2,794.00
	Major Account 490000 Total		140,385.22
	Fund 65150 Revenue Total		666,721.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,019.86	812,662.26
	511200 TEMPORARY SALARIES-WAGE	7,893.39	30,389.69
	511300 OVERTIME PAYMENTS	386.33	1,038.73
	515900 EMPLOYEE BENEFITS EXP-UN	42,240.36	254,316.60
	Major Account 510000 Total	184,539.94	1,098,407.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		708.35
	521200 COM EXPENSE - VOICE/DATA	384.99	1,259.96
	521500 PUBLICATION & PRINT EXP	23.60	16,057.76
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,595.67
	524600 RENT EXPENSE-BUILDINGS	180.00	510.00
	527300 REP & MAINT-MEDICAL EQUI		44,703.81-
	527800 REP & MAINT-OTHER PROPER		1,190.08
	531100 OFFICE SUPPLIES EXPENSE		271.65
	534800 CONST & MAINT SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES		16.77
	535100 MEDICAL SUPPLIES	392.85	2,538.58
	537100 LABORATORY SUP EXP	2,490.16	64,082.24
	545000 LABORATORY SERVICES	1,480.00	48,195.28
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,879.10
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	7,951.60	97,719.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,022.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		60.93
	575103 MISC TVL EXP-FOREIGN		40.52
	Major Account 570000 Total		2,123.99
	580000 Capital Outlay		
	588004 EQUIPMENT		39,327.12
	Major Account 580000 Total		39,327.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.00	127.50-
	Major Account 590000 Total	17.00	127.50-
	Fund 65150 Expenditures Total	192,508.54	1,237,450.88
	Subprogram Revenues		666,721.70-
	Subprogram Expenditures	192,508.54	1,237,450.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		69.92-
	Major Account 460000 Total		69.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,386,465.88
	Major Account 470000 Total		1,386,465.88
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	182,985.82-	1,284,195.14-
	484106 INDIRECT COST-PRIVATE	11,351.91-	84,163.92-
	Major Account 480000 Total	194,337.73-	1,368,359.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,140.52-	202,461.17-
	493200 OPERATING TRANSFERS OUT		125,000.00
	Major Account 490000 Total	1,140.52-	77,461.17-
	Fund 65150 Revenue Total	195,478.25-	59,424.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,743.96	524,288.52
	511200 TEMPORARY SALARIES-WAGE	11,171.41	77,699.77
	511300 OVERTIME PAYMENTS		10.43
	515500 HEALTH INSURANCE EXPENSE		2,402.58
	515900 EMPLOYEE BENEFITS EXP-UN	23,016.96	160,287.58
	516200 TUITION ASSISTANCE		3,541.00
	Major Account 510000 Total	105,932.33	768,229.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	930.89	2,763.34
	521300 FREIGHT EXPENSE		280.92
	521500 PUBLICATION & PRINT EXP	4,116.50	11,895.82
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,101.53-
	522200 CONFERENCE REGISTRATION	80.00	3,669.00
	525500 RENT EXP-OTHER PERS PROP		336.86
	526100 REP & MAINT-REAL PROPERT		450.00
	531100 OFFICE SUPPLIES EXPENSE		488.67
	533900 FOOD EXPENSE-INSTITUTIONS	81.67	81.67
	534500 AGRICULTURAL SUPPLIES EX	242.64	6,888.10
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP	26.65-	870.30
	534901 DATA PROCESSING SUPPLIES	519.00	6,040.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	646.90	1,701.14
	537100 LABORATORY SUP EXP	31,282.65	109,032.74
	539100 INDIRECT COST ALLOWANCE	1,187.33	27,625.90
	545000 LABORATORY SERVICES	10,770.83	27,159.65
	547100 EDUCATIONAL SERVICES	43,250.00	43,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,048.30	147,475.33
	555200 SOFTWARE - NEW PURCHASES		575.00
	559100 OTHER OPERATING EXP	73.50	103.50
	Major Account 520000 Total	112,703.56	387,092.33
	570000 Travel Expenses		
	571100 LODGING		1,777.89
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO	482.82	3,270.88
	572103 COMERCIAL FARES-FOREIGN	253.82	2,244.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,714.23	3,864.61
	Major Account 570000 Total	3,450.87	11,458.82
	580000 Capital Outlay		
	588004 EQUIPMENT	22,931.41	34,484.49
	Major Account 580000 Total	22,931.41	34,484.49
	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	245,018.17	1,209,393.06
	Subprogram Revenues	195,478.25	59,424.27
	Subprogram Expenditures	245,018.17	1,209,393.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,010.00-	231,640.00-
	Major Account 470000 Total	4,010.00-	231,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.48-	1,108.54-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	384.48-	1,408.54-
	Fund 25170 Revenue Total	4,394.48-	233,048.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	48,624.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	18,613.26
	Major Account 510000 Total	12,826.93	67,237.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.30	3,186.06
	521200 COM EXPENSE - VOICE/DATA	189.48	690.04
	521500 PUBLICATION & PRINT EXP		282.61
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES	1,560.00	10,140.00
	537100 LABORATORY SUP EXP	130.40	9,452.83
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,388.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,910.90	10,387.41
	Major Account 520000 Total	5,228.08	57,499.62
	Fund 25170 Expenditures Total	18,055.01	124,736.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,100.00	887,658.03-
	Major Account 480000 Total	64,100.00	887,658.03-
	Fund 65150 Revenue Total	64,100.00	887,658.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,047.25	273,990.01
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	28,047.25	258,990.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>28,047.25</u>	<u>708,990.01</u>
	Subprogram Revenues	<u>59,705.52</u>	<u>1,120,706.57-</u>
	Subprogram Expenditures	<u>46,102.26</u>	<u>833,726.95</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,992.37-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES		450.00-
	484900 OTHER PRIVATE SOURCES	16,204,308.49-	69,191,882.41-
	Major Account 480000 Total	16,204,308.49-	69,209,374.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,253.00-	90,503,707.82-
	493200 OPERATING TRANSFERS OUT	1,813,904.49	105,187,046.31
	493204 TRANS OUT-PLANT IMPROVEME	10,878.00	66,444.50
	Major Account 490000 Total	1,755,529.49	14,749,782.99
	Fund 65150 Revenue Total	14,448,779.00-	54,459,591.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037,253.14	36,016,843.72
	511200 TEMPORARY SALARIES-WAGE	14,025.32	89,280.56
	511300 OVERTIME PAYMENTS	8,228.31	36,739.33
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	613.09	3,751.36
	515200 FICA EXPENSE	667.48	3,579.48
	515400 LIFE & ACCIDENT INS EXP	7.45	33.95
	515500 HEALTH INSURANCE EXPENSE	1,082.18	2,854.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,451,315.68	8,486,088.40
	Major Account 510000 Total	6,513,192.65	44,647,171.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,920.68	12,349.63
	521200 COM EXPENSE - VOICE/DATA	96,949.65	309,488.64
	521300 FREIGHT EXPENSE	1,149.91	9,633.01
	521400 CIO CHARGES	2,332.80	13,907.20
	521500 PUBLICATION & PRINT EXP	11,225.44	65,542.09
	521900 AWARDS EXPENSE	28.00	1,881.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	26,678.36	358,001.37
	522200 CONFERENCE REGISTRATION	30,461.50	205,200.43
	522400 SUBSISTENCE		370.96
	522600 JOB APPLICANT EXPENSE	1,164.09	24,608.67
	524600 RENT EXPENSE-BUILDINGS	3,129.81	13,913.82
	524700 RENT EXP-OTHER REAL PROP		623.44
	525100 RENT EXP-OFFICE EQUIP	6,624.11	31,608.90
	525500 RENT EXP-OTHER PERS PROP	387.70	9,489.57

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		
	526100 REP & MAINT-REAL PROPERT	234.00	18,049.69
	527300 REP & MAINT-MEDICAL EQUI	780.00	15,104.00
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER	135.00	3,302.34
	531100 OFFICE SUPPLIES EXPENSE	27,081.37	95,768.99
	533100 HOUSEHOLD & INSTIT EXP	591.47	4,947.86
	533900 FOOD EXPENSE-INSTITUTIONS	18,628.30	102,551.75
	534600 ED & RECREATIONAL SUP EX	15,917.92	361,285.20
	534700 ENG TECH & COMM SUP EXP		3,799.78
	534800 CONST & MAINT SUP EXP	1,155.06	8,263.60
	534900 MISCELLANEOUS SUP EXP	2,770.77	12,321.34
	534901 DATA PROCESSING SUPPLIES	24,210.49	141,649.86
	535100 MEDICAL SUPPLIES	21,212.86	96,692.81
	537100 LABORATORY SUP EXP	5,863.73	57,083.85
	538100 VEHICLE & EQUIP SUP EXP		351.78
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		1,100.00
	545000 LABORATORY SERVICES	780.80	16,193.37
	547100 EDUCATIONAL SERVICES	57,591.45	100,994.28
	554900 OTHER CONTRACTUAL SERVICES	306,510.36	740,703.04
	555200 SOFTWARE - NEW PURCHASES	547.50	6,267.08
	556100 INSURANCE EXPENSE		319.00
	559100 OTHER OPERATING EXP	11,175.69	55,118.82
	Major Account 520000 Total	678,238.82	2,899,537.22
	570000 Travel Expenses		
	571100 LODGING	8,096.68	205,619.29
	571103 BOARD & LODGING-FOREIGN		15,512.22
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	12,613.87	95,284.72
	572100 COMMERCIAL TRANSPORTATIO	12,783.46	105,612.48
	572103 COMERCIAL FARES-FOREIGN		9,463.78
	574500 PERSONAL VEHICLE MILEAGE		4,959.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.11	20,856.14
	575100 MISC TRAVEL EXPENSE	60.00	4,827.55
	575103 MISC TVL EXP-FOREIGN		667.09
	Major Account 570000 Total	34,468.12	462,823.15
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		168.00
	588004 EQUIPMENT	265.90	6,503.73
	Major Account 580000 Total	265.90	6,671.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		753.80
	599102 NON-TAXABLE STIPENDS		548,621.75
	599104 STUDENT TUITION		10,672.50
	Major Account 590000 Total		560,048.05
	Fund 65150 Expenditures Total	7,226,165.49	48,576,251.92
	Subprogram Revenues	<u>14,448,779.00-</u>	<u>54,459,591.79-</u>
	Subprogram Expenditures	<u>7,226,165.49</u>	<u>48,576,251.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55,991.24-
	Major Account 480000 Total		55,991.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,733.00-	6,046,531.88-
	493200 OPERATING TRANSFERS OUT	66,733.00	1,860,880.25
	Major Account 490000 Total		4,185,651.63-
	Fund 65150 Revenue Total		4,241,642.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,070.22	1,390,997.29
	511200 TEMPORARY SALARIES-WAGE	4,166.66	23,412.66
	511300 OVERTIME PAYMENTS	1,182.57	3,037.91
	515900 EMPLOYEE BENEFITS EXP-UN	54,363.38	402,299.68
	Major Account 510000 Total	246,782.83	1,819,747.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	87.34
	521200 COM EXPENSE - VOICE/DATA	3,843.20	11,972.13
	521300 FREIGHT EXPENSE	19.08	1,657.00
	521500 PUBLICATION & PRINT EXP	317.00	2,052.35
	522100 DUES & SUBSCRIPTION EXP	709.43	16,577.86
	522200 CONFERENCE REGISTRATION	1,160.00	10,094.02
	522400 SUBSISTENCE	389.97	389.97
	522600 JOB APPLICANT EXPENSE	219.63	991.01
	524100 RENT EXPENSE-LAND		48.38
	525100 RENT EXP-OFFICE EQUIP	263.02	1,315.10
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	962.11	5,539.85
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	347.25	1,188.52
	534600 ED & RECREATIONAL SUP EX	2,070.50	9,947.87
	534900 MISCELLANEOUS SUP EXP	72.00	2,744.78
	534901 DATA PROCESSING SUPPLIES	299.99-	20,643.38
	535100 MEDICAL SUPPLIES	53,279.73	179,346.91
	537100 LABORATORY SUP EXP	402.98	10,297.11
	538100 VEHICLE & EQUIP SUP EXP	229.54	1,144.99
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES		3,701.04
	547100 EDUCATIONAL SERVICES	4,666.65	18,666.60
	554900 OTHER CONTRACTUAL SERVICES	7,331.14	36,428.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	328.98	2,969.19
	Major Account 520000 Total	76,379.12	338,816.48
	570000 Travel Expenses		
	571100 LODGING	3,951.48	16,523.82
	571800 MEALS - TRAVEL STATUS	2,708.53	9,545.16
	572100 COMMERCIAL TRANSPORTATIO	2,344.05	10,983.18
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	2,875.00
	574500 PERSONAL VEHICLE MILEAGE		935.64
	575100 MISC TRAVEL EXPENSE	140.00	473.00
	Major Account 570000 Total	9,719.06	41,473.76
	580000 Capital Outlay		
	588004 EQUIPMENT	3,053.71	3,405.98
	Major Account 580000 Total	3,053.71	3,405.98
	Fund 65150 Expenditures Total	335,934.72	2,203,443.76
	Subprogram Revenues		4,241,642.87-
	Subprogram Expenditures	335,934.72	2,203,443.76

Secure Version - Prior Month

As of December 31, 2022

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	1,890.24-	8,568.10-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	1,890.24-	42,455.60-
	Fund 65150 Revenue Total	1,890.24-	42,455.60-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	7,600.00
	Major Account 590000 Total	750.00	7,600.00
	Fund 65150 Expenditures Total	750.00	7,600.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.84-	546.26-
	Major Account 480000 Total	104.84-	546.26-
	Fund 65210 Revenue Total	104.84-	546.26-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,076.00
	Major Account 460000 Total		131,076.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,263.10	2,390.77
	486300 CLEARING ACCOUNT	112,235.95-	557,750.91-
	Major Account 480000 Total	110,972.85-	555,360.14-
	Fund 65520 Revenue Total	110,972.85-	424,284.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,163.13	4,090.96
	Major Account 520000 Total	2,163.13	4,090.96
	Fund 65520 Expenditures Total	2,163.13	4,090.96
	Subprogram Revenues	112,967.93-	467,286.00-
	Subprogram Expenditures	2,913.13	11,690.96

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,325,981.32
	Major Account 480000 Total		3,325,981.32
	Fund 65150 Revenue Total		3,325,981.32
	Subprogram Revenues		3,325,981.32

Secure Version - Prior Month

As of December 31, 2022

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		208,340.19
	472100 SALE OF SUP & MAT		45,320.66
	Major Account 470000 Total		253,660.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	448,685.40	2,029,446.17
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	111,690.22	632,932.53-
	484900 OTHER PRIVATE SOURCES	87,754.00-	46,894.19-
	Major Account 480000 Total	472,621.62	1,350,369.45
	Fund 65150 Revenue Total	472,621.62	1,633,069.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,614.75-	36,741.95-
	511200 TEMPORARY SALARIES-WAGE	4,161.35-	3,852.21-
	515100 RETIREMENT PLANS EXPENSE	260.62-	23.12
	515200 FICA EXPENSE	240.40-	956.15-
	515400 LIFE & ACCIDENT INS EXP	3.02-	3.98-
	515500 HEALTH INSURANCE EXPENSE	489.52-	71.61-
	515900 EMPLOYEE BENEFITS EXP-UN	27,357.74-	167.12
	Major Account 510000 Total	121,127.40-	41,435.66-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5.40
	526100 REP & MAINT-REAL PROPERT	573.34	573.34
	527300 REP & MAINT-MEDICAL EQUI		794.93
	533900 FOOD EXPENSE-INSTITUTIONS		36.46-
	535100 MEDICAL SUPPLIES	133.27	65.13
	537100 LABORATORY SUP EXP	3,912.78	36,570.07
	554900 OTHER CONTRACTUAL SERVICES	19,946.60	7,372.93
	554903 CONTRACTED SVCS - SUB CONTRACT		68,150.96-
	Major Account 520000 Total	24,565.99	22,805.62-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-
	572100 COMMERCIAL TRANSPORTATIO		75.26-
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total		2,854.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total		437,206.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,333.34
	Major Account 590000 Total		3,333.34
	Fund 65150 Expenditures Total	96,561.41-	500,969.48-
	Subprogram Revenues	472,621.62	1,633,069.46
	Subprogram Expenditures	96,561.41-	500,969.48-
	Program Revenues	33,399,281.77-	152,883,090.60-
	Program Expenditures	30,459,230.13	139,517,897.15

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	4,500.00-	99,891.06-
	472100 SALE OF SUP & MAT	242,813.14-	709,485.35-
	Major Account 470000 Total	247,313.14-	809,376.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,049,186.73-
	Major Account 490000 Total	140,000.00-	1,049,186.73-
	Fund 55150 Revenue Total	387,313.14-	1,858,563.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,700.24	642,287.99
	511200 TEMPORARY SALARIES-WAGE	3,332.70	14,035.20
	511300 OVERTIME PAYMENTS		76.45
	515100 RETIREMENT PLANS EXPENSE		314.68
	515200 FICA EXPENSE		287.11
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		464.95
	515900 EMPLOYEE BENEFITS EXP-UN	34,993.53	198,669.62
	Major Account 510000 Total	150,026.47	856,140.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.99
	521200 COM EXPENSE - VOICE/DATA	1,563.24	5,620.04
	521300 FREIGHT EXPENSE	148.47	172.69
	521500 PUBLICATION & PRINT EXP	1,304.86	1,384.54
	522100 DUES & SUBSCRIPTION EXP	4,591.88	27,649.88
	522200 CONFERENCE REGISTRATION	900.00	9,834.92
	522600 JOB APPLICANT EXPENSE		9,304.00
	523201 NATURAL GAS	65.17	205.27
	523202 ELECTRICITY	89.02	207.60
	525100 RENT EXP-OFFICE EQUIP	129.79	573.95
	525500 RENT EXP-OTHER PERS PROP		1,857.04
	526100 REP & MAINT-REAL PROPERT		138.39
	527200 REP & MAINT-MOTOR VEHICL	166.46	6,717.33
	527300 REP & MAINT-MEDICAL EQUI	154.98	370.97
	527800 REP & MAINT-OTHER PROPER		469.99
	531100 OFFICE SUPPLIES EXPENSE	93.10	3,298.44
	533100 HOUSEHOLD & INSTIT EXP		441.25
	533900 FOOD EXPENSE-INSTITUTIONS		799.95
	534600 ED & RECREATIONAL SUP EX		798.98
	534900 MISCELLANEOUS SUP EXP	1,507.15	1,507.15

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		
	534901 DATA PROCESSING SUPPLIES		2,082.14
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		307.50
	538100 VEHICLE & EQUIP SUP EXP	1,505.21	7,002.02
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP	333.50	566.66
	Major Account 520000 Total	12,552.83	86,031.77
	570000 Travel Expenses		
	571100 LODGING	458.76	5,477.93
	571103 BOARD & LODGING-FOREIGN		859.23
	571800 MEALS - TRAVEL STATUS		1,126.70
	572100 COMMERCIAL TRANSPORTATIO	389.96	3,802.46
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE		497.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00	1,523.13
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	1,568.72	19,699.34
	580000 Capital Outlay		
	588003 BUILDINGS		5,912.30
	588004 EQUIPMENT	3,658.20	103,927.20
	Major Account 580000 Total	3,658.20	109,839.50
	Fund 55150 Expenditures Total	167,806.22	1,071,710.86
	Subprogram Revenues	387,313.14-	1,858,563.14-
	Subprogram Expenditures	167,806.22	1,071,710.86

Secure Version - Prior Month

As of December 31, 2022

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	94,654.50-	262,420.00-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	94,654.50-	263,740.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	30,000.00-
	484102 RESTRICTED-PROF FEES	46,646.64-	59,334.02-
	Major Account 480000 Total	76,646.64-	89,334.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,722.13-	314,909.35-
	493200 OPERATING TRANSFERS OUT		158,543.41
	493204 TRANS OUT-PLANT IMPROVEME		311,493.00
	Major Account 490000 Total	6,722.13-	155,127.06
	Fund 55150 Revenue Total	178,023.27-	197,946.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,798.88	128,111.97
	511200 TEMPORARY SALARIES-WAGE	2,894.97	4,724.58
	515200 FICA EXPENSE	11.81	11.81
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515900 EMPLOYEE BENEFITS EXP-UN	7,296.63	37,675.01
	Major Account 510000 Total	35,002.47	170,523.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,092.37	6,126.84
	521200 COM EXPENSE - VOICE/DATA	1,117.45	3,353.43
	521300 FREIGHT EXPENSE		1,183.83
	521500 PUBLICATION & PRINT EXP	8,262.76	21,429.67
	522100 DUES & SUBSCRIPTION EXP	2,113.95	10,133.94
	522200 CONFERENCE REGISTRATION	3,724.00	10,864.00
	524600 RENT EXPENSE-BUILDINGS	2,561.16	2,561.16
	525500 RENT EXP-OTHER PERS PROP		761.86
	526100 REP & MAINT-REAL PROPERT		768.75
	527300 REP & MAINT-MEDICAL EQUI		897.60
	531100 OFFICE SUPPLIES EXPENSE	677.80	3,258.03
	533100 HOUSEHOLD & INSTIT EXP	9.49	655.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,652.10	2,179.30
	534600 ED & RECREATIONAL SUP EX	625.00	8,621.85
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		75.38
	534901 DATA PROCESSING SUPPLIES		8,290.28

Secure Version - Prior Month

As of December 31, 2022

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		
	535100 MEDICAL SUPPLIES	28,565.17	135,158.88
	537100 LABORATORY SUP EXP	2,854.50	20,175.49
	538100 VEHICLE & EQUIP SUP EXP		753.40
	545000 LABORATORY SERVICES	900.00	11,651.82
	547100 EDUCATIONAL SERVICES	4,956.81	13,574.09
	554900 OTHER CONTRACTUAL SERVICES	28,684.07-	7,151.93
	555200 SOFTWARE - NEW PURCHASES	6,182.50	50,020.00
	559100 OTHER OPERATING EXP	124.25	476.63
	Major Account 520000 Total	37,735.24	320,173.70
	570000 Travel Expenses		
	571100 LODGING	977.30	6,157.99
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	5,075.21	24,133.89
	572100 COMMERCIAL TRANSPORTATIO	2.04-	1,638.89
	572103 COMERCIAL FARES-FOREIGN		609.04
	574500 PERSONAL VEHICLE MILEAGE		364.48
	575100 MISC TRAVEL EXPENSE		319.00
	Major Account 570000 Total	6,050.47	33,245.17
	580000 Capital Outlay		
	588004 EQUIPMENT		24,011.49
	Major Account 580000 Total		24,011.49
	590000 Government Aid		
	599104 STUDENT TUITION		431.50
	Major Account 590000 Total		431.50
	Fund 55150 Expenditures Total	78,788.18	548,385.41
	Subprogram Revenues	178,023.27-	197,946.96-
	Subprogram Expenditures	78,788.18	548,385.41

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	749,051.00-	749,051.00-
	Major Account 460000 Total	749,051.00-	749,051.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430,038.50-	1,519,455.50-
	472100 SALE OF SUP & MAT	1,353.26-	9,458.14-
	Major Account 470000 Total	431,391.76-	1,528,913.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,100.00-	143,946.00-
	484105 INDIRECT COST-OTHER	4,000.35-	16,398.59-
	Major Account 480000 Total	51,100.35-	160,344.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,227.23-
	493200 OPERATING TRANSFERS OUT	500.00-	4,750.00
	Major Account 490000 Total	500.00-	62,477.23-
	Fund 55150 Revenue Total	1,232,043.11-	2,500,786.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,433.01	205,219.86
	511200 TEMPORARY SALARIES-WAGE	1,240.00	4,140.00
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	12,802.53	60,802.06
	Major Account 510000 Total	57,475.54	270,175.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.83	331.47
	521200 COM EXPENSE - VOICE/DATA	507.74	1,974.77
	521300 FREIGHT EXPENSE	37.33	26.70
	521500 PUBLICATION & PRINT EXP	6,808.92	38,196.94
	522100 DUES & SUBSCRIPTION EXP	925.50	839.50
	522200 CONFERENCE REGISTRATION	5,440.40	8,482.40
	522400 SUBSISTENCE	18,247.75	40,196.50
	525100 RENT EXP-OFFICE EQUIP	1,269.44	6,347.20
	526100 REP & MAINT-REAL PROPERT	323.88	1,741.95
	527300 REP & MAINT-MEDICAL EQUI	4,008.55	5,194.70
	531100 OFFICE SUPPLIES EXPENSE	8,601.13	13,270.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,767.75	2,624.70
	534600 ED & RECREATIONAL SUP EX	22.35	17,144.52
	534901 DATA PROCESSING SUPPLIES		7,748.40
	535100 MEDICAL SUPPLIES	29,305.95	405,645.12
	537100 LABORATORY SUP EXP	7,192.40	14,748.02

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		
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	12,699.05-	9,498.88
	547100 EDUCATIONAL SERVICES	5,664.20	9,847.20
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	12,813.20
	556100 INSURANCE EXPENSE	50.25	130.50
	559100 OTHER OPERATING EXP		178.35
	Major Account 520000 Total	80,403.32	597,023.55
	570000 Travel Expenses		
	571100 LODGING	785.01	1,927.50
	571800 MEALS - TRAVEL STATUS	457.93	8,056.84
	572100 COMMERCIAL TRANSPORTATIO	10.00	634.43
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE		693.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,209.06
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,252.94	15,835.77
	580000 Capital Outlay		
	588004 EQUIPMENT		967.33
	Major Account 580000 Total		967.33
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		181,533.00
	Major Account 590000 Total		181,533.00
	Fund 55150 Expenditures Total	139,131.80	1,065,535.28
	Subprogram Revenues	1,232,043.11-	2,500,786.46-
	Subprogram Expenditures	139,131.80	1,065,535.28

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	350.00-	71,349.78-
	472100 SALE OF SUP & MAT	668,745.19-	2,880,542.91-
	Major Account 470000 Total	669,095.19-	2,951,892.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	576,703.40-	856,656.56-
	Major Account 480000 Total	576,703.40-	856,656.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,200.00-	1,630,725.26-
	493200 OPERATING TRANSFERS OUT		1,070,695.77
	493204 TRANS OUT-PLANT IMPROVEME	69,586.00	69,586.00
	Major Account 490000 Total	2,386.00	490,443.49-
	Fund 55150 Revenue Total	1,243,412.59-	4,298,992.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,964.15	2,920,578.24
	511200 TEMPORARY SALARIES-WAGE	4,109.96	25,284.18
	511300 OVERTIME PAYMENTS	210.42	1,669.18
	515100 RETIREMENT PLANS EXPENSE	462.10	2,452.43
	515200 FICA EXPENSE	432.31	2,375.88
	515400 LIFE & ACCIDENT INS EXP	5.78	32.43
	515500 HEALTH INSURANCE EXPENSE	215.14	930.44
	515900 EMPLOYEE BENEFITS EXP-UN	166,234.07	909,268.84
	Major Account 510000 Total	706,633.93	3,862,591.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,941.96	30,584.39
	521300 FREIGHT EXPENSE	2,003.43	21,419.78
	521500 PUBLICATION & PRINT EXP	829.48	3,256.76
	522100 DUES & SUBSCRIPTION EXP	810.00	2,703.13
	522200 CONFERENCE REGISTRATION	175.00	539.00
	523203 WATER	76.47-	2,395.42
	524600 RENT EXPENSE-BUILDINGS		816.58
	525100 RENT EXP-OFFICE EQUIP	577.67	2,438.05
	525500 RENT EXP-OTHER PERS PROP	71.70	416.60
	526100 REP & MAINT-REAL PROPERT	29.99	8,137.26
	527100 REP & MAINT-OFFICE EQUIP		265,635.60
	527300 REP & MAINT-MEDICAL EQUI	41,952.15	395,226.06
	527800 REP & MAINT-OTHER PROPER	591.73	11,693.41
	531100 OFFICE SUPPLIES EXPENSE	1,368.83	7,950.75
	533100 HOUSEHOLD & INSTIT EXP	59.20	1,063.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	109.50	849.46
	534500 AGRICULTURAL SUPPLIES EX	2,696.19	9,686.80
	534600 ED & RECREATIONAL SUP EX		923.89
	534800 CONST & MAINT SUP EXP	6,993.89	140,501.45
	534900 MISCELLANEOUS SUP EXP		5,269.82
	534901 DATA PROCESSING SUPPLIES	7,125.05	28,549.59
	535100 MEDICAL SUPPLIES	61,686.47	317,947.46
	537100 LABORATORY SUP EXP	104,615.85	884,014.14
	538100 VEHICLE & EQUIP SUP EXP	122.95	264.98
	543100 IT CONSULTING-APPLICATIONS	500.00	1,200.00
	545000 LABORATORY SERVICES	9,996.61	49,063.26
	554900 OTHER CONTRACTUAL SERVICES	18,121.82	464,891.45-
	555200 SOFTWARE - NEW PURCHASES	372,585.56	709,442.22
	559100 OTHER OPERATING EXP		332.17
	Major Account 520000 Total	642,888.56	2,437,429.95
	570000 Travel Expenses		
	571100 LODGING	13,203.00	12,418.48
	572100 COMMERCIAL TRANSPORTATIO	93.56	4,179.55
	574500 PERSONAL VEHICLE MILEAGE		795.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.57
	575100 MISC TRAVEL EXPENSE		626.50
	Major Account 570000 Total	13,296.56	18,515.60
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT	2,908.79	62,433.67
	Major Account 580000 Total	2,908.79	76,978.67
	Fund 55150 Expenditures Total	1,365,727.84	6,395,515.84
	Subprogram Revenues	1,243,412.59-	4,298,992.74-
	Subprogram Expenditures	1,365,727.84	6,395,515.84

Secure Version - Prior Month

As of December 31, 2022

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	103,525.59-	384,310.22-
	472100 SALE OF SUP & MAT		814.38-
	472200 REPROD & PUBLICATIONS	1,150.00-	7,730.42-
	474100 GENERAL BUSINESS FEES		182,943.75-
	Major Account 470000 Total	104,675.59-	575,798.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		71,828.93-
	Major Account 480000 Total		71,828.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,064.04-
	493200 OPERATING TRANSFERS OUT		56,618.72
	Major Account 490000 Total		156,445.32-
	Fund 55150 Revenue Total	104,675.59-	804,073.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.90	11,633.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,111.97	3,249.44
	Major Account 510000 Total	5,111.87	14,882.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.32	737.31
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	2,860.09	7,097.75
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	531.71	4,314.27
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX	70,000.00-	69,840.50-
	555200 SOFTWARE - NEW PURCHASES	16,785.00	16,785.00
	559100 OTHER OPERATING EXP	7,030.61	8,211.63
	Major Account 520000 Total	42,700.27-	29,570.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	177,887.01	240,136.89
	Major Account 580000 Total	177,887.01	240,136.89
	Fund 55150 Expenditures Total	140,298.61	225,449.23
	Subprogram Revenues	104,675.59-	804,073.02-
	Subprogram Expenditures	140,298.61	225,449.23

Secure Version - Prior Month

As of December 31, 2022

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	395,757.00-	1,378,133.00-
	472200 REPROD & PUBLICATIONS	210.00	1,050.00
	Major Account 470000 Total	395,547.00-	1,377,083.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	37,496.92
	Major Account 490000 Total	5,000.00	37,496.92
	Fund 55150 Revenue Total	390,547.00-	1,339,586.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,391.15	290,965.31
	511200 TEMPORARY SALARIES-WAGE	2,300.00	10,452.17
	511300 OVERTIME PAYMENTS	111.11	490.73
	515100 RETIREMENT PLANS EXPENSE	2.80	7.70
	515200 FICA EXPENSE	2.30	6.35
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	5.62	15.11
	515900 EMPLOYEE BENEFITS EXP-UN	17,386.51	92,815.57
	Major Account 510000 Total	74,199.54	394,753.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	1,785.51	5,752.15
	521300 FREIGHT EXPENSE		62.79
	521400 CIO CHARGES	544.00	3,264.00
	521500 PUBLICATION & PRINT EXP		75.20
	522200 CONFERENCE REGISTRATION		999.00
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP		178.00
	527800 REP & MAINT-OTHER PROPER		28,700.00
	531100 OFFICE SUPPLIES EXPENSE	69.80	442.58
	533100 HOUSEHOLD & INSTIT EXP	29.03	389.03
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	397.21	462,236.46
	534900 MISCELLANEOUS SUP EXP		550.80
	534901 DATA PROCESSING SUPPLIES	2,582.16	20,120.77
	535100 MEDICAL SUPPLIES	7,577.86	43,924.87
	547100 EDUCATIONAL SERVICES	3,793.52	4,581.02
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	104,779.50
	555200 SOFTWARE - NEW PURCHASES		6,330.00
	559100 OTHER OPERATING EXP		300.39

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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		
	Major Account 520000 Total	37,734.99	683,035.16
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	571800 MEALS - TRAVEL STATUS	217.18	217.18
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total	217.18	4,089.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,750.00
	Major Account 590000 Total		6,750.00
	Fund 55150 Expenditures Total	112,151.71	1,088,628.15
	Subprogram Revenues	<u>390,547.00</u>	<u>1,339,586.08</u>
	Subprogram Expenditures	<u>112,151.71</u>	<u>1,088,628.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,966.94-	80,186.85-
	Major Account 470000 Total	12,966.94-	80,186.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,250.00-
	Major Account 480000 Total		3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,179.77-
	Major Account 490000 Total		152,179.77-
	Fund 55150 Revenue Total	12,966.94-	235,616.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.55	31,122.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	9,263.55
	Major Account 510000 Total	6,625.49	40,386.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.80	463.40
	521300 FREIGHT EXPENSE		184.17
	521500 PUBLICATION & PRINT EXP	589.63	4,842.14
	521900 AWARDS EXPENSE		15.60
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	1,267.68	6,338.40
	525500 RENT EXP-OTHER PERS PROP	70.56	442.28
	527300 REP & MAINT-MEDICAL EQUI		37,952.63
	531100 OFFICE SUPPLIES EXPENSE		1,252.78
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES		3,981.96
	535100 MEDICAL SUPPLIES	3,327.25	8,379.76
	537100 LABORATORY SUP EXP	848.96	15,057.92
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		8,200.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,475.03
	Major Account 520000 Total	6,231.88	90,011.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,569.53
	Major Account 570000 Total		4,292.71
	Fund 55150 Expenditures Total	12,857.37	134,690.38
	Subprogram Revenues	12,966.94-	235,616.62-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

12,857.37

YEAR-TO-DATE

134,690.38

Secure Version - Prior Month

As of December 31, 2022

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	90,548.50-	196,788.04-
	472100 SALE OF SUP & MAT	5,767.50-	105,063.15-
	Major Account 470000 Total	96,316.00-	301,851.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		610.00-
	484106 INDIRECT COST-PRIVATE		599.24-
	Major Account 480000 Total		1,209.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,183.77-	36,682.52-
	493200 OPERATING TRANSFERS OUT		1,038.00
	Major Account 490000 Total	10,183.77-	35,644.52-
	Fund 55150 Revenue Total	106,499.77-	338,704.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,598.83	135,809.82
	511200 TEMPORARY SALARIES-WAGE	356.25	9,744.67
	515900 EMPLOYEE BENEFITS EXP-UN	7,548.43	40,917.93
	Major Account 510000 Total	32,503.51	186,472.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.34
	521200 COM EXPENSE - VOICE/DATA	186.47	1,858.76
	521300 FREIGHT EXPENSE		260.81
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	1,239.53	11,294.76
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	700.00	5,848.64
	522200 CONFERENCE REGISTRATION		1,466.00-
	522400 SUBSISTENCE	180.48	983.20
	524600 RENT EXPENSE-BUILDINGS		2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	20.46	98.32
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	6,286.23	15,459.44
	531100 OFFICE SUPPLIES EXPENSE	193.86	3,185.14
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	7.20	2,249.28
	534901 DATA PROCESSING SUPPLIES	249.34	66,380.63
	535100 MEDICAL SUPPLIES	87.51	1,093.65
	537100 LABORATORY SUP EXP	1,770.10	16,151.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,366.91	5,968.46
	547100 EDUCATIONAL SERVICES	500.00-	
	554900 OTHER CONTRACTUAL SERVICES		4,218.40-
	555200 SOFTWARE - NEW PURCHASES		2,721.00-
	559100 OTHER OPERATING EXP		832.63
	Major Account 520000 Total	11,800.89	139,816.26
	570000 Travel Expenses		
	571100 LODGING		4,926.53
	571800 MEALS - TRAVEL STATUS		4,395.08
	572100 COMMERCIAL TRANSPORTATIO		1,689.78
	574500 PERSONAL VEHICLE MILEAGE		476.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.67
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		13,721.06
	580000 Capital Outlay		
	588004 EQUIPMENT	42.99	49,097.27
	Major Account 580000 Total	42.99	49,097.27
	590000 Government Aid		
	599104 STUDENT TUITION		5,269.50
	Major Account 590000 Total		5,269.50
	Fund 55150 Expenditures Total	44,347.39	394,376.51
	Subprogram Revenues	106,499.77-	338,704.95-
	Subprogram Expenditures	44,347.39	394,376.51

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	26,715.16-	53,430.32-
	Major Account 470000 Total	26,715.16-	53,430.32-
	Fund 55150 Revenue Total	26,715.16-	53,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	47,886.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	15,275.64
	Major Account 510000 Total	10,526.94	63,161.64
	570000 Travel Expenses		
	571100 LODGING		163.19
	574500 PERSONAL VEHICLE MILEAGE		179.52
	Major Account 570000 Total		342.71
	Fund 55150 Expenditures Total	10,526.94	63,504.35
	Subprogram Revenues	26,715.16-	53,430.32-
	Subprogram Expenditures	10,526.94	63,504.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	300.00-
	474100 GENERAL BUSINESS FEES	129.00-	1,060.00-
	Major Account 470000 Total	229.00-	1,360.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	10,800.00-
	Major Account 490000 Total	800.00-	10,800.00-
	Fund 55150 Revenue Total	1,029.00-	12,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,034.06	143,394.70
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,924.69	45,432.51
	Major Account 510000 Total	32,958.75	189,131.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.45	749.74
	521500 PUBLICATION & PRINT EXP		160.40-
	522100 DUES & SUBSCRIPTION EXP	75.00	2,325.42
	524600 RENT EXPENSE-BUILDINGS	937.07	937.07
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		88.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,705.00
	534900 MISCELLANEOUS SUP EXP	39.95	69.31
	537100 LABORATORY SUP EXP		70.55
	538100 VEHICLE & EQUIP SUP EXP		36.28
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00-
	559100 OTHER OPERATING EXP		91,830.57-
	Major Account 520000 Total	1,302.47	86,816.50-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN		223.17
	571800 MEALS - TRAVEL STATUS		2,722.22
	572100 COMMERCIAL TRANSPORTATIO		26.00-
	572103 COMERCIAL FARES-FOREIGN		752.47
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.00
	575103 MISC TVL EXP-FOREIGN		208.83-
	Major Account 570000 Total		3,047.01
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	34,261.22	105,387.08
	Subprogram Revenues	1,029.00-	12,160.00-
	Subprogram Expenditures	34,261.22	105,387.08

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	82,486.33-	1,686,181.29-
	472100 SALE OF SUP & MAT	1,476,412.73-	5,111,256.39-
	Major Account 470000 Total	1,558,899.06-	6,797,437.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		503,050.12
	Major Account 480000 Total		503,050.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,682.58-	1,672,052.30-
	493200 OPERATING TRANSFERS OUT	207,682.58	1,577,408.89
	Major Account 490000 Total		94,643.41-
	Fund 55150 Revenue Total	1,558,899.06-	6,389,030.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,005.73	692,067.64
	511200 TEMPORARY SALARIES-WAGE	9,164.75	34,119.56
	511300 OVERTIME PAYMENTS	2,493.64	3,005.32
	515900 EMPLOYEE BENEFITS EXP-UN	58,926.21	221,590.20
	Major Account 510000 Total	252,590.33	950,782.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	26.45
	521200 COM EXPENSE - VOICE/DATA	40,952.58	135,289.17
	521300 FREIGHT EXPENSE	10.52	339.39
	521400 CIO CHARGES		15,663.59
	521500 PUBLICATION & PRINT EXP	74.53	421.19
	522100 DUES & SUBSCRIPTION EXP	32.50	57,483.53
	522200 CONFERENCE REGISTRATION	390.00	390.00
	525100 RENT EXP-OFFICE EQUIP	103.64	518.20
	526100 REP & MAINT-REAL PROPERT	2,109.80	9,771.29
	527400 REP & MAINT-DATA PROC		386,655.42
	531100 OFFICE SUPPLIES EXPENSE	250.00-	97.10-
	533100 HOUSEHOLD & INSTIT EXP	152.50	152.50
	534600 ED & RECREATIONAL SUP EX	2,164.24	155,879.26-
	534700 ENG TECH & COMM SUP EXP		19.97
	534800 CONST & MAINT SUP EXP	381.64	1,525.57
	534901 DATA PROCESSING SUPPLIES	160,836.28	170,498.80
	539951 PURCHASES FOR RESALE	196,051.86	1,175,419.12
	543100 IT CONSULTING-APPLICATIONS	351,645.09	282,657.93
	554900 OTHER CONTRACTUAL SERVICES	589,751.77	3,021,588.50
	555200 SOFTWARE - NEW PURCHASES	644,877.27	1,164,268.27

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		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,989,298.92	6,266,792.53
	570000 Travel Expenses		
	571100 LODGING		966.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		1,120.36
	580000 Capital Outlay		
	588004 EQUIPMENT	150,940.10	151,393.29
	Major Account 580000 Total	150,940.10	151,393.29
	Fund 55150 Expenditures Total	2,392,829.35	7,370,088.90
	Subprogram Revenues	<u>1,558,899.06</u>	<u>6,389,030.97</u>
	Subprogram Expenditures	<u>2,392,829.35</u>	<u>7,370,088.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,575.00-	511,908.00-
	472100 SALE OF SUP & MAT	12,491.00-	660,234.95-
	Major Account 470000 Total	72,066.00-	1,172,142.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	371,194.40-
	484900 OTHER PRIVATE SOURCES		316,768.10-
	Major Account 480000 Total	44,010.00-	692,962.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,471.71-
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		135,171.71-
	Fund 55150 Revenue Total	116,076.00-	2,000,277.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,619.51	158,809.93
	511200 TEMPORARY SALARIES-WAGE	2,288.00	14,713.40
	511300 OVERTIME PAYMENTS	26,561.57	93,726.07
	515100 RETIREMENT PLANS EXPENSE	4,189.36	18,087.46
	515200 FICA EXPENSE	5,910.69	712,141.05-
	515400 LIFE & ACCIDENT INS EXP	61.57	371.25
	515500 HEALTH INSURANCE EXPENSE	5,323.12	35,046.06
	515900 EMPLOYEE BENEFITS EXP-UN	243,789.46	1,130,721.68
	Major Account 510000 Total	1,112,743.28	739,334.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	53.33
	521200 COM EXPENSE - VOICE/DATA	3,469.35	12,738.39
	521300 FREIGHT EXPENSE	134.80	688.04
	521400 CIO CHARGES	131.20	787.20
	521500 PUBLICATION & PRINT EXP	65.22	3,006.74
	522100 DUES & SUBSCRIPTION EXP	582.29	7,399.51
	522200 CONFERENCE REGISTRATION	414.95	11,766.00
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	209.79-	181,096.38
	525500 RENT EXP-OTHER PERS PROP	63.00	844.00
	526100 REP & MAINT-REAL PROPERT	312.69	54,708.64
	527100 REP & MAINT-OFFICE EQUIP	2,320.00	2,320.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	973.48
	531100 OFFICE SUPPLIES EXPENSE	114.94	9,477.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,973.08	22,738.12
	534600 ED & RECREATIONAL SUP EX		761.17
	534800 CONST & MAINT SUP EXP	435.83	2,971.68
	534900 MISCELLANEOUS SUP EXP	1,825.91	6,646.70
	534901 DATA PROCESSING SUPPLIES	28,915.58	70,995.60
	535100 MEDICAL SUPPLIES	104,467.02	445,410.69
	538100 VEHICLE & EQUIP SUP EXP	1,941.28	13,724.42
	542500 ENG & ARCH SERVICES	6,800.00	24,234.65
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	4,916.66	102,329.69
	555200 SOFTWARE - NEW PURCHASES	448.00	157,837.28
	559100 OTHER OPERATING EXP	28.69	28.69
	Major Account 520000 Total	150,275.60	932,189.30
	570000 Travel Expenses		
	571100 LODGING	1,222.90	25,252.04
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE		419.50
	572100 COMMERCIAL TRANSPORTATIO	520.30	11,419.24
	574500 PERSONAL VEHICLE MILEAGE		757.18
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.30	194.30
	575100 MISC TRAVEL EXPENSE		759.13
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	1,937.50	39,595.11
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	588004 EQUIPMENT	19,177.65	19,177.65
	Major Account 580000 Total	19,177.65	34,972.69
	Fund 55150 Expenditures Total	1,284,134.03	1,746,091.90
	Subprogram Revenues	116,076.00	2,000,277.16
	Subprogram Expenditures	1,284,134.03	1,746,091.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	248,707.25-	870,211.00-
	472200 REPROD & PUBLICATIONS	1,376.15-	4,511.10-
	Major Account 470000 Total	250,083.40-	874,722.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,360.54-
	493200 OPERATING TRANSFERS OUT	54.04	346.39
	Major Account 490000 Total	54.04	145,014.15-
	Fund 55150 Revenue Total	255,029.36-	1,024,736.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,996.76	439,495.38
	511200 TEMPORARY SALARIES-WAGE	4,997.45	14,712.53
	515100 RETIREMENT PLANS EXPENSE	326.66	1,306.64
	515200 FICA EXPENSE	296.78	1,187.16
	515400 LIFE & ACCIDENT INS EXP	3.57	14.28
	515900 EMPLOYEE BENEFITS EXP-UN	24,546.53	132,934.61
	Major Account 510000 Total	112,167.75	589,650.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.99	4,727.62
	521200 COM EXPENSE - VOICE/DATA	290.31	1,069.80
	521300 FREIGHT EXPENSE	73.96	131.10
	521400 CIO CHARGES	84.80	508.80
	521500 PUBLICATION & PRINT EXP		750.73
	522100 DUES & SUBSCRIPTION EXP	304.40	21,068.41
	522200 CONFERENCE REGISTRATION	475.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS		4,085.54
	525500 RENT EXP-OTHER PERS PROP		552.08
	526100 REP & MAINT-REAL PROPERT		1,143.75
	531100 OFFICE SUPPLIES EXPENSE	162.82	281.48-
	533100 HOUSEHOLD & INSTIT EXP	54.94	54.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,237.54	13,400.56
	534900 MISCELLANEOUS SUP EXP	196.97	70,862.81
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	27,783.71	53,441.45
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	554900 OTHER CONTRACTUAL SERVICES	3,390.00	75,116.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	34,384.44	214,848.49
	570000 Travel Expenses		
	571100 LODGING	476.62	476.62
	571800 MEALS - TRAVEL STATUS		3,451.77
	574500 PERSONAL VEHICLE MILEAGE	129.37	129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,193.67
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	635.99	5,281.43
	Fund 55150 Expenditures Total	147,188.18	809,780.52
	Subprogram Revenues	<u>255,029.36</u>	<u>1,024,736.25</u>
	Subprogram Expenditures	<u>147,188.18</u>	<u>809,780.52</u>

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	137,120.49-	36,746,018.46-
	Major Account 460000 Total	137,120.49-	36,746,022.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,241.43-	225,837.47-
	472100 SALE OF SUP & MAT	480,391.81-	1,904,814.28-
	472200 REPROD & PUBLICATIONS	7,500.00-	41,455.00-
	474100 GENERAL BUSINESS FEES	21,441.48-	104,686.56-
	476100 OTHER LIC PERM & FEES	171,926.14-	1,106,759.95-
	Major Account 470000 Total	752,500.86-	3,383,553.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	80,842.70-	414,530.03-
	483200 BUILDING & SPACE RENTAL	20,022.43-	68,112.15-
	483400 OTHER RENTAL REVENUE	30.00-	570.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE		93,878.33-
	484900 OTHER PRIVATE SOURCES	124,199.48-	513,360.42-
	485100 FINES FORFEITS & PENALTI	111.66-	886.82-
	486300 CLEARING ACCOUNT	28,296.41-	140,532.36-
	486600 CREDIT CARD CLEARING	653,074.19-	442,817.91-
	Major Account 480000 Total	906,576.87-	2,021,896.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,385.00-	15,385.00-
	493100 OPERATING TRANSFERS IN	1,055.04-	6,734,931.95-
	493104 TRANS IN-PLANT IMPROVEMEN	73,826.63-	371,810.63-
	493200 OPERATING TRANSFERS OUT	4,620.00-	2,423,804.46-
	493204 TRANS OUT-PLANT IMPROVEME	7,016,864.00-	6,021,975.00-
	Major Account 490000 Total	7,102,510.67-	10,720,298.12-
	Fund 55150 Revenue Total	8,898,708.89-	52,871,770.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,503.83	1,207,798.65
	511200 TEMPORARY SALARIES-WAGE	3,573.30	37,949.25
	511300 OVERTIME PAYMENTS	3,403.42	10,939.25
	515100 RETIREMENT PLANS EXPENSE		1,675.68
	515200 FICA EXPENSE		1,580.92
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,758.68

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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		
	515900 EMPLOYEE BENEFITS EXP-UN	75,334.76	365,377.65
	Major Account 510000 Total	324,815.31	1,627,092.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.24	18,096.61
	521200 COM EXPENSE - VOICE/DATA	12,268.05	48,659.28
	521300 FREIGHT EXPENSE	249.47	26,564.24
	521400 CIO CHARGES	587.20	3,523.20
	521500 PUBLICATION & PRINT EXP	164,105.76	479,460.63
	521900 AWARDS EXPENSE	7,406.72	23,191.94
	522100 DUES & SUBSCRIPTION EXP	4,247.50	28,645.15
	522200 CONFERENCE REGISTRATION	10.00	3,620.00
	523201 NATURAL GAS	6,327.67	14,683.35
	523202 ELECTRICITY	1,435.02	49,641.68
	523203 WATER	3,179.73	39,168.99
	523219 OTHER UTILITY		660.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	46,329.10
	525100 RENT EXP-OFFICE EQUIP	29,449.13	180,093.88
	525500 RENT EXP-OTHER PERS PROP	690.75	2,042.29
	525501 AG CONST & SHOP EQ RENTAL	877.00	877.00
	526100 REP & MAINT-REAL PROPERT	19,451.37	261,229.44
	527100 REP & MAINT-OFFICE EQUIP		756.91
	527200 REP & MAINT-MOTOR VEHICL	12,929.85	43,456.71
	527300 REP & MAINT-MEDICAL EQUI	734.61	1,027.73
	527800 REP & MAINT-OTHER PROPER	397.98	23,729.52
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	3,777.84	58,876.72
	533100 HOUSEHOLD & INSTIT EXP	134.00	403.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	1,244.96	4,111.18
	534700 ENG TECH & COMM SUP EXP		1,912.35
	534800 CONST & MAINT SUP EXP	593.52	14,512.32
	534900 MISCELLANEOUS SUP EXP	4,081.15	11,205.86
	535100 MEDICAL SUPPLIES	5,549.76	32,321.15
	537100 LABORATORY SUP EXP	15,298.21	171,590.47
	538100 VEHICLE & EQUIP SUP EXP	890.09	4,128.39
	539951 PURCHASES FOR RESALE	10,906.19	35,621.95
	541100 ACCTG & AUDITING SERVICES		1,827.16
	542500 ENG & ARCH SERVICES		15,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		46,695.00
	547100 EDUCATIONAL SERVICES	400.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	113,216.28	321,486.80
	555200 SOFTWARE - NEW PURCHASES	341.00	95,960.43
	559100 OTHER OPERATING EXP	94,378.18	720,129.39
	Major Account 520000 Total	521,259.26	2,792,554.29
	570000 Travel Expenses		
	571100 LODGING	2,599.61	4,057.55
	572100 COMMERCIAL TRANSPORTATIO	1,548.38	7,282.47
	573100 STATE-OWNED TRANSPORT	480.00	2,400.00
	574500 PERSONAL VEHICLE MILEAGE	5.44	83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.96
	575100 MISC TRAVEL EXPENSE	20.00	76.00
	Major Account 570000 Total	4,653.43	14,876.62
	580000 Capital Outlay		
	588003 BUILDINGS	73,460.00	416,493.78
	588004 EQUIPMENT	13,975.30	67,845.10
	Major Account 580000 Total	87,435.30	484,338.88
	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	938,163.30	4,918,449.84
	Subprogram Revenues	<u>8,898,708.89-</u>	<u>52,871,770.88-</u>
	Subprogram Expenditures	<u>938,163.30</u>	<u>4,918,449.84</u>

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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		6,629.25-
	472100 SALE OF SUP & MAT	3,887.90-	85,771.19-
	472200 REPROD & PUBLICATIONS	11,675.00-	16,392.50-
	Major Account 470000 Total	15,562.90-	108,792.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,790.78-	54,227.57-
	484102 RESTRICTED-PROF FEES		68,750.00-
	Major Account 480000 Total	22,790.78-	122,977.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	416,250.00-
	493200 OPERATING TRANSFERS OUT	4,683.27	13,889.53
	Major Account 490000 Total	14,066.73-	402,360.47-
	Fund 55150 Revenue Total	52,420.41-	634,130.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,819.56	375,097.93
	511200 TEMPORARY SALARIES-WAGE	757.50	4,285.50
	511300 OVERTIME PAYMENTS	643.17	944.66
	515900 EMPLOYEE BENEFITS EXP-UN	15,518.71	116,443.70
	Major Account 510000 Total	64,738.94	496,771.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	3,949.86
	521200 COM EXPENSE - VOICE/DATA	811.71	2,576.05
	521300 FREIGHT EXPENSE	50.28	73.28
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	2,725.61	17,853.87
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP	119.99	3,202.72
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS	3,088.20	3,088.20
	525100 RENT EXP-OFFICE EQUIP	132.81	589.05
	525500 RENT EXP-OTHER PERS PROP	846.31	14,087.27
	531100 OFFICE SUPPLIES EXPENSE	640.27	2,478.01
	533900 FOOD EXPENSE-INSTITUTIONS	11,390.40	16,837.53
	534600 ED & RECREATIONAL SUP EX		255.44
	534901 DATA PROCESSING SUPPLIES		1,213.27
	554900 OTHER CONTRACTUAL SERVICES	1,488.58	11,263.27
	556100 INSURANCE EXPENSE		1,776.50
	Major Account 520000 Total	21,313.33	82,895.97

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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			
	570000 Travel Expenses		
	571100 LODGING	137.00	315.46
	572100 COMMERCIAL TRANSPORTATIO		494.96
	574500 PERSONAL VEHICLE MILEAGE		119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	Major Account 570000 Total	<u>137.00</u>	<u>1,143.59</u>
	Fund 55150 Expenditures Total	<u>86,189.27</u>	<u>580,811.35</u>
	Subprogram Revenues	<u>52,420.41-</u>	<u>634,130.98-</u>
	Subprogram Expenditures	<u>86,189.27</u>	<u>580,811.35</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,609.00-	345,623.16-
	472100 SALE OF SUP & MAT	60,603.02-	1,173,870.36-
	Major Account 470000 Total	64,212.02-	1,519,493.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00	910.00-
	Major Account 480000 Total	5.00	910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,318.61-	3,041,701.00-
	493200 OPERATING TRANSFERS OUT		2,100,460.46
	Major Account 490000 Total	8,318.61-	941,240.54-
	Fund 55150 Revenue Total	72,525.63-	2,461,644.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,614.67	290,170.03
	511200 TEMPORARY SALARIES-WAGE	457.82	9,225.09
	511300 OVERTIME PAYMENTS	40.19	175.49
	515900 EMPLOYEE BENEFITS EXP-UN	13,240.44	88,538.44
	Major Account 510000 Total	57,353.12	388,109.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	240.48
	521200 COM EXPENSE - VOICE/DATA	499.28	5,802.95
	521300 FREIGHT EXPENSE	52.79	748.29
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	100.33	4,764.74
	522100 DUES & SUBSCRIPTION EXP	843.50	3,775.45
	522200 CONFERENCE REGISTRATION		4,593.76
	522600 JOB APPLICANT EXPENSE		3,845.49
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS		1,085.38
	525100 RENT EXP-OFFICE EQUIP	94.81	849.35
	525500 RENT EXP-OTHER PERS PROP	327.90	1,972.36
	526100 REP & MAINT-REAL PROPERT		31,886.44
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI	3,300.00	34,368.21
	527800 REP & MAINT-OTHER PROPER		10,013.03
	531100 OFFICE SUPPLIES EXPENSE	111.76	4,353.38
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS	326.15-	799.38
	534500 AGRICULTURAL SUPPLIES EX		4,203.00

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		
	534600 ED & RECREATIONAL SUP EX	495.00	16,715.74
	534800 CONST & MAINT SUP EXP		4,469.64
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES		10,114.50
	535100 MEDICAL SUPPLIES	62.90	18,575.36
	537100 LABORATORY SUP EXP	7,354.94	121,560.06
	538100 VEHICLE & EQUIP SUP EXP	225.99	974.31
	545000 LABORATORY SERVICES	3,513.86	19,368.18
	547100 EDUCATIONAL SERVICES		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	520.00	191,846.66
	554903 CONTRACTED SVCS - SUB CONTRACT	2,657.11	2,657.11
	555200 SOFTWARE - NEW PURCHASES		7,318.18
	559100 OTHER OPERATING EXP	171.54	1,621.62
	Major Account 520000 Total	20,024.66	544,650.60
	570000 Travel Expenses		
	571100 LODGING		968.47-
	571103 BOARD & LODGING-FOREIGN		1,211.73
	571800 MEALS - TRAVEL STATUS	1,249.13	2,363.74
	572100 COMMERCIAL TRANSPORTATIO		544.10
	572103 COMERCIAL FARES-FOREIGN		2,218.95
	574500 PERSONAL VEHICLE MILEAGE		147.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.72
	575100 MISC TRAVEL EXPENSE		647.12-
	Major Account 570000 Total	1,249.13	5,083.97
	580000 Capital Outlay		
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total		83,404.24
	590000 Government Aid		
	599104 STUDENT TUITION		49,965.50
	Major Account 590000 Total		49,965.50
	Fund 55150 Expenditures Total	78,626.91	1,071,213.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	10,007.22
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	2,782.02
	Major Account 510000 Total	2,131.54	12,789.24
	Fund 65150 Expenditures Total	2,131.54	12,789.24
	Subprogram Revenues	72,525.63-	2,461,644.06-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	510000 Personal Services Subprogram Expenditures	<u>80,758.45</u>	<u>1,084,002.60</u>

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	172,404.93-	657,370.25-
	Major Account 470000 Total	172,404.93-	657,370.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total		154,482.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,887.44-
	Major Account 490000 Total		13,887.44-
	Fund 55150 Revenue Total	172,404.93-	825,740.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,482.16	632,243.02
	515100 RETIREMENT PLANS EXPENSE	162.43	162.43
	515200 FICA EXPENSE	148.53	148.53
	515400 LIFE & ACCIDENT INS EXP	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	622.30	622.30
	515900 EMPLOYEE BENEFITS EXP-UN	35,823.86	200,547.91
	Major Account 510000 Total	151,241.56	833,726.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	39.00
	521200 COM EXPENSE - VOICE/DATA	634.72	1,899.95
	521300 FREIGHT EXPENSE	280.50	6,137.83
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	5.85	223.72
	522100 DUES & SUBSCRIPTION EXP	4,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	620.00	3,680.00
	525100 RENT EXP-OFFICE EQUIP	95.83	479.15
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	2,981.00	72,231.00
	527800 REP & MAINT-OTHER PROPER		385.75
	531100 OFFICE SUPPLIES EXPENSE	95.54	1,761.74
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	170.95	170.95
	537100 LABORATORY SUP EXP	5,363.95	45,447.32
	545000 LABORATORY SERVICES		1,641.75-
	554900 OTHER CONTRACTUAL SERVICES		3,850.00
	555200 SOFTWARE - NEW PURCHASES		885.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	388.33	1,266.63
	Major Account 520000 Total	15,142.87	138,450.99
	Fund 55150 Expenditures Total	166,384.43	972,177.46
	Subprogram Revenues	172,404.93	825,740.46
	Subprogram Expenditures	166,384.43	972,177.46

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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	11,585.56-	313,611.71-
	471108 MED/VOC SERV-STATE AG	4,325.59	64,339.38-
	472100 SALE OF SUP & MAT	133,092.62-	751,458.82-
	Major Account 470000 Total	140,352.59-	1,129,409.91-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,495.31-	13,148.12-
	484104 INDIRECT COST-LOCAL	6,646.40-	11,185.11-
	484500 REIMB NON-GOVT SOURCES		5,297,275.73-
	484900 OTHER PRIVATE SOURCES	30,114.00-	131,572.75-
	Major Account 480000 Total	40,255.71-	5,453,181.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	204,408.26-
	493200 OPERATING TRANSFERS OUT	2,000.00	5,513,517.15
	Major Account 490000 Total		5,309,108.89
	Fund 55150 Revenue Total	180,608.30-	1,273,482.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,845.35	608,231.56
	511200 TEMPORARY SALARIES-WAGE	6.81-	42,485.43
	511300 OVERTIME PAYMENTS	15.32	143.53
	515100 RETIREMENT PLANS EXPENSE	37.69-	113.04
	515200 FICA EXPENSE	35.24-	105.68
	515400 LIFE & ACCIDENT INS EXP	.23-	.68
	515500 HEALTH INSURANCE EXPENSE	50.86-	152.59
	515900 EMPLOYEE BENEFITS EXP-UN	32,287.72	187,963.38
	Major Account 510000 Total	136,017.56	839,195.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521200 COM EXPENSE - VOICE/DATA	3,497.58	11,662.64
	521300 FREIGHT EXPENSE	25.29-	3,558.95
	521400 CIO CHARGES	211.20	1,267.20
	521500 PUBLICATION & PRINT EXP	107.42	6,027.15
	522100 DUES & SUBSCRIPTION EXP	8,644.72	23,577.99
	522200 CONFERENCE REGISTRATION		6,643.70
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP	340.68	1,703.40
	525500 RENT EXP-OTHER PERS PROP	61.30	78,835.84
	526100 REP & MAINT-REAL PROP	207.00	5,510.32

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	356.50	54,245.90
	527800 REP & MAINT-OTHER PROPER		1,056.35
	531100 OFFICE SUPPLIES EXPENSE	971.03	6,290.25
	533100 HOUSEHOLD & INSTIT EXP	37.50	195.00
	533900 FOOD EXPENSE-INSTITUTIONS		207,833.20
	534600 ED & RECREATIONAL SUP EX		1,586.66
	534800 CONST & MAINT SUP EXP		202.30
	534900 MISCELLANEOUS SUP EXP	500.00	5,919.29
	534901 DATA PROCESSING SUPPLIES		2,328.94
	535100 MEDICAL SUPPLIES	1,073.76	11,927.74
	537100 LABORATORY SUP EXP	25,499.71	222,006.76
	545000 LABORATORY SERVICES	13,033.48	28,164.96
	547100 EDUCATIONAL SERVICES		2,224.00-
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	96,019.03
	555200 SOFTWARE - NEW PURCHASES		402.50
	559100 OTHER OPERATING EXP	582.60	11,826.42
	Major Account 520000 Total	59,599.19	795,705.64
	570000 Travel Expenses		
	571100 LODGING		16,530.99
	571800 MEALS - TRAVEL STATUS		192.21
	572100 COMMERCIAL TRANSPORTATIO		1,451.16
	572103 COMERCIAL FARES-FOREIGN	26.00	52.00
	574500 PERSONAL VEHICLE MILEAGE		4,120.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	99,927.81
	Major Account 570000 Total	426.00	122,274.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.50
	Major Account 580000 Total		3,829.50
	590000 Government Aid		
	599104 STUDENT TUITION		1,531.00
	Major Account 590000 Total		1,531.00
	Fund 55150 Expenditures Total	196,042.75	1,762,536.77
	Subprogram Revenues	180,608.30-	1,273,482.73-
	Subprogram Expenditures	196,042.75	1,762,536.77

Program Summary by Subprogram

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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	121,045.94-	548,827.52-
	472100 SALE OF SUP & MAT	9,434.07-	160,500.62-
	472200 REPROD & PUBLICATIONS		1,522.25-
	Major Account 470000 Total	130,480.01-	710,850.39-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		2,147.83-
	484106 INDIRECT COST-PRIVATE		35,140.24-
	484900 OTHER PRIVATE SOURCES	364.00-	364.00-
	Major Account 480000 Total	364.00-	37,652.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,268.86-
	Major Account 490000 Total		24,268.86-
	Fund 55150 Revenue Total	130,844.01-	772,771.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,047.40	456,162.45
	511200 TEMPORARY SALARIES-WAGE	5,479.55	35,048.28
	511300 OVERTIME PAYMENTS	940.58	3,945.19
	515100 RETIREMENT PLANS EXPENSE	317.41	2,016.94
	515200 FICA EXPENSE	304.79	1,912.77
	515400 LIFE & ACCIDENT INS EXP	4.12	23.64
	515500 HEALTH INSURANCE EXPENSE	27.29	159.96
	515900 EMPLOYEE BENEFITS EXP-UN	24,371.50	135,020.79
	Major Account 510000 Total	113,492.64	634,290.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,320.30	18,494.93
	521200 COM EXPENSE - VOICE/DATA	870.11	2,554.86
	521400 CIO CHARGES	112.00	672.00
	521500 PUBLICATION & PRINT EXP	1,889.76	6,102.17
	522100 DUES & SUBSCRIPTION EXP	395.00	8,333.76
	522600 JOB APPLICANT EXPENSE		9,812.00
	525100 RENT EXP-OFFICE EQUIP	268.68	1,334.76
	525500 RENT EXP-OTHER PERS PROP		56.44
	531100 OFFICE SUPPLIES EXPENSE	104.16	1,006.90
	534600 ED & RECREATIONAL SUP EX	599.88	11,749.04
	534901 DATA PROCESSING SUPPLIES		67.44
	537100 LABORATORY SUP EXP		680.56
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES		1,330.00

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,294.00
	554900 OTHER CONTRACTUAL SERVICES	10,038.71	61,904.19
	555200 SOFTWARE - NEW PURCHASES		228.97
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	811.05	1,886.69
	Major Account 520000 Total	18,409.65	132,198.00
	570000 Travel Expenses		
	571100 LODGING		1,127.33
	571800 MEALS - TRAVEL STATUS		250.15
	572100 COMMERCIAL TRANSPORTATIO		460.57
	574500 PERSONAL VEHICLE MILEAGE		161.50
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		2,050.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		1,656.75
	Fund 55150 Expenditures Total	131,902.29	770,194.82
	Subprogram Revenues	130,844.01-	772,771.32-
	Subprogram Expenditures	131,902.29	770,194.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67
	Major Account 460000 Total		59,190.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	6,215.00-
	471108 MED/VOC SERV-STATE AG		191,783.38-
	472100 SALE OF SUP & MAT	168,193.20-	883,708.21-
	Major Account 470000 Total	169,593.20-	1,081,706.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	484101 RESTRICTED-DONATIONS	17,076.27-	102,090.68-
	484102 RESTRICTED-PROF FEES	436,937.51-	2,333,951.85-
	484104 INDIRECT COST-LOCAL	10,026.00-	189,997.07-
	484106 INDIRECT COST-PRIVATE	36,164.58-	206,837.90-
	484900 OTHER PRIVATE SOURCES	8,699.71-	143,101.09-
	Major Account 480000 Total	508,904.07-	3,034,944.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.07-	6,617,907.91-
	493200 OPERATING TRANSFERS OUT		5,947,736.04
	Major Account 490000 Total	.07-	670,171.87-
	Fund 55150 Revenue Total	678,497.34-	4,727,632.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,800.65	3,432,788.36
	511200 TEMPORARY SALARIES-WAGE	23,247.44	121,066.57
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	251.16-	2,598.43
	515200 FICA EXPENSE	65.62-	2,679.87
	515400 LIFE & ACCIDENT INS EXP	1.39-	33.12
	515500 HEALTH INSURANCE EXPENSE	239.72-	2,746.58
	515900 EMPLOYEE BENEFITS EXP-UN	192,796.10	1,055,607.48
	Major Account 510000 Total	835,286.30	4,630,520.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	403.78
	521200 COM EXPENSE - VOICE/DATA	13,282.37	22,823.38
	521300 FREIGHT EXPENSE		1,113.64
	521500 PUBLICATION & PRINT EXP	3,080.00	16,692.46
	522100 DUES & SUBSCRIPTION EXP	64,034.89	463,649.12
	522200 CONFERENCE REGISTRATION	4,327.00	28,591.69
	522600 JOB APPLICANT EXPENSE		441.00

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,925.92
	523202 ELECTRICITY		5,097.11
	523203 WATER		1,864.75
	524600 RENT EXPENSE-BUILDINGS	6,875.00	37,750.00
	525100 RENT EXP-OFFICE EQUIP	2,329.97	10,922.15
	525500 RENT EXP-OTHER PERS PROP		1,757.22
	526100 REP & MAINT-REAL PROPERT	297.03	4,408.78
	527300 REP & MAINT-MEDICAL EQUI	6,327.00	7,132.12
	531100 OFFICE SUPPLIES EXPENSE	928.86	8,377.09
	533100 HOUSEHOLD & INSTIT EXP	539.82	2,537.88
	533900 FOOD EXPENSE-INSTITUTIONS	180.53	1,329.49
	534600 ED & RECREATIONAL SUP EX	4,548.38	39,545.93
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP		756.74
	534900 MISCELLANEOUS SUP EXP	854.58	8,679.39
	534901 DATA PROCESSING SUPPLIES	1,539.69	31,372.87
	535100 MEDICAL SUPPLIES	1,335.75	11,139.69
	537100 LABORATORY SUP EXP	303.91	833.62
	538100 VEHICLE & EQUIP SUP EXP	129.94	470.68
	539951 PURCHASES FOR RESALE	1,250.33	7,187.69
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	133.92	1,638.04
	547100 EDUCATIONAL SERVICES	500.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,925.00	9,550.00
	554900 OTHER CONTRACTUAL SERVICES	19,384.58	68,042.98
	555200 SOFTWARE - NEW PURCHASES		5,342.50
	559100 OTHER OPERATING EXP	3,596.16	5,820.45
	Major Account 520000 Total	137,459.56	808,281.37
	570000 Travel Expenses		
	571100 LODGING	17,244.86	36,850.79
	571103 BOARD & LODGING-FOREIGN		3,749.02
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO	4,640.72	23,168.16
	572103 COMERCIAL FARES-FOREIGN		4,508.81
	574500 PERSONAL VEHICLE MILEAGE	256.69	6,957.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,885.19	8,007.32
	575100 MISC TRAVEL EXPENSE	5.00	662.00
	575103 MISC TVL EXP-FOREIGN		28.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25,032.46</u>	<u>84,114.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	6,359.00	45,981.80
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total	<u>6,359.00</u>	<u>52,694.56</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,796.51	62,622.97
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		12,715.11
	Major Account 590000 Total	<u>5,796.51</u>	<u>93,338.08</u>
	Fund 55150 Expenditures Total	<u>1,009,933.83</u>	<u>5,668,948.66</u>
	Subprogram Revenues	<u>678,497.34</u>	<u>4,727,632.14</u>
	Subprogram Expenditures	<u>1,009,933.83</u>	<u>5,668,948.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,834.00-	148,908.00-
	Major Account 470000 Total	43,834.00-	148,908.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	470.63-	1,929.25-
	Major Account 480000 Total	470.63-	1,929.25-
	Fund 55150 Revenue Total	44,304.63-	150,837.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.24	16,870.56
	511300 OVERTIME PAYMENTS		848.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,003.91	5,498.66
	Major Account 510000 Total	4,204.15	23,217.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.46	497.12
	521500 PUBLICATION & PRINT EXP		128.89
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,275.00
	522200 CONFERENCE REGISTRATION	550.00	5,310.00
	531100 OFFICE SUPPLIES EXPENSE	232.15	1,132.95
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	537100 LABORATORY SUP EXP		407.21
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	250.00	250.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,134.00
	559100 OTHER OPERATING EXP		5,078.10
	Major Account 520000 Total	3,156.61	26,789.57
	570000 Travel Expenses		
	571100 LODGING		4,118.42
	571800 MEALS - TRAVEL STATUS	388.91	2,842.89
	572100 COMMERCIAL TRANSPORTATIO	1,444.80	7,915.89
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	676.79
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,853.71	15,707.39
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50
	Fund 55150 Expenditures Total	9,214.47	70,211.73
	Subprogram Revenues	44,304.63-	150,837.25-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
9,214.47

YEAR-TO-DATE
70,211.73

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	80.00-	3,686.50-
	472100 SALE OF SUP & MAT	12,240.00-	1,590,150.27-
	Major Account 470000 Total	12,320.00-	1,593,836.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,498.65-	21,377.56-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	5,498.65-	22,877.56-
	Fund 55150 Revenue Total	17,818.65-	1,616,714.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,201.91	659,490.34
	511200 TEMPORARY SALARIES-WAGE		14,273.76
	515200 FICA EXPENSE	203.55	626.14
	515400 LIFE & ACCIDENT INS EXP	2.24	8.17
	515500 HEALTH INSURANCE EXPENSE		294.22
	515900 EMPLOYEE BENEFITS EXP-UN	32,611.00	205,617.85
	Major Account 510000 Total	139,018.70	880,310.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	2,906.22	10,948.35
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP	459.18	2,600.85
	522100 DUES & SUBSCRIPTION EXP		2,823.00
	522200 CONFERENCE REGISTRATION	723.95	3,172.09
	524600 RENT EXPENSE-BUILDINGS		76,593.14
	524700 RENT EXP-OTHER REAL PROP	2,650.00	2,650.00
	525100 RENT EXP-OFFICE EQUIP	366.01	1,755.05
	531100 OFFICE SUPPLIES EXPENSE		1,667.27
	534700 ENG TECH & COMM SUP EXP	17.23	17.23
	534900 MISCELLANEOUS SUP EXP		18.41
	534901 DATA PROCESSING SUPPLIES	18.70	18.70
	535100 MEDICAL SUPPLIES		640.74
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	589.18	5,469.17
	555200 SOFTWARE - NEW PURCHASES		402.50
	559100 OTHER OPERATING EXP	3,373.04	3,436.13
	Major Account 520000 Total	11,103.51	114,819.39
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		268.46
	571800 MEALS - TRAVEL STATUS	348.00	421.95
	572100 COMMERCIAL TRANSPORTATIO		324.00
	574500 PERSONAL VEHICLE MILEAGE		462.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.76	1,881.76
	575100 MISC TRAVEL EXPENSE		28.68
	Major Account 570000 Total	2,229.76	3,386.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	152,351.97	1,011,116.78
	Subprogram Revenues	17,818.65	1,616,714.33
	Subprogram Expenditures	152,351.97	1,011,116.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,268.02-	6,891.04-
	Major Account 460000 Total	2,268.02-	6,891.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,055.35-	210,367.33-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	27,906.67-	144,808.91-
	Major Account 470000 Total	116,962.02-	364,176.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		504,992.32-
	Major Account 480000 Total		504,992.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	605.00	605.00
	Major Account 490000 Total	605.00	2,744,395.00-
	Fund 55150 Revenue Total	118,625.04-	3,620,455.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,619.10	1,103,452.96
	511200 TEMPORARY SALARIES-WAGE	7,038.14	25,118.80
	511300 OVERTIME PAYMENTS	1,536.96	11,560.71
	515900 EMPLOYEE BENEFITS EXP-UN	59,300.79	348,639.68
	Major Account 510000 Total	254,494.99	1,488,772.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.02	104.52
	521200 COM EXPENSE - VOICE/DATA	10,557.82	33,741.21
	521300 FREIGHT EXPENSE	1,090.23	5,259.49
	521400 CIO CHARGES	27.20	163.20
	521500 PUBLICATION & PRINT EXP	315.27	7,877.09
	522100 DUES & SUBSCRIPTION EXP		962.00
	525100 RENT EXP-OFFICE EQUIP	96.69	408.45
	525500 RENT EXP-OTHER PERS PROP	24.65	24.65
	526100 REP & MAINT-REAL PROPERT		987.50
	527600 REP & MAINT-HOUSE/INST E		234.00
	531100 OFFICE SUPPLIES EXPENSE		795.12
	533100 HOUSEHOLD & INSTIT EXP	23.10	51.40
	533900 FOOD EXPENSE-INSTITUTIONS	7,455.89	31,446.48
	534600 ED & RECREATIONAL SUP EX	920.82	8,398.10
	534700 ENG TECH & COMM SUP EXP	269.96	269.96
	535100 MEDICAL SUPPLIES		1,393.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,607.93	43,046.64
	539951 PURCHASES FOR RESALE	47,500.00	239,300.00
	545000 LABORATORY SERVICES	189.20	602.60
	554900 OTHER CONTRACTUAL SERVICES	4,583.00	700,896.92
	Major Account 520000 Total	<u>76,697.78</u>	<u>1,075,962.35</u>
	Fund 55150 Expenditures Total	<u>331,192.77</u>	<u>2,564,734.50</u>
	Subprogram Revenues	<u>118,625.04</u>	<u>3,620,455.12</u>
	Subprogram Expenditures	<u>331,192.77</u>	<u>2,564,734.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147.36-	662.75-
	Major Account 460000 Total	147.36-	662.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,724.39	2,051,374.38-
	472100 SALE OF SUP & MAT	17,770.79-	15,457.08-
	Major Account 470000 Total	42,953.60	2,066,831.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,896.27-	132,783.24-
	484106 INDIRECT COST-PRIVATE		3,850.00-
	484900 OTHER PRIVATE SOURCES	1,160,182.72	1,013,497.41
	Major Account 480000 Total	1,128,286.45	876,864.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,500.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total		1,943,132.31
	Fund 55150 Revenue Total	1,171,092.69	752,502.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,224.05	1,442,988.35
	511200 TEMPORARY SALARIES-WAGE	9,831.32	45,608.00
	511300 OVERTIME PAYMENTS	685.41-	
	515200 FICA EXPENSE		90.63
	515900 EMPLOYEE BENEIFITS	1,616,234.68-	7,480,576.07-
	Major Account 510000 Total	1,378,864.72-	5,991,889.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,545.55	317,733.31
	521200 COM EXPENSE - VOICE/DATA	760,241.71	2,309,941.05
	521300 FREIGHT EXPENSE	2,121.21	24,793.23
	521400 CIO CHARGES	1,280.00	7,680.00
	521500 PUBLICATION & PRINT EXP	12,563.06	66,567.92
	522100 DUES & SUBSCRIPTION EXP	91,712.03	1,642,788.83
	522200 CONFERENCE REGISTRATION	15,106.00	57,463.80
	522600 JOB APPLICANT EXPENSE	4,082.14	11,409.10
	523201 NATURAL GAS	2,687.89	16,533.22
	523202 ELECTRICITY	5,275.27	42,773.44
	523203 WATER	17,011.91	100,589.42
	524600 RENT EXPENSE-BUILDINGS	5,670.48	32,295.04
	525100 RENT EXP-OFFICE EQUIP	811.78	4,058.91
	525500 RENT EXP-OTHER PERS PROP		1,037.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,902.76	67,726.68
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	2,086.92	10,979.79
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	2,354.56	11,487.95
	533100 HOUSEHOLD & INSTIT EXP	1,656.91	2,043.33
	533900 FOOD EXPENSE-INSTITUTIONS		3,203.58
	534600 ED & RECREATIONAL SUP EX	1,050.75	3,810.06
	534800 CONST & MAINT SUP EXP	392.12	25,700.63
	534900 MISCELLANEOUS SUP EXP	11,240.24	56,332.97
	534901 DATA PROCESSING SUPPLIES		5,375.04
	535100 MEDICAL SUPPLIES	9,530.18	37,738.12
	537100 LABORATORY SUP EXP	4,248.00	25,299.40
	543100 IT CONSULTING-APPLICATIONS	352,145.09	354,545.09
	545000 LABORATORY SERVICES	19,478.06	98,144.43
	547100 EDUCATIONAL SERVICES		11,404.36
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	12,451.95	866,085.36
	555200 SOFTWARE - NEW PURCHASES	221,517.86	322,433.97
	559100 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	440,778.17	5,110,234.84
	570000 Travel Expenses		
	571100 LODGING	1,864.52	668.37
	571800 MEALS - TRAVEL STATUS	287.39	2,278.79
	572100 COMMERCIAL TRANSPORTATIO	647.95	2,470.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.32	920.08
	575100 MISC TRAVEL EXPENSE	70.50	70.50
	Major Account 570000 Total	2,625.04	6,408.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,392.73
	Major Account 580000 Total		1,392.73
	Fund 55150 Expenditures Total	935,461.51	873,853.03
	Subprogram Revenues	1,171,092.69	752,502.27
	Subprogram Expenditures	935,461.51	873,853.03

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	507,295.22-	4,281,483.77-
	471108 MED/VOC SERV-STATE AG		8,027.54
	472100 SALE OF SUP & MAT	9,754.12-	175,916.02-
	Major Account 470000 Total	517,049.34-	4,449,372.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	156,295.25-	812,055.45-
	484103 INDIRECT COST-STATE	3,507.77	8,167.72-
	484900 OTHER PRIVATE SOURCES	481,979.69-	3,957,711.36-
	486300 CLEARING ACCOUNT	3,460.93-	5,968,450.46-
	Major Account 480000 Total	638,228.10-	10,746,384.99-
	Fund 55150 Revenue Total	1,155,277.44-	15,195,757.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,118.82	5,282,952.22
	511200 TEMPORARY SALARIES-WAGE	340.47-	51,051.80
	511300 OVERTIME PAYMENTS	371.80	1,016.82
	515200 FICA EXPENSE	459,293.66	2,755,761.96
	515400 LIFE & ACCIDENT INS EXP	1.98-	
	515500 HEALTH INSURANCE EXPENSE	212.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	28,121.84	119,870.66
	Major Account 510000 Total	1,189,351.67	8,210,653.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,162.08	8,631.05
	521200 COM EXPENSE - VOICE/DATA	1,237.57	4,486.84
	521300 FREIGHT EXPENSE	1,537.57	7,687.83
	521500 PUBLICATION & PRINT EXP	2,691.10	31,100.97
	522100 DUES & SUBSCRIPTION EXP		648.54
	523202 ELECTRICITY	778.34-	2,313.38-
	525100 RENT EXP-OFFICE EQUIP	3.18	53.52
	525200 RENT EXP-DATA PROC EQUIP	5,968.59-	7,168.59-
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		8,643.43
	531100 OFFICE SUPPLIES EXPENSE	524.73	972.25
	533100 HOUSEHOLD & INSTIT EXP	2,390.32-	12,379.19-
	533900 FOOD EXPENSE-INSTITUTIONS	74,959.39-	
	534800 CONST & MAINT SUP EXP		800.00
	534901 DATA PROCESSING SUPPLIES		2,035.00
	535100 MEDICAL SUPPLIES	418,328.02-	1,334,356.80-
	537100 LABORATORY SUP EXP	1,751.36	12,001.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	242.75	956.18
	545000 LABORATORY SERVICES	3,481.30	18,727.90
	547100 EDUCATIONAL SERVICES		2,249.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	2,228,634.14-
	554900 OTHER CONTRACTUAL SERVICES	741,387.65	4,303,018.21
	556100 INSURANCE EXPENSE	765,070.00-	2,184,578.00-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	885,656.22-	1,365,953.59-
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO		442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		331.58
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	52,146.96-
	Major Account 580000 Total	8,691.16-	52,146.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,720.25-	812,869.50-
	599104 STUDENT TUITION		3,313.50
	Major Account 590000 Total	352,720.25-	809,556.00-
	Fund 55150 Expenditures Total	57,715.96-	5,983,328.49
	Subprogram Revenues	1,155,277.44-	15,195,757.24-
	Subprogram Expenditures	57,715.96-	5,983,328.49

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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	4,142.00	4,142.00
	Major Account 590000 Total	4,142.00	4,142.00
	Fund 55150 Expenditures Total	4,142.00	4,142.00
	Subprogram Revenues		2,517.00
	Subprogram Expenditures	4,142.00	4,142.00
	Program Revenues	15,964,172.57	104,449,821.91
	Program Expenditures	8,043,146.90	45,570,997.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	4,015.47	
	Major Account 520000 Total	4,015.47	
	Fund 10000 Expenditures Total	4,015.47	
	Subprogram Expenditures	4,015.47	

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	63,278.86	357,975.42
	511200 TEMPORARY SALARIES-WAGE	600.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	4,932.54	24,399.65
	515200 FICA EXPENSE	4,579.85	26,241.27
	515400 LIFE & ACCIDENT INS EXP	52.59	304.08
	515500 HEALTH INSURANCE EXPENSE	8,424.30	49,048.66
	Major Account 510000 Total	81,868.14	460,569.08
	Fund 10000 Expenditures Total	81,868.14	460,569.08
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	14.53
	521200 COM EXPENSE - VOICE/DATA	234.55	1,436.25
	521500 PUBLICATION & PRINT EXP	1,007.58	1,867.20
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	4,280.00	19,699.00
	522200 CONFERENCE REGISTRATION		4,650.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	52.41	256.11
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	13.17	1,603.49
	533900 FOOD EXPENSE-INSTITUTIONS		2,053.78
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,101.50
	559100 OTHER OPERATING EXP	30.00	75.70
	Major Account 520000 Total	7,828.22	61,756.34
	570000 Travel Expenses		
	571100 LODGING		2,018.94
	572100 COMMERCIAL TRANSPORTATIO		183.97
	573100 STATE-OWNED TRANSPORT	88.77	271.92
	574500 PERSONAL VEHICLE MILEAGE	242.42	658.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,163.24	8,882.24
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,494.43	12,075.07
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	11,322.65	73,856.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	533100 HOUSEHOLD & INSTIT EXP		603.50
	533900 FOOD EXPENSE-INSTITUTIONS	8.47	8.47
	554900 OTHER CONTRACTUAL SERVICES	4,592.32	20,702.85
	Major Account 520000 Total	4,600.79	21,329.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		23.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.56	465.76
	Major Account 570000 Total	81.56	489.06
	Fund 55020 Expenditures Total	4,682.35	21,818.88
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	97,873.14	556,244.37

Secure Version - Prior Month

As of December 31, 2022

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	485,608.12	2,862,230.61
	511200 TEMPORARY SALARIES-WAGE	17,842.54	77,288.77
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	35,940.78	219,127.12
	515200 FICA EXPENSE	34,881.83	212,146.12
	515400 LIFE & ACCIDENT INS EXP	485.75	2,761.43
	515500 HEALTH INSURANCE EXPENSE	65,160.16	378,789.23
	Major Account 510000 Total	639,944.18	3,752,685.22
	Fund 10000 Expenditures Total	639,944.18	3,752,685.22
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.23	79.41
	521200 COM EXPENSE - VOICE/DATA	1,650.75	10,178.15
	521500 PUBLICATION & PRINT EXP	327.50	18,846.33
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	1,563.00	21,825.23
	522200 CONFERENCE REGISTRATION	1,604.99	26,092.18
	522400 SUBSISTENCE		4,470.00
	522600 JOB APPLICANT EXPENSE		3,875.73
	525100 RENT EXP-OFFICE EQUIP	1,409.06	3,883.45
	525500 RENT EXP-OTHER PERS PROP		214.89
	526100 REP & MAINT-REAL PROPERT		32,906.04
	527400 REP & MAINT-DATA PROC		5,805.63
	527801 REP AG SHOP CONST EQUIP		64.70
	531100 OFFICE SUPPLIES EXPENSE	612.31	45,382.01
	533100 HOUSEHOLD & INSTIT EXP		679.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,079.42	1,821.50
	534600 ED & RECREATIONAL SUP EX		65,171.82
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES	9,075.00	9,151.46
	538100 VEHICLE & EQUIP SUP EXP		238.96
	541700 LEGAL RELATED EXPENSE		3,485.00
	547100 EDUCATIONAL SERVICES	2,916.67	17,500.02
	554900 OTHER CONTRACTUAL SERVICES	613.48	52,781.64
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	36.00	539.91
	Major Account 520000 Total	20,989.41	316,784.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	3,360.20	13,110.55
	571103 BOARD & LODGING-FOREIGN		658.71
	571800 MEALS - TRAVEL STATUS		178.51
	572100 COMMERCIAL TRANSPORTATIO	1,773.79	5,939.02
	572103 COMERCIAL FARES-FOREIGN		1,521.33
	573100 STATE-OWNED TRANSPORT	157.22	157.22
	574500 PERSONAL VEHICLE MILEAGE	401.54	1,590.28
	574503 MILEAGE ALLOW-FOREIGN		89.08
	575100 MISC TRAVEL EXPENSE	45.00	202.90
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	5,737.75	23,533.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,914.92	121,637.40
	Major Account 580000 Total	1,914.92	121,637.40
	Fund 25020 Expenditures Total	28,642.08	461,955.14
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,039.26-	457,153.07-
	472100 SALE OF SUP & MAT	6,210.79-	31,671.79-
	Major Account 470000 Total	89,250.05-	488,824.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,700.00-
	484900 OTHER PRIVATE SOURCES	227.00-	461.00-
	Major Account 480000 Total	227.00-	2,161.00-
	Fund 55020 Revenue Total	89,477.05-	490,985.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	2,912.85	12,616.20
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE	38.08	156.72
	515200 FICA EXPENSE	34.65	938.61
	515400 LIFE & ACCIDENT INS EXP	.49	1.51
	515500 HEALTH INSURANCE EXPENSE	40.27	96.28
	Major Account 510000 Total	3,526.34	21,463.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.00
	521500 PUBLICATION & PRINT EXP		398.00
	522100 DUES & SUBSCRIPTION EXP	1,958.77	5,386.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		327.23
	522400 SUBSISTENCE		6,175.06
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	46.38	103.03
	525500 RENT EXP-OTHER PERS PROP	64.79	64.79
	531100 OFFICE SUPPLIES EXPENSE	349.89	681.76
	533100 HOUSEHOLD & INSTIT EXP		732.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,973.24	16,182.51
	534600 ED & RECREATIONAL SUP EX	11,456.94	15,363.07
	534800 CONST & MAINT SUP EXP		1,332.38
	534901 DATA PROCESSING SUPPLIES		660.94
	539951 PURCHASES FOR RESALE	192.56	1,447.48
	547100 EDUCATIONAL SERVICES	20,342.20	64,681.36
	554900 OTHER CONTRACTUAL SERVICES		120,667.89
	555200 SOFTWARE - NEW PURCHASES		1,906.80
	559100 OTHER OPERATING EXP	108.78	724.85
	Major Account 520000 Total	36,515.55	237,552.99
	570000 Travel Expenses		
	571100 LODGING	125.66	125.66
	572100 COMMERCIAL TRANSPORTATIO	26.99	543.56
	573100 STATE-OWNED TRANSPORT	203.58	4,983.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	375.73	6,075.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,079.50
	Major Account 590000 Total		34,079.50
	Fund 55020 Expenditures Total	40,417.62	299,171.58
	Subprogram Revenues	89,477.05	490,985.86
	Subprogram Expenditures	709,003.88	4,513,811.94

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	464,587.10	2,720,013.16
	511200 TEMPORARY SALARIES-WAGE	74,432.10	349,899.97
	511300 OVERTIME PAYMENTS	24.78	87.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,847.48	206,505.00
	515200 FICA EXPENSE	38,722.77	224,465.47
	515400 LIFE & ACCIDENT INS EXP	445.67	2,523.40
	515500 HEALTH INSURANCE EXPENSE	74,271.79	424,864.90
	Major Account 510000 Total	686,331.69	3,930,859.08
	Fund 10000 Expenditures Total	686,331.69	3,930,859.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total		1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	1,839.42
	521200 COM EXPENSE - VOICE/DATA	2,814.20	17,550.40
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	4,787.76	18,153.25
	522100 DUES & SUBSCRIPTION EXP	7,776.00	23,868.28
	522200 CONFERENCE REGISTRATION	2,300.35	16,129.52
	522600 JOB APPLICANT EXPENSE		195.00
	524700 RENT EXP-OTHER REAL PROP	225.00	525.00
	525100 RENT EXP-OFFICE EQUIP	896.30	3,439.12
	525500 RENT EXP-OTHER PERS PROP		477.00
	526100 REP & MAINT-REAL PROPERT		1,450.00
	527800 REP & MAINT-OTHER PROPER	471.20	471.20
	531100 OFFICE SUPPLIES EXPENSE	1,042.10	13,715.36
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,618.22
	534600 ED & RECREATIONAL SUP EX	2,840.27	4,556.75
	534800 CONST & MAINT SUP EXP	469.08	756.04
	534901 DATA PROCESSING SUPPLIES	150.44	22,066.43
	535100 MEDICAL SUPPLIES	870.30	10,796.99
	537100 LABORATORY SUP EXP		39.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	187.29	300.42
	547100 EDUCATIONAL SERVICES	585.00	1,831.00
	554900 OTHER CONTRACTUAL SERVICES	785.00	13,091.33-
	556100 INSURANCE EXPENSE		134.23
	559100 OTHER OPERATING EXP		3,213.25
	Major Account 520000 Total	26,241.39	130,189.15
	570000 Travel Expenses		
	571100 LODGING	4,198.97	15,545.71
	571103 BOARD & LODGING-FOREIGN	504.00	754.00
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		458.83
	572100 COMMERCIAL TRANSPORTATIO	212.69	4,554.85
	572103 COMERCIAL FARES-FOREIGN	33.93	33.93
	574500 PERSONAL VEHICLE MILEAGE	1,196.46	4,199.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.65
	575100 MISC TRAVEL EXPENSE	263.00	536.20
	Major Account 570000 Total	6,409.05	26,228.69
	580000 Capital Outlay		
	588004 EQUIPMENT		7,742.76-
	Major Account 580000 Total		7,742.76-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,088.00
	Major Account 590000 Total		5,088.00
	Fund 25020 Expenditures Total	32,650.44	154,976.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,092.05-	67,229.65-
	472100 SALE OF SUP & MAT	14,955.00-	187,406.00-
	Major Account 470000 Total	41,047.05-	254,635.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total		619.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112.91-
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total		
	Fund 55020 Revenue Total	41,047.05-	255,255.00-
Expenditures	510000 Personal Services		

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As of December 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.22	26,916.96
	511200 TEMPORARY SALARIES-WAGE	24,182.70	98,974.02
	515100 RETIREMENT PLANS EXPENSE	432.19	2,153.39
	515200 FICA EXPENSE	2,171.05	9,317.81
	515400 LIFE & ACCIDENT INS EXP	4.79	25.85
	515500 HEALTH INSURANCE EXPENSE	896.71	5,070.03
	Major Account 510000 Total	33,089.66	142,458.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.33	81.31
	521200 COM EXPENSE - VOICE/DATA	32.72	206.02
	521300 FREIGHT EXPENSE	10.00	20.00
	521500 PUBLICATION & PRINT EXP	855.25	3,682.81
	522100 DUES & SUBSCRIPTION EXP	2,204.20	4,805.20
	522200 CONFERENCE REGISTRATION		100.00-
	525100 RENT EXP-OFFICE EQUIP	141.81	561.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	230.54
	533100 HOUSEHOLD & INSTIT EXP		111.03
	533900 FOOD EXPENSE-INSTITUTIONS		2,965.37
	534600 ED & RECREATIONAL SUP EX	8,690.96	10,647.35
	534900 MISCELLANEOUS SUP EXP		116.41
	534901 DATA PROCESSING SUPPLIES		29.00
	535100 MEDICAL SUPPLIES	1,718.66	3,523.79
	537100 LABORATORY SUP EXP		517.84
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	7,870.95
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP	92.54	733.44
	Major Account 520000 Total	14,296.46	37,152.06
	570000 Travel Expenses		
	571100 LODGING		463.16
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO		139.86-
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		357.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.61	235.61
	575100 MISC TRAVEL EXPENSE		11.25
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total	235.61	11,284.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	47,621.73	191,060.53
	Subprogram Revenues	41,047.05	255,255.00
	Subprogram Expenditures	766,603.86	4,276,896.15

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,252.32	340,388.45
	511200 TEMPORARY SALARIES-WAGE	56,381.68	264,950.66
	515100 RETIREMENT PLANS EXPENSE	4,799.09	27,725.88
	515200 FICA EXPENSE	4,295.01	25,506.82
	515400 LIFE & ACCIDENT INS EXP	55.79	330.15
	515500 HEALTH INSURANCE EXPENSE	10,637.87	60,504.54
	Major Account 510000 Total	136,421.76	719,406.50
	Fund 10000 Expenditures Total	136,421.76	719,406.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		459.36
	515500 HEALTH INSURANCE EXPENSE		9,610.32
	Major Account 510000 Total		10,069.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	382.45
	521200 COM EXPENSE - VOICE/DATA	187.95	1,222.89
	521500 PUBLICATION & PRINT EXP	6,127.50	6,568.47
	521900 AWARDS EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	464.00	10,431.00
	522200 CONFERENCE REGISTRATION	1,138.80	3,008.80
	522400 SUBSISTENCE		2,391.63
	525100 RENT EXP-OFFICE EQUIP	90.84	473.73
	531100 OFFICE SUPPLIES EXPENSE	120.66	2,170.01
	533900 FOOD EXPENSE-INSTITUTIONS	12.99	1,486.36
	534901 DATA PROCESSING SUPPLIES		1,349.82
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP		1,383.51
	554900 OTHER CONTRACTUAL SERVICES		31,855.29
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP	1,105.75	9,324.12
	Major Account 520000 Total	10,775.89	74,604.20
	570000 Travel Expenses		
	571100 LODGING	1,112.99	2,321.57
	571800 MEALS - TRAVEL STATUS	77.94	1,927.36
	572100 COMMERCIAL TRANSPORTATIO	133.79	643.70
	574500 PERSONAL VEHICLE MILEAGE	88.74	1,010.16
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,441.46	5,930.79

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	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	12,217.35	109,804.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,622.75-	296,394.26-
	Major Account 470000 Total	131,622.75-	296,394.26-
	Fund 55020 Revenue Total	131,622.75-	296,394.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.14	20,462.03
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	367.14	1,636.98
	515200 FICA EXPENSE	332.03	3,135.26
	515400 LIFE & ACCIDENT INS EXP	3.67	22.08
	515500 HEALTH INSURANCE EXPENSE	1,111.57	6,751.86
	Major Account 510000 Total	6,403.55	59,507.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.03	232.79
	521200 COM EXPENSE - VOICE/DATA	55.18	331.68
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE	500.00-	1,946.10
	525100 RENT EXP-OFFICE EQUIP		141.43
	533100 HOUSEHOLD & INSTIT EXP		127.46
	533900 FOOD EXPENSE-INSTITUTIONS		5,948.81
	534600 ED & RECREATIONAL SUP EX	35.46	546.95
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP	242.86	3,737.95
	538100 VEHICLE & EQUIP SUP EXP	54.97	54.97
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	238.50	12,190.68
	570000 Travel Expenses		

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		596.82
	571800 MEALS - TRAVEL STATUS		88.44
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	6.25	691.51
	580000 Capital Outlay		
	588004 EQUIPMENT		449.00
	Major Account 580000 Total		449.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	84,600.00
	Major Account 590000 Total	600.00	84,600.00
	Fund 55020 Expenditures Total	7,248.30	157,438.24
	Subprogram Revenues	131,622.75	296,394.26
	Subprogram Expenditures	155,887.41	986,649.39

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	121,397.68	638,165.44
	511200 TEMPORARY SALARIES-WAGE	6,803.06	23,569.75
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	7,728.39	41,090.20
	515200 FICA EXPENSE	9,029.25	48,575.11
	515400 LIFE & ACCIDENT INS EXP	117.17	691.87
	515500 HEALTH INSURANCE EXPENSE	16,119.00	95,045.12
	Major Account 510000 Total	161,194.55	862,155.87
	Fund 10000 Expenditures Total	161,194.55	862,155.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.91	3,932.27
	521200 COM EXPENSE - VOICE/DATA	671.95	4,045.90
	521400 CIO CHARGES	2,424.00	3,774.00
	521500 PUBLICATION & PRINT EXP	494.80	7,763.38
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		37,091.06
	522200 CONFERENCE REGISTRATION	75.00	800.00
	525100 RENT EXP-OFFICE EQUIP	322.40	3,737.07
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	584.51	4,859.48
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES	6,979.08	13,289.89
	554900 OTHER CONTRACTUAL SERVICES	438.40	438.40
	555200 SOFTWARE - NEW PURCHASES	11,301.00	20,712.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	24,054.05	105,654.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574500 PERSONAL VEHICLE MILEAGE		126.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total		218.54
	580000 Capital Outlay		
	588004 EQUIPMENT	15,403.15	122,178.91
	Major Account 580000 Total	15,403.15	122,178.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH	580000 Capital Outlay		
	Fund 25020 Expenditures Total	39,457.20	228,051.75
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		575.95-
	Major Account 460000 Total		575.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,247.70-	711,166.25-
	472100 SALE OF SUP & MAT		473.59-
	474100 GENERAL BUSINESS FEES		60.13-
	Major Account 470000 Total	311,247.70-	711,699.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.68-
	Major Account 480000 Total		49.68-
	Fund 55020 Revenue Total	311,247.70-	712,325.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.65
	525100 RENT EXP-OFFICE EQUIP	.42	3.53
	Major Account 520000 Total	.42	58.18
	580000 Capital Outlay		
	588004 EQUIPMENT	2,218.06	321,472.05
	Major Account 580000 Total	2,218.06	321,472.05
	Fund 55020 Expenditures Total	2,218.48	321,530.23
	Subprogram Revenues	311,247.70-	712,325.60-
	Subprogram Expenditures	202,870.23	1,411,737.85

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	.04
	Major Account 510000 Total	.04	.04
	Fund 25020 Expenditures Total	.04	.04
	Subprogram Expenditures	.04	1,061,695.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,476.42	246,897.73
	511200 TEMPORARY SALARIES-WAGE	3,891.90	16,356.86
	515100 RETIREMENT PLANS EXPENSE	3,009.99	19,243.56
	515200 FICA EXPENSE	2,728.43	17,592.51
	515400 LIFE & ACCIDENT INS EXP	39.17	247.72
	515500 HEALTH INSURANCE EXPENSE	7,382.83	45,146.62
	Major Account 510000 Total	55,528.74	345,485.00
	Fund 10000 Expenditures Total	55,528.74	345,485.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,532.49-
	Major Account 510000 Total		1,532.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.07	1,589.59
	521200 COM EXPENSE - VOICE/DATA	491.59	2,666.40
	521500 PUBLICATION & PRINT EXP	14,718.58	16,392.08
	521900 AWARDS EXPENSE	3,217.00	3,217.00
	522100 DUES & SUBSCRIPTION EXP	72.00	640.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE	490.96	1,072.17
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	274.89	967.48
	533900 FOOD EXPENSE-INSTITUTIONS	923.47	2,326.41
	534901 DATA PROCESSING SUPPLIES		4,865.68
	538100 VEHICLE & EQUIP SUP EXP		279.22
	547100 EDUCATIONAL SERVICES	800.00	15,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,737.50
	555200 SOFTWARE - NEW PURCHASES	11,700.00	59,617.34
	559100 OTHER OPERATING EXP	43.20	43.20
	Major Account 520000 Total	32,881.76	116,213.88
	570000 Travel Expenses		
	571100 LODGING	184.80	697.28
	574500 PERSONAL VEHICLE MILEAGE		587.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.66	584.66
	575100 MISC TRAVEL EXPENSE	20.00	32.50
	Major Account 570000 Total	401.46	1,902.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,667.00
	Major Account 590000 Total		2,667.00
	Fund 25020 Expenditures Total	33,283.22	120,750.61
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	29,297.27-	188,817.25-
	472100 SALE OF SUP & MAT	8,616.27-	25,437.77-
	Major Account 470000 Total	37,913.54-	214,255.02-
	Fund 55020 Revenue Total	37,913.54-	219,255.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.02	7,581.93
	511200 TEMPORARY SALARIES-WAGE	13,669.55	170,770.41
	515100 RETIREMENT PLANS EXPENSE	137.81	525.64
	515200 FICA EXPENSE	613.04	11,998.15
	515400 LIFE & ACCIDENT INS EXP	1.82	7.38
	515500 HEALTH INSURANCE EXPENSE	460.34	2,558.05
	Major Account 510000 Total	17,054.58	193,441.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.16
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP	3,329.70	7,363.10
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP	100.00	1,003.86
	522200 CONFERENCE REGISTRATION	1,230.15	3,711.29
	522400 SUBSISTENCE	1,876.88	4,851.88
	522600 JOB APPLICANT EXPENSE	25.00	105.00
	524700 RENT EXP-OTHER REAL PROP		19,227.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	1,022.23
	525500 RENT EXP-OTHER PERS PROP		2,955.50-
	527200 REP & MAINT-MOTOR VEHICL	3,457.29	7,020.08
	527800 REP & MAINT-OTHER PROPER	53.44	173.82
	531100 OFFICE SUPPLIES EXPENSE	90.25	1,900.06
	533100 HOUSEHOLD & INSTIT EXP	100.65	2,297.61

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		
	533900 FOOD EXPENSE-INSTITUTIONS	3,233.67-	5,906.17-
	534600 ED & RECREATIONAL SUP EX	1,971.77	4,497.88
	534800 CONST & MAINT SUP EXP		72.27
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES	180.00	2,076.29
	538100 VEHICLE & EQUIP SUP EXP	610.25	14,236.98
	539951 PURCHASES FOR RESALE	3,384.32	20,910.43
	554900 OTHER CONTRACTUAL SERVICES		1,052.00
	559100 OTHER OPERATING EXP	520.65	4,600.21
	Major Account 520000 Total	13,736.68	49,213.91
	570000 Travel Expenses		
	571100 LODGING	228.76	1,116.21
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	313.58	471.08
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE		1,012.86
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	542.34	5,466.29
	580000 Capital Outlay		
	588004 EQUIPMENT	21,777.00	21,777.00
	Major Account 580000 Total	21,777.00	21,777.00
	Fund 55020 Expenditures Total	53,110.60	269,898.76
	Subprogram Revenues	37,913.54-	219,255.02-
	Subprogram Expenditures	141,922.56	736,134.37

Program Summary by Subprogram

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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	1,142.94	659,104.18
	599100 OTHER GOVERNMENT AID	1,825.00-	2,179,976.84
	Major Account 590000 Total	<u>682.06-</u>	<u>2,839,081.02</u>
	Fund 25020 Expenditures Total	<u>682.06-</u>	<u>2,839,081.02</u>
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		<u>15,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 55020 Expenditures Total		<u>12,000.00</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>682.06-</u>	<u>2,851,081.02</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	24,847.17	189,600.60
	511200 TEMPORARY SALARIES-WAGE	2,305.80	9,414.28
	511300 OVERTIME PAYMENTS	56.25	109.54
	515100 RETIREMENT PLANS EXPENSE	1,791.42	12,835.27
	515200 FICA EXPENSE	1,483.88	13,463.26
	515400 LIFE & ACCIDENT INS EXP	20.14	171.99
	515500 HEALTH INSURANCE EXPENSE	3,050.16	29,632.19
	Major Account 510000 Total	33,554.82	255,227.13
	Fund 10000 Expenditures Total	33,554.82	255,227.13
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	9.58
	521200 COM EXPENSE - VOICE/DATA	242.47	1,551.37
	521300 FREIGHT EXPENSE	48.69	746.61
	521500 PUBLICATION & PRINT EXP	826.20	3,618.67
	521900 AWARDS EXPENSE	25.97	25.97
	522100 DUES & SUBSCRIPTION EXP	25.00	41,605.95
	522200 CONFERENCE REGISTRATION	455.00	4,889.94
	525100 RENT EXP-OFFICE EQUIP	171.94	880.37
	531100 OFFICE SUPPLIES EXPENSE	308.19	679.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,038.56	1,341.76
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP		101.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	1,128.70	1,451.50
	Major Account 520000 Total	3,364.77	57,543.27
	570000 Travel Expenses		
	571100 LODGING		2,470.51
	571103 BOARD & LODGING-FOREIGN		6,117.10
	572100 COMMERCIAL TRANSPORTATIO	37.86	1,288.45
	572103 COMERCIAL FARES-FOREIGN		5,750.70
	573100 STATE-OWNED TRANSPORT	97.56	296.52
	574500 PERSONAL VEHICLE MILEAGE	88.74	318.58
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575103 MISC TVL EXP-FOREIGN		421.77
	Major Account 570000 Total	224.16	16,900.55
	Fund 25020 Expenditures Total	3,588.93	74,443.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,483.88-	245,388.88-
	472100 SALE OF SUP & MAT	1,420.20-	67,404.95-
	Major Account 470000 Total	239,904.08-	312,793.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,875.00
	Major Account 490000 Total		1,875.00
	Fund 55020 Revenue Total	239,904.08-	310,918.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,092.03	96,857.32
	511200 TEMPORARY SALARIES-WAGE		251.70
	515100 RETIREMENT PLANS EXPENSE	866.85	5,928.99
	515200 FICA EXPENSE	1,085.93	7,015.41
	515400 LIFE & ACCIDENT INS EXP	13.10	75.97
	515500 HEALTH INSURANCE EXPENSE	2,374.83	13,591.44
	Major Account 510000 Total	19,432.74	123,720.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521200 COM EXPENSE - VOICE/DATA	183.35	1,100.18
	521300 FREIGHT EXPENSE		2.47-
	521500 PUBLICATION & PRINT EXP		502.78
	521900 AWARDS EXPENSE		285.06
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		47,067.50
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	351.03	1,278.35
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE		212.14
	533100 HOUSEHOLD & INSTIT EXP		351.92
	533900 FOOD EXPENSE-INSTITUTIONS		57.15
	534600 ED & RECREATIONAL SUP EX		2,103.60
	555200 SOFTWARE - NEW PURCHASES		2,389.50
	559100 OTHER OPERATING EXP	24.27	506.49
	Major Account 520000 Total	560.39	65,233.74
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		18,324.42
	572100 COMMERCIAL TRANSPORTATIO		1,743.17-
	572103 COMERCIAL FARES-FOREIGN		3,278.61-
	573100 STATE-OWNED TRANSPORT		628.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575103 MISC TVL EXP-FOREIGN		7,119.40
	Major Account 570000 Total		21,075.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	19,993.13	220,584.94
	Subprogram Revenues	239,904.08	310,918.83
	Subprogram Expenditures	57,136.88	550,255.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,102.90	145,701.06
	511200 TEMPORARY SALARIES-WAGE	6,500.05	26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,430.39	8,098.56
	515200 FICA EXPENSE	2,478.19	12,751.70
	515400 LIFE & ACCIDENT INS EXP	28.02	143.66
	515500 HEALTH INSURANCE EXPENSE	4,546.24	19,386.68
	Major Account 510000 Total	42,085.79	212,081.86
	Fund 10000 Expenditures Total	42,085.79	212,081.86
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.03	141.98
	521500 PUBLICATION & PRINT EXP	35,013.01	89,363.64
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,761.94
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	247.38	23,623.51
	533900 FOOD EXPENSE-INSTITUTIONS		235.02
	534600 ED & RECREATIONAL SUP EX	99.99	139.98
	534901 DATA PROCESSING SUPPLIES		186.25
	554900 OTHER CONTRACTUAL SERVICES	877.99	1,467.99
	Major Account 520000 Total	37,353.40	118,295.31
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS		177.80
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE		23.46
	Major Account 570000 Total		1,422.75
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	37,353.40	120,351.56
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694,365.00-	1,539,851.26-
	472100 SALE OF SUP & MAT	22.72-	53.04-
	Major Account 470000 Total	694,387.72-	1,539,904.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255.99-
	Major Account 490000 Total		255.99-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	694,387.72-	1,540,160.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,368.22	494,707.21
	511200 TEMPORARY SALARIES-WAGE	1,034.22	7,082.06
	515100 RETIREMENT PLANS EXPENSE	7,342.36	30,174.41
	515200 FICA EXPENSE	8,059.20	35,941.22
	515400 LIFE & ACCIDENT INS EXP	96.60	465.12
	515500 HEALTH INSURANCE EXPENSE	18,493.31	96,695.56
	Major Account 510000 Total	145,393.91	665,065.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.20	2,366.39
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	630.50	39,025.06
	522200 CONFERENCE REGISTRATION	735.00	10,019.00
	522600 JOB APPLICANT EXPENSE		65.00
	525100 RENT EXP-OFFICE EQUIP	381.29	381.29
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		555.66
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX	757.27	57,074.69
	534901 DATA PROCESSING SUPPLIES	3,094.93	20,852.60
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		56,701.36
	555200 SOFTWARE - NEW PURCHASES		62,676.10
	Major Account 520000 Total	6,004.19	265,149.73
	570000 Travel Expenses		
	571100 LODGING	5,595.40	7,869.50
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO	577.92	2,876.02
	574500 PERSONAL VEHICLE MILEAGE	255.00	255.00
	575100 MISC TRAVEL EXPENSE	347.00	524.34
	Major Account 570000 Total	6,775.32	11,718.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	158,173.42	951,363.06
	Subprogram Revenues	694,387.72-	1,540,160.29-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

237,612.61

YEAR-TO-DATE

1,283,796.48

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	16,092.78
	511200 TEMPORARY SALARIES-WAGE	1,704.07	7,992.29
	515100 RETIREMENT PLANS EXPENSE	214.58	1,287.48
	515200 FICA EXPENSE	262.54	1,512.74
	515400 LIFE & ACCIDENT INS EXP	2.98	17.88
	515500 HEALTH INSURANCE EXPENSE	716.54	4,299.24
	Major Account 510000 Total	5,582.84	31,202.41
	Fund 10000 Expenditures Total	5,582.84	31,202.41
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.63
	521200 COM EXPENSE - VOICE/DATA	388.95	2,404.72
	521500 PUBLICATION & PRINT EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	17,400.00
	531100 OFFICE SUPPLIES EXPENSE		575.43
	534600 ED & RECREATIONAL SUP EX	111.78	111.78
	534900 MISCELLANEOUS SUP EXP		33.98
	534901 DATA PROCESSING SUPPLIES		2,855.64
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	3,400.73	362,205.93
	Fund 25020 Expenditures Total	3,400.73	362,205.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		74.76-
	Major Account 470000 Total		74.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		316.00-
	Major Account 480000 Total		316.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,390.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	526100 REP & MAINT-REAL PROPERT	713.87	1,632.26
	531100 OFFICE SUPPLIES EXPENSE		1,154.44

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		92.84
	Major Account 520000 Total	713.87	3,014.54
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total	713.87	14,837.40
	Subprogram Revenues		1,390.76
	Subprogram Expenditures	9,697.44	408,245.74

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533,395.50-	1,224,811.51-
	Major Account 470000 Total	533,395.50-	1,224,811.51-
	Fund 55020 Revenue Total	533,395.50-	1,224,811.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,162.68	20,260.13
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	5,162.68	20,415.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	6,915.00	17,830.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	813.03
	534600 ED & RECREATIONAL SUP EX	1,541.31	20,770.06
	534901 DATA PROCESSING SUPPLIES	55,943.37	77,886.88
	555200 SOFTWARE - NEW PURCHASES	1,000.00	82,728.63
	559100 OTHER OPERATING EXP		1,131.86
	Major Account 520000 Total	65,676.67	202,308.46
	Fund 55020 Expenditures Total	70,839.35	222,723.95
	Subprogram Revenues	533,395.50-	1,224,811.51-
	Subprogram Expenditures	70,839.35	222,723.95

Secure Version - Prior Month

As of December 31, 2022

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	3,068.88	24,245.92
	511200 TEMPORARY SALARIES-WAGE	3,751.09	44,921.29
	511300 OVERTIME PAYMENTS		75.76
	515100 RETIREMENT PLANS EXPENSE	245.38	2,369.04
	515200 FICA EXPENSE	227.62	4,014.03
	515400 LIFE & ACCIDENT INS EXP	3.04	34.67
	515500 HEALTH INSURANCE EXPENSE	745.04	6,703.76
	Major Account 510000 Total	8,041.05	82,364.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	38.34
	521300 FREIGHT EXPENSE	29.16	192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	58.84	3,712.93
	522100 DUES & SUBSCRIPTION EXP	343.86	2,107.72
	522200 CONFERENCE REGISTRATION	475.00	1,245.00
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		418.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX	546.46	938.56
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES	51.82	115.70
	537100 LABORATORY SUP EXP		10,551.29
	538100 VEHICLE & EQUIP SUP EXP		674.39
	545000 LABORATORY SERVICES	2,148.50	3,596.50
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	3,678.67	27,654.96
	570000 Travel Expenses		
	571100 LODGING	1,219.17	7,551.76
	571103 BOARD & LODGING-FOREIGN	2,946.49	3,705.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN	818.01	3,979.25
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	237.66	2,519.40
	574503 MILEAGE ALLOW-FOREIGN	33.32	65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		181.50
	575103 MISC TVL EXP-FOREIGN	60.00	85.00
	Major Account 570000 Total	5,314.65	19,625.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,909.00
	Major Account 580000 Total		10,909.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,389.00
	Major Account 590000 Total		4,389.00
	Fund 10000 Expenditures Total	17,034.37	144,943.05
	Subprogram Expenditures	17,034.37	144,943.05

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	303,623.28	1,373,627.25
	511200 TEMPORARY SALARIES-WAGE	1,667.50	15,397.57
	511300 OVERTIME PAYMENTS	2,342.11	21,284.71
	515100 RETIREMENT PLANS EXPENSE	14,236.28	70,723.27
	515200 FICA EXPENSE	22,568.92	100,271.78
	515400 LIFE & ACCIDENT INS EXP	245.04	1,505.40
	515500 HEALTH INSURANCE EXPENSE	46,964.94	324,304.53
	Major Account 510000 Total	391,648.07	1,907,114.51
	Fund 10000 Expenditures Total	391,648.07	1,907,114.51
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.98	53.07
	521200 COM EXPENSE - VOICE/DATA	3,777.37	18,332.10
	521300 FREIGHT EXPENSE		60.91
	521500 PUBLICATION & PRINT EXP		1,434.20
	522100 DUES & SUBSCRIPTION EXP	4,115.00	9,157.50
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE	15.00	305.00
	523201 NATURAL GAS	33,862.69	112,587.16
	523202 ELECTRICITY	85,851.48	672,217.43
	523203 WATER	4,862.76	65,871.24
	523204 SEWER	3,852.42	54,124.57
	525100 RENT EXP-OFFICE EQUIP	27.39	162.24
	525500 RENT EXP-OTHER PERS PROP	1,029.63	14,240.56
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	130,747.51	591,071.33
	527200 REP & MAINT-MOTOR VEHICL	430.00	1,690.86
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP	171.35	235.10
	531100 OFFICE SUPPLIES EXPENSE	47.33	7,320.82
	533100 HOUSEHOLD & INSTIT EXP	7,355.94	38,658.70
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX		11,217.38
	534800 CONST & MAINT SUP EXP	22,763.88	202,734.82
	534900 MISCELLANEOUS SUP EXP	97.50	27,192.49
	534901 DATA PROCESSING SUPPLIES		99.90
	535100 MEDICAL SUPPLIES	120.10	786.83
	537100 LABORATORY SUP EXP		237.80

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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		
	538100 VEHICLE & EQUIP SUP EXP	4,849.26	29,412.79
	542500 ENG & ARCH SERVICES		29,641.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	620.67	8,945.62
	554900 OTHER CONTRACTUAL SERVICES	2,592.91	25,657.66
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP	57.70	102.70
	Major Account 520000 Total	307,282.87	1,938,659.93
	570000 Travel Expenses		
	571100 LODGING	1,105.06	2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	3,608.64	15,184.75
	574500 PERSONAL VEHICLE MILEAGE		179.52
	Major Account 570000 Total	2,503.58	12,705.64
	580000 Capital Outlay		
	588003 BUILDINGS	375.00	9,114.97
	588004 EQUIPMENT	23,346.34	319,439.25
	Major Account 580000 Total	23,721.34	310,324.28
	Fund 25020 Expenditures Total	328,500.63	2,236,278.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	472100 SALE OF SUP & MAT	112.80	547.31
	Major Account 470000 Total	112.80	747.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,168.61
	484500 REIMB NON-GOVT SOURCES		6,395.89
	Major Account 480000 Total		27,564.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,300.84
	Major Account 490000 Total		38,300.84
	Fund 55020 Revenue Total	112.80	66,612.65
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

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		
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,973.68-	11,147.56-
	521200 COM EXPENSE - VOICE/DATA	31.10	155.66
	525100 RENT EXP-OFFICE EQUIP	5.12	23.25
	525501 AG CONST & SHOP EQ RENTAL	175.00	525.00
	526100 REP & MAINT-REAL PROPERT		38,520.84
	531100 OFFICE SUPPLIES EXPENSE	1,071.58	1,346.58
	533100 HOUSEHOLD & INSTIT EXP	12,195.98-	1,400.14-
	534600 ED & RECREATIONAL SUP EX	129.95	129.95
	534800 CONST & MAINT SUP EXP	17,408.36	68,501.18
	534901 DATA PROCESSING SUPPLIES		26.99
	538100 VEHICLE & EQUIP SUP EXP	178.73	651.37
	Major Account 520000 Total	1,169.82-	97,333.12
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	Major Account 580000 Total		220.00-
	Fund 55020 Expenditures Total	1,169.82-	97,322.52
	Subprogram Revenues	112.80-	66,612.65-
	Subprogram Expenditures	718,978.88	4,240,715.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084,958.53	1,084,958.53
	511200 TEMPORARY SALARIES-WAGE	63,645.84	63,645.84
	511300 OVERTIME PAYMENTS	1,603.19	1,603.19
	515100 RETIREMENT PLANS EXPENSE	83,017.08	83,017.08
	515200 FICA EXPENSE	83,607.17	83,607.17
	515400 LIFE & ACCIDENT INS EXP	1,129.31	1,129.31
	515500 HEALTH INSURANCE EXPENSE	187,721.01	187,721.01
	Major Account 510000 Total	1,505,682.13	1,505,682.13
	Fund 10000 Expenditures Total	1,505,682.13	1,505,682.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,692.96	6,058,260.82
	511200 TEMPORARY SALARIES-WAGE	16,097.09	251,259.39
	511300 OVERTIME PAYMENTS	713.70	5,198.22
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	3,421.26	446,897.36
	515200 FICA EXPENSE	3,811.55	452,276.51
	515400 LIFE & ACCIDENT INS EXP	60.25	5,882.90
	515500 HEALTH INSURANCE EXPENSE	14,433.69	1,004,754.92
	Major Account 510000 Total	88,230.50	8,239,530.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.93	2,080.69
	521200 COM EXPENSE - VOICE/DATA	5,238.91	31,821.16
	521300 FREIGHT EXPENSE	1,375.95	1,693.84
	521500 PUBLICATION & PRINT EXP	2,678.56	33,731.99
	521900 AWARDS EXPENSE		273.87
	522100 DUES & SUBSCRIPTION EXP	2,246.26	13,874.02
	522200 CONFERENCE REGISTRATION	3,775.00	9,603.20
	522400 SUBSISTENCE	1,840.48	22,043.38
	522600 JOB APPLICANT EXPENSE	2,573.11	9,267.28
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE		539.77
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	525100 RENT EXP-OFFICE EQUIP	2,681.03	9,744.88
	525500 RENT EXP-OTHER PERS PROP	1,694.77	3,596.67
	526100 REP & MAINT-REAL PROPERT	960.74	14,135.29
	527100 REP & MAINT-OFFICE EQUIP		384.51
	527200 REP & MAINT-MOTOR VEHICL		20.00

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		
	527300 REP & MAINT-MEDICAL EQUI		15,766.08
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER	151.00	1,221.03
	531100 OFFICE SUPPLIES EXPENSE	2,180.26	26,929.14
	533100 HOUSEHOLD & INSTIT EXP	41.01	2,710.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,260.43	10,864.28
	534600 ED & RECREATIONAL SUP EX	3,458.00	48,124.66
	534800 CONST & MAINT SUP EXP	365.45	1,821.30
	534900 MISCELLANEOUS SUP EXP	3,053.14	6,289.04
	534901 DATA PROCESSING SUPPLIES	3,412.85	58,336.70
	535100 MEDICAL SUPPLIES	139.16	5,103.31
	537100 LABORATORY SUP EXP	376.93	9,117.17
	538100 VEHICLE & EQUIP SUP EXP	550.11	2,713.49
	541700 LEGAL RELATED EXPENSE	10,897.60-	469.90
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		4,824.16
	554900 OTHER CONTRACTUAL SERVICES	100.00	37,761.80-
	555200 SOFTWARE - NEW PURCHASES	81.00	2,784.61
	556100 INSURANCE EXPENSE		16.98
	559100 OTHER OPERATING EXP	426.10	582.00
	Major Account 520000 Total	31,028.58	319,548.40
	570000 Travel Expenses		
	571100 LODGING	11,768.14	33,611.29
	571103 BOARD & LODGING-FOREIGN	1,576.77	7,282.87
	571600 MEALS - TAXABLE	20.48	11.55
	571800 MEALS - TRAVEL STATUS	258.70	494.20
	572100 COMMERCIAL TRANSPORTATIO	4,419.32	10,866.91
	572103 COMERCIAL FARES-FOREIGN		7,862.61
	573100 STATE-OWNED TRANSPORT	64.22	452.92
	574500 PERSONAL VEHICLE MILEAGE	907.46	5,484.45
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.10	3,251.10
	575100 MISC TRAVEL EXPENSE	257.22	862.90
	575103 MISC TVL EXP-FOREIGN		240.45
	Major Account 570000 Total	20,931.41	70,486.19
	580000 Capital Outlay		
	588004 EQUIPMENT	2,040.20-	73,335.52
	Major Account 580000 Total	2,040.20-	73,335.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,371.00
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		11,871.00
	Fund 25020 Expenditures Total	138,150.29	8,714,771.23
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,728.17-	239,020.92-
	472100 SALE OF SUP & MAT	4,947.74-	26,344.94-
	Major Account 470000 Total	68,675.91-	265,365.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	180.25-	646.50-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		81.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	180.25-	12,872.95-
	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	68,856.16-	322,728.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,130.00
	511200 TEMPORARY SALARIES-WAGE	1,808.00	7,421.25
	515100 RETIREMENT PLANS EXPENSE		302.13
	515200 FICA EXPENSE	134.18	866.61
	515400 LIFE & ACCIDENT INS EXP		3.48
	515500 HEALTH INSURANCE EXPENSE		289.88
	Major Account 510000 Total	1,942.18	13,013.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	151.89	779.52
	521300 FREIGHT EXPENSE		83.90
	521500 PUBLICATION & PRINT EXP	1,012.48	1,411.04
	521900 AWARDS EXPENSE		1,026.85
	522100 DUES & SUBSCRIPTION EXP	629.00	16,340.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,830.00	2,519.56
	522400 SUBSISTENCE		188,527.36
	525500 RENT EXP-OTHER PERS PROP	393.21	1,424.02
	526100 REP & MAINT-REAL PROPERT		8,384.00
	527200 REP & MAINT-MOTOR VEHICL		3,600.89
	527300 REP & MAINT-MEDICAL EQUI		4,738.24
	527800 REP & MAINT-OTHER PROPER	260.00	5,057.00
	531100 OFFICE SUPPLIES EXPENSE	198.85	1,970.24
	533100 HOUSEHOLD & INSTIT EXP	205.26	467.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,448.78	6,675.58
	534600 ED & RECREATIONAL SUP EX	13,594.96	63,313.13
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP	447.03	2,093.68
	534901 DATA PROCESSING SUPPLIES		4,216.43
	535100 MEDICAL SUPPLIES		234.55
	537100 LABORATORY SUP EXP	1,153.22	15,421.24
	538100 VEHICLE & EQUIP SUP EXP	105.44	670.55
	545000 LABORATORY SERVICES	64.00	89.20
	547100 EDUCATIONAL SERVICES	400.00	3,190.84
	554900 OTHER CONTRACTUAL SERVICES		170.45
	555200 SOFTWARE - NEW PURCHASES	10.08	3,013.62
	559100 OTHER OPERATING EXP	148.86	452.41
	Major Account 520000 Total	23,032.90	333,710.12
	570000 Travel Expenses		
	571100 LODGING	4,630.40	1,896.50
	571103 BOARD & LODGING-FOREIGN		4,150.73
	571800 MEALS - TRAVEL STATUS	374.80	416.11
	572100 COMMERCIAL TRANSPORTATIO		92.06
	574500 PERSONAL VEHICLE MILEAGE	89.08	1,023.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.40
	575100 MISC TRAVEL EXPENSE	90.00	175.75
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	5,184.28	10,309.68
	Fund 55020 Expenditures Total	30,159.36	357,033.15
	Subprogram Revenues	68,856.16	322,728.98
	Subprogram Expenditures	1,673,991.78	10,577,486.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,248.93	48,248.93
	511200 TEMPORARY SALARIES-WAGE	5,750.00	5,750.00
	515100 RETIREMENT PLANS EXPENSE	3,916.86	3,916.86
	515200 FICA EXPENSE	2,104.26	2,104.26
	515400 LIFE & ACCIDENT INS EXP	26.13	26.13
	515500 HEALTH INSURANCE EXPENSE	1,572.00	1,572.00
	Major Account 510000 Total	61,618.18	61,618.18
	Fund 10000 Expenditures Total	61,618.18	61,618.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.40	258,699.62
	511200 TEMPORARY SALARIES-WAGE		28,750.00
	515100 RETIREMENT PLANS EXPENSE	250.90	20,823.69
	515200 FICA EXPENSE	228.57	11,413.98
	515400 LIFE & ACCIDENT INS EXP	3.78	156.08
	515500 HEALTH INSURANCE EXPENSE	507.00	13,052.09
	Major Account 510000 Total	4,126.65	332,895.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	101.85
	521200 COM EXPENSE - VOICE/DATA	231.33	1,390.47
	521500 PUBLICATION & PRINT EXP	60.00	1,414.79
	521900 AWARDS EXPENSE		482.29
	522100 DUES & SUBSCRIPTION EXP	1,069.00	1,069.00
	522200 CONFERENCE REGISTRATION	265.00	530.00
	522600 JOB APPLICANT EXPENSE		1,063.85
	525100 RENT EXP-OFFICE EQUIP	52.48	256.20
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	264.94	681.85
	533100 HOUSEHOLD & INSTIT EXP		57.01
	533900 FOOD EXPENSE-INSTITUTIONS	333.00	333.00
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP		540.00
	534901 DATA PROCESSING SUPPLIES	1,963.44	2,138.86
	538100 VEHICLE & EQUIP SUP EXP	430.67	2,387.39
	554900 OTHER CONTRACTUAL SERVICES	31,000.00	
	Major Account 520000 Total	26,327.82	13,562.87
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	116.00	973.10
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE	89.76	433.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,503.00	6,931.82
	575100 MISC TRAVEL EXPENSE	42.00	116.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	1,750.76	12,903.28
	Fund 25020 Expenditures Total	20,450.41-	359,361.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,406.96-
	Major Account 470000 Total		2,406.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total		49,593.04
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		49,593.04
	Subprogram Expenditures	41,167.77	432,042.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,958.52	203,958.52
	511200 TEMPORARY SALARIES-WAGE	2,071.20	2,071.20
	515100 RETIREMENT PLANS EXPENSE	13,112.81	13,112.81
	515200 FICA EXPENSE	13,957.05	13,957.05
	515400 LIFE & ACCIDENT INS EXP	186.96	186.96
	515500 HEALTH INSURANCE EXPENSE	34,008.90	34,008.90
	Major Account 510000 Total	<u>267,295.44</u>	<u>267,295.44</u>
	Fund 10000 Expenditures Total	267,295.44	267,295.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,228.98	1,181,006.62
	511200 TEMPORARY SALARIES-WAGE	3,275.75	16,659.96
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE	2,666.49	76,157.76
	515200 FICA EXPENSE	2,989.71	85,016.56
	515400 LIFE & ACCIDENT INS EXP	50.09	1,228.58
	515500 HEALTH INSURANCE EXPENSE	14,000.43	252,870.08
	Major Account 510000 Total	<u>65,211.45</u>	<u>1,613,235.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,457.32	23,936.58
	521200 COM EXPENSE - VOICE/DATA	807.91	4,881.90
	521500 PUBLICATION & PRINT EXP	17,613.92	75,243.19
	521900 AWARDS EXPENSE		167.95
	522100 DUES & SUBSCRIPTION EXP	203.40	42,391.86
	522200 CONFERENCE REGISTRATION		1,996.51
	522600 JOB APPLICANT EXPENSE	150.00	2,289.17
	525100 RENT EXP-OFFICE EQUIP	232.36	1,254.23
	525500 RENT EXP-OTHER PERS PROP		1,155.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.82	9,950.33
	533100 HOUSEHOLD & INSTIT EXP		1,722.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,300.00	2,417.60
	534600 ED & RECREATIONAL SUP EX	639.65	2,774.80
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	5,958.14	9,994.89
	538100 VEHICLE & EQUIP SUP EXP	90.00	184.40
	543500 MGT CONSULTANT SERVICES	44,965.00	244,825.00
	547100 EDUCATIONAL SERVICES		149.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,283.75	26,526.75
	555200 SOFTWARE - NEW PURCHASES	2,000.00	85,128.55
	559100 OTHER OPERATING EXP	34.90	64.90
	Major Account 520000 Total	85,439.17	537,387.05
	570000 Travel Expenses		
	571100 LODGING	2,830.08	27,697.57
	571103 BOARD & LODGING-FOREIGN	348.60	348.60
	571600 MEALS - TAXABLE	20.48	101.52
	571800 MEALS - TRAVEL STATUS		6.92
	572100 COMMERCIAL TRANSPORTATIO		2,752.12
	572103 COMERCIAL FARES-FOREIGN	113.13	798.35
	573100 STATE-OWNED TRANSPORT	5,587.43	14,626.94
	574500 PERSONAL VEHICLE MILEAGE	805.12	2,224.62
	574503 MILEAGE ALLOW-FOREIGN	129.88	129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	41.95	588.95
	575103 MISC TVL EXP-FOREIGN	90.14	90.14
	Major Account 570000 Total	9,966.81	49,537.93
	580000 Capital Outlay		
	588004 EQUIPMENT	49.99	49.99
	Major Account 580000 Total	49.99	49.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		815.85
	Major Account 590000 Total		815.85
	Fund 25020 Expenditures Total	160,667.42	2,201,026.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,519.00-	617,116.76-
	472100 SALE OF SUP & MAT	8,182.00-	50,169.50-
	Major Account 470000 Total	220,701.00-	667,286.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,047.00-
	493200 OPERATING TRANSFERS OUT		5,500.00
	Major Account 490000 Total		54,547.00-
	Fund 55020 Revenue Total	220,701.00-	721,833.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,082.17	129,899.11
	511200 TEMPORARY SALARIES-WAGE	30,040.32	98,224.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		232.65
	515100 RETIREMENT PLANS EXPENSE	1,413.30	7,428.89
	515200 FICA EXPENSE	2,655.23	11,487.64
	515400 LIFE & ACCIDENT INS EXP	22.93	131.17
	515500 HEALTH INSURANCE EXPENSE	4,469.28	25,491.01
	Major Account 510000 Total	64,683.23	272,895.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.65	1,851.44
	521200 COM EXPENSE - VOICE/DATA	1,643.03	9,933.26
	521500 PUBLICATION & PRINT EXP	10,289.90	19,781.42
	521900 AWARDS EXPENSE	871.37	3,673.41
	522000 1099 AWARDS	1,735.00	1,935.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,189.21
	522200 CONFERENCE REGISTRATION	1,165.00	2,703.77
	522400 SUBSISTENCE		16,978.72
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	287.21	990.45
	525500 RENT EXP-OTHER PERS PROP	666.26	2,725.54
	525502 FILM & PROGRAM RENTAL		980.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	8,117.19	13,372.46
	533100 HOUSEHOLD & INSTIT EXP	237.71	7,975.07
	533900 FOOD EXPENSE-INSTITUTIONS	5,229.99	28,570.50
	534600 ED & RECREATIONAL SUP EX	2,085.60	18,612.76
	534800 CONST & MAINT SUP EXP		309.99
	534900 MISCELLANEOUS SUP EXP	12.98	1,507.08
	534901 DATA PROCESSING SUPPLIES	129.66	2,070.52
	537100 LABORATORY SUP EXP	18.86	18.86
	538100 VEHICLE & EQUIP SUP EXP	230.08	903.32
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.56	29,645.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	9,138.00	18,663.00
	559100 OTHER OPERATING EXP	154.83	1,251.60
	Major Account 520000 Total	49,338.88	191,395.29
	570000 Travel Expenses		
	571100 LODGING	10,884.18	14,580.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,263.63
	572100 COMMERCIAL TRANSPORTATIO	500.00	4,009.10
	573100 STATE-OWNED TRANSPORT		1,374.16
	574500 PERSONAL VEHICLE MILEAGE	91.80	122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.40	1,372.60
	575100 MISC TRAVEL EXPENSE	460.18	542.17
	Major Account 570000 Total	13,194.56	23,264.11
	580000 Capital Outlay		
	588004 EQUIPMENT	773.48	2,007.08
	Major Account 580000 Total	773.48	2,007.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	127,990.15	491,451.68
	Subprogram Revenues	220,701.00	721,833.26
	Subprogram Expenditures	555,953.01	2,959,773.18

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 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	147,838.79	813,597.97
	511200 TEMPORARY SALARIES-WAGE	1,072.00	7,431.80
	511300 OVERTIME PAYMENTS	3,904.83	15,734.67
	511900 SUPPLEMENTAL	35.70	214.20
	515100 RETIREMENT PLANS EXPENSE	11,071.15	60,849.71
	515200 FICA EXPENSE	10,065.11	57,559.24
	515400 LIFE & ACCIDENT INS EXP	121.70	737.67
	515500 HEALTH INSURANCE EXPENSE	21,747.99	132,202.69
	Major Account 510000 Total	<u>195,857.27</u>	<u>1,088,327.95</u>
	Fund 10000 Expenditures Total	195,857.27	1,088,327.95
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	357.92	613.24-
	521200 COM EXPENSE - VOICE/DATA	1,506.49	8,742.42
	521500 PUBLICATION & PRINT EXP	585.00	26,330.66
	521900 AWARDS EXPENSE		1,729.21
	522100 DUES & SUBSCRIPTION EXP	5,453.00	39,920.60
	522200 CONFERENCE REGISTRATION		1,603.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	364.93	1,858.37
	526100 REP & MAINT-REAL PROPERT	800.00	31,229.37-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	1,745.58	2,368.58
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	350.44	7,748.88
	533100 HOUSEHOLD & INSTIT EXP	558.32	3,147.46
	533900 FOOD EXPENSE-INSTITUTIONS	9,911.18-	8,306.45
	534600 ED & RECREATIONAL SUP EX		73,374.89-
	534800 CONST & MAINT SUP EXP	81.00	81.00
	534900 MISCELLANEOUS SUP EXP		192.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	99.00	5,108.91
	535100 MEDICAL SUPPLIES	5,703.55	5,703.55
	538100 VEHICLE & EQUIP SUP EXP	3,684.87	9,348.25
	541100 ACCTG & AUDITING SERVICES	44.00	10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	78.00	15,295.26
	555200 SOFTWARE - NEW PURCHASES		35,253.41
	559100 OTHER OPERATING EXP	77.09-	1,273.28
	Major Account 520000 Total	11,423.83	103,302.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,273.30
	573100 STATE-OWNED TRANSPORT	224.09	1,986.26
	574500 PERSONAL VEHICLE MILEAGE	121.04	301.58
	Major Account 570000 Total	345.13	3,561.14
	Fund 25020 Expenditures Total	11,768.96	91,411.29
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		29,399.00-
	Major Account 460000 Total		29,399.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	526.75-	707.70-
	474100 GENERAL BUSINESS FEES	1,422.50-	2,682.50-
	476100 OTHER LIC PERM & FEES	20.00	60.00
	Major Account 470000 Total	1,929.25-	3,830.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75.00-	2,600.00-
	493200 OPERATING TRANSFERS OUT	75.00	20,725.00
	Major Account 490000 Total		18,125.00
	Fund 55020 Revenue Total	1,929.25-	15,104.20-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,028.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	42.82
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,563.70	15,708.67
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total	2,568.33	16,934.22
	Fund 55020 Expenditures Total	2,568.33	17,963.07
	Subprogram Revenues	<u>1,929.25</u>	<u>15,104.20</u>
	Subprogram Expenditures	<u>210,194.56</u>	<u>1,197,702.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,595.55	472,938.40
	511200 TEMPORARY SALARIES-WAGE	11,421.22	25,799.55
	511300 OVERTIME PAYMENTS	608.76	661.64
	511900 SUPPLEMENTAL	127.50	22,727.50
	515100 RETIREMENT PLANS EXPENSE	5,803.24	28,518.07
	515200 FICA EXPENSE	7,762.70	37,760.89
	515400 LIFE & ACCIDENT INS EXP	97.67	496.45
	515500 HEALTH INSURANCE EXPENSE	17,253.05	73,230.86
	Major Account 510000 Total	138,669.69	662,133.36
	Fund 10000 Expenditures Total	138,669.69	662,133.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total		82,469.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,368.73	16,913.09
	521200 COM EXPENSE - VOICE/DATA	442.74	71,496.92
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	34,787.53	181,338.04
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	22,357.50	92,582.91
	522200 CONFERENCE REGISTRATION		669.00
	522600 JOB APPLICANT EXPENSE	15.00	17,565.00
	523201 NATURAL GAS	1,870.69	2,944.33
	523202 ELECTRICITY	4,486.42	37,985.03
	524100 RENT EXPENSE-LAND	13,400.00	46,900.00
	524600 RENT EXPENSE-BUILDINGS		53,045.00
	525100 RENT EXP-OFFICE EQUIP	34.75	175.23
	525500 RENT EXP-OTHER PERS PROP	23,057.50	71,121.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	140.83	4,245.36
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,479.79	16,371.90
	534500 AGRICULTURAL SUPPLIES EX		709.76
	534600 ED & RECREATIONAL SUP EX		7,581.47
	534800 CONST & MAINT SUP EXP		206.92
	534900 MISCELLANEOUS SUP EXP		374.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,395.73
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES	3,280.00	248,049.00-
	554900 OTHER CONTRACTUAL SERVICES	25,781.25	322,760.31
	555200 SOFTWARE - NEW PURCHASES	2,000.00	42,666.00
	556100 INSURANCE EXPENSE	60.72	6,260.18
	Major Account 520000 Total	140,563.45	787,456.75
	570000 Travel Expenses		
	571100 LODGING	15.06	2,965.53
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE	88.40	433.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		902.95
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	103.46	4,443.46
	580000 Capital Outlay		
	588001 LAND	337.50	2,025.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	8,000.00	62,345.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	8,337.50	219.25-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	149,004.41	876,040.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	3,077.19-	8,704.61-
	Major Account 470000 Total	4,577.19-	10,204.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	8,600.00-	17,200.00-
	Major Account 480000 Total	8,600.00-	17,200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493200 OPERATING TRANSFERS OUT		34,000.00
	Major Account 490000 Total		15,682.76
	Fund 55020 Revenue Total	13,177.19-	11,721.85-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,321.32	36,320.82
	515100 RETIREMENT PLANS EXPENSE	256.17	1,131.59
	515200 FICA EXPENSE	627.40	2,701.90
	515400 LIFE & ACCIDENT INS EXP	6.78	40.92
	515500 HEALTH INSURANCE EXPENSE	1,086.00	6,592.15
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	10,297.67	53,645.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.75-	773.99-
	521200 COM EXPENSE - VOICE/DATA	141.02	858.31
	521300 FREIGHT EXPENSE		37.69
	521500 PUBLICATION & PRINT EXP	55,736.79-	74,015.36-
	522100 DUES & SUBSCRIPTION EXP		2,955.00
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE	3,453.05	10,914.11
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE	96.75-	
	533100 HOUSEHOLD & INSTIT EXP	1,036.68-	
	554900 OTHER CONTRACTUAL SERVICES		4,205.38
	Major Account 520000 Total	53,757.90-	55,724.86-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT	4,648.95	13,391.89
	Major Account 580000 Total	4,648.95	121,293.86-
	Fund 55020 Expenditures Total	38,811.28-	123,373.34-
	Subprogram Revenues	13,177.19-	11,721.85-
	Subprogram Expenditures	248,862.82	1,414,800.48

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>

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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	434,354.00	1,122,111.00
	511200 TEMPORARY SALARIES-WAGE	74,678.00	160,310.00
	515100 RETIREMENT PLANS EXPENSE	31,816.00	80,983.00
	515200 FICA EXPENSE	34,497.00	89,930.00
	515400 LIFE & ACCIDENT INS EXP	434.00	1,070.00
	515500 HEALTH INSURANCE EXPENSE	70,971.00	175,010.00
	Major Account 510000 Total	646,750.00	1,629,414.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	191,649.00	191,649.00
	Major Account 520000 Total	191,649.00	191,649.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	573,493.00	1,003,493.00
	Major Account 590000 Total	573,493.00	1,003,493.00
	Fund 10000 Expenditures Total	1,411,892.00	2,824,556.00
	Subprogram Expenditures	1,411,892.00	2,824,556.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,263,339.94	13,029,544.22
	472200 REPROD & PUBLICATIONS	1,354.00-	1,354.00-
	Major Account 470000 Total	13,261,985.94	13,028,190.22
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,171.58	123,305.53-
	486351 NSF ITEMS SUSPENSE	6,013.18	118,453.46
	Major Account 480000 Total	85,184.76	4,852.07-
	Fund 25020 Revenue Total	13,347,170.70	13,023,338.15
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE	.01-	244.59-
	Major Account 510000 Total	.01-	3,785.25-
	Fund 25020 Expenditures Total	.01-	3,785.25-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,379,235.26	2,496,257.73
	Major Account 470000 Total	2,379,235.26	2,496,257.73
	Fund 55020 Revenue Total	2,379,235.26	2,496,257.73
	Subprogram Revenues	15,726,405.96	15,519,595.88
	Subprogram Expenditures	.01-	3,785.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,481,028.94-	26,035,452.37-
	471102 GEN FUND REMISSIONS-CASH	6,975.50	4,819,651.64
	471103 NON RESIDENT TUITION	1,991,446.50-	4,927,819.25-
	474100 GENERAL BUSINESS FEES	150.00-	464.11-
	Major Account 470000 Total	13,465,649.94-	26,144,084.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,230.86-	238,800.80-
	484105 INDIRECT COST-OTHER	19,167.05-	229,049.86-
	486300 CLEARING ACCOUNT		390.37
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	57,397.91-	468,064.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	462,900.00	1,119,900.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	462,900.00	1,685,467.00
	Fund 25020 Revenue Total	13,060,147.85-	25,854,313.33-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,558.25-	679,530.25-
	Major Account 470000 Total	297,558.25-	679,530.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	297,558.25-	85,469.75
	Subprogram Revenues	13,357,706.10-	25,768,843.58-
	Program Revenues	15,071.93-	16,414,152.73-
	Program Expenditures	7,330,855.99	42,666,124.94

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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	31,877.82
	511200 TEMPORARY SALARIES-WAGE	415.80	30,895.80
	515100 RETIREMENT PLANS EXPENSE	270.14	4,502.62
	515200 FICA EXPENSE	308.28	4,447.87
	515400 LIFE & ACCIDENT INS EXP	4.61	49.32
	515500 HEALTH INSURANCE EXPENSE	1,444.50	13,026.19
	Major Account 510000 Total	6,599.39	84,799.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	525500 RENT EXP-OTHER PERS PROP		399.13
	534600 ED & RECREATIONAL SUP EX	119.88	119.88
	539100 INDIRECT COST ALLOWANCE	3,276.70	54,467.69
	554903 CONTRACTED SVCS - SUB CONTRACT	13,753.11	258,005.98
	Major Account 520000 Total	17,149.69	313,112.56
	570000 Travel Expenses		
	571100 LODGING		1,004.71
	572100 COMMERCIAL TRANSPORTATIO	5.00	902.18
	574500 PERSONAL VEHICLE MILEAGE		191.42
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	5.00	2,184.31
	Fund 40000 Expenditures Total	23,754.08	400,096.49
	Subprogram Expenditures	23,754.08	400,096.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		4,305.16
	511200 TEMPORARY SALARIES-WAGE	56,333.51	168,211.54
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE		219.64
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	56,333.51	173,380.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,399.00
	Major Account 520000 Total		29,399.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,466.00	3,719,095.50
	Major Account 590000 Total	17,466.00	3,719,095.50
	Fund 40000 Expenditures Total	73,799.51	3,921,875.35
	Subprogram Expenditures	73,799.51	3,921,875.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,062.90	3,943.90
	515200 FICA EXPENSE	33.66	134.35
	Major Account 510000 Total	<u>1,096.56</u>	<u>4,078.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		195.00
	537100 LABORATORY SUP EXP	1,857.45	4,955.71
	538100 VEHICLE & EQUIP SUP EXP	54.88	54.88
	539100 INDIRECT COST ALLOWANCE	668.91	1,810.76
	Major Account 520000 Total	<u>2,581.24</u>	<u>7,066.35</u>
	570000 Travel Expenses		
	571100 LODGING	1,373.93	1,373.93
	572100 COMMERCIAL TRANSPORTATIO	72.35	72.35
	574500 PERSONAL VEHICLE MILEAGE	88.40	88.40
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>1,569.68</u>	<u>1,569.68</u>
	Fund 40000 Expenditures Total	<u>5,247.48</u>	<u>12,714.28</u>
	Subprogram Expenditures	<u><u>5,247.48</u></u>	<u><u>12,714.28</u></u>

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As of December 31, 2022

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		15,621.13	84,383.92
515100 RETIREMENT PLANS EXPENSE		1,094.02	5,762.89
515200 FICA EXPENSE		1,109.72	5,799.42
515400 LIFE & ACCIDENT INS EXP		14.07	90.57
515500 HEALTH INSURANCE EXPENSE		4,281.36	25,860.03
Major Account 510000 Total		22,120.30	121,896.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.16	229.18
521200 COM EXPENSE - VOICE/DATA		141.04	867.34
521500 PUBLICATION & PRINT EXP		43.50	1,166.49
522100 DUES & SUBSCRIPTION EXP			85.00
522400 SUBSISTENCE			1,176.80
525100 RENT EXP-OFFICE EQUIP		17.51	43.29
525500 RENT EXP-OTHER PERS PROP			20.00
531100 OFFICE SUPPLIES EXPENSE		29.77	135.86
533900 FOOD EXPENSE-INSTITUTIONS		101.08	854.81
534600 ED & RECREATIONAL SUP EX		6.99	1,761.08
534901 DATA PROCESSING SUPPLIES		18.99	1,127.53
539100 INDIRECT COST ALLOWANCE		1,527.67	10,555.51
Major Account 520000 Total		1,897.71	18,022.89
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			37.61
Major Account 570000 Total			37.61
590000 Government Aid			
599100 OTHER GOVERNMENT AID			40,498.00
Major Account 590000 Total			40,498.00
Fund 40000 Expenditures Total		24,018.01	180,455.33
Subprogram Expenditures		24,018.01	180,455.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		35,499.94-
	515200 FICA EXPENSE		2,397.04-
	515400 LIFE & ACCIDENT INS EXP		18.24-
	515500 HEALTH INSURANCE EXPENSE		5,632.00-
	Major Account 510000 Total		43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,863.28-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,471.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		24.26-
	533900 FOOD EXPENSE-INSTITUTIONS		170.50-
	534600 ED & RECREATIONAL SUP EX		94,321.31
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		251.77-
	539100 INDIRECT COST ALLOWANCE		20,567.35-
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total		43,547.22
	Fund 40000 Expenditures Total		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	203,458.00	8,611,804.00
	Major Account 590000 Total	203,458.00	8,611,804.00
	Fund 40000 Expenditures Total	203,458.00	8,611,804.00
	Subprogram Expenditures	203,458.00	8,611,804.00
	Program Expenditures	330,277.08	13,126,945.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,720.45-
	Major Account 460000 Total		73,720.45-
	Fund 49100 Revenue Total		73,720.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	522100 DUES & SUBSCRIPTION EXP		301.33
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE		9,233.84
	545000 LABORATORY SERVICES		15,426.00
	Major Account 520000 Total		27,628.03
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		109.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		49.50
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total		3,967.81
	Fund 49100 Expenditures Total		44,811.76
	Subprogram Revenues		73,720.45-
	Subprogram Expenditures		44,811.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,135.04-
	Major Account 460000 Total		252,135.04-
	Fund 49100 Revenue Total		252,135.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		413.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		7,556.66
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total		38,151.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.20	628.08
	Major Account 570000 Total	520.20	628.08
	Fund 49100 Expenditures Total	520.20	38,779.69
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	520.20	38,779.69

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,905.00-
	Major Account 460000 Total		93,905.00-
	Fund 49100 Revenue Total		93,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	3,050.00	8,200.00
	515100 RETIREMENT PLANS EXPENSE		288.87
	515200 FICA EXPENSE	233.32	880.06
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		503.11
	Major Account 510000 Total	3,283.32	13,484.27
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		416.08
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	154.91-	1,348.08
	533100 HOUSEHOLD & INSTIT EXP		55.59
	534600 ED & RECREATIONAL SUP EX		3,704.88
	538100 VEHICLE & EQUIP SUP EXP		329.08
	539100 INDIRECT COST ALLOWANCE	183.66	1,194.48
	Major Account 520000 Total	28.75	7,105.37
	570000 Travel Expenses		
	571100 LODGING	586.00	970.00
	Major Account 570000 Total	586.00	970.00
	Fund 49100 Expenditures Total	3,898.07	21,559.64
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	3,898.07	21,559.64

Program Summary by Subprogram

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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	22,978.85-	28,239.10-
	Major Account 460000 Total	22,978.85-	28,239.10-
	Fund 49100 Revenue Total	22,978.85-	28,239.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	162.00	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	162.00	12,712.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00
	538100 VEHICLE & EQUIP SUP EXP		647.50
	539100 INDIRECT COST ALLOWANCE		5,920.71
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total		11,239.36
	570000 Travel Expenses		
	571100 LODGING		3,926.57
	572100 COMMERCIAL TRANSPORTATIO		478.57
	574500 PERSONAL VEHICLE MILEAGE		507.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,927.54
	Fund 49100 Expenditures Total	162.00	28,879.80
	Subprogram Revenues	22,978.85-	28,239.10-
	Subprogram Expenditures	162.00	28,879.80
	Program Revenues	22,978.85-	447,999.59-
	Program Expenditures	4,580.27	134,030.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		777,663.04-
	Major Account 480000 Total		777,663.04-
	Fund 65020 Revenue Total		777,663.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,212.67	191,492.09
	511200 TEMPORARY SALARIES-WAGE	922.89	4,005.27
	515100 RETIREMENT PLANS EXPENSE	2,352.22	15,079.82
	515200 FICA EXPENSE	2,092.32	14,083.01
	515400 LIFE & ACCIDENT INS EXP	29.62	172.10
	515500 HEALTH INSURANCE EXPENSE	6,749.09	38,119.65
	Major Account 510000 Total	42,358.81	262,951.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.72
	521200 COM EXPENSE - VOICE/DATA	188.86	1,188.48
	521500 PUBLICATION & PRINT EXP		2,987.96
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		9,926.50
	522200 CONFERENCE REGISTRATION	1,750.00	3,645.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	33.73	426.28
	525500 RENT EXP-OTHER PERS PROP	204.00	1,438.00
	531100 OFFICE SUPPLIES EXPENSE	45.99	1,282.82
	533100 HOUSEHOLD & INSTIT EXP		263.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,265.35	8,758.41
	534600 ED & RECREATIONAL SUP EX	46.01	10,021.69
	534900 MISCELLANEOUS SUP EXP	85.26	85.26
	534901 DATA PROCESSING SUPPLIES	162.99	1,908.66
	535100 MEDICAL SUPPLIES	120.00	440.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES		72,333.25
	Major Account 520000 Total	4,902.19	114,964.75
	570000 Travel Expenses		
	571100 LODGING	1,573.10	5,015.81
	571800 MEALS - TRAVEL STATUS	151.18	492.75
	572100 COMMERCIAL TRANSPORTATIO	1,093.29	1,796.05
	574500 PERSONAL VEHICLE MILEAGE	33.32	1,063.34
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,885.89	8,402.95

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,448.00
	Major Account 590000 Total		56,448.00
	Fund 65020 Expenditures Total	50,146.89	442,922.91
	Subprogram Revenues		777,663.04
	Subprogram Expenditures	50,146.89	442,922.91

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	7,559.80-	9,407.03-
	Major Account 480000 Total	<u>7,559.80-</u>	<u>45,729.46-</u>
	Fund 65020 Revenue Total	7,559.80-	45,729.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		<u>794.70-</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	405.00-	630.00
	522400 SUBSISTENCE		1,115.26
	533900 FOOD EXPENSE-INSTITUTIONS	195.80	195.80
	537100 LABORATORY SUP EXP	814.51-	157.78-
	538100 VEHICLE & EQUIP SUP EXP		19.14
	539100 INDIRECT COST ALLOWANCE		75.60-
	555200 SOFTWARE - NEW PURCHASES		585.00
	Major Account 520000 Total	<u>1,023.71-</u>	<u>2,311.82</u>
	570000 Travel Expenses		
	571100 LODGING		2,706.27
	572100 COMMERCIAL TRANSPORTATIO		2,174.25
	574500 PERSONAL VEHICLE MILEAGE		422.96
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total		<u>5,470.48</u>
	Fund 65020 Expenditures Total	<u>1,023.71-</u>	<u>6,987.60</u>
	Subprogram Revenues	<u>7,559.80-</u>	<u>45,729.46-</u>
	Subprogram Expenditures	<u>1,023.71-</u>	<u>6,987.60</u>

Secure Version - Prior Month

As of December 31, 2022

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		159,800.86-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		169,800.86-
	Fund 65020 Revenue Total		169,800.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	108,185.38
	511200 TEMPORARY SALARIES-WAGE	1,000.00	24,000.00
	515100 RETIREMENT PLANS EXPENSE	1,513.40	10,177.20
	515200 FICA EXPENSE	671.84	6,519.30
	515400 LIFE & ACCIDENT INS EXP	16.46	88.08
	515500 HEALTH INSURANCE EXPENSE	1,691.27	8,876.38
	Major Account 510000 Total	24,016.78	157,846.34
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	400.00	513.59
	531100 OFFICE SUPPLIES EXPENSE		102.29
	533100 HOUSEHOLD & INSTIT EXP	880.00	3,555.59
	533900 FOOD EXPENSE-INSTITUTIONS		352.49
	534600 ED & RECREATIONAL SUP EX		3,959.85
	Major Account 520000 Total	1,280.00	8,723.81
	Fund 65020 Expenditures Total	25,296.78	166,570.15
	Subprogram Revenues		169,800.86-
	Subprogram Expenditures	25,296.78	166,570.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.24
	Major Account 520000 Total		1.24
	Fund 65020 Expenditures Total		1.24
	Subprogram Expenditures		1.24

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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	6,400.98-	24,224.93-
	Major Account 460000 Total	6,400.98-	24,224.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS		190,124.66-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		197,056.76-
	Fund 65020 Revenue Total	6,400.98-	221,281.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.03	82,804.48
	511200 TEMPORARY SALARIES-WAGE	2,341.50	50,246.18
	515100 RETIREMENT PLANS EXPENSE	840.25	6,964.06
	515200 FICA EXPENSE	1,056.59	8,322.68
	515400 LIFE & ACCIDENT INS EXP	14.23	99.34
	515500 HEALTH INSURANCE EXPENSE	3,425.31	23,050.90
	Major Account 510000 Total	20,588.91	171,487.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	405.00	8,196.24
	521900 AWARDS EXPENSE		2,029.00
	522100 DUES & SUBSCRIPTION EXP		4,687.00
	522200 CONFERENCE REGISTRATION	550.00	3,500.00
	522400 SUBSISTENCE		1,090.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP		77.73
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	437.44
	533100 HOUSEHOLD & INSTIT EXP	16.47	33.44
	533900 FOOD EXPENSE-INSTITUTIONS	382.93	2,525.10
	534600 ED & RECREATIONAL SUP EX	1,119.01	8,743.85
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	187.48	6,349.79
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	10,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	6,687.88	110,724.59
	570000 Travel Expenses		
	571100 LODGING		557.74
	571800 MEALS - TRAVEL STATUS		220.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	425.19	668.16
	Major Account 570000 Total	425.19	1,446.34
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,269.00
	Major Account 590000 Total		13,269.00
	Fund 65020 Expenditures Total	27,701.98	293,927.57
	Subprogram Revenues	<u>6,400.98-</u>	<u>221,281.69-</u>
	Subprogram Expenditures	<u>27,701.98</u>	<u>293,927.57</u>

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-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,320.97-
	484106 INDIRECT COST-PRIVATE	11,000.00-	11,250.00-
	Major Account 480000 Total	11,000.00-	20,570.97-
	Fund 65020 Revenue Total	12,000.00-	21,570.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	515400 LIFE & ACCIDENT INS EXP		2.90-
	515500 HEALTH INSURANCE EXPENSE		637.37-
	Major Account 510000 Total		16,351.47
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,817.40
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,665.30
	534600 ED & RECREATIONAL SUP EX		665.00
	Major Account 520000 Total		14,747.70
	Fund 65020 Expenditures Total		31,099.17
	Subprogram Revenues	12,000.00-	21,570.97-
	Subprogram Expenditures		31,099.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		222.95-
	Major Account 480000 Total		222.95-
	Fund 65020 Revenue Total		222.95-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	18.95	8,801.82
	Major Account 580000 Total	18.95	8,801.82
	Fund 65020 Expenditures Total	18.95	8,801.82
	Subprogram Revenues		222.95-
	Subprogram Expenditures	18.95	8,801.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180,636.13-	402,432.59-
	Major Account 460000 Total	180,636.13-	402,432.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	12,910.00-
	Major Account 470000 Total	2,250.00-	12,910.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400.00-
	Major Account 480000 Total		400.00-
	Fund 65020 Revenue Total	182,886.13-	415,742.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,540.99	154,231.12
	511200 TEMPORARY SALARIES-WAGE	2,256.00	10,118.50
	515100 RETIREMENT PLANS EXPENSE	2,180.54	12,338.36
	515200 FICA EXPENSE	2,367.63	12,016.92
	515400 LIFE & ACCIDENT INS EXP	32.09	161.11
	515500 HEALTH INSURANCE EXPENSE	6,352.35	35,582.87
	Major Account 510000 Total	43,729.60	224,448.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.11	244.98
	521200 COM EXPENSE - VOICE/DATA	280.74	1,466.57
	521500 PUBLICATION & PRINT EXP		11,180.54
	522100 DUES & SUBSCRIPTION EXP	610.00	7,442.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		28,238.74
	524700 RENT EXP-OTHER REAL PROP		20,100.00
	525100 RENT EXP-OFFICE EQUIP	215.13	838.03
	525500 RENT EXP-OTHER PERS PROP		3,400.00
	527200 REP & MAINT-MOTOR VEHICL		158.68
	531100 OFFICE SUPPLIES EXPENSE	179.90	2,739.25
	533100 HOUSEHOLD & INSTIT EXP		504.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,435.16
	534600 ED & RECREATIONAL SUP EX	2,393.70	2,556.40
	534901 DATA PROCESSING SUPPLIES		2,560.75
	538100 VEHICLE & EQUIP SUP EXP	386.34	1,156.23
	539100 INDIRECT COST ALLOWANCE	3,376.05	21,115.92
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,990.85	2,990.85

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	35,577.73	174,178.21
	559100 OTHER OPERATING EXP		20.63
	Major Account 520000 Total	<u>46,297.55</u>	<u>285,895.92</u>
	570000 Travel Expenses		
	571100 LODGING	135.46	4,032.87
	572100 COMMERCIAL TRANSPORTATIO		1,714.16
	574500 PERSONAL VEHICLE MILEAGE		464.89
	575100 MISC TRAVEL EXPENSE	28.00	156.73
	Major Account 570000 Total	<u>163.46</u>	<u>6,368.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	21,777.00	21,777.00
	Major Account 580000 Total	<u>21,777.00</u>	<u>21,777.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	1,500.00
	Major Account 590000 Total	<u>1,500.00</u>	<u>1,500.00</u>
	Fund 65020 Expenditures Total	<u>113,467.61</u>	<u>539,990.45</u>
	Subprogram Revenues	<u>182,886.13</u>	<u>415,742.59</u>
	Subprogram Expenditures	<u>113,467.61</u>	<u>539,990.45</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,950.00-
	Major Account 460000 Total		10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,718.23-
	484101 RESTRICTED-DONATIONS		1,235,930.01-
	Major Account 480000 Total		1,313,648.24-
	Fund 65020 Revenue Total		1,324,598.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,910.50	1,797,650.53
	Major Account 590000 Total	20,910.50	1,797,650.53
	Fund 65020 Expenditures Total	20,910.50	1,797,650.53
	Subprogram Revenues		1,324,598.24-
	Subprogram Expenditures	20,910.50	1,797,650.53

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,219.46
	Major Account 480000 Total		25,219.46
	Fund 65020 Revenue Total		25,219.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	5,148.84
	515100 RETIREMENT PLANS EXPENSE	68.65	411.90
	515200 FICA EXPENSE	60.83	364.98
	515400 LIFE & ACCIDENT INS EXP	.95	5.70
	515500 HEALTH INSURANCE EXPENSE	229.26	1,375.56
	Major Account 510000 Total	1,217.83	7,306.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,280.96
	Major Account 520000 Total		31,280.96
	Fund 65020 Expenditures Total	1,217.83	38,587.94
	Subprogram Revenues		25,219.46
	Subprogram Expenditures	1,217.83	38,587.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		996.87-
	Major Account 460000 Total		996.87-
	Fund 65020 Revenue Total		996.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		996.87
	Major Account 520000 Total		996.87
	Fund 65020 Expenditures Total		996.87
	Subprogram Revenues		996.87-
	Subprogram Expenditures		996.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,572.98-	280,824.30-
	Major Account 460000 Total	75,572.98-	280,824.30-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		137,651.37-
	484106 INDIRECT COST-PRIVATE	33,040.11-	99,631.30-
	484900 OTHER PRIVATE SOURCES	9,826.10-	12,566.00-
	Major Account 480000 Total	42,866.21-	249,848.67-
	Fund 65020 Revenue Total	118,439.19-	530,672.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,752.78	131,130.83
	511200 TEMPORARY SALARIES-WAGE	15,068.35	247,550.89
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	2,087.07	18,985.18
	515200 FICA EXPENSE	2,383.76	22,732.13
	515400 LIFE & ACCIDENT INS EXP	35.61	252.54
	515500 HEALTH INSURANCE EXPENSE	7,250.30	49,157.35
	Major Account 510000 Total	55,577.87	470,039.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.53	625.51
	521300 FREIGHT EXPENSE	206.00	402.03
	521500 PUBLICATION & PRINT EXP	2,165.98	13,121.62
	522100 Deus and Subscription Exp	5.12-	1,368.88
	522200 CONFERENCE REGISTRATION	275.00-	2,297.50
	522400 SUBSISTENCE	2,283.58	13,187.00-
	522600 JOB APPLICANT EXPENSE		718.46
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	90.00	2,730.52
	527200 REP & MAINT-MOTOR VEHICL		333.00
	531100 OFFICE SUPPLIES EXPENSE		7,177.98
	533100 HOUSEHOLD & INSTIT EXP		178.84
	533900 FOOD EXPENSE-INSTITUTIONS	221.59	7,998.42
	534600 ED & RECREATIONAL SUP EX	826.02	4,461.49
	534901 DATA PROCESSING SUPPLIES	850.00	2,837.16
	535100 MEDICAL SUPPLIES		11.98
	537100 LABORATORY SUP EXP	6,722.82	36,879.99
	538100 VEHICLE & EQUIP SUP EXP	151.80	2,533.75
	539100 INDIRECT COST ALLOWANCE	9,717.21	125,268.85
	545000 LABORATORY SERVICES	762.96	1,456.08

Secure Version - Prior Month

As of December 31, 2022

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		
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		145.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	23,814.37	199,925.06
	570000 Travel Expenses		
	571100 LODGING	2,481.77	9,252.46
	571800 MEALS - TRAVEL STATUS	162.90	251.49
	572100 COMMERCIAL TRANSPORTATIO	753.18	1,391.63
	574500 PERSONAL VEHICLE MILEAGE	177.48	4,105.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.48	4,722.07
	575100 MISC TRAVEL EXPENSE	15.50	453.75
	Major Account 570000 Total	2,798.95	20,176.66
	580000 Capital Outlay		
	588004 EQUIPMENT	2,040.20	12,396.67
	Major Account 580000 Total	2,040.20	12,396.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	1,875.00	24,500.00
	Major Account 590000 Total	1,875.00	35,553.00
	Fund 65020 Expenditures Total	86,106.39	738,090.95
	Subprogram Revenues	118,439.19	530,672.97
	Subprogram Expenditures	86,106.39	738,090.95

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	20,271.06
	515200 FICA EXPENSE	26.62	150.52
	Major Account 510000 Total	3,405.13	20,421.58
	Fund 65020 Expenditures Total	3,405.13	20,421.58
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	3,405.13	20,421.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total		10,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,333.52
	484101 RESTRICTED-DONATIONS		5,866.59
	484104 INDIRECT COST-LOCAL	2,783.12	23,129.24
	Major Account 480000 Total	2,783.12	30,329.35
	Fund 65020 Revenue Total	2,783.12	20,329.35
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,124.91	3,526.52
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	1,124.91	3,563.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	690.05	4,057.21
	522100 DUES & SUBSCRIPTION EXP	22,922.10	25,193.87
	525500 RENT EXP-OTHER PERS PROP	45.00	
	531100 OFFICE SUPPLIES EXPENSE		1,470.78
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS		3,537.55
	534600 ED & RECREATIONAL SUP EX	52.61	2,773.00
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		349.00
	539100 INDIRECT COST ALLOWANCE	229.37	1,533.67
	554900 OTHER CONTRACTUAL SERVICES	465.00	1,155.00
	555200 SOFTWARE - NEW PURCHASES		5,917.50
	559100 OTHER OPERATING EXP		66.49
	Major Account 520000 Total	24,314.13	46,463.72
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		161.74
	Fund 65020 Expenditures Total	25,439.04	50,188.72
	Subprogram Revenues	2,783.12	20,329.35
	Subprogram Expenditures	25,439.04	50,188.72

Secure Version - Prior Month

As of December 31, 2022

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	10,788.98-	112,393.82-
	Major Account 460000 Total	10,788.98-	112,393.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,999.49-	26,759.48-
	484101 RESTRICTED-DONATIONS		31,299.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	5,999.49-	92,967.36-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	16,788.47-	305,361.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	27,398.88
	515100 RETIREMENT PLANS EXPENSE	245.32	2,045.11
	515200 FICA EXPENSE	217.81	1,970.67
	515400 LIFE & ACCIDENT INS EXP	3.28	27.48
	515500 HEALTH INSURANCE EXPENSE	897.20	6,951.41
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	4,430.09	46,555.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP	2,035.03	14,584.69
	522100 DUES & SUBSCRIPTION EXP		682.52
	522200 CONFERENCE REGISTRATION	1,130.00	750.35
	522600 JOB APPLICANT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		7,310.23
	531100 OFFICE SUPPLIES EXPENSE	101.60-	3,336.04
	533100 HOUSEHOLD & INSTIT EXP	113.94-	714.22
	533900 FOOD EXPENSE-INSTITUTIONS	20,214.25	24,024.84
	534600 ED & RECREATIONAL SUP EX	10.99	14,032.80
	534901 DATA PROCESSING SUPPLIES		848.00
	535100 MEDICAL SUPPLIES		18,033.88
	545000 LABORATORY SERVICES		16,875.00
	547100 EDUCATIONAL SERVICES		1,104.00
	554900 OTHER CONTRACTUAL SERVICES		9,717.24
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP		16,824.30
	Major Account 520000 Total	23,174.73	129,828.60

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	156.41	4,813.39
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		108.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE	123.08	1,333.55
	Major Account 570000 Total	<u>279.49</u>	<u>7,305.44</u>
	Fund 65020 Expenditures Total	<u>27,884.31</u>	<u>183,689.59</u>
	Subprogram Revenues	<u>16,788.47-</u>	<u>305,361.18-</u>
	Subprogram Expenditures	<u>27,884.31</u>	<u>183,689.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		422.76-
	Major Account 480000 Total		422.76-
	Fund 65020 Revenue Total		422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	20,982.84
	515100 RETIREMENT PLANS EXPENSE	278.94	1,673.64
	515200 FICA EXPENSE	262.13	1,568.58
	515400 LIFE & ACCIDENT INS EXP	3.15	18.90
	515500 HEALTH INSURANCE EXPENSE	277.85	1,667.10
	Major Account 510000 Total	4,319.21	25,911.06
	580000 Capital Outlay		
	588003 BUILDINGS	4,319.21-	25,793.24-
	Major Account 580000 Total	4,319.21-	25,793.24-
	Fund 65020 Expenditures Total		117.82
	Subprogram Revenues		422.76-
	Subprogram Expenditures		117.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,580.50-	34,902.00-
	Major Account 470000 Total	1,580.50-	34,902.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	33,130.00-	3,006,808.41-
	484900 OTHER PRIVATE SOURCES	27,456.00-	911,102.00-
	Major Account 480000 Total	60,586.00-	3,977,210.41-
	Fund 65020 Revenue Total	62,166.50-	4,012,112.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.46
	533900 FOOD EXPENSE-INSTITUTIONS	47.45	197.55
	534600 ED & RECREATIONAL SUP EX		25.46
	559100 OTHER OPERATING EXP	2,246.00	36,006.00
	Major Account 520000 Total	2,293.45	36,236.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,450.31	3,298,781.81
	Major Account 590000 Total	108,450.31	3,298,781.81
	Fund 65020 Expenditures Total	110,743.76	3,335,018.28
	Subprogram Revenues	62,166.50-	4,012,112.41-
	Subprogram Expenditures	110,743.76	3,335,018.28

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	25,000.00	50,000.00
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total	25,000.00	42,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65020 Revenue Total	25,000.00	30,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,600.00
	534600 ED & RECREATIONAL SUP EX		35,707.90
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total		42,682.90
	580000 Capital Outlay		
	588003 BUILDINGS	2,351.44	393.33
	588004 EQUIPMENT		34,157.45
	Major Account 580000 Total	2,351.44	34,550.78
	Fund 65020 Expenditures Total	2,351.44	77,233.68
	Subprogram Revenues	25,000.00	30,000.00-
	Subprogram Expenditures	2,351.44	77,233.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,249.89
	Major Account 480000 Total		60,249.89
	Fund 65020 Revenue Total		60,249.89
	Subprogram Revenues		60,249.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.00-
	Major Account 470000 Total		501.00-
	Fund 65020 Revenue Total		501.00-
	Subprogram Revenues		501.00-
	Program Revenues	384,024.19-	7,889,475.91-
	Program Expenditures	493,666.90	7,735,752.10

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	1,061.27	4,531.58
	511300 OVERTIME PAYMENTS	2.21	152.28
	515200 FICA EXPENSE	81.36	356.92
	515400 LIFE & ACCIDENT INS EXP	.86	5.20
	Major Account 510000 Total	1,145.70	5,045.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	623.34	134,700.45
	527500 REP & MAINT-COMM EQUIP		3,510.17
	534901 DATA PROCESSING SUPPLIES		3,815.88
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	623.34	144,593.40
	Fund 55020 Expenditures Total	1,769.04	149,639.38
	Subprogram Expenditures	1,769.04	149,639.38

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	17.23-	242.11-
	Major Account 470000 Total	17.23-	242.11-
	Fund 55020 Revenue Total	17.23-	242.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,162.71	585,098.76
	511200 TEMPORARY SALARIES-WAGE	3,786.25	30,940.21
	511300 OVERTIME PAYMENTS	1,379.05	11,367.73
	515100 RETIREMENT PLANS EXPENSE	6,743.05	30,737.63
	515200 FICA EXPENSE	10,268.49	44,234.73
	515400 LIFE & ACCIDENT INS EXP	115.40	646.23
	515500 HEALTH INSURANCE EXPENSE	24,072.28	127,665.98
	Major Account 510000 Total	182,527.23	830,691.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.74	5,848.16
	521500 PUBLICATION & PRINT EXP	250.00	716.90
	522100 DUES & SUBSCRIPTION EXP	80.00	2,337.50
	522600 JOB APPLICANT EXPENSE	45.00	150.00
	523201 NATURAL GAS	23,584.76	78,222.21
	523202 ELECTRICITY	52,217.73	409,710.69
	523203 WATER	6,410.93	35,235.98
	523204 SEWER	6,329.20	32,835.02
	525100 RENT EXP-OFFICE EQUIP	13.63	92.85
	525500 RENT EXP-OTHER PERS PROP	993.68	14,054.30
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	3,869.74	68,942.93
	527200 REP & MAINT-MOTOR VEHICL		1,840.85
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP	171.36	171.36
	531100 OFFICE SUPPLIES EXPENSE	596.89	2,486.94
	533100 HOUSEHOLD & INSTIT EXP	6,311.17	3,902.67
	534500 AGRICULTURAL SUPPLIES EX		9,702.32
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	16,513.65	343,944.68
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES		5,436.22
	535100 MEDICAL SUPPLIES		200.00
	538100 VEHICLE & EQUIP SUP EXP	1,310.84	16,302.11
	539951 PURCHASES FOR RESALE	754.97-	7,958.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	390.00	2,595.20
	554900 OTHER CONTRACTUAL SERVICES	1,774.34	235,313.84-
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	120,975.69	844,195.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total		25.00
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS		229,341.50-
	588004 EQUIPMENT		85,482.07
	Major Account 580000 Total		56,756.43-
	Fund 55020 Expenditures Total	303,502.92	1,618,154.87
	Subprogram Revenues	17.23-	242.11-
	Subprogram Expenditures	303,502.92	1,618,154.87

Secure Version - Prior Month

As of December 31, 2022

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	373,757.75-	862,053.90-
	472100 SALE OF SUP & MAT	4,060.00-	24,025.00-
	Major Account 470000 Total	377,817.75-	886,078.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,598.00-
	493200 OPERATING TRANSFERS OUT	2,043.50	14,589.00
	Major Account 490000 Total	2,043.50	25,009.00-
	Fund 55020 Revenue Total	375,774.25-	911,487.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,546.06	693,589.00
	511200 TEMPORARY SALARIES-WAGE	22,435.47	116,738.92
	511300 OVERTIME PAYMENTS	43.26	892.22
	515100 RETIREMENT PLANS EXPENSE	7,225.93	40,935.75
	515200 FICA EXPENSE	8,807.28	51,616.87
	515400 LIFE & ACCIDENT INS EXP	117.40	692.77
	515500 HEALTH INSURANCE EXPENSE	22,407.79	136,035.38
	Major Account 510000 Total	182,583.19	1,040,500.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	861.40
	521200 COM EXPENSE - VOICE/DATA	1,295.39	162,508.03
	521500 PUBLICATION & PRINT EXP	7,341.00	14,520.56
	521900 AWARDS EXPENSE	664.08	1,786.07
	522000 1099 AWARDS	1,760.00	1,760.00
	522100 DUES & SUBSCRIPTION EXP	842.55	10,758.40
	522200 CONFERENCE REGISTRATION	2,013.00	7,413.25
	522400 SUBSISTENCE		387.60
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	45.00	3,914.85
	525100 RENT EXP-OFFICE EQUIP	422.13	1,453.94
	525500 RENT EXP-OTHER PERS PROP	1,824.85	3,089.54
	526100 REP & MAINT-REAL PROPERT		7,955.00
	527200 REP & MAINT-MOTOR VEHICL		147.50
	527600 REP & MAINT-HOUSE/INST E		7,562.50
	527800 REP & MAINT-OTHER PROPER		7,472.97
	531100 OFFICE SUPPLIES EXPENSE	292.66	3,960.98

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		
	533100 HOUSEHOLD & INSTIT EXP	1,868.83	14,259.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,683.43	7,537.52
	534600 ED & RECREATIONAL SUP EX	1,127.11	11,612.67
	534800 CONST & MAINT SUP EXP	3,436.93	4,254.17
	534900 MISCELLANEOUS SUP EXP		456.50
	534901 DATA PROCESSING SUPPLIES		24,092.07
	535100 MEDICAL SUPPLIES	3,344.65	19,363.06
	538100 VEHICLE & EQUIP SUP EXP	486.76	2,037.92
	539951 PURCHASES FOR RESALE		29.26
	545000 LABORATORY SERVICES	347.55	6,951.24
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	564.80	8,062.30
	555200 SOFTWARE - NEW PURCHASES	10,405.37	37,938.57
	559100 OTHER OPERATING EXP	385.57	2,916.83
	Major Account 520000 Total	40,152.24	376,148.06
	570000 Travel Expenses		
	571100 LODGING	1,971.83	7,120.49
	571800 MEALS - TRAVEL STATUS		45.92
	572100 COMMERCIAL TRANSPORTATIO		4,257.34
	574500 PERSONAL VEHICLE MILEAGE	189.72	697.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,241.68
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	2,161.55	13,490.77
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	18,054.00	65,455.21
	Major Account 580000 Total	18,054.00	59,369.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,429.15
	Major Account 590000 Total		12,429.15
	Fund 55020 Expenditures Total	242,950.98	1,501,938.10
	Subprogram Revenues	375,774.25	911,487.90
	Subprogram Expenditures	242,950.98	1,501,938.10

Secure Version - Prior Month

As of December 31, 2022

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	79,772.74-	463,652.99-
	472100 SALE OF SUP & MAT	512.34-	2,167.74-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	80,295.08-	465,830.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,690.00-
	Major Account 480000 Total		14,690.00-
	Fund 55020 Revenue Total	80,295.08-	480,520.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,410.33	919,903.42
	511200 TEMPORARY SALARIES-WAGE	49,249.64	220,640.41
	511300 OVERTIME PAYMENTS	2,538.15	16,872.75
	511900 SUPPLEMENTAL	16.80	100.80
	515100 RETIREMENT PLANS EXPENSE	9,768.08	49,182.53
	515200 FICA EXPENSE	12,852.25	67,188.26
	515400 LIFE & ACCIDENT INS EXP	144.55	867.93
	515500 HEALTH INSURANCE EXPENSE	26,028.23	160,335.10
	Major Account 510000 Total	277,008.03	1,435,091.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.17	322.24
	521200 COM EXPENSE - VOICE/DATA	512.30	3,321.17
	521300 FREIGHT EXPENSE	55.00	286.64
	521500 PUBLICATION & PRINT EXP	452.71	8,826.86
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	28.00	487.35
	522200 CONFERENCE REGISTRATION		576.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE	45.00	282.75
	525100 RENT EXP-OFFICE EQUIP	4,142.83-	5,250.01-
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		10,023.31
	527100 REP & MAINT-OFFICE EQUIP	272.00	3,079.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	189.79	16,669.06
	533100 HOUSEHOLD & INSTIT EXP	4,720.32	9,681.03
	533900 FOOD EXPENSE-INSTITUTIONS	7,748.42-	20,826.97
	534600 ED & RECREATIONAL SUP EX	299.06	2,432.44
	534901 DATA PROCESSING SUPPLIES	807.49	11,403.71

Secure Version - Prior Month

As of December 31, 2022

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		
	538100 VEHICLE & EQUIP SUP EXP	234.78	871.85
	539951 PURCHASES FOR RESALE	23,822.42	189,104.42
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES	1,312.50	45,461.08
	555200 SOFTWARE - NEW PURCHASES	3,963.00	76,089.45
	556100 INSURANCE EXPENSE		210.02-
	559100 OTHER OPERATING EXP	197.26	23,799.91
	Major Account 520000 Total	25,419.55	452,658.68
	570000 Travel Expenses		
	571100 LODGING		3,584.77-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO		914.00-
	573100 STATE-OWNED TRANSPORT	1,381.89	6,492.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,376.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,381.89	7,027.29
	580000 Capital Outlay		
	588004 EQUIPMENT		531.00
	Major Account 580000 Total		531.00
	Fund 55020 Expenditures Total	303,809.47	1,895,308.17
	Subprogram Revenues	80,295.08-	480,520.73-
	Subprogram Expenditures	303,809.47	1,895,308.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	175,527.25-	404,298.75-
	472100 SALE OF SUP & MAT	837.18-	4,245.21-
	Major Account 470000 Total	176,364.43-	408,543.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		382,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,280,522.95
	Major Account 490000 Total	277,944.36	1,272,522.95
	Fund 55020 Revenue Total	101,579.93	845,211.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,521.59	96,039.55
	511200 TEMPORARY SALARIES-WAGE	15,343.13	66,986.70
	511300 OVERTIME PAYMENTS	1,743.11	4,680.90
	515100 RETIREMENT PLANS EXPENSE	1,235.52	6,821.70
	515200 FICA EXPENSE	1,473.91	8,277.12
	515400 LIFE & ACCIDENT INS EXP	16.17	102.68
	515500 HEALTH INSURANCE EXPENSE	3,807.24	24,840.98
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	41,140.67	220,710.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.26
	521200 COM EXPENSE - VOICE/DATA	22.00	366.05
	521300 FREIGHT EXPENSE	262.00	262.00
	521500 PUBLICATION & PRINT EXP	550.00	2,075.40
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION	300.00	870.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS		4,480.67-
	525100 RENT EXP-OFFICE EQUIP	56.91	398.53
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527800 REP & MAINT-OTHER PROPER		1,915.05
	531100 OFFICE SUPPLIES EXPENSE		457.68
	533100 HOUSEHOLD & INSTIT EXP	1,230.68	2,561.54
	533900 FOOD EXPENSE-INSTITUTIONS	887,942.58	2,564,753.66

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		
	534600 ED & RECREATIONAL SUP EX	16,854.50	19,402.22
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES	10,551.54	10,551.54
	559100 OTHER OPERATING EXP	53.78	404.99
	Major Account 520000 Total	917,823.99	2,602,633.11
	570000 Travel Expenses		
	571100 LODGING	361.50	1,094.98
	574500 PERSONAL VEHICLE MILEAGE	1,060.12	1,149.54
	Major Account 570000 Total	1,421.62	2,244.52
	580000 Capital Outlay		
	588004 EQUIPMENT		2,717.49
	Major Account 580000 Total		2,717.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	960,386.28	2,835,715.25
	Subprogram Revenues	101,579.93	845,211.83
	Subprogram Expenditures	960,386.28	2,835,715.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	90,088.99-	629,824.58-
	472100 SALE OF SUP & MAT		2,224.97-
	Major Account 470000 Total	90,088.99-	632,049.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,231.00-	5,331.79-
	484101 RESTRICTED-DONATIONS	9,940.82-	436,582.10-
	484800 ROYALTY REVENUE	10,738.28-	13,672.00-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	22,910.10-	483,537.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	493100 OPERATING TRANSFERS IN		682,592.40-
	493200 OPERATING TRANSFERS OUT		46,284.40
	Major Account 490000 Total		643,308.00-
	Fund 55020 Revenue Total	112,999.09-	1,758,895.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,357.50-	225,709.23
	511200 TEMPORARY SALARIES-WAGE	40,273.12-	12,739.30
	511300 OVERTIME PAYMENTS		1,494.07
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	14,658.79-	16,654.75
	515200 FICA EXPENSE	16,392.32-	16,721.29
	515400 LIFE & ACCIDENT INS EXP	221.48-	203.59
	515500 HEALTH INSURANCE EXPENSE	36,218.58-	33,779.02
	Major Account 510000 Total	310,121.79-	307,801.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.76	1,388.38
	521200 COM EXPENSE - VOICE/DATA	1,517.66	9,130.43
	521300 FREIGHT EXPENSE	38.03	563.94
	521500 PUBLICATION & PRINT EXP	58,167.19	97,961.77
	521900 AWARDS EXPENSE	2,806.25	6,615.99
	522100 DUES & SUBSCRIPTION EXP	11,034.00	49,212.77
	522200 CONFERENCE REGISTRATION	890.00	1,807.99
	522400 SUBSISTENCE	39,185.04	83,589.09
	522600 JOB APPLICANT EXPENSE		110.00
	523000 VOLUNTEER TRAVEL EXPENSES	452.57	920.86
	524600 RENT EXPENSE-BUILDINGS	2,960.00	13,104.67
	524700 RENT EXP-OTHER REAL PROP		1,660.00

Secure Version - Prior Month

As of December 31, 2022

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		
	525100 RENT EXP-OFFICE EQUIP	371.18	3,775.74
	525500 RENT EXP-OTHER PERS PROP	125,422.29-	147.24
	526100 REP & MAINT-REAL PROPERT	170.00	4,975.00
	527200 REP & MAINT-MOTOR VEHICL		2,390.96
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527600 REP & MAINT-HOUSE/INST E	255.00	1,439.82
	527800 REP & MAINT-OTHER PROPER	2,689.08	3,774.08
	531100 OFFICE SUPPLIES EXPENSE	1,009.93	13,158.83
	533100 HOUSEHOLD & INSTIT EXP	3,777.98	23,772.19
	533900 FOOD EXPENSE-INSTITUTIONS	809.16	12,657.32
	534600 ED & RECREATIONAL SUP EX	36,596.33	284,348.81
	534800 CONST & MAINT SUP EXP	387.98	828.51
	534900 MISCELLANEOUS SUP EXP		266.47
	534901 DATA PROCESSING SUPPLIES		3,595.69
	535100 MEDICAL SUPPLIES	1,213.88	67,345.53
	538100 VEHICLE & EQUIP SUP EXP	413.26	3,318.84
	547100 EDUCATIONAL SERVICES		1,104.00-
	554900 OTHER CONTRACTUAL SERVICES	26,780.33	102,113.31
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE	7,572.75	19,242.74
	559100 OTHER OPERATING EXP	10,738.68	40,820.04
	Major Account 520000 Total	84,853.75	858,229.39
	570000 Travel Expenses		
	571100 LODGING	36,013.38	153,254.61
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	307.55	862.81
	572100 COMMERCIAL TRANSPORTATIO	2,923.68	8,110.12
	573100 STATE-OWNED TRANSPORT	596.25	1,851.21
	574500 PERSONAL VEHICLE MILEAGE	360.74	1,346.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.90	2,426.11
	575100 MISC TRAVEL EXPENSE	156.40	9,179.39
	Major Account 570000 Total	41,533.28	177,041.93
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,165.66-	.09
	Major Account 590000 Total	534,165.66-	.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55020 Expenditures Total

717,900.42-

1,419,562.30

Subprogram Revenues

112,999.09-

1,758,895.37-

Subprogram Expenditures

717,900.42-

1,419,562.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	511,439.51	619,972.51
	472100 SALE OF SUP & MAT	10,700.89	334,986.61
	Major Account 470000 Total	500,738.62	284,985.90
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95
	484500 REIMB NON-GOVT SOURCES	618.85	95,423.95
	486300 CLEARING ACCOUNT	48,556.52	35,038.81
	Major Account 480000 Total	47,937.67	168,065.71
	Fund 55020 Revenue Total	548,676.29	116,920.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,745.90	192,978.96
	511200 TEMPORARY SALARIES-WAGE	16,063.45	38,996.77
	515100 RETIREMENT PLANS EXPENSE	2,793.84	14,456.60
	515200 FICA EXPENSE	3,029.52	16,008.74
	515400 LIFE & ACCIDENT INS EXP	35.55	234.62
	515500 HEALTH INSURANCE EXPENSE	4,903.00	32,511.62
	Major Account 510000 Total	63,571.26	295,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	97.68
	521200 COM EXPENSE - VOICE/DATA	645.22	4,009.73
	521500 PUBLICATION & PRINT EXP	108.26	399.18
	525100 RENT EXP-OFFICE EQUIP	292.31	1,287.14
	526100 REP & MAINT-REAL PROPERT		85,280.00
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	59,203.41	381,900.88
	534800 CONST & MAINT SUP EXP	47.76	47.76
	534901 DATA PROCESSING SUPPLIES		375.99
	535100 MEDICAL SUPPLIES		18,344.73
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	303.74	1,181.39
	542500 ENG & ARCH SERVICES		34,200.00
	545000 LABORATORY SERVICES		16,875.00
	554900 OTHER CONTRACTUAL SERVICES		312,620.00
	556100 INSURANCE EXPENSE		2,710.50
	559100 OTHER OPERATING EXP	24,702.63	229,969.12
	Major Account 520000 Total	85,224.60	431,276.11
	580000 Capital Outlay		
	588003 BUILDINGS	160,470.36	

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		64,547.00
	Major Account 580000 Total	160,470.36-	64,547.00
	Fund 55020 Expenditures Total	11,674.50-	791,010.42
	Subprogram Revenues	548,676.29	116,920.19
	Subprogram Expenditures	11,674.50-	791,010.42

Secure Version - Prior Month

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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	480,348.35-	1,143,406.29-
	472100 SALE OF SUP & MAT	50,600.73-	222,125.68-
	474100 GENERAL BUSINESS FEES	11,034.00-	95,939.00-
	476100 OTHER LIC PERM & FEES	3,698.95-	238,405.80-
	Major Account 470000 Total	545,682.03-	1,699,876.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,138.49-	173,484.76-
	483100 HOUSING & DORM RENTAL RE	59,042.65	7,098,952.33-
	483200 BUILDING & SPACE RENTAL		610.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	473.40-	1,799,998.60
	Major Account 480000 Total	23,430.76	5,484,548.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,767.80-	7,419.61-
	Major Account 490000 Total	1,767.80-	7,419.61-
	Fund 55020 Revenue Total	524,019.07-	7,191,844.87-
	Subprogram Revenues	524,019.07-	7,191,844.87-
	Program Revenues	442,848.50-	9,380,858.96-
	Program Expenditures	1,082,843.77	10,211,328.49

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110,000.00	
	Major Account 520000 Total	110,000.00	
	Fund 10000 Expenditures Total	110,000.00	
	Subprogram Expenditures	110,000.00	

Secure Version - Prior Month

As of December 31, 2022

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	904,318.07	4,926,317.36
	511200 TEMPORARY SALARIES-WAGE	6,858.21	19,938.80
	511300 OVERTIME PAYMENTS	175.63	3,695.76
	515100 RETIREMENT PLANS EXPENSE	63,730.56	346,500.67
	515200 FICA EXPENSE	61,701.78	345,269.48
	515400 LIFE & ACCIDENT INS EXP	906.30	5,056.18
	515500 HEALTH INSURANCE EXPENSE	112,635.98	613,689.16
	Major Account 510000 Total	1,150,326.53	6,260,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	50.94
	521200 COM EXPENSE - VOICE/DATA	59,562.45	1,441,093.62
	521300 FREIGHT EXPENSE	122.16	7,326.54
	521400 CIO CHARGES	862.52-	855.50
	521500 PUBLICATION & PRINT EXP		1,313.70
	522100 DUES & SUBSCRIPTION EXP	54,728.50	611,183.06
	522200 CONFERENCE REGISTRATION	6,868.00	23,001.75
	522600 JOB APPLICANT EXPENSE	175.00	805.00
	523600 INTEREST EXPENSE	2,610.83	14,250.23
	525100 RENT EXP-OFFICE EQUIP	532.56	2,885.92
	525400 RENT EXP-COMM EQUIP	2,921.00	17,526.00
	526100 REP & MAINT-REAL PROPERT	1,035.65	17,697.35
	527100 REP & MAINT-OFFICE EQUIP		91.34
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527400 REP & MAINT-DATA PROC		8,089.48
	527500 REP & MAINT-COMM EQUIP	1,030.37-	103,302.96
	531100 OFFICE SUPPLIES EXPENSE	500.49	2,413.57
	534600 ED & RECREATIONAL SUP EX	584.31	88,293.59
	534800 CONST & MAINT SUP EXP	667.48	679.46
	534900 MISCELLANEOUS SUP EXP		652.57
	534901 DATA PROCESSING SUPPLIES	3,205.59-	69,278.53
	538100 VEHICLE & EQUIP SUP EXP	575.33	2,658.20
	539200 DEBT SERVICE EXPENSE	35,764.98	177,628.82
	549200 JANITORIAL/SECURITY SRVS	3.90	12.58
	554900 OTHER CONTRACTUAL SERVICES	30,401.97	599,432.85
	555200 SOFTWARE - NEW PURCHASES	638,049.83-	4,483,137.33
	559100 OTHER OPERATING EXP		38,063.69
	Major Account 520000 Total	446,077.62-	7,712,749.36
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	5,653.24	25,584.81
	572100 COMMERCIAL TRANSPORTATIO	3,548.02	12,466.51
	572103 COMERCIAL FARES-FOREIGN	710.40	710.40
	573100 STATE-OWNED TRANSPORT	2,786.87	12,494.64
	574500 PERSONAL VEHICLE MILEAGE	677.28	3,848.25
	575100 MISC TRAVEL EXPENSE	188.00	1,147.55
	Major Account 570000 Total	13,563.81	56,252.16
	580000 Capital Outlay		
	588004 EQUIPMENT	34,557.21	1,641,894.39
	Major Account 580000 Total	34,557.21	1,641,894.39
	Fund 10000 Expenditures Total	752,369.93	15,671,363.32
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total		35,854.38-
	Fund 25110 Revenue Total		35,854.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		328.90-
	527400 REP & MAINT-DATA PROC		10,736.83-
	555200 SOFTWARE - NEW PURCHASES		28,921.36-
	Major Account 520000 Total		39,987.09-
	Fund 25110 Expenditures Total		39,987.09-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,114.67-	20,509.60-
	472100 SALE OF SUP & MAT	5,662.10-	104,120.85-
	Major Account 470000 Total	8,776.77-	124,630.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,254,994.64-	2,117,876.98-
	493103 TRANS IN-CENTRAL ADMIN		108,313.26-
	493200 OPERATING TRANSFERS OUT	568.64	568.64
	Major Account 490000 Total	1,254,426.00-	2,225,621.60-
	Fund 55110 Revenue Total	1,263,202.77-	2,350,252.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,501.83	3,821,983.94
	511200 TEMPORARY SALARIES-WAGE	87,616.65	349,425.15
	511300 OVERTIME PAYMENTS	2,695.90	19,865.83
	515100 RETIREMENT PLANS EXPENSE	41,813.58	248,780.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	51,098.83	292,821.68
	515400 LIFE & ACCIDENT INS EXP	638.11	4,211.64
	515500 HEALTH INSURANCE EXPENSE	86,787.92	575,988.31
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	938,152.82	5,342,878.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	28.66
	521200 COM EXPENSE - VOICE/DATA	616,624.65	4,021,089.05
	521300 FREIGHT EXPENSE	513.58	178.37
	521400 CIO CHARGES		574,911.59
	521500 PUBLICATION & PRINT EXP		192.32
	522100 DUES & SUBSCRIPTION EXP	1,010.00	428,362.59
	522200 CONFERENCE REGISTRATION		6,757.00
	523600 INTEREST EXPENSE	59,993.91	182,758.78
	524600 RENT EXPENSE-BUILDINGS	260.00	1,820.00
	525100 RENT EXP-OFFICE EQUIP	26.12	68.54
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	2,781.13	16,025.41
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC		7,175.92
	527500 REP & MAINT-COMM EQUIP	13,481.36	151,752.08
	531100 OFFICE SUPPLIES EXPENSE	704.19	2,918.65
	533900 FOOD EXPENSE-INSTITUTIONS		466.00
	534600 ED & RECREATIONAL SUP EX	115,474.92	598,007.10
	534800 CONST & MAINT SUP EXP	7,254.03	207,106.38
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	553,110.78	899,809.85
	538100 VEHICLE & EQUIP SUP EXP	728.26	3,323.70
	539200 DEBT SERVICE EXPENSE	309,046.09	831,054.42
	539951 PURCHASES FOR RESALE	99,996.60	694,598.39
	541700 LEGAL RELATED EXPENSE		5,450.00
	543100 IT CONSULTING-APPLICATIONS		70,915.00
	554900 OTHER CONTRACTUAL SERVICES	197,864.13	1,470,019.78
	555200 SOFTWARE - NEW PURCHASES	280,896.08	2,629,773.13
	559100 OTHER OPERATING EXP	38,728.84	91,529.89
	Major Account 520000 Total	669,521.96	351,567.06
	570000 Travel Expenses		
	571100 LODGING	2,911.93	6,317.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	102.55-	3,192.54
	573100 STATE-OWNED TRANSPORT	4,149.55	20,379.55
	574500 PERSONAL VEHICLE MILEAGE	30.94	1,033.66
	575100 MISC TRAVEL EXPENSE	108.10	264.80
	Major Account 570000 Total	7,097.97	31,228.99
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT		50,900.17-
	Major Account 580000 Total		42,900.17-
	Fund 55110 Expenditures Total	1,614,772.75	5,682,774.10
	Subprogram Revenues	1,263,202.77-	2,386,106.43-
	Subprogram Expenditures	2,367,142.68	21,314,150.33

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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	145,331.74-	995,637.29-
	472100 SALE OF SUP & MAT	1,670.00-	19,760.00-
	Major Account 470000 Total	147,001.74-	1,015,397.29-
	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	147,001.74-	1,015,397.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,172.32	770,746.83
	511300 OVERTIME PAYMENTS		24.60
	515100 RETIREMENT PLANS EXPENSE	8,115.44	49,748.42
	515200 FICA EXPENSE	8,955.81	56,214.90
	515400 LIFE & ACCIDENT INS EXP	111.56	744.86
	515500 HEALTH INSURANCE EXPENSE	17,713.52	122,901.10
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	157,068.65	1,006,093.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.89	4,731.88
	521200 COM EXPENSE - VOICE/DATA	999.64	6,024.93
	521300 FREIGHT EXPENSE	930.98	3,748.66
	521500 PUBLICATION & PRINT EXP	12,358.75	74,769.95
	522100 DUES & SUBSCRIPTION EXP	4,000.00	5,133.96
	522200 CONFERENCE REGISTRATION		5,072.64
	524600 RENT EXPENSE-BUILDINGS	16,823.00	54,641.90
	525100 RENT EXP-OFFICE EQUIP	7.04	69.39
	525500 RENT EXP-OTHER PERS PROP	389.05	389.05
	531100 OFFICE SUPPLIES EXPENSE	524.08	2,542.21
	534600 ED & RECREATIONAL SUP EX	103.22	213.17
	534901 DATA PROCESSING SUPPLIES		7,524.00
	538100 VEHICLE & EQUIP SUP EXP		35.02
	554900 OTHER CONTRACTUAL SERVICES	3,493.26	10,354.24
	559100 OTHER OPERATING EXP	3,074.52	21,272.74
	Major Account 520000 Total	43,321.43	196,523.74
	570000 Travel Expenses		
	571100 LODGING	2,619.63	5,697.59
	572100 COMMERCIAL TRANSPORTATIO	127.48	1,293.73
	573100 STATE-OWNED TRANSPORT		49.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.16	395.76
	575100 MISC TRAVEL EXPENSE	282.50	620.50
	Major Account 570000 Total	<u>3,207.77</u>	<u>8,056.58</u>
	Fund 55110 Expenditures Total	<u>203,597.85</u>	<u>1,210,674.03</u>
	Subprogram Revenues	<u>147,001.74-</u>	<u>1,015,397.29-</u>
	Subprogram Expenditures	<u>203,597.85</u>	<u>1,210,674.03</u>

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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	7,020.18	37,375.71
	511300 OVERTIME PAYMENTS		13.67
	515100 RETIREMENT PLANS EXPENSE	474.25	2,632.60
	515200 FICA EXPENSE	364.06	1,858.99
	515400 LIFE & ACCIDENT INS EXP	5.32	31.92
	515500 HEALTH INSURANCE EXPENSE	743.15	4,458.84
	Major Account 510000 Total	8,606.96	46,371.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	522100 DUES & SUBSCRIPTION EXP	17.00	102.00
	533900 FOOD EXPENSE-INSTITUTIONS		236.16
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	Major Account 520000 Total	62.02	13,715.78
	570000 Travel Expenses		
	571100 LODGING		132.94
	572100 COMMERCIAL TRANSPORTATIO		791.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,035.35
	580000 Capital Outlay		
	588004 EQUIPMENT		3,392.50
	Major Account 580000 Total		3,392.50
	Fund 10000 Expenditures Total	8,668.98	65,515.36
	Subprogram Expenditures	8,668.98	65,515.36

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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	33,646.80
	515100 RETIREMENT PLANS EXPENSE	448.63	2,691.78
	515200 FICA EXPENSE	419.70	2,518.20
	515400 LIFE & ACCIDENT INS EXP	5.62	33.72
	515500 HEALTH INSURANCE EXPENSE	208.86	1,253.16
	Major Account 510000 Total	6,690.61	40,143.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		350.67
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	248,763.37-
	555200 SOFTWARE - NEW PURCHASES		518.55
	Major Account 520000 Total	35,742.66	232,394.15-
	Fund 10000 Expenditures Total	42,433.27	192,250.49-
	Subprogram Expenditures	42,433.27	192,250.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.58	367,647.48
	515100 RETIREMENT PLANS EXPENSE	4,723.87	28,343.22
	515200 FICA EXPENSE	3,442.73	23,802.60
	515400 LIFE & ACCIDENT INS EXP	59.48	356.88
	515500 HEALTH INSURANCE EXPENSE	8,752.50	52,515.00
	Major Account 510000 Total	78,253.16	472,665.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,030.80
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	172.55	2,252,121.96
	570000 Travel Expenses		
	571100 LODGING		4,098.54
	572100 COMMERCIAL TRANSPORTATIO		1,626.98
	Major Account 570000 Total		5,725.52
	Fund 10000 Expenditures Total	78,425.71	2,730,512.66
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total		2,719.50
	Fund 25110 Expenditures Total		6,719.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	639.93-	80,297.55-
	Major Account 470000 Total	639.93-	80,297.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40
	Major Account 490000 Total		73,817.40

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	639.93-	6,480.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,878.98	1,442,776.53
	511200 TEMPORARY SALARIES-WAGE	5,527.80	29,644.30
	511300 OVERTIME PAYMENTS	434.63	6,254.18
	515100 RETIREMENT PLANS EXPENSE	15,168.97	86,496.02
	515200 FICA EXPENSE	17,507.17	105,119.11
	515400 LIFE & ACCIDENT INS EXP	246.08	1,465.28
	515500 HEALTH INSURANCE EXPENSE	32,630.03	195,082.01
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	327,393.66	1,880,382.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	7.07
	521200 COM EXPENSE - VOICE/DATA	3,266.62	18,151.54
	521300 FREIGHT EXPENSE		46.10
	521500 PUBLICATION & PRINT EXP	75.00	924.54
	522100 DUES & SUBSCRIPTION EXP	2,719.16	10,211.16
	522200 CONFERENCE REGISTRATION	389.00	9,731.48
	522600 JOB APPLICANT EXPENSE		130.00
	525100 RENT EXP-OFFICE EQUIP	300.44	2,440.05
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT	1,017.86	3,364.86
	527100 REP & MAINT-OFFICE EQUIP	139.99	250.12
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.14	17,896.91
	533100 HOUSEHOLD & INSTIT EXP	5,170.05	14,687.69
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP	465.75	5,690.15
	534901 DATA PROCESSING SUPPLIES	309.08	38,928.41
	538100 VEHICLE & EQUIP SUP EXP	1,307.77	5,700.68
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	554900 OTHER CONTRACTUAL SERVICES	1,413.50	154,431.89
	555200 SOFTWARE - NEW PURCHASES		323,819.85
	559100 OTHER OPERATING EXP	35.70	58.20
	Major Account 520000 Total	17,744.20	663,408.74
	570000 Travel Expenses		
	571100 LODGING	1,063.60	4,539.53

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	379.59	2,710.75
	573100 STATE-OWNED TRANSPORT	4,197.12	21,124.31
	574500 PERSONAL VEHICLE MILEAGE	100.98	861.25
	575100 MISC TRAVEL EXPENSE	53.00	406.34
	Major Account 570000 Total	5,794.29	29,642.18
	580000 Capital Outlay		
	588003 BUILDINGS		11,810.00
	588004 EQUIPMENT	290,153.91-	2,851,011.96-
	Major Account 580000 Total	290,153.91-	2,839,201.96-
	Fund 55110 Expenditures Total	60,778.24	265,768.61-
	Subprogram Revenues	639.93-	1,243,519.85
	Subprogram Expenditures	139,203.95	2,471,463.55

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	726,935.72	4,247,228.52
	511200 TEMPORARY SALARIES-WAGE	9,205.75	45,936.16
	511300 OVERTIME PAYMENTS	468.64	2,703.38
	515100 RETIREMENT PLANS EXPENSE	46,794.45	287,829.26
	515200 FICA EXPENSE	33,005.03	221,090.91
	515400 LIFE & ACCIDENT INS EXP	513.57	3,093.35
	515500 HEALTH INSURANCE EXPENSE	57,661.08	348,898.99
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	874,584.24	5,131,592.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.00	9,642.53-
	521200 COM EXPENSE - VOICE/DATA	3,324.48	19,108.04
	521300 FREIGHT EXPENSE	433.92	1,124.92
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	1,401.36	12,809.12-
	522100 DUES & SUBSCRIPTION EXP	34,775.88	30,555.84
	522200 CONFERENCE REGISTRATION	84.00	5,257.25
	522600 JOB APPLICANT EXPENSE		1,193.00
	523201 NATURAL GAS	4,206.06	22,906.57
	523202 ELECTRICITY	1,155.34	5,092.69
	523203 WATER		1,075.59
	523219 OTHER UTILITY	850.06	10,824.66
	524600 RENT EXPENSE-BUILDINGS	2,740.50	17,351.10
	525100 RENT EXP-OFFICE EQUIP	1,373.09	7,991.11
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	2,106.91	16,665.96
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	512.65	1,107.88
	533100 HOUSEHOLD & INSTIT EXP	346.42	1,576.37
	533900 FOOD EXPENSE-INSTITUTIONS		508.50
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EX	787.52	4,435.74
	534800 CONST & MAINT SUP EXP	160.42	905.55
	534900 MISCELLANEOUS SUP EXP	27.44	40.14
	534901 DATA PROCESSING SUPPLIES	8,501.51	36,249.09
	535100 MEDICAL SUPPLIES	669.08	733.25
	538100 VEHICLE & EQUIP SUP EXP	118.08	276.29
	541100 ACCTG & AUDITING SERVICES		240,732.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,536.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	3,815.45	13,400.18
	554900 OTHER CONTRACTUAL SERVICES	24,132.20	34,843.60
	555200 SOFTWARE - NEW PURCHASES	11,558.40	32,876.02
	556100 INSURANCE EXPENSE	66,666.88	6,544,008.74
	559100 OTHER OPERATING EXP	1,226.40	1,552.65
	Major Account 520000 Total	37,938.29	6,557,687.73
	570000 Travel Expenses		
	571100 LODGING	1,185.74	17,236.48
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	788.14	6,318.87
	573100 STATE-OWNED TRANSPORT	294.37	1,444.37
	574500 PERSONAL VEHICLE MILEAGE	1,074.04	6,037.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,555.13
	575100 MISC TRAVEL EXPENSE		770.00
	Major Account 570000 Total	3,342.29	33,365.96
	Fund 10000 Expenditures Total	915,864.82	11,722,645.76
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,238.45
	522100 DUES & SUBSCRIPTION EXP		6,047.22
	541100 ACCTG & AUDITING SERVICES		45,000.00
	556100 INSURANCE EXPENSE		5,895.20
	Major Account 520000 Total		42,913.57
	Fund 25110 Expenditures Total		42,913.57
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,581.64	33,048.46
	Major Account 480000 Total	7,581.64	33,048.46
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		1,100,000.00
	Fund 55110 Revenue Total	7,581.64	1,133,048.46
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		591,743.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		592,493.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	<u> </u>	<u>592,493.75</u>
	Subprogram Revenues	<u>7,581.64</u>	<u>1,133,048.46</u>
	Subprogram Expenditures	<u>915,864.82</u>	<u>12,358,053.08</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	128,045.58	758,209.55
	515100 RETIREMENT PLANS EXPENSE	9,701.01	56,479.99
	515200 FICA EXPENSE	9,211.83	55,103.28
	515400 LIFE & ACCIDENT INS EXP	130.06	795.46
	515500 HEALTH INSURANCE EXPENSE	14,492.00	88,178.44
	Major Account 510000 Total	161,580.48	958,766.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,036.85	60,237.44
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP		3,610.00
	522200 CONFERENCE REGISTRATION		86.00
	534901 DATA PROCESSING SUPPLIES	7,449.20	8,742.05
	541700 LEGAL RELATED EXPENSE		1,850.00
	549200 JANITORIAL/SECURITY SRVS	7.80	66.95
	554900 OTHER CONTRACTUAL SERVICES	500.76	2,539.26
	555200 SOFTWARE - NEW PURCHASES	76,272.07	852,656.30
	Major Account 520000 Total	94,266.68	929,800.03
	570000 Travel Expenses		
	571100 LODGING	256.06	2,519.84
	574500 PERSONAL VEHICLE MILEAGE	85.68	1,628.60
	Major Account 570000 Total	341.74	4,148.44
	Fund 10000 Expenditures Total	256,188.90	1,892,715.19
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES	16,000.00-	17,230.65-
	Major Account 520000 Total	16,000.00-	19,230.65-
	Fund 25110 Expenditures Total	16,000.00-	19,230.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.56
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	524700 RENT EXP-OTHER REAL PROP		700.00
	Major Account 520000 Total	1,000.00-	205.44-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		4,681.40
	575100 MISC TRAVEL EXPENSE		833.65
	Major Account 570000 Total		<u>5,515.05</u>
	Fund 55110 Expenditures Total	<u>1,000.00-</u>	<u>5,309.61</u>
	Subprogram Revenues		<u>2,000.00-</u>
	Subprogram Expenditures	<u>239,188.90</u>	<u>1,878,794.15</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		195,221.13	1,135,781.84
511200 TEMPORARY SALARIES-WAGE		2,070.00	9,888.75
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,193.17	86,326.57
515200 FICA EXPENSE		12,860.57	78,729.37
515400 LIFE & ACCIDENT INS EXP		200.58	1,142.30
515500 HEALTH INSURANCE EXPENSE		21,384.65	122,727.04
Major Account 510000 Total		245,930.10	1,434,663.37
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,730.02	44,281.55
521400 CIO CHARGES		1,628.71	4,289.35
522100 DUES & SUBSCRIPTION EXP			5,794.00
522200 CONFERENCE REGISTRATION		267.26	306.20
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		5.85	41.65
525500 RENT EXP-OTHER PERS PROP			392.85
526100 REP & MAINT-REAL PROPERT			10.00
527400 REP & MAINT-DATA PROC			512.42
531100 OFFICE SUPPLIES EXPENSE		16.76	99.47
534901 DATA PROCESSING SUPPLIES			4,627.60
541700 LEGAL RELATED EXPENSE			1,850.00
554900 OTHER CONTRACTUAL SERVICES		6,400.00	147,166.00
555200 SOFTWARE - NEW PURCHASES		1,334,621.93	1,389,150.47
Major Account 520000 Total		1,351,670.53	1,598,636.56
570000 Travel Expenses			
571100 LODGING			379.14
Major Account 570000 Total			379.14
580000 Capital Outlay			
588004 EQUIPMENT		139.27	695.68
Major Account 580000 Total		139.27	695.68
Fund 10000 Expenditures Total		1,597,739.90	3,034,374.75
Subprogram Expenditures		1,597,739.90	3,034,374.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,914.89	398,205.28
	511200 TEMPORARY SALARIES-WAGE	1,379.25	2,630.55
	511300 OVERTIME PAYMENTS	533.44	2,014.08
	515100 RETIREMENT PLANS EXPENSE	5,955.83	32,017.54
	515200 FICA EXPENSE	5,093.54	28,254.99
	515400 LIFE & ACCIDENT INS EXP	69.16	412.13
	515500 HEALTH INSURANCE EXPENSE	8,566.32	51,366.41
	Major Account 510000 Total	95,512.43	514,900.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.40	514.16
	521500 PUBLICATION & PRINT EXP	10,415.13	27,987.74
	522100 DUES & SUBSCRIPTION EXP	1,916.95	169,549.26
	522200 CONFERENCE REGISTRATION	6,700.00	17,364.00
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	531100 OFFICE SUPPLIES EXPENSE	159.38	215.36
	534600 ED & RECREATIONAL SUP EX		67,893.50
	534901 DATA PROCESSING SUPPLIES		462.16
	538100 VEHICLE & EQUIP SUP EXP	6.17	51.62
	541700 LEGAL RELATED EXPENSE	36,965.00	53,492.00
	542500 ENG & ARCH SERVICES	11,852.09	47,587.02
	554900 OTHER CONTRACTUAL SERVICES	13,620.00	166,003.59
	555200 SOFTWARE - NEW PURCHASES	179,956.00	449,094.84
	559100 OTHER OPERATING EXP	37.70	1,251,060.72
	Major Account 520000 Total	261,702.82	2,252,423.97
	570000 Travel Expenses		
	571100 LODGING		10,466.61
	572100 COMMERCIAL TRANSPORTATIO	310.96	1,833.63
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		127.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.93
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	310.96	14,151.95
	Fund 10000 Expenditures Total	357,526.21	2,781,476.90
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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		607.97-
	472100 SALE OF SUP & MAT		52,622.34
	Major Account 470000 Total		52,014.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,983.96-	257,708.42-
	Major Account 480000 Total	49,983.96-	257,708.42-
	Fund 55110 Revenue Total	49,983.96-	205,694.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total		1,239.00-
	Fund 55110 Expenditures Total		1,239.00-
	Subprogram Revenues	<u>49,983.96-</u>	<u>190,694.05-</u>
	Subprogram Expenditures	<u>357,526.21</u>	<u>2,777,287.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	70,787.86	384,494.02
	511300 OVERTIME PAYMENTS		40.84
	515100 RETIREMENT PLANS EXPENSE	4,740.20	27,398.51
	515200 FICA EXPENSE	2,782.03	16,072.84
	515400 LIFE & ACCIDENT INS EXP	37.87	204.88
	515500 HEALTH INSURANCE EXPENSE	4,009.59	22,207.09
	Major Account 510000 Total	82,357.55	450,418.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		262,462.90
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total		265,814.30
	Fund 10000 Expenditures Total	82,357.55	716,232.48
	Subprogram Expenditures	82,357.55	716,232.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,093.11	165,003.16
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,128.60	11,290.50
	515200 FICA EXPENSE	1,632.61	10,708.49
	515400 LIFE & ACCIDENT INS EXP	26.25	155.74
	515500 HEALTH INSURANCE EXPENSE	2,807.58	16,620.32
	Major Account 510000 Total	34,688.15	204,450.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521200 COM EXPENSE - VOICE/DATA	434.88	1,161.04
	521500 PUBLICATION & PRINT EXP	6,560.80	46,224.01
	522100 DUES & SUBSCRIPTION EXP		935,168.02
	522200 CONFERENCE REGISTRATION		2,060.75
	524600 RENT EXPENSE-BUILDINGS	2,740.50	5,881.00
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	17,640.00
	555200 SOFTWARE - NEW PURCHASES		135,835.26
	Major Account 520000 Total	22,211.18	1,144,200.42
	570000 Travel Expenses		
	571100 LODGING	2,224.84	2,639.77
	572100 COMMERCIAL TRANSPORTATIO	339.78	1,151.12
	574500 PERSONAL VEHICLE MILEAGE		123.76
	Major Account 570000 Total	2,564.62	3,914.65
	Fund 10000 Expenditures Total	59,463.95	1,352,565.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680.00-	4,263.00-
	Major Account 470000 Total	680.00-	4,263.00-
	Fund 55110 Revenue Total	680.00-	4,263.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	3,611.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total	1,000.00	87,460.75
	Fund 55110 Expenditures Total	1,000.00	87,460.75
	Subprogram Revenues	680.00-	4,263.00-
	Subprogram Expenditures	60,463.95	1,440,026.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,876.59	1,143,969.25
	511200 TEMPORARY SALARIES-WAGE	1,637.02	6,538.78
	511300 OVERTIME PAYMENTS	1,100.51	2,707.36
	515100 RETIREMENT PLANS EXPENSE	12,851.03	75,792.70
	515200 FICA EXPENSE	13,834.07	80,793.56
	515400 LIFE & ACCIDENT INS EXP	185.78	1,192.55
	515500 HEALTH INSURANCE EXPENSE	24,441.04	156,695.52
	Major Account 510000 Total	252,926.04	1,467,689.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.33	293.81
	521200 COM EXPENSE - VOICE/DATA	2,441.04	13,406.39
	521300 FREIGHT EXPENSE		27.99
	521500 PUBLICATION & PRINT EXP	.24	62.81
	522100 DUES & SUBSCRIPTION EXP	115.50	6,093.60
	522200 CONFERENCE REGISTRATION		538.95
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	60.00	340.00
	525100 RENT EXP-OFFICE EQUIP	413.59	2,242.94
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE	87.88	2,881.41
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX	78.00	78.00
	534901 DATA PROCESSING SUPPLIES	257.67	4,750.48
	554900 OTHER CONTRACTUAL SERVICES	23,200.00	43,478.20
	559100 OTHER OPERATING EXP	24.15	75.20
	Major Account 520000 Total	26,732.40	74,439.23
	570000 Travel Expenses		
	571100 LODGING	584.73	3,902.77
	572100 COMMERCIAL TRANSPORTATIO	598.80-	1,464.17
	574500 PERSONAL VEHICLE MILEAGE		1,169.00
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	14.07-	6,757.44
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total		1,384.61
	Fund 10000 Expenditures Total	279,644.37	1,550,271.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,164.52	12,946.84
	531100 OFFICE SUPPLIES EXPENSE		84.54
	Major Account 520000 Total	<u>2,164.52</u>	<u>12,862.30</u>
	Fund 25110 Expenditures Total	2,164.52	12,862.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,958.82	953,856.93
	Major Account 470000 Total	<u>2,958.82</u>	<u>953,856.93</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15
	Major Account 480000 Total		<u>3,268.15</u>
	Fund 55110 Revenue Total	2,958.82	957,125.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,400.71	217,772.65
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,571.10	9,874.33
	515200 FICA EXPENSE	2,595.64	15,948.84
	515400 LIFE & ACCIDENT INS EXP	37.09	242.13
	515500 HEALTH INSURANCE EXPENSE	4,076.02	24,764.75
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	<u>43,680.56</u>	<u>270,454.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		585.00
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		660.00
	534901 DATA PROCESSING SUPPLIES	962,070.74	962,070.74
	554900 OTHER CONTRACTUAL SERVICES		9,100.00
	555200 SOFTWARE - NEW PURCHASES		962,070.74
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	<u>962,070.74</u>	<u>130,549.04</u>
	Fund 55110 Expenditures Total	<u>918,390.18</u>	<u>401,003.95</u>
	Subprogram Revenues	<u>2,958.82</u>	<u>957,125.08</u>
	Subprogram Expenditures	<u>636,581.29</u>	<u>1,964,137.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,355.00
	Major Account 470000 Total		80,355.00
	Fund 55110 Revenue Total		80,355.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,000.00-
	555200 SOFTWARE - NEW PURCHASES	4,072.59	4,072.59
	Major Account 520000 Total	4,072.59	55,927.41-
	Fund 55110 Expenditures Total	4,072.59	55,927.41-
	Subprogram Revenues		80,355.00
	Subprogram Expenditures	4,072.59	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	3,447.68	1,586,264.11
	Major Account 470000 Total	3,447.68	1,586,264.11
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	168.00	5,583.00
	Major Account 480000 Total	168.00	5,583.00
	Fund 25110 Revenue Total	3,615.68	1,591,847.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.74-	2,096.30
	Major Account 520000 Total	140.74-	2,096.30
	Fund 25110 Expenditures Total	140.74-	2,096.30
	Subprogram Revenues	<u>3,615.68</u>	<u>1,591,847.11</u>
	Subprogram Expenditures	<u>140.74-</u>	<u>2,096.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,171.00-	350,171.00-
	Major Account 460000 Total	350,171.00-	350,171.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,264.00-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total		535,165.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,017.67-	756,362.16-
	Major Account 480000 Total	166,017.67-	756,362.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		1,174,562.88
	Fund 25110 Revenue Total	516,188.67-	467,135.63-
	Subprogram Revenues	516,188.67-	1,717,135.63-
	Program Revenues	1,984,621.85-	4,490,047.98-
	Program Expenditures	5,491,538.62	48,984,626.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,273.23-	1,081,369.48-
	Major Account 460000 Total	209,273.23-	1,081,369.48-
	Fund 45170 Revenue Total	209,273.23-	1,081,369.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,963.04	153,320.66
	511200 TEMPORARY SALARIES-WAGE	4,666.66	14,679.98
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,966.90	10,833.65
	515200 FICA EXPENSE	1,858.24	8,769.89
	515400 LIFE & ACCIDENT INS EXP	26.76	146.34
	515500 HEALTH INSURANCE EXPENSE	3,613.55	20,409.36
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	41,095.15	209,442.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	1,871.59
	521300 FREIGHT EXPENSE	14.15	134.50
	521500 PUBLICATION & PRINT EXP	76.00	859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	28,169.63	28,369.63
	522200 CONFERENCE REGISTRATION		8,112.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	31.40	98.58
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	78.95	159.92
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX		702.71
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP		400.79
	538100 VEHICLE & EQUIP SUP EXP	15.37	115.97
	539100 INDIRECT COST ALLOWANCE	32,103.73	184,674.24
	549200 JANITORIAL/SECURITY SRVS	200.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	61,995.19	446,014.92
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	122,995.08	707,532.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	1,785.03	6,281.91
	572100 COMMERCIAL TRANSPORTATIO	1,819.45-	5,502.07
	573100 STATE-OWNED TRANSPORT	40.00	275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,223.45
	575100 MISC TRAVEL EXPENSE	47.50	5,489.49-
	Major Account 570000 Total	53.08	10,026.75
	Fund 45170 Expenditures Total	164,143.31	927,001.61
	Subprogram Revenues	<u>209,273.23-</u>	<u>1,081,369.48-</u>
	Subprogram Expenditures	<u>164,143.31</u>	<u>927,001.61</u>
	Program Revenues	<u>209,273.23-</u>	<u>1,081,369.48-</u>
	Program Expenditures	<u>164,143.31</u>	<u>927,001.61</u>

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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	3,472.34-	261,710.01
	Major Account 480000 Total	3,472.34-	261,710.01
	Fund 65120 Revenue Total	3,472.34-	261,710.01
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenue Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Subprogram Revenues	3,472.34-	136,504.23
	Subprogram Expenditures		88,953.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,973.98-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total		706,640.01-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total		656,597.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	147,735.46
	515100 RETIREMENT PLANS EXPENSE	1,777.68	8,256.20
	515200 FICA EXPENSE	1,649.16	10,084.09
	515400 LIFE & ACCIDENT INS EXP	18.71	112.26
	515500 HEALTH INSURANCE EXPENSE	2,381.96	14,291.76
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,048.44	180,652.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE		36.28
	521500 PUBLICATION & PRINT EXP	6,613.26	28,323.76
	524700 RENT EXP-OTHER REAL PROP		733.45
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,186.80
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	22,798.00	164,298.80
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	29,411.26	204,384.21
	Fund 65120 Expenditures Total	59,459.70	385,036.98
	Subprogram Revenues		656,597.08-
	Subprogram Expenditures	59,459.70	385,036.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,537.30-	14,149.20-
	484101 RESTRICTED-DONATIONS	172,387.29-	314,646.71-
	Major Account 480000 Total	<u>175,924.59-</u>	<u>328,795.91-</u>
	Fund 65120 Revenue Total	175,924.59-	328,795.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	45,648.94
	515100 RETIREMENT PLANS EXPENSE	519.29	3,651.89
	515200 FICA EXPENSE	485.30	3,398.13
	515400 LIFE & ACCIDENT INS EXP	7.20	50.62
	515500 HEALTH INSURANCE EXPENSE	487.00	4,008.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>7,989.96</u>	<u>57,326.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	344.87
	541500 LEGAL SERVICES EXPENSE		246.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>37.70</u>	<u>38,595.87</u>
	Fund 65120 Expenditures Total	<u>8,027.66</u>	<u>95,922.45</u>
	Subprogram Revenues	<u>175,924.59-</u>	<u>328,795.91-</u>
	Subprogram Expenditures	<u>8,027.66</u>	<u>95,922.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	144,973.35-	1,460,237.68-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	Major Account 480000 Total	144,973.35-	1,825,014.14-
	Fund 65120 Revenue Total	144,973.35-	1,869,273.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,069.19	1,793,022.09
	511200 TEMPORARY SALARIES-WAGE	10,412.38	60,921.92
	511300 OVERTIME PAYMENTS	964.37	8,452.73
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,288.06	114,195.00
	515200 FICA EXPENSE	21,792.64	130,273.12
	515400 LIFE & ACCIDENT INS EXP	290.90	1,769.53
	515500 HEALTH INSURANCE EXPENSE	35,985.06	224,877.64
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	397,802.60	2,358,823.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.30	384.48
	521200 COM EXPENSE - VOICE/DATA	1,650.48	10,628.63
	521300 FREIGHT EXPENSE	446.78	1,211.12
	521500 PUBLICATION & PRINT EXP	29,779.64	43,191.13
	522100 DUES & SUBSCRIPTION EXP	996.92	15,937.42
	522200 CONFERENCE REGISTRATION	2,948.35	14,227.64
	522600 JOB APPLICANT EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS		77,142.00
	524700 RENT EXP-OTHER REAL PROP	6,628.89	6,312.46
	525500 RENT EXP-OTHER PERS PROP	350.00	600.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP	408.00	2,133.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	1,922.56	13,181.52
	533100 HOUSEHOLD & INSTIT EXP	206.65	206.65
	533900 FOOD EXPENSE-INSTITUTIONS	49,517.48	56,665.51
	534600 ED & RECREATIONAL SUP EX	465.77	5,882.49
	534900 MISCELLANEOUS SUP EXP	2,000.00	2,000.00

Secure Version - Prior Month

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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	19.00	1,313.34
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	20,858.35	92,806.38
	554900 OTHER CONTRACTUAL SERVICES	295,090.69	1,073,858.18
	554903 CONTRACTED SVCS - SUB CONTRACT		66,741.68
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	413,371.86	1,503,826.42
	570000 Travel Expenses		
	571100 LODGING	17,376.65	52,173.12
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	2,141.78	12,452.82
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	310.42	5,722.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,847.16	24,740.38
	575100 MISC TRAVEL EXPENSE	20.00	467.50
	Major Account 570000 Total	22,696.01	96,635.12
	580000 Capital Outlay		
	588004 EQUIPMENT		3,119.03
	Major Account 580000 Total		3,119.03
	Fund 65120 Expenditures Total	833,870.47	3,962,403.60
	Subprogram Revenues	144,973.35-	1,869,273.70-
	Subprogram Expenditures	833,870.47	3,962,403.60

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,553.75	323,064.91
	515100 RETIREMENT PLANS EXPENSE	1,608.48	8,464.21
	515200 FICA EXPENSE	3,310.99	22,929.87
	515400 LIFE & ACCIDENT INS EXP	53.81	307.84
	515500 HEALTH INSURANCE EXPENSE	8,121.00	45,261.00
	Major Account 510000 Total	69,648.03	400,027.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.57	1,869.44
	521500 PUBLICATION & PRINT EXP	82.13	841.13
	522100 DUES & SUBSCRIPTION EXP	1,600.00	4,880.24
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	306.13	841.14
	531100 OFFICE SUPPLIES EXPENSE	842.58	1,869.45
	534901 DATA PROCESSING SUPPLIES		12.00
	554900 OTHER CONTRACTUAL SERVICES	35,953.55	89,629.30
	555200 SOFTWARE - NEW PURCHASES		3,493.10
	559100 OTHER OPERATING EXP	38.26	13,943.48
	Major Account 520000 Total	39,134.22	118,579.28
	570000 Travel Expenses		
	571100 LODGING		1,275.22
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,046.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	108,782.25	522,393.31
	Subprogram Expenditures	108,782.25	522,393.31

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,931.78-
	Major Account 480000 Total		44,931.78-
	Fund 65120 Revenue Total		44,931.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53-
	Major Account 520000 Total		49.53-
	Fund 65120 Expenditures Total		49.53-
	Subprogram Revenues		44,931.78-
	Subprogram Expenditures		49.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		962,662.77-
	Major Account 480000 Total		962,662.77-
	Fund 65120 Revenue Total		962,662.77-
	Subprogram Revenues		962,662.77-
	Program Revenues	324,370.28-	3,725,757.01-
	Program Expenditures	1,010,140.08	5,054,659.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00	17,460.00-
	472100 SALE OF SUP & MAT	352,394.24-	2,149,390.25-
	Major Account 470000 Total	350,894.24-	2,166,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,115.45-
	493200 OPERATING TRANSFERS OUT		46,115.45
	Major Account 490000 Total		
	Fund 55110 Revenue Total	350,894.24-	2,166,850.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,814.80	152,705.27
	511200 TEMPORARY SALARIES-WAGE	10,459.04	32,519.60
	511300 OVERTIME PAYMENTS	18.60	280.36
	515100 RETIREMENT PLANS EXPENSE	2,082.70	10,532.45
	515200 FICA EXPENSE	2,311.95	11,814.64
	515400 LIFE & ACCIDENT INS EXP	27.90	167.39
	515500 HEALTH INSURANCE EXPENSE	2,249.40	13,496.12
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	47,964.39	223,120.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	1,055.31	6,704.49
	521300 FREIGHT EXPENSE	348.30	1,544.64
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	30,702.38	94,278.48
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	183.55	1,066.98
	524600 RENT EXPENSE-BUILDINGS	1,272.65	7,561.64
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	478.80
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE	140.19	486.22
	533900 FOOD EXPENSE-INSTITUTIONS	249.02	249.02
	534901 DATA PROCESSING SUPPLIES	7,448.62	14,139.82
	538100 VEHICLE & EQUIP SUP EXP	123.58	121.27
	539951 PURCHASES FOR RESALE	262,282.61	1,984,734.61
	554900 OTHER CONTRACTUAL SERVICES	2,681.26	28,702.39
	555200 SOFTWARE - NEW PURCHASES	23,984.00	157,634.07

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,912.36	36,710.43
	Major Account 520000 Total	336,464.20	2,341,401.52
	570000 Travel Expenses		
	571100 LODGING	1,777.83	1,777.83
	572100 COMMERCIAL TRANSPORTATIO	171.38	553.19
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	2,054.21	2,436.02
	Fund 55110 Expenditures Total	386,482.80	2,566,958.37
	Subprogram Revenues	<u>350,894.24</u>	<u>2,166,850.25</u>
	Subprogram Expenditures	<u>386,482.80</u>	<u>2,566,958.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	Major Account 490000 Total		73,817.40-
	Fund 55110 Revenue Total		73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,214.72-
	Major Account 520000 Total		51,214.72-
	Fund 55110 Expenditures Total		51,214.72-
	Subprogram Revenues		73,817.40-
	Subprogram Expenditures		51,214.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,137,683.99-	5,626,510.27-
	Major Account 470000 Total	1,137,683.99-	5,626,510.27-
	Fund 55110 Revenue Total	1,137,683.99-	5,626,510.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,683.00	68,469.00
	539951 PURCHASES FOR RESALE	658,233.35	5,408,638.43
	Major Account 520000 Total	659,916.35	5,477,107.43
	570000 Travel Expenses		
	571100 LODGING		1,464.49
	572100 COMMERCIAL TRANSPORTATIO	532.01	643.45
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	532.01	2,149.54
	Fund 55110 Expenditures Total	660,448.36	5,479,256.97
	Subprogram Revenues	1,137,683.99-	5,626,510.27-
	Subprogram Expenditures	660,448.36	5,479,256.97

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	103,923.35-	5,975,614.84
	Major Account 470000 Total	103,923.35-	5,975,614.84
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		74,512.12
	Fund 55110 Revenue Total	103,923.35-	5,958,717.12
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93-
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	534901 DATA PROCESSING SUPPLIES		1,910.64-
	541100 ACCTG & AUDITING SERVICES		29,431.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		39,500.00-
	Major Account 520000 Total		4,215.43-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total		4,132.48-
	Subprogram Revenues	103,923.35-	5,958,717.12
	Subprogram Expenditures		4,132.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,636.78-	26,976.80-
	Major Account 470000 Total	1,636.78-	26,976.80-
	Fund 55110 Revenue Total	1,636.78-	26,976.80-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,330.45	23,407.84
	Major Account 510000 Total	4,330.45	23,407.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,072.92	5,599.68
	Major Account 520000 Total	1,072.92	5,599.68
	Fund 55110 Expenditures Total	5,403.37	29,007.52
	Subprogram Revenues	1,636.78-	26,976.80-
	Subprogram Expenditures	5,403.37	29,007.52
	Program Revenues	1,594,138.36-	1,935,437.60-
	Program Expenditures	1,052,334.53	8,019,875.66

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	110,000.00-	
	Major Account 520000 Total	110,000.00-	
	Fund 10000 Expenditures Total	110,000.00-	
	Subprogram Expenditures	110,000.00-	

Secure Version - Prior Month

As of December 31, 2022

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	137,350.59	718,800.53
	511200 TEMPORARY SALARIES-WAGE	3,832.75	46,465.54
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	70.00	5,420.00
	515100 RETIREMENT PLANS EXPENSE	10,077.27	55,415.40
	515200 FICA EXPENSE	8,534.41	51,576.42
	515400 LIFE & ACCIDENT INS EXP	111.17	692.62
	515500 HEALTH INSURANCE EXPENSE	15,119.58	87,416.66
	Major Account 510000 Total	<u>175,095.77</u>	<u>965,943.89</u>
	Fund 10000 Expenditures Total	175,095.77	965,943.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		<u>14,273.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	22.06
	521200 COM EXPENSE - VOICE/DATA	510.21	3,272.84
	521300 FREIGHT EXPENSE		52.82
	521500 PUBLICATION & PRINT EXP	260.00	2,538.91
	522100 DUES & SUBSCRIPTION EXP	10,110.33	101,649.57
	522200 CONFERENCE REGISTRATION	825.00	3,220.00
	522600 JOB APPLICANT EXPENSE	2,282.75	124,514.05
	525500 RENT EXP-OTHER PERS PROP		345.00
	527100 REP & MAINT-OFFICE EQUIP		757.62
	531100 OFFICE SUPPLIES EXPENSE	4,296.15	12,114.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,040.00	6,577.56
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	2,326.52	2,699.43
	534901 DATA PROCESSING SUPPLIES		2,606.88
	554900 OTHER CONTRACTUAL SERVICES	172.50	3,141.78
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	Major Account 520000 Total	<u>22,824.06</u>	<u>327,767.54</u>
	570000 Travel Expenses		
	571100 LODGING	181.30	4,697.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,330.02
	572100 COMMERCIAL TRANSPORTATIO	1,363.10	5,383.57
	572103 COMERCIAL FARES-FOREIGN		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,454.31
	575100 MISC TRAVEL EXPENSE		218.50
	Major Account 570000 Total	1,544.40	16,181.92
	580000 Capital Outlay		
	588004 EQUIPMENT		902.58
	Major Account 580000 Total		902.58
	590000 Government Aid		
	599104 STUDENT TUITION	6,843.00-	3,069.00
	Major Account 590000 Total	6,843.00-	3,069.00
	Fund 25140 Expenditures Total	17,525.46	362,194.22
	Subprogram Expenditures	192,621.23	1,328,138.11

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	771,696.04	4,611,366.26
	511200 TEMPORARY SALARIES-WAGE	197,175.84	1,000,639.06
	511300 OVERTIME PAYMENTS	75.02	81.55
	511900 SUPPLEMENTAL	210.00	31,138.89
	515100 RETIREMENT PLANS EXPENSE	58,342.67	352,134.66
	515200 FICA EXPENSE	62,363.03	380,140.60
	515400 LIFE & ACCIDENT INS EXP	753.44	4,482.79
	515500 HEALTH INSURANCE EXPENSE	91,399.01	544,399.17
	Major Account 510000 Total	1,182,015.05	6,924,382.98
	Fund 10000 Expenditures Total	1,182,015.05	6,924,382.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,474.67-
	511200 TEMPORARY SALARIES-WAGE	.36	10,930.46-
	515100 RETIREMENT PLANS EXPENSE		280.46-
	515200 FICA EXPENSE		283.59-
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		1,207.31
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	.36	15,748.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.92	1,730.74
	521200 COM EXPENSE - VOICE/DATA	4,020.72	24,054.37
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP	2,825.30	49,044.98
	521900 AWARDS EXPENSE		49.57
	522100 DUES & SUBSCRIPTION EXP	2,294.57	18,907.39
	522200 CONFERENCE REGISTRATION	1,776.00	25,220.49
	522400 SUBSISTENCE	2,155.37	8,842.63
	522600 JOB APPLICANT EXPENSE	4,529.52	9,826.35
	524600 RENT EXPENSE-BUILDINGS	80.00	320.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	382.92	1,347.00
	525500 RENT EXP-OTHER PERS PROP	3,009.46	5,649.09
	526100 REP & MAINT-REAL PROPERT		121.25
	527100 REP & MAINT-OFFICE EQUIP	109.81	5,825.04
	527200 REP & MAINT-MOTOR VEHICL	79.09	79.09
	527400 REP & MAINT-DATA PROC		299.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,229.04	22,309.07
	533100 HOUSEHOLD & INSTIT EXP	10.99	10.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,227.27-	16,773.13
	534600 ED & RECREATIONAL SUP EX	285.94	2,893.07
	534900 MISCELLANEOUS SUP EXP	1,257.82	21,509.03
	534901 DATA PROCESSING SUPPLIES	8,526.64	44,804.57
	537100 LABORATORY SUP EXP	6,656.88-	1,450.90
	538100 VEHICLE & EQUIP SUP EXP	109.36	698.15
	547100 EDUCATIONAL SERVICES		3,170.00
	549200 JANITORIAL/SECURITY SRVS	430.00-	315.00
	554900 OTHER CONTRACTUAL SERVICES	7,411.50	70,502.96
	555200 SOFTWARE - NEW PURCHASES	87.93	4,935.81
	559100 OTHER OPERATING EXP		3,035.22
	Major Account 520000 Total	34,443.75	344,271.27
	570000 Travel Expenses		
	571100 LODGING	10,544.25	61,571.33
	571103 BOARD & LODGING-FOREIGN		9,766.54
	571800 MEALS - TRAVEL STATUS		1,089.13
	572100 COMMERCIAL TRANSPORTATIO	2,461.63	30,290.94
	572103 COMERCIAL FARES-FOREIGN	815.68	3,030.00
	574500 PERSONAL VEHICLE MILEAGE	111.18	2,674.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,599.68
	575100 MISC TRAVEL EXPENSE	108.00	2,227.93
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	14,040.74	113,297.60
	580000 Capital Outlay		
	588004 EQUIPMENT	20,149.61	20,149.61
	Major Account 580000 Total	20,149.61	20,149.61
	590000 Government Aid		
	599104 STUDENT TUITION		46,630.90
	Major Account 590000 Total		46,630.90
	Fund 25140 Expenditures Total	68,634.46	508,600.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,914.76-	758,412.62-
	472100 SALE OF SUP & MAT		1,470.00-
	Major Account 470000 Total	27,914.76-	759,882.62-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,713.91-
	493100 OPERATING TRANSFERS IN	12,799.31-	208,857.41-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total	12,799.31-	210,359.32-
	Fund 55140 Revenue Total	40,714.07-	970,741.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,982.72	450,171.56
	511200 TEMPORARY SALARIES-WAGE	18,784.10	107,886.06
	511300 OVERTIME PAYMENTS		250.32
	515100 RETIREMENT PLANS EXPENSE	4,983.36	32,782.05
	515200 FICA EXPENSE	6,546.04	38,102.48
	515400 LIFE & ACCIDENT INS EXP	68.21	486.22
	515500 HEALTH INSURANCE EXPENSE	9,253.94	64,479.51
	516500 WORKERS COMP PREMIUMS	311.68	2,322.57
	Major Account 510000 Total	113,930.05	696,480.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.39	154.99
	521200 COM EXPENSE - VOICE/DATA	51.70	727.16
	521500 PUBLICATION & PRINT EXP	318.04	4,304.85
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,595.00
	522200 CONFERENCE REGISTRATION		26,000.00-
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP		5,459.95
	531100 OFFICE SUPPLIES EXPENSE	608.03	2,068.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,404.85	12,788.87
	534600 ED & RECREATIONAL SUP EX	326.19	5,895.14
	534900 MISCELLANEOUS SUP EXP	80.00	611.81
	534901 DATA PROCESSING SUPPLIES	1,904.34	33,144.98
	539100 INDIRECT COST ALLOWANCE		5,741.00
	547100 EDUCATIONAL SERVICES	925.00	6,046.88
	554900 OTHER CONTRACTUAL SERVICES	540.00	14,041.27
	555200 SOFTWARE - NEW PURCHASES	1,444.33	15,376.12
	559100 OTHER OPERATING EXP		4,065.70
	Major Account 520000 Total	8,157.87	86,391.72

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			
	570000 Travel Expenses		
	571100 LODGING	5,370.52	8,801.44
	571103 BOARD & LODGING-FOREIGN		5,689.88
	572100 COMMERCIAL TRANSPORTATIO		521.50
	572103 COMERCIAL FARES-FOREIGN		80.23
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE		959.82
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.34	1,155.90
	575100 MISC TRAVEL EXPENSE		99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	<u>5,404.86</u>	<u>18,830.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	44,849.14	44,973.25
	Major Account 580000 Total	<u>44,849.14</u>	<u>44,973.25</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00-	2,500.00-
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total	<u>2,500.00-</u>	<u>3,638.00</u>
	Fund 55140 Expenditures Total	<u>169,841.92</u>	<u>850,314.55</u>
	Subprogram Revenues	<u>40,714.07-</u>	<u>970,741.94-</u>
	Subprogram Expenditures	<u>1,420,491.43</u>	<u>8,283,297.99</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	1,680,167.05	9,938,542.99
	511200 TEMPORARY SALARIES-WAGE	335,522.70	1,526,174.50
	511300 OVERTIME PAYMENTS	918.86	3,552.77
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	123,989.27	751,760.83
	515200 FICA EXPENSE	133,367.71	792,738.29
	515400 LIFE & ACCIDENT INS EXP	1,766.49	10,301.11
	515500 HEALTH INSURANCE EXPENSE	247,826.63	1,445,832.99
	Major Account 510000 Total	2,523,558.71	14,508,903.48
	Fund 10000 Expenditures Total	2,523,558.71	14,508,903.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,106.34
	511200 TEMPORARY SALARIES-WAGE		18,658.57
	515100 RETIREMENT PLANS EXPENSE		1,185.96
	515200 FICA EXPENSE		1,882.48
	515400 LIFE & ACCIDENT INS EXP		32.16
	515500 HEALTH INSURANCE EXPENSE		5,439.20
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total		25,008.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.60	1,229.92
	521200 COM EXPENSE - VOICE/DATA	6,593.32	41,512.44
	521300 FREIGHT EXPENSE	206.17	3,344.49
	521500 PUBLICATION & PRINT EXP	1,666.06	12,259.80
	521900 AWARDS EXPENSE		1,574.99
	522000 1099 AWARDS		170.00
	522100 DUES & SUBSCRIPTION EXP	3,300.98	12,694.39
	522200 CONFERENCE REGISTRATION	3,903.00	23,184.68
	522400 SUBSISTENCE		2,133.86
	522600 JOB APPLICANT EXPENSE	349.00	4,189.00
	523201 NATURAL GAS	554.70	554.70
	523202 ELECTRICITY	199.03	584.36
	524600 RENT EXPENSE-BUILDINGS		830.00
	524700 RENT EXP-OTHER REAL PROP		849.00
	525500 RENT EXP-OTHER PERS PROP	437.99	3,976.44
	525501 AG CONST & SHOP EQ RENTAL		176.40
	527100 REP & MAINT-OFFICE EQUIP		8,003.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,492.48
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,628.59	37,459.08
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.95	8,202.91
	534500 AGRICULTURAL SUPPLIES EX	51.10	51.10
	534600 ED & RECREATIONAL SUP EX	715.16	6,356.80
	534800 CONST & MAINT SUP EXP	54.98	328.38
	534900 MISCELLANEOUS SUP EXP	1,655.80	19,079.61
	534901 DATA PROCESSING SUPPLIES	7,543.31	66,217.86
	535100 MEDICAL SUPPLIES	32.64	811.22
	537100 LABORATORY SUP EXP	4,363.17	141,356.85
	538100 VEHICLE & EQUIP SUP EXP	599.86	3,844.78
	539951 PURCHASES FOR RESALE	1.85	29.42
	545000 LABORATORY SERVICES		64,797.15
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,943.76	16,518.34
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		25.84
	559100 OTHER OPERATING EXP		606.90
	Major Account 520000 Total	42,877.02	495,783.03
	570000 Travel Expenses		
	571100 LODGING	2,240.26	18,832.22
	571103 BOARD & LODGING-FOREIGN		12,222.97
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	2,439.06	11,711.50
	572103 COMERCIAL FARES-FOREIGN	15.00	10,577.84
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE		2,085.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,288.91	9,281.20
	575100 MISC TRAVEL EXPENSE		505.10
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	6,983.23	66,654.64
	580000 Capital Outlay		
	588004 EQUIPMENT	14,816.79	200,808.77
	Major Account 580000 Total	14,816.79	200,808.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	2,775.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		29,895.25
	Major Account 590000 Total	2,500.00	32,670.50
	Fund 25140 Expenditures Total	67,177.04	820,925.29
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,229.40-	288,232.48-
	472100 SALE OF SUP & MAT		12,738.10-
	472200 REPROD & PUBLICATIONS	15.00-	250.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	83,244.40-	301,958.08-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	160.32-	8,428.28-
	Major Account 480000 Total	160.32-	8,428.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164.98-	408,457.15-
	493200 OPERATING TRANSFERS OUT		2,819.92
	Major Account 490000 Total	164.98-	405,637.23-
	Fund 55140 Revenue Total	83,569.70-	716,023.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,687.66	344,102.22
	511200 TEMPORARY SALARIES-WAGE	7,188.00	116,881.84
	515100 RETIREMENT PLANS EXPENSE	4,577.11	27,051.36
	515200 FICA EXPENSE	4,665.71	31,408.95
	515400 LIFE & ACCIDENT INS EXP	58.98	375.56
	515500 HEALTH INSURANCE EXPENSE	10,872.18	69,068.49
	516500 WORKERS COMP PREMIUMS	303.71	1,978.18
	Major Account 510000 Total	88,353.35	590,866.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.50	2,198.62
	521300 FREIGHT EXPENSE		89.28
	521500 PUBLICATION & PRINT EXP	244.50	5,735.36
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,121.00	2,111.00-
	522200 CONFERENCE REGISTRATION	500.00	1,631.00
	525500 RENT EXP-OTHER PERS PROP	871.30	46,366.55-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	988.74	7,469.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.18	5,523.34
	534600 ED & RECREATIONAL SUP EX	33.16	12,911.93
	534900 MISCELLANEOUS SUP EXP		1,051.16
	534901 DATA PROCESSING SUPPLIES	8,061.30	51,569.94
	535100 MEDICAL SUPPLIES	54.48	356.37
	537100 LABORATORY SUP EXP	5,092.46	39,458.74
	538100 VEHICLE & EQUIP SUP EXP		240.64
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	4,731.81-	7,076.61-
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP	81.84	6,709.06
	Major Account 520000 Total	15,037.65	137,479.48
	570000 Travel Expenses		
	571100 LODGING		4,327.28
	572100 COMMERCIAL TRANSPORTATIO	450.08	4,292.58
	572103 COMERCIAL FARES-FOREIGN	76.00	1,815.88
	574500 PERSONAL VEHICLE MILEAGE		826.20
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	526.08	11,345.94
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,375.00-	28,844.95
	Major Account 590000 Total	3,375.00-	28,844.95
	Fund 55140 Expenditures Total	100,542.08	799,817.97
	Subprogram Revenues	83,569.70-	716,023.59-
	Subprogram Expenditures	2,691,277.83	16,129,646.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,421.21	5,477,765.06
	511200 TEMPORARY SALARIES-WAGE	116,443.09	540,022.26
	511300 OVERTIME PAYMENTS	163.41	163.41
	511900 SUPPLEMENTAL	140.00	25,490.00
	515100 RETIREMENT PLANS EXPENSE	71,996.20	419,652.84
	515200 FICA EXPENSE	57,841.68	394,374.44
	515400 LIFE & ACCIDENT INS EXP	867.46	4,935.58
	515500 HEALTH INSURANCE EXPENSE	89,649.93	507,955.99
	Major Account 510000 Total	1,288,522.98	7,370,359.58
	Fund 10000 Expenditures Total	1,288,522.98	7,370,359.58
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		184,889.50
	Fund 25140 Revenue Total		184,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209,043.30-
	511200 TEMPORARY SALARIES-WAGE		2,518.21
	515100 RETIREMENT PLANS EXPENSE		16,655.62-
	515200 FICA EXPENSE		15,182.59-
	515400 LIFE & ACCIDENT INS EXP		209.71-
	515500 HEALTH INSURANCE EXPENSE		25,139.19-
	Major Account 510000 Total		263,712.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.96	735.04
	521200 COM EXPENSE - VOICE/DATA	4,961.98	30,837.71
	521300 FREIGHT EXPENSE	9.32	100.11
	521500 PUBLICATION & PRINT EXP	6,342.87	16,355.46
	522100 DUES & SUBSCRIPTION EXP	4,260.24	29,180.33
	522200 CONFERENCE REGISTRATION	368.40	5,248.40
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE		898.00
	524600 RENT EXPENSE-BUILDINGS	700.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	37.42	450.00
	525500 RENT EXP-OTHER PERS PROP		366.30
	527100 REP & MAINT-OFFICE EQUIP		236.43
	527400 REP & MAINT-DATA PROC	185.00	3,447.59

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		
	527600 REP & MAINT-HOUSE/INST E	650.00	2,355.61
	527800 REP & MAINT-OTHER PROPER	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.04	13,215.17
	533100 HOUSEHOLD & INSTIT EXP	59.79	59.79
	533900 FOOD EXPENSE-INSTITUTIONS	457.52	1,669.33
	534600 ED & RECREATIONAL SUP EX	665.00	2,223.25
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	4,215.85	5,708.72
	534901 DATA PROCESSING SUPPLIES	5,442.60	30,021.99
	538100 VEHICLE & EQUIP SUP EXP		144.20
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	8,843.43	14,129.27
	555200 SOFTWARE - NEW PURCHASES	6,068.75	52,943.66
	559100 OTHER OPERATING EXP	715.71	228.45-
	Major Account 520000 Total	47,632.88	222,290.62
	570000 Travel Expenses		
	571100 LODGING		4,457.27
	571103 BOARD & LODGING-FOREIGN	176.12	176.12
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	76.04	2,018.03
	572103 COMERCIAL FARES-FOREIGN		3,227.54
	574500 PERSONAL VEHICLE MILEAGE		446.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.60	389.60
	575100 MISC TRAVEL EXPENSE		179.43
	Major Account 570000 Total	514.76	10,922.23
	590000 Government Aid		
	599104 STUDENT TUITION		27,077.00
	Major Account 590000 Total		27,077.00
	Fund 25140 Expenditures Total	48,147.64	3,422.35-
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	160,647.30-	362,447.96-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	7,872.30-	30,048.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	168,519.60-	359,580.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,325.00-	19,597.00-
	484100 OPERATING DONATIONS & CO		10,720.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	6,325.00-	34,407.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,258.50-
	493200 OPERATING TRANSFERS OUT		204,849.59-
	Major Account 490000 Total		434,108.09-
	Fund 55140 Revenue Total	174,844.60-	843,066.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,548.78	472,014.84
	511200 TEMPORARY SALARIES-WAGE	16,876.93	58,634.47
	515100 RETIREMENT PLANS EXPENSE	3,780.53	34,005.49
	515200 FICA EXPENSE	4,066.91	35,964.11
	515400 LIFE & ACCIDENT INS EXP	48.73	467.30
	515500 HEALTH INSURANCE EXPENSE	6,343.36	58,506.67
	516500 WORKERS COMP PREMIUMS	196.16	2,044.77
	Major Account 510000 Total	87,861.40	661,637.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	2,374.57
	521200 COM EXPENSE - VOICE/DATA	163.00	998.42
	521300 FREIGHT EXPENSE		11.26
	521500 PUBLICATION & PRINT EXP	1,183.16	14,818.78
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	1,966.91	6,006.36
	522200 CONFERENCE REGISTRATION	116.00	1,861.00
	522400 SUBSISTENCE		3,092.86
	525500 RENT EXP-OTHER PERS PROP		812.55
	526100 REP & MAINT-REAL PROPERT		4,208.39
	527400 REP & MAINT-DATA PROC		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.74	1,205.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,412.75	9,637.10
	534600 ED & RECREATIONAL SUP EX	267.62	28,472.90
	534900 MISCELLANEOUS SUP EXP	2,953.80	5,541.23
	534901 DATA PROCESSING SUPPLIES	2,555.09	2,780.19
	538100 VEHICLE & EQUIP SUP EXP		137.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,850.00	49,923.34
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	645.00
	555200 SOFTWARE - NEW PURCHASES	12.00	13,719.85
	559100 OTHER OPERATING EXP	131.26	26,217.80
	Major Account 520000 Total	23,836.77	172,764.63
	570000 Travel Expenses		
	571100 LODGING		70.00
	571103 BOARD & LODGING-FOREIGN		2,231.92
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	572103 COMERCIAL FARES-FOREIGN		431.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,392.38
	575100 MISC TRAVEL EXPENSE		64.60
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total		12,071.64
	Fund 55140 Expenditures Total	111,698.17	846,473.92
	Subprogram Revenues	174,844.60	658,176.51
	Subprogram Expenditures	1,448,368.79	8,213,411.15

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	583,925.35	3,484,433.80
	511200 TEMPORARY SALARIES-WAGE	110,773.45	451,526.04
	511300 OVERTIME PAYMENTS	4,524.07	11,591.22
	511900 SUPPLEMENTAL	70.00	3,420.00
	515100 RETIREMENT PLANS EXPENSE	43,470.74	262,246.18
	515200 FICA EXPENSE	48,583.23	279,143.30
	515400 LIFE & ACCIDENT INS EXP	583.26	3,563.35
	515500 HEALTH INSURANCE EXPENSE	85,400.51	519,092.64
	Major Account 510000 Total	<u>877,330.61</u>	<u>5,015,016.53</u>
	Fund 10000 Expenditures Total	877,330.61	5,015,016.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,534.22
	511200 TEMPORARY SALARIES-WAGE		913.30
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE		958.24
	515200 FICA EXPENSE		973.81
	515400 LIFE & ACCIDENT INS EXP		14.95
	515500 HEALTH INSURANCE EXPENSE		2,084.01
	Major Account 510000 Total		<u>17,509.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.04	1,623.39
	521200 COM EXPENSE - VOICE/DATA	2,519.80	15,790.14
	521300 FREIGHT EXPENSE		18.19
	521500 PUBLICATION & PRINT EXP	6,734.58	28,033.55
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	1,199.00	15,797.37
	522200 CONFERENCE REGISTRATION	555.00	9,396.50
	522400 SUBSISTENCE	2,653.34	13,979.11
	522600 JOB APPLICANT EXPENSE	2,976.52	2,976.52
	525100 RENT EXP-OFFICE EQUIP	330.94	992.82
	525500 RENT EXP-OTHER PERS PROP	354.29	5,811.77
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	31.91	1,121.53
	527800 REP & MAINT-OTHER PROPER		2,268.17
	531100 OFFICE SUPPLIES EXPENSE	675.94	4,241.97
	533100 HOUSEHOLD & INSTIT EXP		744.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,286.81	2,759.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	466.16	21,868.11
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	707.46	3,935.93
	534901 DATA PROCESSING SUPPLIES	5,654.42	27,477.31
	538100 VEHICLE & EQUIP SUP EXP	687.04	1,340.94
	541600 GROSS PROCEEDS LEGAL EXP	2,960.00	2,960.00
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	25,512.50	74,702.54
	554900 OTHER CONTRACTUAL SERVICES	6,522.10	27,518.88
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP	143.00	1,441.88
	Major Account 520000 Total	62,176.85	281,348.98
	570000 Travel Expenses		
	571100 LODGING	5,247.11	43,139.74
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	3,752.32	13,463.91
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT	923.33	923.33
	574500 PERSONAL VEHICLE MILEAGE	73.44	963.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.20	9,575.35
	575100 MISC TRAVEL EXPENSE	25.00	116.15
	Major Account 570000 Total	11,377.40	72,470.37
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	Major Account 580000 Total		31.65
	590000 Government Aid		
	599104 STUDENT TUITION		3,853.00
	Major Account 590000 Total		3,853.00
	Fund 25140 Expenditures Total	73,554.25	375,213.24
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,308.21-	563,069.15-
	472100 SALE OF SUP & MAT	7,559.00-	8,431.27-
	474100 GENERAL BUSINESS FEES	200.00-	10,400.00-
	Major Account 470000 Total	206,067.21-	581,900.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	484101 RESTRICTED-DONATIONS		15,043.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		15,543.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,255.00-
	493200 OPERATING TRANSFERS OUT	.25	22,235.25
	Major Account 490000 Total	.25	140,019.75-
	Fund 55140 Revenue Total	206,066.96-	737,463.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,240.12	231,505.11
	511200 TEMPORARY SALARIES-WAGE	13,842.32	55,302.22
	515100 RETIREMENT PLANS EXPENSE	3,014.16	16,989.90
	515200 FICA EXPENSE	3,664.04	19,298.34
	515400 LIFE & ACCIDENT INS EXP	48.65	283.37
	515500 HEALTH INSURANCE EXPENSE	4,679.83	26,596.58
	516500 WORKERS COMP PREMIUMS	202.01	1,163.81
	Major Account 510000 Total	68,691.13	351,139.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.54
	521200 COM EXPENSE - VOICE/DATA	285.12	1,820.42
	521300 FREIGHT EXPENSE		5,996.79
	521500 PUBLICATION & PRINT EXP	3,274.21	12,578.55
	522100 DUES & SUBSCRIPTION EXP	339.69	15,946.37
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE	205.73	90,605.12
	525500 RENT EXP-OTHER PERS PROP		135.12
	527800 REP & MAINT-OTHER PROPER	9.95	11,377.81
	531100 OFFICE SUPPLIES EXPENSE	1,952.48	16,181.79
	533900 FOOD EXPENSE-INSTITUTIONS	64.97	3,497.08
	534600 ED & RECREATIONAL SUP EX	66,023.17	102,723.63
	534700 ENG TECH & COMM SUP EXP	71.40	664.87
	534900 MISCELLANEOUS SUP EXP	1,078.93	3,146.22-
	534901 DATA PROCESSING SUPPLIES	86.80	52,574.04
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	6,275.00	26,513.00
	554900 OTHER CONTRACTUAL SERVICES	9,530.00	72,391.00
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	1,284.73	3,607.49
	Major Account 520000 Total	90,482.18	418,660.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		3,857.72
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,629.27	12,874.98
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	6,629.27	18,788.39
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 55140 Expenditures Total	165,802.58	791,657.12
	Subprogram Revenues	<u>206,066.96</u>	<u>737,463.52</u>
	Subprogram Expenditures	<u>1,116,687.44</u>	<u>6,181,886.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,149.84	3,909,989.64
	511200 TEMPORARY SALARIES-WAGE	99,437.67	544,872.25
	511300 OVERTIME PAYMENTS	33.43	100.46
	511900 SUPPLEMENTAL	41.33	10,747.98
	515100 RETIREMENT PLANS EXPENSE	50,142.72	307,877.53
	515200 FICA EXPENSE	37,966.42	262,734.40
	515400 LIFE & ACCIDENT INS EXP	627.40	3,652.08
	515500 HEALTH INSURANCE EXPENSE	73,282.93	421,123.16
	Major Account 510000 Total	<u>910,681.74</u>	<u>5,461,097.50</u>
	Fund 10000 Expenditures Total	910,681.74	5,461,097.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,610.00
	511200 TEMPORARY SALARIES-WAGE		753.22
	515200 FICA EXPENSE		2,470.34
	515400 LIFE & ACCIDENT INS EXP		36.97
	515500 HEALTH INSURANCE EXPENSE		2,608.14
	Major Account 510000 Total		<u>37,972.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.67	270.58
	521200 COM EXPENSE - VOICE/DATA	2,803.25	16,881.05
	521300 FREIGHT EXPENSE	79.49	79.49
	521500 PUBLICATION & PRINT EXP	3,854.44	15,263.42
	521900 AWARDS EXPENSE		203.00
	522100 DUES & SUBSCRIPTION EXP	225.50	9,741.99
	522200 CONFERENCE REGISTRATION	1,954.30	8,524.47
	522400 SUBSISTENCE		1,649.74
	522600 JOB APPLICANT EXPENSE	2,540.83	2,885.23
	525500 RENT EXP-OTHER PERS PROP		1,301.97
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,899.03	18,261.35
	533100 HOUSEHOLD & INSTIT EXP	1,159.00	1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,363.65	8,767.10
	534600 ED & RECREATIONAL SUP EX	442.22	938.44
	534900 MISCELLANEOUS SUP EXP	161.92	9,383.43
	534901 DATA PROCESSING SUPPLIES	8,768.92	33,005.10
	537100 LABORATORY SUP EXP		712.82
	538100 VEHICLE & EQUIP SUP EXP		114.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,735.00	1,735.00
	554900 OTHER CONTRACTUAL SERVICES	1,448.27	4,801.43-
	555200 SOFTWARE - NEW PURCHASES	75.60	14,777.75
	Major Account 520000 Total	30,536.09	141,079.04
	570000 Travel Expenses		
	571100 LODGING	1,797.63	12,087.39
	571103 BOARD & LODGING-FOREIGN		3,938.40
	572100 COMMERCIAL TRANSPORTATIO	608.27	5,659.79
	572103 COMERCIAL FARES-FOREIGN	1,777.66	5,375.39
	574500 PERSONAL VEHICLE MILEAGE		538.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE		386.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	4,183.56	31,892.61
	590000 Government Aid		
	599104 STUDENT TUITION	3,204.00-	58,214.00
	Major Account 590000 Total	3,204.00-	58,214.00
	Fund 25140 Expenditures Total	31,515.65	269,157.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,310.00-	93,104.95-
	474100 GENERAL BUSINESS FEES	5,707.08-	5,707.08-
	Major Account 470000 Total	17,017.08-	98,812.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,810.00-	27,450.00-
	Major Account 480000 Total	9,810.00-	27,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,123.00-
	Major Account 490000 Total		108,123.00-
	Fund 55140 Revenue Total	26,827.08-	234,385.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,522.50	224,590.36
	511200 TEMPORARY SALARIES-WAGE	25,196.19	97,871.49
	511900 SUPPLEMENTAL	98.67	592.02
	515100 RETIREMENT PLANS EXPENSE	3,541.83	17,641.71
	515200 FICA EXPENSE	3,493.78	18,114.18
	515400 LIFE & ACCIDENT INS EXP	49.89	216.43
	515500 HEALTH INSURANCE EXPENSE	6,515.09	32,521.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	272.16	1,492.28
	Major Account 510000 Total	89,690.11	393,039.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.64	19,432.70
	521400 CIO CHARGES	84.00	84.00
	521500 PUBLICATION & PRINT EXP	445.12	577.12
	522100 DUES & SUBSCRIPTION EXP	223.83	1,179.44
	522200 CONFERENCE REGISTRATION		888.16
	531100 OFFICE SUPPLIES EXPENSE	398.38	4,686.91
	533900 FOOD EXPENSE-INSTITUTIONS	199.18	1,840.63
	534600 ED & RECREATIONAL SUP EX	1,335.26	1,970.30
	534900 MISCELLANEOUS SUP EXP	135.06	1,378.46
	534901 DATA PROCESSING SUPPLIES	6,003.76	9,825.70
	554900 OTHER CONTRACTUAL SERVICES	452.64-	52.64-
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	490.50	34,597.99-
	Major Account 520000 Total	9,097.09	12,212.79
	570000 Travel Expenses		
	571100 LODGING	1,070.30-	22,562.67-
	571103 BOARD & LODGING-FOREIGN		1,554.46
	571600 MEALS - TAXABLE		43.23
	572100 COMMERCIAL TRANSPORTATIO	719.85	2,512.44
	572103 COMERCIAL FARES-FOREIGN		45.51
	574500 PERSONAL VEHICLE MILEAGE		430.78
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	350.45-	17,887.25-
	Fund 55140 Expenditures Total	98,436.75	387,365.23
	Subprogram Revenues	26,827.08-	234,385.03-
	Subprogram Expenditures	1,040,634.14	6,117,620.61

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	761,131.02	4,657,485.08
	511200 TEMPORARY SALARIES-WAGE	180,498.68	942,224.61
	511900 SUPPLEMENTAL	190.00	21,280.00
	515100 RETIREMENT PLANS EXPENSE	54,345.06	344,625.01
	515200 FICA EXPENSE	58,480.98	361,880.98
	515400 LIFE & ACCIDENT INS EXP	766.53	4,635.25
	515500 HEALTH INSURANCE EXPENSE	108,352.29	660,671.45
	516500 WORKERS COMP PREMIUMS		34.61
	Major Account 510000 Total	1,163,764.56	6,992,767.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,785.31	7,480.07
	521200 COM EXPENSE - VOICE/DATA	5,035.00	31,585.04
	521300 FREIGHT EXPENSE		646.55
	521500 PUBLICATION & PRINT EXP	878.77	43,778.61
	522100 DUES & SUBSCRIPTION EXP	8,467.41	32,756.79
	522200 CONFERENCE REGISTRATION	6,442.00	26,650.27
	522400 SUBSISTENCE	52,775.14	59,406.88
	522600 JOB APPLICANT EXPENSE	3,117.54	3,246.22
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525100 RENT EXP-OFFICE EQUIP	290.31	2,331.12
	525500 RENT EXP-OTHER PERS PROP		2,801.18
	526100 REP & MAINT-REAL PROPERT		14,317.24
	527100 REP & MAINT-OFFICE EQUIP	90.07	2,836.08
	527300 REP & MAINT-MEDICAL EQUI	70,000.00	70,555.00
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	420.54	7,175.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,811.55	12,118.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	571.36	5,898.59
	534900 MISCELLANEOUS SUP EXP	738.08	5,141.64
	534901 DATA PROCESSING SUPPLIES	4,799.42	87,848.19
	537100 LABORATORY SUP EXP	2,708.00	22,615.20
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE	9.25	45.60
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	180.00	2,381.70
	547100 EDUCATIONAL SERVICES		7,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,555.25	21,999.19
	555200 SOFTWARE - NEW PURCHASES	3,815.99	10,412.85
	559100 OTHER OPERATING EXP		1,128.96
	Major Account 520000 Total	170,490.99	487,694.45
	570000 Travel Expenses		
	571100 LODGING	5,782.73	25,752.16
	571103 BOARD & LODGING-FOREIGN		13,058.90
	572100 COMMERCIAL TRANSPORTATIO	3,573.23	16,910.63
	572103 COMERCIAL FARES-FOREIGN	1,361.53	2,831.02
	574500 PERSONAL VEHICLE MILEAGE	210.80	1,997.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,405.91
	575100 MISC TRAVEL EXPENSE	30.00	975.74
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	11,058.29	64,787.02
	580000 Capital Outlay		
	588004 EQUIPMENT	401.63	94,060.20
	Major Account 580000 Total	401.63	94,060.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,705.00	15,119.18
	599104 STUDENT TUITION	1,998.00-	99,537.50
	Major Account 590000 Total	293.00-	114,656.68
	Fund 25140 Expenditures Total	1,345,422.47	7,753,966.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,756.00-	789,902.71-
	472100 SALE OF SUP & MAT		5.80-
	Major Account 470000 Total	173,756.00-	789,908.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,049.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		179,049.00-
	Fund 55140 Revenue Total	173,756.00-	968,957.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,198.91	111,314.71
	511200 TEMPORARY SALARIES-WAGE	3,264.14	16,569.88
	515100 RETIREMENT PLANS EXPENSE	1,831.92	8,974.83
	515200 FICA EXPENSE	1,674.93	8,275.10
	515400 LIFE & ACCIDENT INS EXP	24.97	141.14
	515500 HEALTH INSURANCE EXPENSE	3,559.94	20,953.88
	516500 WORKERS COMP PREMIUMS	140.68	523.60
	Major Account 510000 Total	33,695.49	166,753.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	50.32
	521200 COM EXPENSE - VOICE/DATA	221.72	1,327.25
	521500 PUBLICATION & PRINT EXP	44.59	7,143.31
	522100 DUES & SUBSCRIPTION EXP	326.90	10,329.36-
	522200 CONFERENCE REGISTRATION	838.13	887.13
	522400 SUBSISTENCE		1,741.53-
	524600 RENT EXPENSE-BUILDINGS		960.00
	525500 RENT EXP-OTHER PERS PROP	380.00	1,300.84
	527100 REP & MAINT-OFFICE EQUIP	677.00	692.03
	527800 REP & MAINT-OTHER PROPER		779.00
	531100 OFFICE SUPPLIES EXPENSE		563.12
	533900 FOOD EXPENSE-INSTITUTIONS		5,808.25
	534600 ED & RECREATIONAL SUP EX	502.41	61,036.50
	534900 MISCELLANEOUS SUP EXP		327.06
	534901 DATA PROCESSING SUPPLIES	5,110.18	10,156.45
	535100 MEDICAL SUPPLIES	149.44	174.44
	537100 LABORATORY SUP EXP	2,601.34	2,943.56
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	1,011.13	3,187.33
	549200 JANITORIAL/SECURITY SRVS	105.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	649.00	10,339.00
	555200 SOFTWARE - NEW PURCHASES	120.00	18,285.27
	559100 OTHER OPERATING EXP	79.31	1,348.44
	Major Account 520000 Total	12,823.61	115,461.14
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		5,912.76
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO	56.53	731.93
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE	81.26	417.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.96	1,162.19
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	282.75	8,753.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	279,500.00
	599104 STUDENT TUITION		295,740.17
	Major Account 590000 Total	55,250.00	575,240.17
	Fund 55140 Expenditures Total	102,051.85	866,207.50
	Subprogram Revenues	173,756.00	968,957.51
	Subprogram Expenditures	1,447,474.32	8,654,647.68

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	146,165.88	985,491.48
	511200 TEMPORARY SALARIES-WAGE	7,560.43	59,028.23
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	10,755.05	72,871.12
	515200 FICA EXPENSE	10,126.72	71,293.94
	515400 LIFE & ACCIDENT INS EXP	138.80	994.03
	515500 HEALTH INSURANCE EXPENSE	20,432.83	148,778.29
	Major Account 510000 Total	195,249.71	1,338,877.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	521200 COM EXPENSE - VOICE/DATA	678.00	3,941.50
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP	55.00	244.33
	522100 DUES & SUBSCRIPTION EXP	112,172.65	122,935.34
	522200 CONFERENCE REGISTRATION	500.00-	5,462.56
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE		1,228.37
	533900 FOOD EXPENSE-INSTITUTIONS	617.50	974.40
	534901 DATA PROCESSING SUPPLIES		5,334.18
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES	250.00	31,405.29
	555200 SOFTWARE - NEW PURCHASES		2,146.00
	559100 OTHER OPERATING EXP		7,038.45-
	Major Account 520000 Total	113,273.15	167,232.84
	570000 Travel Expenses		
	571100 LODGING		7,368.70
	571103 BOARD & LODGING-FOREIGN		1,456.22
	571800 MEALS - TRAVEL STATUS	1,432.77	9,869.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,293.89
	572103 COMERCIAL FARES-FOREIGN		2,073.57
	574500 PERSONAL VEHICLE MILEAGE		317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.90	3,343.66
	575100 MISC TRAVEL EXPENSE		293.42
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	2,595.67	28,106.07
	590000 Government Aid		
	599104 STUDENT TUITION	3,375.00	8,694.00
	Major Account 590000 Total	3,375.00	8,694.00
	Fund 25140 Expenditures Total	314,493.53	1,542,910.00
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,839.00-	529,932.80-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	136,839.00-	584,932.80-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,181.32
	Major Account 480000 Total		8,181.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,557.42-
	Major Account 490000 Total		112,557.42-
	Fund 55140 Revenue Total	136,839.00-	689,308.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,883.98	186,700.48
	511200 TEMPORARY SALARIES-WAGE	680.00	3,405.00
	511300 OVERTIME PAYMENTS	930.74-	
	515100 RETIREMENT PLANS EXPENSE	4,307.49	13,483.59
	515200 FICA EXPENSE	4,561.76	14,000.54
	515400 LIFE & ACCIDENT INS EXP	58.16	200.82
	515500 HEALTH INSURANCE EXPENSE	9,866.54	36,070.18
	516500 WORKERS COMP PREMIUMS	202.63	780.44
	Major Account 510000 Total	80,629.82	254,641.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.98	1,175.28
	521500 PUBLICATION & PRINT EXP	3,517.29	22,356.82
	521900 AWARDS EXPENSE		7,437.50
	522000 1099 AWARDS		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,524.00	3,145.36
	522200 CONFERENCE REGISTRATION	70.00	2,491.07
	522400 SUBSISTENCE		436.95
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		453.82
	531100 OFFICE SUPPLIES EXPENSE	671.09	4,219.29
	533900 FOOD EXPENSE-INSTITUTIONS		2,991.60
	534600 ED & RECREATIONAL SUP EX	1,114.74	1,986.36
	534900 MISCELLANEOUS SUP EXP		176.86
	534901 DATA PROCESSING SUPPLIES	1,891.11	5,445.44
	537100 LABORATORY SUP EXP	2,950.48	26,722.58
	554900 OTHER CONTRACTUAL SERVICES	965.00	9,027.90
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP		7,994.00
	Major Account 520000 Total	13,071.69	97,599.73
	570000 Travel Expenses		
	571100 LODGING	233.10	3,066.36
	571103 BOARD & LODGING-FOREIGN	229.28	1,420.41
	572100 COMMERCIAL TRANSPORTATIO	40.91	722.18
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE		20.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.75	1,842.78
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	965.04	7,596.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		185,604.00
	Major Account 590000 Total		185,604.00
	Fund 55140 Expenditures Total	94,666.55	545,441.29
	Subprogram Revenues	136,839.00	689,308.90
	Subprogram Expenditures	409,160.08	2,097,603.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	193,411.53	1,054,792.27
	515100 RETIREMENT PLANS EXPENSE	13,575.15	75,041.34
	515200 FICA EXPENSE	13,208.64	75,103.29
	515400 LIFE & ACCIDENT INS EXP	189.93	1,127.58
	515500 HEALTH INSURANCE EXPENSE	26,502.69	158,106.64
	Major Account 510000 Total	246,887.94	1,364,171.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	68.27
	521200 COM EXPENSE - VOICE/DATA	1,457.12	8,657.37
	521300 FREIGHT EXPENSE		30.25
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	62.34	1,254.29
	522100 DUES & SUBSCRIPTION EXP	67.00	80,257.30
	522200 CONFERENCE REGISTRATION		1,664.00
	527100 REP & MAINT-OFFICE EQUIP	1,302.58	1,302.58
	531100 OFFICE SUPPLIES EXPENSE	1,619.07	2,963.84
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP		485.25
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES		9,625.00
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	4,508.71	110,260.93
	570000 Travel Expenses		
	571100 LODGING		777.09
	572100 COMMERCIAL TRANSPORTATIO		1,108.30
	574500 PERSONAL VEHICLE MILEAGE		393.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,297.11
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	310,307.36	1,019,946.73
	Major Account 580000 Total	310,307.36	1,019,946.73
	Fund 25140 Expenditures Total	561,704.01	2,496,675.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570,212.50-	1,823,733.84-
	472100 SALE OF SUP & MAT	110.68-	279.40-
	472200 REPROD & PUBLICATIONS	1,207.84-	3,464.18-
	474100 GENERAL BUSINESS FEES	2,544.55-	5,082.24-
	Major Account 470000 Total	574,075.57-	1,832,559.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,930.00-
	Major Account 490000 Total		135,930.00-
	Fund 55140 Revenue Total	574,075.57-	1,968,489.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,782.64	49,687.25
	511200 TEMPORARY SALARIES-WAGE	10,970.87	47,003.73
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	412.83	1,756.32
	515200 FICA EXPENSE	798.15	4,540.98
	515400 LIFE & ACCIDENT INS EXP	8.39	50.74
	515500 HEALTH INSURANCE EXPENSE	904.23	5,459.23
	516500 WORKERS COMP PREMIUMS	62.05	389.79
	Major Account 510000 Total	22,939.16	108,946.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.98	3,416.33
	521200 COM EXPENSE - VOICE/DATA	253.45	1,518.24
	521500 PUBLICATION & PRINT EXP	1,507.70-	6,615.18-
	522100 DUES & SUBSCRIPTION EXP	183.65-	183.65-
	527100 REP & MAINT-OFFICE EQUIP	267.46	267.46
	531100 OFFICE SUPPLIES EXPENSE	1,386.70	6,619.89
	534600 ED & RECREATIONAL SUP EX	39.00	16,231.74
	534901 DATA PROCESSING SUPPLIES	5,110.18	32,711.68
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		30,426.12
	559100 OTHER OPERATING EXP	97.14	367.90
	Major Account 520000 Total	6,098.56	86,760.53
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	47,263.26	102,557.00
	Major Account 580000 Total	47,263.26	102,557.00
	Fund 55140 Expenditures Total	76,300.98	298,264.32
	Subprogram Revenues	574,075.57	1,968,489.66
	Subprogram Expenditures	638,004.99	2,818,335.82

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		745,773.39
	511200 TEMPORARY SALARIES-WAGE	1,987.50	408,284.29
	515100 RETIREMENT PLANS EXPENSE		56,927.07
	515200 FICA EXPENSE	143.44	85,291.82
	515400 LIFE & ACCIDENT INS EXP		478.28
	515500 HEALTH INSURANCE EXPENSE		65,833.71
	Major Account 510000 Total	2,130.94	1,362,588.56
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	840.10	840.10
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total	840.10	1,282.90
	Fund 25140 Expenditures Total	2,971.04	1,363,871.46
	Subprogram Expenditures	2,971.04	1,363,871.46

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.13
	Major Account 490000 Total		3.13
	Fund 25140 Revenue Total		3.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,806.56	830,197.85
	511200 TEMPORARY SALARIES-WAGE	25,487.32	232,248.34
	511300 OVERTIME PAYMENTS	142.08	284.05
	515100 RETIREMENT PLANS EXPENSE	12,681.19	71,963.65
	515200 FICA EXPENSE	13,040.12	79,820.12
	515400 LIFE & ACCIDENT INS EXP	176.72	1,057.52
	515500 HEALTH INSURANCE EXPENSE	20,255.85	120,563.58
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	76,977.50	153,955.00
	Major Account 510000 Total	307,567.34	1,496,483.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.62	1,452.36
	521200 COM EXPENSE - VOICE/DATA	13,743.78	3,135.41
	521500 PUBLICATION & PRINT EXP	1,746.75	7,372.03
	522100 DUES & SUBSCRIPTION EXP	76.07	9,104.25
	522200 CONFERENCE REGISTRATION	940.00	3,665.50
	522400 SUBSISTENCE		220.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	9,795.71	35,923.14
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP		554.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	687.20	13,229.41
	533900 FOOD EXPENSE-INSTITUTIONS	589.97	7,701.75
	534600 ED & RECREATIONAL SUP EX	14,334.74	15,270.43
	534800 CONST & MAINT SUP EXP		171.00
	534900 MISCELLANEOUS SUP EXP	6,745.00	13,479.65
	534901 DATA PROCESSING SUPPLIES	14,959.20	31,317.60
	537100 LABORATORY SUP EXP	5,404.95	6,706.29
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	250.00	3,287.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		23,975.91
	555200 SOFTWARE - NEW PURCHASES	119.88	213.38

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		
	559100 OTHER OPERATING EXP	1.45	129,034.27-
	Major Account 520000 Total	29,508.76	115,183.20
	570000 Travel Expenses		
	571100 LODGING	2,503.70	9,500.67
	571103 BOARD & LODGING-FOREIGN		3,158.14
	571800 MEALS - TRAVEL STATUS	82.72	82.72
	572100 COMMERCIAL TRANSPORTATIO	917.94	6,103.29
	572103 COMERCIAL FARES-FOREIGN		5,958.20
	574500 PERSONAL VEHICLE MILEAGE	33.32	296.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.49
	575100 MISC TRAVEL EXPENSE	95.00	397.00
	Major Account 570000 Total	3,632.68	25,895.02
	580000 Capital Outlay		
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total		5,263.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,250,015.96
	599104 STUDENT TUITION		38,218.50
	Major Account 590000 Total		1,288,234.46
	Fund 25140 Expenditures Total	340,708.78	2,931,059.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028,979.00-	4,179,859.75-
	472100 SALE OF SUP & MAT		5,568.07-
	474100 GENERAL BUSINESS FEES		4,550.00-
	476100 OTHER LIC PERM & FEES	1,781.00-	8,459.73-
	Major Account 470000 Total	1,030,760.00-	4,198,437.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,335.61-	85,812.81-
	Major Account 480000 Total	16,335.61-	85,812.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,777.60-
	493200 OPERATING TRANSFERS OUT		1,595,569.00
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total		1,418,104.66
	Fund 55140 Revenue Total	1,047,095.61-	2,866,145.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,931.34	241,507.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,158.40	55,344.92
	511300 OVERTIME PAYMENTS	16.11	59.88
	515100 RETIREMENT PLANS EXPENSE	2,724.59	16,392.00
	515200 FICA EXPENSE	3,182.70	17,454.43
	515400 LIFE & ACCIDENT INS EXP	43.73	252.62
	515500 HEALTH INSURANCE EXPENSE	7,142.92	43,975.97
	516500 WORKERS COMP PREMIUMS	170.55	1,265.64
	Major Account 510000 Total	69,370.34	376,253.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.46	8,838.01
	521200 COM EXPENSE - VOICE/DATA	1,153.63	6,499.02
	521500 PUBLICATION & PRINT EXP	8,531.13	32,169.31
	522100 DUES & SUBSCRIPTION EXP	611.00	25,732.16
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,830.36-	3,660.72-
	526100 REP & MAINT-REAL PROPERT	1,085.00	1,085.00
	527100 REP & MAINT-OFFICE EQUIP	99.00	2,239.37
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER	480.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	74.96	1,885.50
	533100 HOUSEHOLD & INSTIT EXP		644.83
	534600 ED & RECREATIONAL SUP EX	4,777.50	6,113.75
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP		96.25
	534901 DATA PROCESSING SUPPLIES	363.03	3,416.29
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	11,168.08
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP	1,785.23	11,636.09
	Major Account 520000 Total	21,264.58	91,090.61
	570000 Travel Expenses		
	571100 LODGING		631.80
	571800 MEALS - TRAVEL STATUS	526.21	526.21
	572100 COMMERCIAL TRANSPORTATIO		1,061.28
	574500 PERSONAL VEHICLE MILEAGE	41.14	573.92
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total	567.35	2,875.94
	590000 Government Aid		

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	900.00	35,561.77
	Major Account 590000 Total	900.00	35,561.77
	Fund 55140 Expenditures Total	92,102.27	505,781.66
	Subprogram Revenues	1,047,095.61	2,866,142.57
	Subprogram Expenditures	432,811.05	3,436,841.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,410.00	2,331,584.00
	599100 OTHER GOVERNMENT AID	70,495.00	3,615,837.00
	Major Account 590000 Total	<u>138,905.00</u>	<u>5,947,421.00</u>
	Fund 25140 Expenditures Total	<u>138,905.00</u>	<u>5,947,421.00</u>
	Subprogram Expenditures	<u>138,905.00</u>	<u>5,947,421.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,856.03	465,246.42
	511200 TEMPORARY SALARIES-WAGE	304.72	592.66
	511300 OVERTIME PAYMENTS	204.84-	2,037.42
	511900 SUPPLEMENTAL	139.44	843.36-
	515100 RETIREMENT PLANS EXPENSE	4,618.14	29,598.41
	515200 FICA EXPENSE	4,684.86	33,353.80
	515400 LIFE & ACCIDENT INS EXP	74.70	509.55
	515500 HEALTH INSURANCE EXPENSE	7,775.18	59,368.61
	Major Account 510000 Total	87,248.23	589,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	3.87-
	521200 COM EXPENSE - VOICE/DATA	363.47	1,082.26-
	521300 FREIGHT EXPENSE		271.75
	521500 PUBLICATION & PRINT EXP	296.39	475.17
	522100 DUES & SUBSCRIPTION EXP	99.30	2,361.30
	522200 CONFERENCE REGISTRATION	15,890.00	21,873.43
	522400 SUBSISTENCE		234.00
	522600 JOB APPLICANT EXPENSE		288.34-
	527800 REP & MAINT-OTHER PROPER	595.16	595.16
	531100 OFFICE SUPPLIES EXPENSE	893.25	22,708.62
	533900 FOOD EXPENSE-INSTITUTIONS		144.89
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	217.99	4,087.72
	537100 LABORATORY SUP EXP		80.00-
	554900 OTHER CONTRACTUAL SERVICES		10,262.00
	559100 OTHER OPERATING EXP	15.00	290.78-
	Major Account 520000 Total	18,371.16	61,186.70
	570000 Travel Expenses		
	571100 LODGING		10.03-
	571103 BOARD & LODGING-FOREIGN		7,796.25
	572100 COMMERCIAL TRANSPORTATIO	87.10-	349.80-
	572103 COMERCIAL FARES-FOREIGN	1,019.81	15,528.81
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE		11.50-
	575103 MISC TVL EXP-FOREIGN		333.87
	Major Account 570000 Total	932.71	23,290.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	106,552.10	674,340.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,660.95-	345,015.63-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	27,660.95-	353,594.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,270.27-
	Major Account 490000 Total		20,270.27-
	Fund 55140 Revenue Total	27,660.95-	373,865.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,696.23	154,619.03
	511200 TEMPORARY SALARIES-WAGE	11,616.56	78,862.34
	511300 OVERTIME PAYMENTS	1,216.94-	122.47
	511900 SUPPLEMENTAL	.56	1,683.36
	515100 RETIREMENT PLANS EXPENSE	1,985.61	10,034.71
	515200 FICA EXPENSE	2,872.41	16,961.66
	515400 LIFE & ACCIDENT INS EXP	31.45	172.07
	515500 HEALTH INSURANCE EXPENSE	4,315.87	21,947.90
	516500 WORKERS COMP PREMIUMS	157.97	968.74
	Major Account 510000 Total	49,459.72	285,372.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	29.59
	521200 COM EXPENSE - VOICE/DATA	517.28	7,046.39
	521300 FREIGHT EXPENSE	111.21	776.07
	521500 PUBLICATION & PRINT EXP	3,113.74-	2,746.66
	522100 DUES & SUBSCRIPTION EXP	626.74	13,158.81
	522200 CONFERENCE REGISTRATION		2,078.00
	522400 SUBSISTENCE	1,255.27-	18,177.03
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIP		474.54
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE		7,575.19
	533900 FOOD EXPENSE-INSTITUTIONS	282.63	6,876.36
	534600 ED & RECREATIONAL SUP EX		374.08

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		
	534900 MISCELLANEOUS SUP EXP	49.97	1,694.29
	537100 LABORATORY SUP EXP		80.00
	547100 EDUCATIONAL SERVICES	18,935.00	31,935.00
	554900 OTHER CONTRACTUAL SERVICES	68,944.50	111,329.45
	555200 SOFTWARE - NEW PURCHASES		5,437.20
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	15.00	3,464.72
	Major Account 520000 Total	85,115.12	214,589.72
	570000 Travel Expenses		
	571100 LODGING		1,628.43
	571103 BOARD & LODGING-FOREIGN		6,169.12
	572100 COMMERCIAL TRANSPORTATIO		715.64
	572103 COMERCIAL FARES-FOREIGN	1,260.27	4,839.80
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,340.00	9,340.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		822.36
	Major Account 570000 Total	7,600.27	23,594.05
	Fund 55140 Expenditures Total	142,175.11	523,556.05
	Subprogram Revenues	27,660.95	373,865.13
	Subprogram Expenditures	248,727.21	1,197,896.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,097.33	274,348.83
	511200 TEMPORARY SALARIES-WAGE	67,857.85	376,578.57
	511300 OVERTIME PAYMENTS	408.84	1,109.99
	515100 RETIREMENT PLANS EXPENSE	3,557.79	19,355.82
	515200 FICA EXPENSE	8,761.96	47,490.91
	515400 LIFE & ACCIDENT INS EXP	47.05	268.70
	515500 HEALTH INSURANCE EXPENSE	7,437.39	42,402.88
	Major Account 510000 Total	140,168.21	761,555.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.15	1,278.20
	521200 COM EXPENSE - VOICE/DATA	912.66	5,823.53
	521500 PUBLICATION & PRINT EXP	836.50	17,940.70
	522100 DUES & SUBSCRIPTION EXP	21.00	1,707.63
	522200 CONFERENCE REGISTRATION		3,548.00
	525500 RENT EXP-OTHER PERS PROP	85.00	85.00
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	220.53	5,060.78
	533100 HOUSEHOLD & INSTIT EXP	77.90	823.82
	533900 FOOD EXPENSE-INSTITUTIONS	3,957.93	3,988.17
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP	3,755.18	20,348.34
	534901 DATA PROCESSING SUPPLIES		4,077.69
	539951 PURCHASES FOR RESALE	5.13	37.89
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	61,574.66
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	11,658.98	129,994.60
	570000 Travel Expenses		
	571100 LODGING	1,628.88	5,263.15
	572100 COMMERCIAL TRANSPORTATIO	700.07	3,934.72
	574500 PERSONAL VEHICLE MILEAGE	24.48	43.52
	575100 MISC TRAVEL EXPENSE	130.00	286.00
	Major Account 570000 Total	2,483.43	9,527.39
	580000 Capital Outlay		
	588004 EQUIPMENT	4.93	37.02
	Major Account 580000 Total	4.93	37.02
	Fund 25140 Expenditures Total	154,315.55	901,114.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,960.00-
	Major Account 470000 Total		4,960.00-
	Fund 55140 Revenue Total		4,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,479.69	175,710.32
	511300 OVERTIME PAYMENTS	48.78	185.27
	515100 RETIREMENT PLANS EXPENSE	2,002.86	11,677.41
	515200 FICA EXPENSE	1,933.61	12,346.72
	515400 LIFE & ACCIDENT INS EXP	28.42	186.84
	515500 HEALTH INSURANCE EXPENSE	5,739.89	35,623.30
	516500 WORKERS COMP PREMIUMS	110.29	697.92
	Major Account 510000 Total	37,343.54	236,427.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	534600 ED & RECREATIONAL SUP EX		105.00
	Major Account 520000 Total		2,905.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,512.00
	Major Account 590000 Total		2,512.00
	Fund 55140 Expenditures Total	37,343.54	241,844.78
	Subprogram Revenues		4,960.00-
	Subprogram Expenditures	191,659.09	1,142,959.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.51	74,559.50
	511300 OVERTIME PAYMENTS	101.08	232.93
	515100 RETIREMENT PLANS EXPENSE	546.63	3,331.29
	515200 FICA EXPENSE	1,011.40	4,192.22
	515400 LIFE & ACCIDENT INS EXP	17.32	60.73
	515500 HEALTH INSURANCE EXPENSE	1,116.05	3,337.19
	Major Account 510000 Total	21,806.99	85,713.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.76	119.76
	521200 COM EXPENSE - VOICE/DATA	22.00	44.00
	521500 PUBLICATION & PRINT EXP	192.37	4,492.37
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	647.78	1,269.18
	554900 OTHER CONTRACTUAL SERVICES		258.75
	555200 SOFTWARE - NEW PURCHASES	1,201.99	1,900.99
	Major Account 520000 Total	2,582.90	9,034.05
	570000 Travel Expenses		
	571100 LODGING		476.20
	572100 COMMERCIAL TRANSPORTATIO		381.00
	575100 MISC TRAVEL EXPENSE		395.16
	Major Account 570000 Total		1,252.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,778.51
	Major Account 580000 Total		1,778.51
	Fund 25140 Expenditures Total	24,389.89	97,778.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,352,365.00-	4,443,092.50-
	Major Account 470000 Total	1,352,365.00-	4,443,092.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,254,426.00	1,310,392.50
	Major Account 490000 Total	1,254,426.00	1,310,392.50
	Fund 55140 Revenue Total	97,939.00-	3,132,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,425.80	301,416.57
	511200 TEMPORARY SALARIES-WAGE	5,298.48	137,038.11
	511300 OVERTIME PAYMENTS	101.09	180.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,837.52	18,413.88
	515200 FICA EXPENSE	3,169.81	30,865.65
	515400 LIFE & ACCIDENT INS EXP	38.57	250.07
	515500 HEALTH INSURANCE EXPENSE	4,952.60	36,198.93
	516500 WORKERS COMP PREMIUMS	372.88	1,780.73
	Major Account 510000 Total	57,196.75	526,144.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.54	14,543.89
	521500 PUBLICATION & PRINT EXP	245.47	320.27
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	531100 OFFICE SUPPLIES EXPENSE	14.14	257.99
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES	598.00	14,683.81
	554900 OTHER CONTRACTUAL SERVICES		403.33
	555200 SOFTWARE - NEW PURCHASES		14,169.81
	Major Account 520000 Total	3,276.15	90,284.10
	570000 Travel Expenses		
	571100 LODGING		2,070.68
	572100 COMMERCIAL TRANSPORTATIO		2,191.74
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		4,336.42
	580000 Capital Outlay		
	588004 EQUIPMENT	324.00	324.00
	Major Account 580000 Total	324.00	324.00
	Fund 55140 Expenditures Total	60,796.90	621,088.66
	Subprogram Revenues	97,939.00	3,132,700.00
	Subprogram Expenditures	85,186.79	718,867.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,459.58	47,943.07
	511200 TEMPORARY SALARIES-WAGE	32,818.09	209,180.43
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	311.67	2,037.21
	515200 FICA EXPENSE	495.93-	4,104.81
	515400 LIFE & ACCIDENT INS EXP	9.96	55.86
	515500 HEALTH INSURANCE EXPENSE	2,064.20	11,988.16
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	45,167.57	279,423.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	1,094.94
	521500 PUBLICATION & PRINT EXP		4,322.70
	522100 DUES & SUBSCRIPTION EXP	140.00	1,702.24
	522200 CONFERENCE REGISTRATION	285.00	3,601.64
	522400 SUBSISTENCE	72.32	587.28
	526100 REP & MAINT-REAL PROPERT		4,065.00
	531100 OFFICE SUPPLIES EXPENSE		16,212.28
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES	2,448.00	19,588.76
	537100 LABORATORY SUP EXP	4,831.52-	36,993.18
	545000 LABORATORY SERVICES		8,822.28
	554900 OTHER CONTRACTUAL SERVICES	25.00	15,652.26
	559100 OTHER OPERATING EXP		267.98
	Major Account 520000 Total	1,678.88-	117,132.18
	570000 Travel Expenses		
	571100 LODGING	1,289.54	3,939.68
	571103 BOARD & LODGING-FOREIGN		4,138.08
	571800 MEALS - TRAVEL STATUS	52.80	52.80
	572100 COMMERCIAL TRANSPORTATIO	648.05	1,433.08
	572103 COMERCIAL FARES-FOREIGN		2,411.56
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total	2,084.39	12,179.87
	580000 Capital Outlay		
	588004 EQUIPMENT	29,365.28	126,657.54
	Major Account 580000 Total	29,365.28	126,657.54
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	36,230.50
	Major Account 590000 Total	<u>3,069.00</u>	<u>36,230.50</u>
	Fund 10000 Expenditures Total	<u>78,007.36</u>	<u>571,623.46</u>
	Subprogram Expenditures	<u><u>78,007.36</u></u>	<u><u>571,623.46</u></u>

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	466,635.53	2,096,400.27
	511200 TEMPORARY SALARIES-WAGE	2,377.04	7,800.47
	511300 OVERTIME PAYMENTS	16,328.51	79,083.17
	511900 SUPPLEMENTAL	364.62	2,127.72
	515100 RETIREMENT PLANS EXPENSE	31,463.20	140,535.93
	515200 FICA EXPENSE	34,993.69	158,661.99
	515400 LIFE & ACCIDENT INS EXP	366.07	2,159.67
	515500 HEALTH INSURANCE EXPENSE	66,043.10	392,937.50
	516500 WORKERS COMP PREMIUMS	4,998.50	9,997.00
	Major Account 510000 Total	623,570.26	2,889,703.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03-	105.73-
	521200 COM EXPENSE - VOICE/DATA	1,630.16	17,283.90
	521300 FREIGHT EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP	59.40	1,905.00
	522100 DUES & SUBSCRIPTION EXP	5,956.01	11,104.65
	522200 CONFERENCE REGISTRATION		1,590.00
	523201 NATURAL GAS	97,810.60	505,367.62
	523202 ELECTRICITY	163,576.22	1,103,247.90
	523203 WATER	10,391.91	185,287.04
	523204 SEWER	16,993.82	120,860.38
	523219 OTHER UTILITY	18,086.86	54,404.97
	525501 AG CONST & SHOP EQ RENTAL	2,718.76	2,718.76
	526100 REP & MAINT-REAL PROPERT	96,270.17	608,575.79
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL	1,197.60	6,241.63
	527800 REP & MAINT-OTHER PROPER	6,561.00	201,009.72
	527801 REP AG SHOP CONST EQUIP	487.55	9,731.63
	531100 OFFICE SUPPLIES EXPENSE	26.91	2,236.39
	533100 HOUSEHOLD & INSTIT EXP	23,816.05	154,333.94
	534500 AGRICULTURAL SUPPLIES EX	17.98	5,649.39
	534800 CONST & MAINT SUP EXP	76,410.03	337,774.98
	534900 MISCELLANEOUS SUP EXP		12,702.22-
	534901 DATA PROCESSING SUPPLIES		4,223.12-
	535100 MEDICAL SUPPLIES	156.00	371.75
	538100 VEHICLE & EQUIP SUP EXP	16,167.44-	17,713.86
	539951 PURCHASES FOR RESALE	652.00-	1,760.00-
	542500 ENG & ARCH SERVICES	2,000.00	16,639.85

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		
	554900 OTHER CONTRACTUAL SERVICES	59,998.03	267,348.43
	555200 SOFTWARE - NEW PURCHASES		21,143.75
	559100 OTHER OPERATING EXP	200.00-	8,120.00-
	Major Account 520000 Total	567,122.59	3,626,352.98
	570000 Travel Expenses		
	571100 LODGING		133.99
	572100 COMMERCIAL TRANSPORTATIO		1,283.31
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total		1,244.53
	580000 Capital Outlay		
	588004 EQUIPMENT	6,020.00	246,918.91
	Major Account 580000 Total	6,020.00	246,918.91
	Fund 25140 Expenditures Total	1,196,712.85	6,764,220.14
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,188.00-	7,453.96-
	Major Account 470000 Total	1,188.00-	7,453.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,702.00-	2,702.00-
	Major Account 490000 Total	2,702.00-	2,702.00-
	Fund 55140 Revenue Total	3,890.00-	10,155.96-
	Subprogram Revenues	3,890.00-	10,155.96-
	Subprogram Expenditures	1,196,712.85	6,764,220.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,230.68	809,113.76
	511200 TEMPORARY SALARIES-WAGE	763.00	6,546.19
	511300 OVERTIME PAYMENTS	21.64	152.53
	511900 SUPPLEMENTAL	245.00	1,470.00
	515100 RETIREMENT PLANS EXPENSE	10,666.75	60,789.46
	515200 FICA EXPENSE	5,494.68	35,784.53
	515400 LIFE & ACCIDENT INS EXP	93.33	549.99
	515500 HEALTH INSURANCE EXPENSE	8,973.40	52,241.13
	Major Account 510000 Total	166,488.48	966,647.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.90	284.78
	521200 COM EXPENSE - VOICE/DATA	482.40	3,110.74
	521300 FREIGHT EXPENSE		9.49
	521500 PUBLICATION & PRINT EXP	108.90	5,512.75
	521900 AWARDS EXPENSE		180.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	3,116.65	8,041.62
	522200 CONFERENCE REGISTRATION	6,265.70	18,168.48
	525100 RENT EXP-OFFICE EQUIP	98.03	616.78
	525500 RENT EXP-OTHER PERS PROP		631.42
	531100 OFFICE SUPPLIES EXPENSE	286.79	5,765.04
	533900 FOOD EXPENSE-INSTITUTIONS		5,640.54
	534901 DATA PROCESSING SUPPLIES		5,436.96
	538100 VEHICLE & EQUIP SUP EXP		30.66
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	956.04	25,959.20
	555200 SOFTWARE - NEW PURCHASES		584.10
	559100 OTHER OPERATING EXP	117.67	303,098.98
	Major Account 520000 Total	11,493.08	220,726.42
	570000 Travel Expenses		
	571100 LODGING		8,049.21
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS	318.00	318.00
	572100 COMMERCIAL TRANSPORTATIO	1,087.87	4,235.82
	572103 COMERCIAL FARES-FOREIGN		193.78
	574500 PERSONAL VEHICLE MILEAGE		6.80
	575100 MISC TRAVEL EXPENSE		341.97
	575103 MISC TVL EXP-FOREIGN		294.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,405.87	18,115.50
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	50,000.00
	Major Account 580000 Total	50,000.00	50,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,000.00
	599104 STUDENT TUITION		6,198.00
	Major Account 590000 Total	2,000.00	8,198.00
	Fund 25140 Expenditures Total	231,387.43	822,234.67
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,222.49-
	Major Account 490000 Total		23,222.49-
	Fund 55140 Revenue Total		73,222.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	39,655.02
	515100 RETIREMENT PLANS EXPENSE	528.73	3,172.38
	515200 FICA EXPENSE	510.16	3,055.99
	515400 LIFE & ACCIDENT INS EXP	7.32	43.92
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516500 WORKERS COMP PREMIUMS	27.10	135.50
	Major Account 510000 Total	7,745.48	46,440.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE		42.99
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	6,577.35
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP	59.76	59.76
	Major Account 520000 Total	359.76	7,178.15
	Fund 55140 Expenditures Total	8,105.24	53,618.96
	Subprogram Revenues		73,222.49-
	Subprogram Expenditures	239,492.67	875,853.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,094.04	2,049,992.75
	511200 TEMPORARY SALARIES-WAGE	36,116.65	221,748.49
	511300 OVERTIME PAYMENTS	530.29	3,760.17
	511900 SUPPLEMENTAL	297.77	1,879.78
	515100 RETIREMENT PLANS EXPENSE	22,660.06	127,976.88
	515200 FICA EXPENSE	26,309.69	141,128.37
	515400 LIFE & ACCIDENT INS EXP	334.55	1,997.82
	515500 HEALTH INSURANCE EXPENSE	40,703.38	272,921.92
	516500 WORKERS COMP PREMIUMS	6,998.00	14,010.11
	Major Account 510000 Total	509,044.43	2,835,416.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,436.80	33,205.17
	521200 COM EXPENSE - VOICE/DATA	2,195.76	14,983.58
	521500 PUBLICATION & PRINT EXP	2,547.93	11,840.04
	521900 AWARDS EXPENSE	76.30	76.30
	522100 DUES & SUBSCRIPTION EXP	20,855.22	76,070.09
	522200 CONFERENCE REGISTRATION	201.00-	10,216.00
	522400 SUBSISTENCE	100.00-	
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	274.72	2,585.59
	527100 REP & MAINT-OFFICE EQUIP	160.66	2,386.89
	531100 OFFICE SUPPLIES EXPENSE	14,261.13-	12,119.45
	533100 HOUSEHOLD & INSTIT EXP	923.37	2,529.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.37	29,062.45
	534600 ED & RECREATIONAL SUP EX	5,656.09-	6,210.30-
	534900 MISCELLANEOUS SUP EXP	24,813.16	73,760.20
	534901 DATA PROCESSING SUPPLIES	5,263.86	7,183.18
	538100 VEHICLE & EQUIP SUP EXP		259.53
	547100 EDUCATIONAL SERVICES		34,614.89
	554900 OTHER CONTRACTUAL SERVICES	4,460.00	33,434.03
	555200 SOFTWARE - NEW PURCHASES	14,421.81	18,048.97
	559100 OTHER OPERATING EXP	4,640.00	7,120.05
	Major Account 520000 Total	65,992.74	363,420.14
	570000 Travel Expenses		
	571100 LODGING	476.62-	15,022.81
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	252.07-	8,336.98
	574500 PERSONAL VEHICLE MILEAGE	95.03-	831.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	30.00-	517.72
	Major Account 570000 Total	853.72-	25,150.33
	580000 Capital Outlay		
	588004 EQUIPMENT	31.44-	884.72
	Major Account 580000 Total	31.44-	884.72
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00-	7,395.00
	Major Account 590000 Total	3,069.00-	7,395.00
	Fund 25140 Expenditures Total	571,083.01	3,232,266.48
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	747.71-	14,767.24-
	Major Account 460000 Total	747.71-	14,767.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874,737.00-	3,086,584.23-
	Major Account 470000 Total	874,737.00-	3,086,584.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	15,405.00-	152,061.00-
	Major Account 480000 Total	15,405.00-	152,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,072.25-	2,533,802.01-
	493200 OPERATING TRANSFERS OUT	52,865.56	1,194,723.07
	Major Account 490000 Total	6,206.69-	1,339,078.94-
	Fund 55140 Revenue Total	897,096.40-	4,592,891.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,736.57	1,714,067.34
	511200 TEMPORARY SALARIES-WAGE	23,125.17	103,805.43
	511300 OVERTIME PAYMENTS	9.95	749.23
	511900 SUPPLEMENTAL	261.21	4,715.26
	515100 RETIREMENT PLANS EXPENSE	13,879.02	94,916.90
	515200 FICA EXPENSE	18,785.51	124,623.11
	515400 LIFE & ACCIDENT INS EXP	261.94	1,729.28
	515500 HEALTH INSURANCE EXPENSE	32,024.88	194,502.99
	516500 WORKERS COMP PREMIUMS	1,382.78	7,561.98
	Major Account 510000 Total	363,467.03	2,246,671.52
	520000 Operating Expenses		

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.17	4,036.77
	521200 COM EXPENSE - VOICE/DATA	4,585.98	25,936.45
	521300 FREIGHT EXPENSE		262.82
	521500 PUBLICATION & PRINT EXP	2,557.82	96,161.69
	522100 DUES & SUBSCRIPTION EXP	41,294.00	311,356.04
	522200 CONFERENCE REGISTRATION	1,025.00	30,940.29
	522400 SUBSISTENCE	100.00	100.00
	522600 JOB APPLICANT EXPENSE		893.02
	525100 RENT EXP-OFFICE EQUIP	134.51	134.51
	525500 RENT EXP-OTHER PERS PROP	274.72-	13,631.63
	527100 REP & MAINT-OFFICE EQUIP	95.00	7,955.19
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	18,210.14	64,094.13
	533100 HOUSEHOLD & INSTIT EXP	950.62	950.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,311.02	112,386.77
	534600 ED & RECREATIONAL SUP EX	2,239.45	26,374.15
	534800 CONST & MAINT SUP EXP		2,290.00
	534900 MISCELLANEOUS SUP EXP	3,943.41-	65,843.31
	534901 DATA PROCESSING SUPPLIES	4,529.43	45,228.55
	538100 VEHICLE & EQUIP SUP EXP	1,279.86	8,206.31
	554900 OTHER CONTRACTUAL SERVICES	2,359.22-	287,392.39
	555200 SOFTWARE - NEW PURCHASES	30,688.00	74,432.48
	559100 OTHER OPERATING EXP	3,833.49-	19,371.13
	Major Account 520000 Total	100,008.16	1,198,178.25
	570000 Travel Expenses		
	571100 LODGING	1,222.03	25,573.49
	571800 MEALS - TRAVEL STATUS		743.40
	572100 COMMERCIAL TRANSPORTATIO	1,990.93	1,990.93
	574500 PERSONAL VEHICLE MILEAGE		512.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	25.00	183.00
	Major Account 570000 Total	3,237.96	30,053.47
	580000 Capital Outlay		
	588004 EQUIPMENT	31.44	31.44
	Major Account 580000 Total	31.44	31.44
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	17,655.00
	Major Account 590000 Total	3,069.00	17,655.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

469,813.59

3,492,589.68

Subprogram Revenues

~~897,096.40~~

~~4,592,891.41~~

Subprogram Expenditures

1,040,896.60

6,724,856.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.27
	Major Account 520000 Total		78.27
	Fund 10000 Expenditures Total		78.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,999.32	2,142,962.31
	511200 TEMPORARY SALARIES-WAGE	10,192.99	38,405.86
	511300 OVERTIME PAYMENTS	1,821.59	10,254.66
	511900 SUPPLEMENTAL	680.00	4,115.00
	515100 RETIREMENT PLANS EXPENSE	22,853.17	123,837.52
	515200 FICA EXPENSE	27,454.58	151,349.87
	515400 LIFE & ACCIDENT INS EXP	339.78	2,089.32
	515500 HEALTH INSURANCE EXPENSE	41,341.82	259,841.17
	516500 WORKERS COMP PREMIUMS	88,974.00	212,943.50
	Major Account 510000 Total	427,709.25	2,519,912.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.15	8,814.58
	521200 COM EXPENSE - VOICE/DATA	6,794.47	34,821.95
	521300 FREIGHT EXPENSE	28.19	28.19
	521500 PUBLICATION & PRINT EXP	346.15	6,263.60
	522100 DUES & SUBSCRIPTION EXP	7,707.01	73,343.07
	522200 CONFERENCE REGISTRATION	308.40	3,690.13
	524600 RENT EXPENSE-BUILDINGS		523.74
	525100 RENT EXP-OFFICE EQUIP	664.91	1,311.51
	526100 REP & MAINT-REAL PROPERT	83.00	5,026.08
	527100 REP & MAINT-OFFICE EQUIP		2,994.47
	527200 REP & MAINT-MOTOR VEHICL	288.20	1,624.42
	527800 REP & MAINT-OTHER PROPER	4,469.31	2,670.72
	531100 OFFICE SUPPLIES EXPENSE	1,564.87	17,920.08
	533100 HOUSEHOLD & INSTIT EXP	555.08	12,045.37
	533900 FOOD EXPENSE-INSTITUTIONS		9.03
	534600 ED & RECREATIONAL SUP EX		1,682.16
	534800 CONST & MAINT SUP EXP	2,404.47	7,742.75
	534900 MISCELLANEOUS SUP EXP	5,082.65	120,300.06
	534901 DATA PROCESSING SUPPLIES	2,870.48	25,228.49
	535100 MEDICAL SUPPLIES	76.69	2,828.28
	537100 LABORATORY SUP EXP		591.02
	538100 VEHICLE & EQUIP SUP EXP	4,788.34	29,261.75

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		
	539951 PURCHASES FOR RESALE	802.00	2,738.00
	541100 ACCTG & AUDITING SERVICES	237.00	33,655.06
	543100 IT CONSULTING-APPLICATIONS	3,600.00	3,600.00
	545000 LABORATORY SERVICES		195.70
	554900 OTHER CONTRACTUAL SERVICES	7,356.99	131,526.24
	555200 SOFTWARE - NEW PURCHASES	77,709.39	140,224.62
	556100 INSURANCE EXPENSE	61.76	33,986.66-
	559100 OTHER OPERATING EXP	63.08	3,924.50
	Major Account 520000 Total	128,575.59	635,257.47
	570000 Travel Expenses		
	571100 LODGING		10,436.02
	572100 COMMERCIAL TRANSPORTATIO	551.24	944.83
	574500 PERSONAL VEHICLE MILEAGE		496.30
	575100 MISC TRAVEL EXPENSE		438.23
	Major Account 570000 Total	551.24	12,315.38
	Fund 25140 Expenditures Total	556,836.08	3,167,485.06
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,770.09-
	Major Account 460000 Total		7,770.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	13,462.22
	474100 GENERAL BUSINESS FEES	338.54-	1,464.57-
	Major Account 470000 Total	223.54-	11,997.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		160,864.65-
	484105 INDIRECT COST-OTHER		7,994.00-
	Major Account 480000 Total		168,858.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.25	227,863.84-
	493200 OPERATING TRANSFERS OUT	6,184.44	2,749,848.93
	Major Account 490000 Total	6,205.69	2,521,985.09
	Fund 55140 Revenue Total	5,982.15	2,357,354.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.79	113,776.74
	515100 RETIREMENT PLANS EXPENSE	1,431.42	8,375.46
	515200 FICA EXPENSE	1,369.08	8,220.21
	515400 LIFE & ACCIDENT INS EXP	20.44	122.64

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,306.94	13,841.64
	516500 WORKERS COMP PREMIUMS	77.74	466.72
	Major Account 510000 Total	<u>24,168.41</u>	<u>144,803.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.74	57.46
	521200 COM EXPENSE - VOICE/DATA	28.00	168.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES	294.50	461.37
	554900 OTHER CONTRACTUAL SERVICES	3,840.97	23,451.79
	559100 OTHER OPERATING EXP		326,190.98
	Major Account 520000 Total	<u>3,604.21</u>	<u>350,592.08</u>
	570000 Travel Expenses		
	571100 LODGING		1,530.31
	574500 PERSONAL VEHICLE MILEAGE		10.20
	575100 MISC TRAVEL EXPENSE		129.40
	Major Account 570000 Total		<u>1,669.91</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		<u>2,106.00</u>
	Fund 55140 Expenditures Total	<u>27,772.62</u>	<u>499,171.40</u>
	Subprogram Revenues	<u>5,982.15</u>	<u>2,357,354.00</u>
	Subprogram Expenditures	<u>584,608.70</u>	<u>3,666,734.73</u>

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As of December 31, 2022

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	159,498.84	944,112.71
	511200 TEMPORARY SALARIES-WAGE	4,419.72	19,407.97
	511300 OVERTIME PAYMENTS		326.88
	511900 SUPPLEMENTAL	592.30	3,943.80
	515100 RETIREMENT PLANS EXPENSE	7,900.05	49,611.18
	515200 FICA EXPENSE	10,881.85	68,071.11
	515400 LIFE & ACCIDENT INS EXP	142.94	971.10
	515500 HEALTH INSURANCE EXPENSE	19,025.73	121,082.78
	Major Account 510000 Total	202,461.43	1,207,527.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	13,509.08
	521200 COM EXPENSE - VOICE/DATA	631.50	3,871.75
	521500 PUBLICATION & PRINT EXP	6,065.33	225,384.49
	522100 DUES & SUBSCRIPTION EXP	1,660.00	97,722.38
	522200 CONFERENCE REGISTRATION		10,956.53
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		5,895.40
	527100 REP & MAINT-OFFICE EQUIP		542.30
	531100 OFFICE SUPPLIES EXPENSE		5,788.96
	533900 FOOD EXPENSE-INSTITUTIONS	368.00	1,246.85
	534600 ED & RECREATIONAL SUP EX		1,038.45
	534900 MISCELLANEOUS SUP EXP		764.11
	534901 DATA PROCESSING SUPPLIES		8,289.02
	538100 VEHICLE & EQUIP SUP EXP	25.19	25.19
	547100 EDUCATIONAL SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	177,211.54	455,461.70
	559100 OTHER OPERATING EXP	5,437.96	35,148.00
	Major Account 520000 Total	191,412.72	898,372.96
	570000 Travel Expenses		
	571100 LODGING		7,185.67
	571600 MEALS - TAXABLE		29.30
	572100 COMMERCIAL TRANSPORTATIO		1,665.11
	573100 STATE-OWNED TRANSPORT	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE		565.42
	575100 MISC TRAVEL EXPENSE		211.30
	Major Account 570000 Total	25.00	9,681.80
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,273.00
	Major Account 590000 Total		3,273.00
	Fund 25140 Expenditures Total	393,899.15	2,119,105.29
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,903.03-	43,532.36-
	Major Account 510000 Total	12,903.03-	43,532.36-
	Fund 55140 Expenditures Total	12,903.03-	43,532.36-
	Subprogram Expenditures	<u>380,996.12</u>	<u>2,075,572.93</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,451.17	60,266.78
	515100 RETIREMENT PLANS EXPENSE	248.91	1,773.63
	515200 FICA EXPENSE	233.93	1,991.00
	515400 LIFE & ACCIDENT INS EXP	1.99	13.60
	515500 HEALTH INSURANCE EXPENSE	182.05	1,554.36
	Major Account 510000 Total	12,118.05	65,599.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	69.31
	525500 RENT EXP-OTHER PERS PROP		217.50
	526100 REP & MAINT-REAL PROPERT		7,912.00
	527100 REP & MAINT-OFFICE EQUIP		953.74
	531100 OFFICE SUPPLIES EXPENSE		5,294.00
	534600 ED & RECREATIONAL SUP EX		47.21
	534900 MISCELLANEOUS SUP EXP		645.04
	534901 DATA PROCESSING SUPPLIES	535.59-	11,209.32
	537100 LABORATORY SUP EXP	3,667.05	35,644.98
	Major Account 520000 Total	3,161.46	61,993.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.77	605.77
	Major Account 570000 Total	605.77	605.77
	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	15,885.28	142,848.50
	Subprogram Expenditures	15,885.28	142,848.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		275,000.00
	Fund 25140 Revenue Total		275,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,087,461.72
	511200 TEMPORARY SALARIES-WAGE		58,034.06
	511300 OVERTIME PAYMENTS		1,424.39
	511900 SUPPLEMENTAL		13,422.06
	515100 RETIREMENT PLANS EXPENSE		57,548.15
	515200 FICA EXPENSE		80,329.17
	515500 HEALTH INSURANCE EXPENSE		132,096.20
	Major Account 510000 Total		1,430,315.75
	Fund 25140 Expenditures Total		1,430,315.75
	Subprogram Revenues		275,000.00
	Subprogram Expenditures		1,430,315.75

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	31,320,325.77	46,193,069.55
	471102 GEN FUND REMISSIONS-CASH		950,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	31,320,325.77	45,241,413.49
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	2,425.00	28.20
	486300 CLEARING ACCOUNT	26,135.28-	246,249.68-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	25,899.00	269,917.46
	Major Account 480000 Total	2,188.72	20,592.98
	Fund 25140 Revenue Total	31,322,514.49	45,262,006.47
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	555200 SOFTWARE - NEW PURCHASES	73,195.00-	
	559100 OTHER OPERATING EXP		46,813.92
	Major Account 520000 Total	73,195.00-	46,390.32
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10
	573100 STATE-OWNED TRANSPORT		89.81
	Major Account 570000 Total		104.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,371.50	530,589.38
	599102 NON-TAXABLE STIPENDS	132,007.30	45,588.49
	Major Account 590000 Total	136,378.80	576,177.87
	Fund 25140 Expenditures Total	63,183.80	622,673.10
	Subprogram Revenues	31,322,514.49	45,262,006.47
	Subprogram Expenditures	63,183.80	622,673.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,281.00-	40,496.34-
	461700 OP GRANTS - OTHER	2,498,021.00-	2,498,021.00-
	Major Account 460000 Total	2,503,302.00-	2,538,517.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,512,088.52-	78,862,274.94-
	471102 GEN FUND REMISSIONS-CASH	147,119.96	15,327,690.69
	471103 NON RESIDENT TUITION	3,269,206.00-	12,110,145.50-
	471104 OFF-CAMPUS TUITION	180,792.00-	597,263.00-
	474100 GENERAL BUSINESS FEES		2.25
	Major Account 470000 Total	27,814,966.56-	76,241,990.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,901.08-	504,411.19-
	484105 INDIRECT COST-OTHER	413,065.12-	2,845,817.75-
	Major Account 480000 Total	523,966.20-	3,350,228.94-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,325,047.00
	Fund 25140 Revenue Total	30,842,234.76-	80,805,689.78-
	Subprogram Revenues	30,842,234.76-	80,805,689.78-
	Program Revenues	3,004,113.06-	50,908,813.53-
	Program Expenditures	14,994,763.81	96,507,143.88

Secure Version - Prior Month

As of December 31, 2022

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		55,523.98	284,163.81
511200 TEMPORARY SALARIES-WAGE		28,191.34	202,788.78
515100 RETIREMENT PLANS EXPENSE		3,433.45	18,201.05
515200 FICA EXPENSE		3,364.90	21,695.34
515400 LIFE & ACCIDENT INS EXP		47.87	256.37
515500 HEALTH INSURANCE EXPENSE		4,391.10	27,167.51
516500 WORKERS COMP PREMIUMS		319.10	2,057.06
Major Account 510000 Total		95,271.74	556,329.92
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,199.94
521500 PUBLICATION & PRINT EXP		435.50	5,366.61
522100 DUES & SUBSCRIPTION EXP		1,800.00	1,985.40
522200 CONFERENCE REGISTRATION			1,214.00
525500 RENT EXP-OTHER PERS PROP			423.06
531100 OFFICE SUPPLIES EXPENSE		694.14	12,332.21
533900 FOOD EXPENSE-INSTITUTIONS		95.58	95.58
534900 MISCELLANEOUS SUP EXP		400.23-	16,005.80
534901 DATA PROCESSING SUPPLIES			10,092.54
539100 INDIRECT COST ALLOWANCE		54,920.52	346,563.65
554900 OTHER CONTRACTUAL SERVICES		1,329.99	34,421.84
554903 CONTRACTED SVCS - SUB CONTRACT		167,316.69	1,107,386.62
555200 SOFTWARE - NEW PURCHASES			567.16
559100 OTHER OPERATING EXP			8,888.64
Major Account 520000 Total		226,192.19	1,546,543.05
570000 Travel Expenses			
571100 LODGING		1,507.05	6,199.11
571103 BOARD & LODGING-FOREIGN			8,147.14
572100 COMMERCIAL TRANSPORTATIO		1,272.10	5,200.52
572103 COMERCIAL FARES-FOREIGN			3,440.39
574500 PERSONAL VEHICLE MILEAGE			12.58
575100 MISC TRAVEL EXPENSE			462.50
575103 MISC TVL EXP-FOREIGN			66.00
Major Account 570000 Total		2,779.15	23,528.24
590000 Government Aid			
599104 STUDENT TUITION		768.00-	48,156.32
Major Account 590000 Total		768.00-	48,156.32
Fund 40000 Expenditures Total		323,475.08	2,174,557.53
Subprogram Expenditures		323,475.08	2,174,557.53

Secure Version - Prior Month

As of December 31, 2022

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	18,685.60	96,906.50
	511200 TEMPORARY SALARIES-WAGE	7,872.44	38,141.35
	515100 RETIREMENT PLANS EXPENSE	1,398.35	7,759.99
	515200 FICA EXPENSE	1,461.17	8,091.98
	515400 LIFE & ACCIDENT INS EXP	15.74	107.39
	515500 HEALTH INSURANCE EXPENSE	2,002.51	13,872.57
	516500 WORKERS COMP PREMIUMS	86.16	564.95
	Major Account 510000 Total	31,521.97	165,444.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.70
	521200 COM EXPENSE - VOICE/DATA	429.53	3,386.68
	521300 FREIGHT EXPENSE		195.04
	521500 PUBLICATION & PRINT EXP		22.66
	522100 DUES & SUBSCRIPTION EXP	900.00	2,335.95
	522200 CONFERENCE REGISTRATION	599.00	7,656.50
	522400 SUBSISTENCE	1,846.82	5,729.38
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP		5,393.40
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE		6,494.68
	534600 ED & RECREATIONAL SUP EX		4,889.97
	534900 MISCELLANEOUS SUP EXP		204.83
	534901 DATA PROCESSING SUPPLIES		2,938.18
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP		8,015.51
	538100 VEHICLE & EQUIP SUP EXP	20.44	331.98
	539100 INDIRECT COST ALLOWANCE	12,299.04	149,243.87
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	119,334.05
	554903 CONTRACTED SVCS - SUB CONTRACT	988.98	145,228.79
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	23,783.81	462,039.83
	570000 Travel Expenses		
	571100 LODGING	2,735.64	20,147.79
	572100 COMMERCIAL TRANSPORTATIO	404.10	13,133.13
	574500 PERSONAL VEHICLE MILEAGE	10.88	391.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,391.78
	575100 MISC TRAVEL EXPENSE	111.40	1,232.61

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,262.02	62,296.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,250.00	23,250.00
	599104 STUDENT TUITION		4,308.60
	Major Account 590000 Total	23,250.00	27,558.60
	Fund 40000 Expenditures Total	81,817.80	717,340.15
	Subprogram Expenditures	81,817.80	717,340.15

Secure Version - Prior Month

As of December 31, 2022

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	6,249.74	39,373.97
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	499.98	4,317.11
	515200 FICA EXPENSE	464.52	4,025.05
	515400 LIFE & ACCIDENT INS EXP	7.06	46.16
	515500 HEALTH INSURANCE EXPENSE	383.56	4,019.97
	516500 WORKERS COMP PREMIUMS	25.62	256.76
	Major Account 510000 Total	7,630.48	66,629.36
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	522100 DUES & SUBSCRIPTION EXP		295.23
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	199.00	332.85
	537100 LABORATORY SUP EXP	247.12	1,833.11
	539100 INDIRECT COST ALLOWANCE	626.36	6,965.12
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,971.98	12,816.73
	Major Account 520000 Total	3,044.46	26,503.04
	570000 Travel Expenses		
	571100 LODGING		170.40
	574500 PERSONAL VEHICLE MILEAGE		123.42
	Major Account 570000 Total		293.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,550.00	39,800.00
	599102 NON-TAXABLE STIPENDS		30,900.00
	Major Account 590000 Total	11,550.00	70,700.00
	Fund 40000 Expenditures Total	22,224.94	164,126.22
	Subprogram Expenditures	22,224.94	164,126.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		38,454.36
	515100 RETIREMENT PLANS EXPENSE		1,964.39
	515200 FICA EXPENSE		1,073.63
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,020.94
	516500 WORKERS COMP PREMIUMS	5.13	210.53
	Major Account 510000 Total	5.13	43,740.42
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE	100.54	4,774.32
	Major Account 520000 Total	100.54	6,059.92
	590000 Government Aid		
	599104 STUDENT TUITION	422.00-	2,953.00
	Major Account 590000 Total	422.00-	2,953.00
	Fund 40000 Expenditures Total	316.33-	52,753.34
	Subprogram Expenditures	316.33-	52,753.34

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,352.94	231,600.81
511200 TEMPORARY SALARIES-WAGE		36,542.53	233,560.72
515100 RETIREMENT PLANS EXPENSE		4,827.69	22,828.22
515200 FICA EXPENSE		3,949.65	21,538.54
515400 LIFE & ACCIDENT INS EXP		65.16	263.63
515500 HEALTH INSURANCE EXPENSE		8,718.21	35,789.61
516500 WORKERS COMP PREMIUMS		504.89	2,329.70
Major Account 510000 Total		116,961.07	547,911.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.40
521300 FREIGHT EXPENSE			15.65
521500 PUBLICATION & PRINT EXP			4,787.18
522200 CONFERENCE REGISTRATION			555.00
533900 FOOD EXPENSE-INSTITUTIONS			47.58
537100 LABORATORY SUP EXP		3,347.78	41,732.68
539100 INDIRECT COST ALLOWANCE		74,423.65	478,265.78
545000 LABORATORY SERVICES		1,874.11	22,613.84
547100 EDUCATIONAL SERVICES			7,500.00
554900 OTHER CONTRACTUAL SERVICES		700.00	234,077.10
554903 CONTRACTED SVCS - SUB CONTRACT		41,147.39	113,072.58
559100 OTHER OPERATING EXP			4,690.50
Major Account 520000 Total		121,492.93	907,365.29
570000 Travel Expenses			
571100 LODGING			3,099.72
571103 BOARD & LODGING-FOREIGN			691.09
572100 COMMERCIAL TRANSPORTATIO			1,598.67
572103 COMERCIAL FARES-FOREIGN			26.08
574600 CONTRACTUAL SERV - TRAVEL EXP		198.96	3,538.35
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		198.96	9,003.91
580000 Capital Outlay			
588004 EQUIPMENT			22,580.81
Major Account 580000 Total			22,580.81
590000 Government Aid			
599104 STUDENT TUITION			54,375.00
Major Account 590000 Total			54,375.00
Fund 40000 Expenditures Total		238,652.96	1,541,236.24
Subprogram Expenditures		238,652.96	1,541,236.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	9,155.52-	195,686.69
	Major Account 510000 Total	9,155.52-	195,686.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,455.23
	Major Account 520000 Total		19,455.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,929.75	70,055.00-
	599102 NON-TAXABLE STIPENDS	94,153.00	11,109,401.00
	Major Account 590000 Total	112,082.75	11,039,346.00
	Fund 40000 Expenditures Total	102,927.23	11,254,487.92
	Subprogram Expenditures	102,927.23	11,254,487.92

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	24,593.04	116,773.55
	511200 TEMPORARY SALARIES-WAGE	1,515.25	2,319.04
	515100 RETIREMENT PLANS EXPENSE	1,637.30	8,933.02
	515200 FICA EXPENSE	1,888.04	8,674.08
	515400 LIFE & ACCIDENT INS EXP	21.13	100.29
	515500 HEALTH INSURANCE EXPENSE	3,066.21	14,570.15
	516500 WORKERS COMP PREMIUMS	96.47	425.59
	Major Account 510000 Total	32,817.44	151,795.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	18.84
	521200 COM EXPENSE - VOICE/DATA	545.64	3,273.54
	521300 FREIGHT EXPENSE	14.08	14.08
	522100 DUES & SUBSCRIPTION EXP	212.50	2,046.15
	522200 CONFERENCE REGISTRATION	963.99	3,218.99
	525500 RENT EXP-OTHER PERS PROP	186.00	2,735.48
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP		255.65
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	588.94	843.56
	533100 HOUSEHOLD & INSTIT EXP	454.16	694.74
	534600 ED & RECREATIONAL SUP EX	850.35	37,359.66
	534901 DATA PROCESSING SUPPLIES	1,254.02	5,246.90
	539100 INDIRECT COST ALLOWANCE	6,066.26	19,590.14
	554900 OTHER CONTRACTUAL SERVICES	6,367.00	27,910.36
	Major Account 520000 Total	17,512.54	128,725.04
	570000 Travel Expenses		
	571100 LODGING	756.90	1,519.86
	572100 COMMERCIAL TRANSPORTATIO	533.58	803.46
	Major Account 570000 Total	1,290.48	2,323.32
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	51,620.46	289,464.98
	Subprogram Expenditures	51,620.46	289,464.98

Secure Version - Prior Month

As of December 31, 2022

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	749,828.00	19,050,567.00
	Major Account 590000 Total	749,828.00	19,050,567.00
	Fund 40000 Expenditures Total	749,828.00	19,050,567.00
	Subprogram Expenditures	749,828.00	19,050,567.00
	Program Expenditures	1,570,230.14	35,244,533.38

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	2,131.93-	923,372.84-
	Major Account 460000 Total	2,131.93-	923,372.84-
	Fund 45180 Revenue Total	2,131.93-	923,372.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,879.17	95,650.56
	511200 TEMPORARY SALARIES-WAGE	16,473.52	148,004.62
	515100 RETIREMENT PLANS EXPENSE	1,781.17	12,093.89
	515200 FICA EXPENSE	1,908.13	13,115.50
	515400 LIFE & ACCIDENT INS EXP	25.16	127.57
	515500 HEALTH INSURANCE EXPENSE	2,872.38	14,608.36
	516500 WORKERS COMP PREMIUMS	180.25	1,061.74
	Major Account 510000 Total	49,119.78	284,662.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.20-
	522200 CONFERENCE REGISTRATION		1,878.00
	525500 RENT EXP-OTHER PERS PROP		169.50
	531100 OFFICE SUPPLIES EXPENSE		41,017.81
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP	53.89	348.31
	534901 DATA PROCESSING SUPPLIES	2,787.80	2,820.66
	539100 INDIRECT COST ALLOWANCE	34,969.11	197,120.43
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	197,558.09	809,660.83
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	235,368.89	1,056,403.91
	570000 Travel Expenses		
	571100 LODGING	606.84	2,595.86
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	620.96	7,093.60
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE		139.58
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	1,227.80	11,036.80
	590000 Government Aid		
	599104 STUDENT TUITION	6,843.00	12,603.00
	Major Account 590000 Total	6,843.00	12,603.00
	Fund 45180 Expenditures Total	292,559.47	1,364,705.95
	Subprogram Revenues	2,131.93-	923,372.84-

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

FUND NUMBER AND NAME

45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

292,559.47

YEAR-TO-DATE

1,364,705.95

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	13,262.27	461,447.18-
	Major Account 460000 Total	13,262.27	461,447.18-
	Fund 45180 Revenue Total	13,262.27	461,447.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,023.34	56,463.00
	511200 TEMPORARY SALARIES-WAGE	10,750.00	105,322.61
	515100 RETIREMENT PLANS EXPENSE	1,041.88	7,360.05
	515200 FICA EXPENSE	767.88	7,437.97
	515400 LIFE & ACCIDENT INS EXP	13.11	73.72
	515500 HEALTH INSURANCE EXPENSE	701.36	4,276.15
	516500 WORKERS COMP PREMIUMS	102.16	804.45
	Major Account 510000 Total	26,399.73	181,737.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	522200 CONFERENCE REGISTRATION	13.00	2,658.00
	534901 DATA PROCESSING SUPPLIES		175.00
	539100 INDIRECT COST ALLOWANCE	14,034.84	105,365.78
	554900 OTHER CONTRACTUAL SERVICES		2,518.75
	554903 CONTRACTED SVCS - SUB CONTRACT	6,570.25	83,094.07
	Major Account 520000 Total	20,618.09	193,863.40
	570000 Travel Expenses		
	571100 LODGING	1,839.49	4,236.64
	572100 COMMERCIAL TRANSPORTATIO	439.83	2,850.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE	40.00	100.00
	Major Account 570000 Total	2,319.32	7,948.83
	590000 Government Aid		
	599104 STUDENT TUITION		15,664.13
	Major Account 590000 Total		15,664.13
	Fund 45180 Expenditures Total	49,337.14	399,214.31
	Subprogram Revenues	13,262.27	461,447.18-
	Subprogram Expenditures	49,337.14	399,214.31

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	24,997.05-	692,753.35-
	Major Account 460000 Total	24,997.05-	692,753.35-
	Fund 45180 Revenue Total	24,997.05-	692,753.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,277.80
	511200 TEMPORARY SALARIES-WAGE	9,179.58	132,498.49
	511300 OVERTIME PAYMENTS		45.38
	515100 RETIREMENT PLANS EXPENSE		4,662.08
	515200 FICA EXPENSE	5.71	6,186.32
	515400 LIFE & ACCIDENT INS EXP		46.78
	515500 HEALTH INSURANCE EXPENSE		6,557.39
	516500 WORKERS COMP PREMIUMS	55.33	692.21
	Major Account 510000 Total	9,240.62	159,966.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.36	2,331.32
	521500 PUBLICATION & PRINT EXP	33.80	255.23
	522100 DUES & SUBSCRIPTION EXP	60.00	1,045.50
	522200 CONFERENCE REGISTRATION		1,474.00
	522400 SUBSISTENCE	551.90	39,385.55
	525500 RENT EXP-OTHER PERS PROP	60.58	60.58
	531100 OFFICE SUPPLIES EXPENSE		2,080.00
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	275.93	2,000.47
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534900 MISCELLANEOUS SUP EXP	201.97	3,380.90
	534901 DATA PROCESSING SUPPLIES	1,300.71	1,300.71
	535100 MEDICAL SUPPLIES		109.09
	537100 LABORATORY SUP EXP	2,301.97	24,392.85
	539100 INDIRECT COST ALLOWANCE	5,813.54	167,812.01
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	52,956.67
	554903 CONTRACTED SVCS - SUB CONTRACT	24,844.51	80,544.47
	559100 OTHER OPERATING EXP		196.22
	Major Account 520000 Total	51,554.27	384,721.57
	570000 Travel Expenses		
	571100 LODGING	1,757.42	64,664.94
	572100 COMMERCIAL TRANSPORTATIO		3,433.33
	572103 COMERCIAL FARES-FOREIGN	327.20	26,482.00

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,650.31	191,411.70
	575100 MISC TRAVEL EXPENSE		450.75
	Major Account 570000 Total	<u>23,734.93</u>	<u>286,510.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,278.50	51,065.77
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	<u>7,278.50</u>	<u>78,565.77</u>
	Fund 45180 Expenditures Total	<u>91,808.32</u>	<u>909,764.51</u>
	Subprogram Revenues	<u>24,997.05</u>	<u>692,753.35</u>
	Subprogram Expenditures	<u>91,808.32</u>	<u>909,764.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		895,171.63-
	Major Account 460000 Total		895,171.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total		895,971.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,711.16	529,229.28
	511200 TEMPORARY SALARIES-WAGE	13,335.23	109,447.95
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	4,136.20	30,665.03
	515200 FICA EXPENSE	4,543.58	38,160.45
	515400 LIFE & ACCIDENT INS EXP	68.49	515.65
	515500 HEALTH INSURANCE EXPENSE	10,016.65	80,400.64
	516500 WORKERS COMP PREMIUMS	418.79	2,549.02
	Major Account 510000 Total	104,230.10	791,372.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	55.21	1,089.32
	521500 PUBLICATION & PRINT EXP	185.40	3,655.38
	522100 DUES & SUBSCRIPTION EXP	63.90	8,752.74
	522200 CONFERENCE REGISTRATION	250.00	3,685.76
	525500 RENT EXP-OTHER PERS PROP		2,811.35
	531100 OFFICE SUPPLIES EXPENSE		987.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,679.25
	534900 MISCELLANEOUS SUP EXP		175.00
	538100 VEHICLE & EQUIP SUP EXP	120.99	1,213.82
	539100 INDIRECT COST ALLOWANCE	19,761.49	99,453.46
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,116.75	16,140.27
	554903 CONTRACTED SVCS - SUB CONTRACT	42,631.36	169,717.85
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	64,185.10	293,604.52
	570000 Travel Expenses		
	571100 LODGING	5,749.60	15,792.17
	572100 COMMERCIAL TRANSPORTATIO	523.20	2,497.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.00	2,355.00
	574500 PERSONAL VEHICLE MILEAGE	32.64	3,383.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,085.22	2,193.83
	575100 MISC TRAVEL EXPENSE		511.25
	Major Account 570000 Total	7,690.66	26,733.67
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	4,962.55
	Major Account 580000 Total	241.31	4,962.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,970.00
	599104 STUDENT TUITION		23,949.00
	Major Account 590000 Total		38,919.00
	Fund 45180 Expenditures Total	176,347.17	1,155,591.88
	Subprogram Revenues		895,971.63
	Subprogram Expenditures	176,347.17	1,155,591.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,091.55-	1,132,859.00-
	Major Account 460000 Total	166,091.55-	1,132,859.00-
	Fund 45180 Revenue Total	166,091.55-	1,132,859.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,421.60	84,328.15
	511200 TEMPORARY SALARIES-WAGE	33,930.60	277,484.16
	515100 RETIREMENT PLANS EXPENSE	855.65	11,615.80
	515200 FICA EXPENSE	891.18-	9,372.65
	515400 LIFE & ACCIDENT INS EXP	17.06	115.59
	515500 HEALTH INSURANCE EXPENSE	1,661.10	12,397.94
	516500 WORKERS COMP PREMIUMS	193.62	1,950.18
	Major Account 510000 Total	51,188.45	397,264.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522200 CONFERENCE REGISTRATION	835.00	2,279.00
	522400 SUBSISTENCE	312.13	312.13
	525500 RENT EXP-OTHER PERS PROP		1,442.13
	531100 OFFICE SUPPLIES EXPENSE	2,784.53	10,333.43
	533900 FOOD EXPENSE-INSTITUTIONS		604.77
	534900 MISCELLANEOUS SUP EXP	350.00	350.00
	534901 DATA PROCESSING SUPPLIES	243.15	6,321.88
	537100 LABORATORY SUP EXP	579.23	579.23
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	20,732.07	214,939.47
	554903 CONTRACTED SVCS - SUB CONTRACT	31,662.70	1,064,996.66
	Major Account 520000 Total	57,498.81	1,304,631.20
	570000 Travel Expenses		
	571100 LODGING	814.60	6,975.43
	572100 COMMERCIAL TRANSPORTATIO	979.44	2,730.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.25	1,149.10
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,223.29	10,950.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	599102 NON-TAXABLE STIPENDS		81,252.65
	599104 STUDENT TUITION		47,568.00
	Major Account 590000 Total		130,620.65

Program Summary by Subprogram

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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		
	Fund 45180 Expenditures Total	<u>110,910.55</u>	<u>1,843,467.13</u>
	Subprogram Revenues	<u>166,091.55</u>	<u>1,132,859.00</u>
	Subprogram Expenditures	<u>110,910.55</u>	<u>1,843,467.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,796.01-	317,689.95-
	Major Account 460000 Total	11,796.01-	317,689.95-
	Fund 45180 Revenue Total	11,796.01-	317,689.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	9,484.44
	511200 TEMPORARY SALARIES-WAGE	4,600.00	28,950.33
	515100 RETIREMENT PLANS EXPENSE	99.17	779.75
	515200 FICA EXPENSE	67.20	857.26
	515400 LIFE & ACCIDENT INS EXP	1.27	9.31
	515500 HEALTH INSURANCE EXPENSE	68.75	712.87
	516500 WORKERS COMP PREMIUMS	24.54	187.06
	Major Account 510000 Total	6,247.50	40,981.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.00	1,400.00
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	3,744.13	25,449.45
	554900 OTHER CONTRACTUAL SERVICES	340.00	960.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,072.89
	Major Account 520000 Total	5,484.13	67,986.72
	590000 Government Aid		
	599104 STUDENT TUITION		9,093.00
	Major Account 590000 Total		9,093.00
	Fund 45180 Expenditures Total	11,731.63	118,060.74
	Subprogram Revenues	11,796.01-	317,689.95-
	Subprogram Expenditures	11,731.63	118,060.74

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	32,717.17-	484,808.30-
	Major Account 460000 Total	32,717.17-	484,808.30-
	Fund 45180 Revenue Total	32,717.17-	484,808.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	16,475.26
	511200 TEMPORARY SALARIES-WAGE	2,367.33	40,932.69
	515100 RETIREMENT PLANS EXPENSE	17.44	3,220.46
	515200 FICA EXPENSE	15.16	3,344.77
	515400 LIFE & ACCIDENT INS EXP	.25	72.92-
	515500 HEALTH INSURANCE EXPENSE	56.63	6,109.78
	516500 WORKERS COMP PREMIUMS	9.71	453.08
	Major Account 510000 Total	2,684.47	70,463.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.45
	522100 DUES & SUBSCRIPTION EXP		1,553.28
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		12,606.61
	533900 FOOD EXPENSE-INSTITUTIONS		8,297.00
	534600 ED & RECREATIONAL SUP EX		1,180.58
	534900 MISCELLANEOUS SUP EXP		301.48
	534901 DATA PROCESSING SUPPLIES		454.81
	537100 LABORATORY SUP EXP		91.00
	539100 INDIRECT COST ALLOWANCE	4,559.13	112,051.45
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		57,854.21
	554903 CONTRACTED SVCS - SUB CONTRACT	651.52-	10,197.47
	Major Account 520000 Total	3,907.61	221,548.34
	570000 Travel Expenses		
	571100 LODGING		2,330.78
	572100 COMMERCIAL TRANSPORTATIO		1,572.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.10
	Major Account 570000 Total		4,575.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	56,962.00
	Major Account 590000 Total	3,750.00	56,962.00
	Fund 45180 Expenditures Total	10,342.08	353,548.72
	Subprogram Revenues	32,717.17-	484,808.30-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

FUND NUMBER AND NAME
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 10,342.08

YEAR-TO-DATE
 353,548.72

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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	444,692.67-	1,966,183.08-
	Major Account 460000 Total	444,692.67-	1,966,183.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	444,692.67-	1,965,793.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,441.10	101,203.80
	511200 TEMPORARY SALARIES-WAGE	5,201.00	45,889.12
	511300 OVERTIME PAYMENTS	3,020.44	10,935.43
	515100 RETIREMENT PLANS EXPENSE	1,566.54	5,420.85
	515200 FICA EXPENSE	2,532.46	9,967.72
	515400 LIFE & ACCIDENT INS EXP	25.46	111.49
	515500 HEALTH INSURANCE EXPENSE	5,063.91	20,487.35
	516500 WORKERS COMP PREMIUMS	121.36	632.46
	Major Account 510000 Total	45,972.27	194,648.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,020.95
	522100 DUES & SUBSCRIPTION EXP	311.35	10,555.33
	522400 SUBSISTENCE	7,620.00-	121,968.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		6,480.00
	531100 OFFICE SUPPLIES EXPENSE		138.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,057.13-	1,269.03
	534600 ED & RECREATIONAL SUP EX	5.25	2,541.58-
	534900 MISCELLANEOUS SUP EXP	132.88	851.21
	534901 DATA PROCESSING SUPPLIES		8,052.00
	535100 MEDICAL SUPPLIES		35.29
	539100 INDIRECT COST ALLOWANCE	47,853.19	174,623.26
	554900 OTHER CONTRACTUAL SERVICES		38,660.36
	554903 CONTRACTED SVCS - SUB CONTRACT		307,623.32
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		1,565.98
	Major Account 520000 Total	39,625.54	674,838.90
	570000 Travel Expenses		
	571100 LODGING	27,730.45	104,327.75
	571103 BOARD & LODGING-FOREIGN		5,536.63
	571800 MEALS - TRAVEL STATUS		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		117,779.23
	572103 COMERCIAL FARES-FOREIGN	10,880.80	28,493.96
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,808.65	476,553.75
	575100 MISC TRAVEL EXPENSE		199.75
	Major Account 570000 Total	144,419.90	733,128.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION		2,439.00
	Major Account 590000 Total		5,508.00
	Fund 45180 Expenditures Total	230,017.71	1,608,123.76
	Subprogram Revenues	444,692.67	1,965,793.08
	Subprogram Expenditures	230,017.71	1,608,123.76

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		57,478.29
	Major Account 460000 Total		57,478.29
	Fund 45180 Revenue Total		57,478.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	48,451.00
	511200 TEMPORARY SALARIES-WAGE	850.00	2,359.57
	515200 FICA EXPENSE	661.27	3,625.10
	515400 LIFE & ACCIDENT INS EXP	9.11	55.32
	515500 HEALTH INSURANCE EXPENSE	818.72	4,122.35
	516500 WORKERS COMP PREMIUMS	35.58	205.21
	Major Account 510000 Total	10,801.84	58,818.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	153.00
	522100 DUES & SUBSCRIPTION EXP	1,940.00	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	1,018.14	5,898.64
	Major Account 520000 Total	2,983.64	9,185.60
	590000 Government Aid		
	599104 STUDENT TUITION		396.37
	Major Account 590000 Total		396.37
	Fund 45180 Expenditures Total	13,785.48	68,400.52
	Subprogram Revenues		57,478.29
	Subprogram Expenditures	13,785.48	68,400.52

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	10,095.40-	2,386,139.50-
	Major Account 460000 Total	10,095.40-	2,386,139.50-
	Fund 45180 Revenue Total	10,095.40-	2,386,139.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	747.71	3,082.10
	Major Account 520000 Total	747.71	3,082.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,409.67	2,357,572.81
	Major Account 590000 Total	222,409.67	2,357,572.81
	Fund 45180 Expenditures Total	223,157.38	2,360,654.91
	Subprogram Revenues	10,095.40-	2,386,139.50-
	Subprogram Expenditures	223,157.38	2,360,654.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.10-	5,075.57
	Major Account 480000 Total	1,648.10-	5,075.57
	Fund 45180 Revenue Total	1,648.10-	5,075.57
	Subprogram Revenues	1,648.10-	5,075.57
	Program Revenues	680,907.61-	9,313,237.55-
	Program Expenditures	1,209,996.93	10,181,532.43

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,501.11-
	484101 RESTRICTED-DONATIONS		1,534,317.38-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		1,556,818.49-
	Fund 65140 Revenue Total		1,556,818.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,306.27	621,271.78
	511200 TEMPORARY SALARIES-WAGE	22,880.08	92,459.38
	511900 SUPPLEMENTAL	229.60	229.60
	515100 RETIREMENT PLANS EXPENSE	5,215.74	22,865.74
	515200 FICA EXPENSE	6,343.66	29,636.89
	515400 LIFE & ACCIDENT INS EXP	84.60	378.14
	515500 HEALTH INSURANCE EXPENSE	12,219.21	47,760.22
	516500 WORKERS COMP PREMIUMS	322.49	1,810.94
	Major Account 510000 Total	169,601.65	816,412.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521200 COM EXPENSE - VOICE/DATA	318.00	1,931.71
	521500 PUBLICATION & PRINT EXP		310.33
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	3,158.00	17,928.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		226.60
	525500 RENT EXP-OTHER PERS PROP	255.00	510.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	1,292.81
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	290.08	4,030.73
	533900 FOOD EXPENSE-INSTITUTIONS	10,183.39	26,146.78
	534600 ED & RECREATIONAL SUP EX	218.74	3,966.77
	534800 CONST & MAINT SUP EXP		140.00
	534901 DATA PROCESSING SUPPLIES	220.00	19,112.38
	539100 INDIRECT COST ALLOWANCE	465.00	465.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,004.28
	Major Account 520000 Total	16,212.05	81,019.40
	570000 Travel Expenses		
	571100 LODGING		723.41
	572100 COMMERCIAL TRANSPORTATIO		315.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,364.89
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		<u>2,473.26</u>
	Fund 65140 Expenditures Total	<u>185,813.70</u>	<u>899,905.35</u>
	Subprogram Revenues		<u>1,556,818.49</u>
	Subprogram Expenditures	<u>185,813.70</u>	<u>899,905.35</u>

Program Summary by Subprogram

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As of December 31, 2022

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	61,888.42-	545,067.13-
	Major Account 470000 Total	61,888.42-	545,067.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,850.81-	29,904.98-
	484104 INDIRECT COST-LOCAL	32,037.01-	100,147.56-
	484106 INDIRECT COST-PRIVATE	28,486.25-	252,814.70-
	Major Account 480000 Total	75,374.07-	382,867.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,799.31	12,799.31
	Major Account 490000 Total	12,799.31	12,799.31
	Fund 65140 Revenue Total	124,463.18-	915,135.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,028.82	388,184.79
	511200 TEMPORARY SALARIES-WAGE	26,945.47	182,535.70
	515100 RETIREMENT PLANS EXPENSE	6,113.21	33,888.04
	515200 FICA EXPENSE	6,141.32	34,417.41
	515400 LIFE & ACCIDENT INS EXP	83.48	423.18
	515500 HEALTH INSURANCE EXPENSE	7,668.36	40,534.88
	516500 WORKERS COMP PREMIUMS	573.09	2,327.78
	Major Account 510000 Total	134,553.75	682,311.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.84	506.09
	521200 COM EXPENSE - VOICE/DATA	62.50	375.00
	521500 PUBLICATION & PRINT EXP	757.84	4,284.04
	522100 DUES & SUBSCRIPTION EXP	4,663.12	6,195.30
	522200 CONFERENCE REGISTRATION	499.00	1,942.00
	522400 SUBSISTENCE		450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	430.00	2,840.73
	526100 REP & MAINT-REAL PROPERT		11,962.00
	531100 OFFICE SUPPLIES EXPENSE		484.35
	533100 HOUSEHOLD & INSTIT EXP	240.08	240.08
	533900 FOOD EXPENSE-INSTITUTIONS	954.49	4,156.27
	534600 ED & RECREATIONAL SUP EX		266.82
	534900 MISCELLANEOUS SUP EXP	80.44	128.60
	534901 DATA PROCESSING SUPPLIES		2,041.32
	535100 MEDICAL SUPPLIES		65.80
	537100 LABORATORY SUP EXP	6,803.01	9,722.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	96.21	332.00
	539100 INDIRECT COST ALLOWANCE	32,267.25	167,875.22
	545000 LABORATORY SERVICES	1,200.00	4,800.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	62.50	33,628.44
	554903 CONTRACTED SVCS - SUB CONTRACT		2,193.59
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		44.95
	Major Account 520000 Total	48,308.28	258,286.14
	570000 Travel Expenses		
	571100 LODGING	1,526.31	4,834.08
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO	976.81	3,847.78
	573100 STATE-OWNED TRANSPORT	102.00	501.77
	574500 PERSONAL VEHICLE MILEAGE	152.66	1,499.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,781.48
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,757.78	13,579.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47.50	181.25
	599102 NON-TAXABLE STIPENDS	750.00-	8,250.00
	599104 STUDENT TUITION		13,605.00
	Major Account 590000 Total	702.50-	22,036.25
	Fund 65140 Expenditures Total	184,917.31	976,214.05
	Subprogram Revenues	124,463.18-	915,135.06-
	Subprogram Expenditures	184,917.31	976,214.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		4,310.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	57,345.39-	503,758.11-
	Major Account 470000 Total	57,345.39-	503,758.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,046.63-
	484101 RESTRICTED-DONATIONS	292,726.47-	522,584.13-
	484106 INDIRECT COST-PRIVATE	31,533.46-	169,246.30-
	Major Account 480000 Total	324,259.93-	697,877.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	164.98	12,164.98
	Major Account 490000 Total	164.98	12,164.98
	Fund 65140 Revenue Total	381,440.34-	1,193,780.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,623.65	371,120.35
	511200 TEMPORARY SALARIES-WAGE	15,323.15	213,206.32
	511300 OVERTIME PAYMENTS	62.92	1,464.49
	515100 RETIREMENT PLANS EXPENSE	3,297.17	26,099.42
	515200 FICA EXPENSE	4,176.18	34,315.56
	515400 LIFE & ACCIDENT INS EXP	61.44	420.67
	515500 HEALTH INSURANCE EXPENSE	9,014.42	64,156.92
	516500 WORKERS COMP PREMIUMS	286.88	2,423.29
	Major Account 510000 Total	97,845.81	713,207.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	73.00	571.92
	521300 FREIGHT EXPENSE		994.23
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	103.06	16,825.39
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	616.24	13,849.91
	522200 CONFERENCE REGISTRATION	599.00	11,601.78
	522400 SUBSISTENCE	252.00	6,890.08
	523202 ELECTRICITY		174.56
	525500 RENT EXP-OTHER PERS PROP	21.00	3,443.99
	526100 REP & MAINT-REAL PROPERT		152.25
	527600 REP & MAINT-HOUSE/INST E		34.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,172.51-	13,883.59
	533100 HOUSEHOLD & INSTIT EXP		135.33
	533900 FOOD EXPENSE-INSTITUTIONS	3,824.20	10,824.50
	534600 ED & RECREATIONAL SUP EX	250.00	2,268.87
	534900 MISCELLANEOUS SUP EXP	73.99	14,187.14
	534901 DATA PROCESSING SUPPLIES		5,273.92
	535100 MEDICAL SUPPLIES	245.44	869.14
	537100 LABORATORY SUP EXP	6,318.53	46,553.82
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	28,685.20	208,929.41
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	330.00	2,714.25
	547100 EDUCATIONAL SERVICES	3,000.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,867.04	79,472.42
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	555200 SOFTWARE - NEW PURCHASES		14,499.99
	559100 OTHER OPERATING EXP		2,119.50
	Major Account 520000 Total	44,086.19	490,076.64
	570000 Travel Expenses		
	571100 LODGING	2,870.59	18,411.95
	571103 BOARD & LODGING-FOREIGN	2,935.20	9,555.23
	571800 MEALS - TRAVEL STATUS	148.45	148.45
	572100 COMMERCIAL TRANSPORTATIO	792.54	5,772.94
	572103 COMERCIAL FARES-FOREIGN	100.73	4,710.01
	574500 PERSONAL VEHICLE MILEAGE	389.64	2,490.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,896.67	32,426.97
	575100 MISC TRAVEL EXPENSE	67.00	1,111.07
	Major Account 570000 Total	10,200.82	74,627.51
	580000 Capital Outlay		
	588004 EQUIPMENT	11,521.01	11,096.64
	Major Account 580000 Total	11,521.01	11,096.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,666.64	22,666.56
	599102 NON-TAXABLE STIPENDS	80,061.54	86,761.54
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	82,728.18	111,474.10
	Fund 65140 Expenditures Total	246,382.01	1,400,481.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Subprogram Revenues	<u>381,440.34</u>	<u>1,193,780.72</u>
	Subprogram Expenditures	<u>246,382.01</u>	<u>1,400,481.91</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	45,720.30-	262,764.86-
	Major Account 480000 Total	45,720.30-	262,764.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,575.77-
	493200 OPERATING TRANSFERS OUT		4,963.22
	Major Account 490000 Total		20,612.55-
	Fund 65140 Revenue Total	45,720.30-	283,377.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,592.64	71,404.84
	511200 TEMPORARY SALARIES-WAGE	1,742.75	101,248.41
	515100 RETIREMENT PLANS EXPENSE	565.12	9,934.28
	515200 FICA EXPENSE	458.36	9,294.53
	515400 LIFE & ACCIDENT INS EXP	7.52	86.89
	515500 HEALTH INSURANCE EXPENSE	476.19	8,084.96
	516500 WORKERS COMP PREMIUMS	41.63	680.08
	Major Account 510000 Total	16,884.21	200,733.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	540.24
	521300 FREIGHT EXPENSE		554.36
	521500 PUBLICATION & PRINT EXP	1,840.26	6,737.41
	521900 AWARDS EXPENSE		1,626.30
	522000 1099 AWARDS		6,200.00
	522100 DUES & SUBSCRIPTION EXP	2,361.87	24,845.29
	522200 CONFERENCE REGISTRATION	6,360.64	28,805.08
	522400 SUBSISTENCE		4,288.91
	524600 RENT EXPENSE-BUILDINGS		1,902.50
	524700 RENT EXP-OTHER REAL PROP		516.55
	525500 RENT EXP-OTHER PERS PROP		566.96
	531100 OFFICE SUPPLIES EXPENSE		386.88
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	260.03	14,390.57
	534600 ED & RECREATIONAL SUP EX	269.10	3,219.82
	534900 MISCELLANEOUS SUP EXP	1,611.86	12,913.90
	534901 DATA PROCESSING SUPPLIES		651.99-
	538100 VEHICLE & EQUIP SUP EXP		60.15
	539100 INDIRECT COST ALLOWANCE		3,667.04
	554900 OTHER CONTRACTUAL SERVICES	58.59-	21,897.84
	555200 SOFTWARE - NEW PURCHASES	418.00	1,440.08

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		
	Major Account 520000 Total	13,153.21	133,924.10
	570000 Travel Expenses		
	571100 LODGING	2,161.53	23,481.94
	571103 BOARD & LODGING-FOREIGN	515.33	3,264.50
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	333.28	13,924.05
	572103 COMERCIAL FARES-FOREIGN	2,230.58	4,608.89
	574500 PERSONAL VEHICLE MILEAGE	124.10	1,339.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00	4,680.07
	575100 MISC TRAVEL EXPENSE	30.00	1,329.26
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	6,744.82	52,847.91
	Fund 65140 Expenditures Total	36,782.24	387,506.00
	Subprogram Revenues	45,720.30	283,377.41
	Subprogram Expenditures	36,782.24	387,506.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,397.00-
	Major Account 470000 Total		7,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,272.28-
	484101 RESTRICTED-DONATIONS	30,126.67-	247,700.18-
	484106 INDIRECT COST-PRIVATE	130.00	11,011.99-
	Major Account 480000 Total	29,996.67-	259,984.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,749.47-
	493200 OPERATING TRANSFERS OUT		284,749.47
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	29,996.67-	266,381.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.37	49,298.71
	511200 TEMPORARY SALARIES-WAGE	1,225.00	10,914.90
	515100 RETIREMENT PLANS EXPENSE	120.09	1,004.47
	515200 FICA EXPENSE	617.23	4,092.14
	515400 LIFE & ACCIDENT INS EXP	9.28	53.51
	515500 HEALTH INSURANCE EXPENSE	459.28	3,109.16
	516500 WORKERS COMP PREMIUMS	38.26	231.98
	Major Account 510000 Total	10,766.51	68,704.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,928.20	3,553.95
	521200 COM EXPENSE - VOICE/DATA	885.05	6,317.75
	521300 FREIGHT EXPENSE		7,181.50
	521500 PUBLICATION & PRINT EXP	1,970.00	7,341.86
	522100 DUES & SUBSCRIPTION EXP	65.00	69,700.14
	522200 CONFERENCE REGISTRATION	648.00	848.00
	522400 SUBSISTENCE		1,132.53
	523202 ELECTRICITY		912.68
	524700 RENT EXP-OTHER REAL PROP	1,193.00	1,193.00
	525400 RENT EXP-COMM EQUIP	6,868.00	23,038.00
	525500 RENT EXP-OTHER PERS PROP	142.84	142.84
	527100 REP & MAINT-OFFICE EQUIP	31.91	336.95
	527800 REP & MAINT-OTHER PROPER	75.00	6,019.06
	531100 OFFICE SUPPLIES EXPENSE	26.19	2,500.76
	533900 FOOD EXPENSE-INSTITUTIONS	478.00	653.14
	534600 ED & RECREATIONAL SUP EX	82.08	6,076.04

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	18.00	200.32
	534800 CONST & MAINT SUP EXP		65.00
	534900 MISCELLANEOUS SUP EXP	149.78	149.78
	534901 DATA PROCESSING SUPPLIES	1,248.57	5,999.03
	539100 INDIRECT COST ALLOWANCE		81.00
	541700 LEGAL RELATED EXPENSE	248.40	248.40
	542500 ENG & ARCH SERVICES	4.31	4.31
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	14,179.76	60,776.16
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	466.76	6,637.36
	Major Account 520000 Total	30,908.85	214,719.96
	570000 Travel Expenses		
	571100 LODGING		2,351.41
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO		906.13
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE	3.40	98.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.00	1,355.05
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	551.40	6,325.83
	580000 Capital Outlay		
	588003 BUILDINGS		132.50
	Major Account 580000 Total		132.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		943.35
	Major Account 590000 Total		943.35
	Fund 65140 Expenditures Total	42,226.76	290,826.51
	Subprogram Revenues	29,996.67-	266,381.45-
	Subprogram Expenditures	42,226.76	290,826.51

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,412.87-
	471108 MED/VOC SERV-STATE AG		91,265.86-
	Major Account 470000 Total		92,678.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	545,753.98-	620,746.51-
	484106 INDIRECT COST-PRIVATE	24,385.48-	333,098.64-
	Major Account 480000 Total	570,139.46-	953,845.15-
	Fund 65140 Revenue Total	570,139.46-	1,046,523.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,336.93	127,893.65
	511200 TEMPORARY SALARIES-WAGE	33,182.19	235,594.36
	515100 RETIREMENT PLANS EXPENSE	1,469.18	10,730.01
	515200 FICA EXPENSE	1,749.48	14,865.38
	515400 LIFE & ACCIDENT INS EXP	18.11	247.22
	515500 HEALTH INSURANCE EXPENSE	1,573.50	12,326.93
	516500 WORKERS COMP PREMIUMS	176.02	1,864.11
	Major Account 510000 Total	61,505.41	403,521.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA	45.02	320.12
	521500 PUBLICATION & PRINT EXP		1,085.57
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	8.00	901.67
	522200 CONFERENCE REGISTRATION	5,267.62-	2,576.78-
	522400 SUBSISTENCE		5,762.37
	525500 RENT EXP-OTHER PERS PROP		274.40
	531100 OFFICE SUPPLIES EXPENSE		3,754.29
	533900 FOOD EXPENSE-INSTITUTIONS	11,414.66	12,827.43
	534600 ED & RECREATIONAL SUP EX	171.79	171.79
	534900 MISCELLANEOUS SUP EXP	1,040.29	1,157.89
	534901 DATA PROCESSING SUPPLIES	1,267.40	1,920.24
	539100 INDIRECT COST ALLOWANCE	37,461.75	208,769.08
	547100 EDUCATIONAL SERVICES	500.00	29,000.00
	554900 OTHER CONTRACTUAL SERVICES	41,597.75	57,765.05
	559100 OTHER OPERATING EXP		1,613.50
	Major Account 520000 Total	88,239.04	323,437.87
	570000 Travel Expenses		
	571100 LODGING	7,067.99	18,034.76

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,934.24
	572100 COMMERCIAL TRANSPORTATIO	1,554.52	5,832.84
	572103 COMERCIAL FARES-FOREIGN		1,488.02
	574500 PERSONAL VEHICLE MILEAGE		7.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,689.40
	575100 MISC TRAVEL EXPENSE	371.97-	767.81
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	8,250.54	31,817.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,181.17
	599104 STUDENT TUITION	3,204.00	21,129.00
	Major Account 590000 Total	3,204.00	31,310.17
	Fund 65140 Expenditures Total	161,198.99	790,087.47
	Subprogram Revenues	570,139.46-	1,046,523.88-
	Subprogram Expenditures	161,198.99	790,087.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,163.70-
	471108 MED/VOC SERV-STATE AG	5,153.45-	230,419.17-
	Major Account 470000 Total	5,153.45-	231,582.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,996.61-	341,224.19-
	484106 INDIRECT COST-PRIVATE	16,250.51-	181,991.45-
	Major Account 480000 Total	206,247.12-	523,215.64-
	Fund 65140 Revenue Total	211,400.57-	754,798.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,658.96	362,134.29
	511200 TEMPORARY SALARIES-WAGE	20,460.76	144,301.55
	515100 RETIREMENT PLANS EXPENSE	5,095.02	28,482.33
	515200 FICA EXPENSE	5,077.89	27,833.55
	515400 LIFE & ACCIDENT INS EXP	64.75	353.33
	515500 HEALTH INSURANCE EXPENSE	8,794.38	46,453.34
	516500 WORKERS COMP PREMIUMS	241.41	1,962.32
	Major Account 510000 Total	110,393.17	611,520.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	113.77	1,206.93
	521500 PUBLICATION & PRINT EXP	186.94	2,907.00
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	4,440.00	4,730.00
	522200 CONFERENCE REGISTRATION	1,420.00	3,545.18
	522400 SUBSISTENCE	190.00	190.00
	522600 JOB APPLICANT EXPENSE		39.78
	524600 RENT EXPENSE-BUILDINGS	1,434.60	7,173.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	720.00	1,023.35
	531100 OFFICE SUPPLIES EXPENSE		1,130.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,732.80	9,262.16
	534600 ED & RECREATIONAL SUP EX	102.50	14,648.29
	534900 MISCELLANEOUS SUP EXP	7,129.00	166,059.66
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP		9,079.72
	539100 INDIRECT COST ALLOWANCE	12,921.08	94,934.98
	547100 EDUCATIONAL SERVICES	2,333.34	12,013.54
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,346.31	27,454.64
	555200 SOFTWARE - NEW PURCHASES	937.50	4,687.50
	559100 OTHER OPERATING EXP	396.89	2,235.10
	Major Account 520000 Total	43,479.73	363,449.39
	570000 Travel Expenses		
	571100 LODGING	1,744.44	1,694.52
	572100 COMMERCIAL TRANSPORTATIO	30.84	1,278.04
	572103 COMERCIAL FARES-FOREIGN	2,690.66	3,930.93
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.82	1,254.52
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	5,796.76	8,301.97
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		331,344.75
	599104 STUDENT TUITION		21,394.00
	Major Account 590000 Total		352,738.75
	Fund 65140 Expenditures Total	159,669.66	1,346,346.82
	Subprogram Revenues	211,400.57	754,798.51
	Subprogram Expenditures	159,669.66	1,346,346.82

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	75.00-	475.00-
	484101 RESTRICTED-DONATIONS	100.00-	9,814.47-
	484106 INDIRECT COST-PRIVATE		2,629.80
	Major Account 480000 Total	175.00-	7,659.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282.95-	282.95-
	493200 OPERATING TRANSFERS OUT	282.95	282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	175.00-	7,659.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.15	32,287.64
	511200 TEMPORARY SALARIES-WAGE	362.36	13,256.08
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	369.06	3,272.39
	515400 LIFE & ACCIDENT INS EXP	4.00	34.04
	515500 HEALTH INSURANCE EXPENSE	424.00	3,473.20
	516500 WORKERS COMP PREMIUMS	14.02	191.46
	Major Account 510000 Total	6,019.59	55,486.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.05
	521900 AWARDS EXPENSE		101.71
	531100 OFFICE SUPPLIES EXPENSE		254.43
	539100 INDIRECT COST ALLOWANCE	1.44-	2,279.19
	554900 OTHER CONTRACTUAL SERVICES		2,405.00
	Major Account 520000 Total	1.44-	5,107.38
	580000 Capital Outlay		
	588004 EQUIPMENT	774.14	2,322.55
	Major Account 580000 Total	774.14	2,322.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	6,792.29	63,916.54
	Subprogram Revenues	175.00-	7,659.67-
	Subprogram Expenditures	6,792.29	63,916.54

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	35,324.47-	201,159.94-
	484106 INDIRECT COST-PRIVATE		31,082.50-
	Major Account 480000 Total	<u>35,324.47-</u>	<u>232,242.44-</u>
	Fund 65140 Revenue Total	35,324.47-	232,242.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341.66	75,596.09
	511200 TEMPORARY SALARIES-WAGE	33,525.80	106,381.94
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	346.67	3,809.24
	515200 FICA EXPENSE	800.30	8,845.76
	515400 LIFE & ACCIDENT INS EXP	11.59	94.55
	515500 HEALTH INSURANCE EXPENSE	848.00	7,845.14
	516500 WORKERS COMP PREMIUMS	160.43	792.50
	Major Account 510000 Total	<u>46,034.45</u>	<u>205,003.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.70-	294.60-
	521200 COM EXPENSE - VOICE/DATA	259.92-	1,199.48
	521500 PUBLICATION & PRINT EXP	692.19	10,929.77
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,464.00	23,159.48
	522200 CONFERENCE REGISTRATION	480.00	6,600.00
	522400 SUBSISTENCE	6,396.19	8,025.28
	524600 RENT EXPENSE-BUILDINGS		300.00
	527100 REP & MAINT-OFFICE EQUIP		313.67
	527600 REP & MAINT-HOUSE/INST E		427.99
	531100 OFFICE SUPPLIES EXPENSE	1,578.57	6,935.98
	533100 HOUSEHOLD & INSTIT EXP	3.19	204.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,029.72	20,025.41
	534600 ED & RECREATIONAL SUP EX	10,747.52-	7,393.82
	534900 MISCELLANEOUS SUP EXP	178.47	1,060.70
	534901 DATA PROCESSING SUPPLIES		8,331.86
	537100 LABORATORY SUP EXP	5,018.60-	5,018.60-
	538100 VEHICLE & EQUIP SUP EXP		20.25
	539100 INDIRECT COST ALLOWANCE	248.57	7,807.33
	547100 EDUCATIONAL SERVICES	950.00	21,750.00
	554900 OTHER CONTRACTUAL SERVICES	770.00	11,100.64
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	559100 OTHER OPERATING EXP	7.50	15.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	269.34	133,287.72
	570000 Travel Expenses		
	571100 LODGING	2,676.51	10,350.52
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO	219.00	8,560.61
	574500 PERSONAL VEHICLE MILEAGE	2.38	392.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.67
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	2,897.89	20,308.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,990.00	5,090.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION	320.00	43,662.00
	Major Account 590000 Total	2,310.00	49,772.00
	Fund 65140 Expenditures Total	50,973.00	409,971.78
	Subprogram Revenues	35,324.47	232,242.44
	Subprogram Expenditures	50,973.00	409,971.78

Program Summary by Subprogram

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As of December 31, 2022

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		159,156.89-
	484101 RESTRICTED-DONATIONS	422,405.00-	813,212.68-
	Major Account 480000 Total	422,405.00-	972,369.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	422,405.00-	925,793.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00-
	Major Account 520000 Total		2,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	141,418.77	2,594,484.14
	Major Account 590000 Total	141,418.77	2,594,484.14
	Fund 65140 Expenditures Total	141,418.77	2,592,984.14
	Subprogram Revenues	422,405.00-	925,793.80-
	Subprogram Expenditures	141,418.77	2,592,984.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		919.44-
	484101 RESTRICTED-DONATIONS	1,000.00-	15,605.76-
	Major Account 480000 Total	1,000.00-	16,525.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	1,000.00-	14,525.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	630.00	1,845.00
	515200 FICA EXPENSE	48.19	141.14
	516500 WORKERS COMP PREMIUMS	3.23	8.54
	Major Account 510000 Total	681.42	1,994.68
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	Major Account 520000 Total		26.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00-
	Major Account 590000 Total		300.00-
	Fund 65140 Expenditures Total	681.42	1,720.68
	Subprogram Revenues	1,000.00-	14,525.20-
	Subprogram Expenditures	681.42	1,720.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,230.91-
	Major Account 480000 Total		15,230.91-
	Fund 65140 Revenue Total		15,230.91-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,184.35	13,956.45
	Major Account 590000 Total	1,184.35	13,956.45
	Fund 65140 Expenditures Total	1,184.35	13,956.45
	Subprogram Revenues		15,230.91-
	Subprogram Expenditures	1,184.35	13,956.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,718.20-
	Major Account 480000 Total		101,718.20-
	Fund 65140 Revenue Total		101,718.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE		26,558.00
	534600 ED & RECREATIONAL SUP EX	1,366.94	24,046.47
	534800 CONST & MAINT SUP EXP	6,995.77	52,309.54
	Major Account 520000 Total	8,362.71	107,414.01
	Fund 65140 Expenditures Total	8,362.71	107,414.01
	Subprogram Revenues		101,718.20-
	Subprogram Expenditures	8,362.71	107,414.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,312.58-
	484101 RESTRICTED-DONATIONS		81,098.04-
	Major Account 480000 Total		85,410.62-
	Fund 65140 Revenue Total		85,410.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.82	13,169.72
	511200 TEMPORARY SALARIES-WAGE	1,449.30	7,246.52
	516500 WORKERS COMP PREMIUMS	5.94	23.76
	Major Account 510000 Total	2,539.06	20,440.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	153.00
	533900 FOOD EXPENSE-INSTITUTIONS		489.52
	534900 MISCELLANEOUS SUP EXP		494.81
	Major Account 520000 Total	25.50	1,137.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		4,092.00
	Major Account 590000 Total		4,592.00
	Fund 65140 Expenditures Total	2,564.56	26,169.33
	Subprogram Revenues		85,410.62-
	Subprogram Expenditures	2,564.56	26,169.33

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As of December 31, 2022

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	33,126.00-	39,682.70-
	Major Account 470000 Total	33,126.00-	39,682.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,432.98-	435,421.07-
	Major Account 480000 Total	6,432.98-	435,421.07-
	Fund 65140 Revenue Total	39,558.98-	475,103.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,997.99	303,151.40
	511200 TEMPORARY SALARIES-WAGE	8,944.17	66,636.39
	511300 OVERTIME PAYMENTS		803.46-
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	3,430.35	21,134.75
	515200 FICA EXPENSE	2,078.23	16,637.48
	515400 LIFE & ACCIDENT INS EXP	33.36	224.29
	515500 HEALTH INSURANCE EXPENSE	2,615.21	21,884.31
	516500 WORKERS COMP PREMIUMS	268.37	1,445.03
	Major Account 510000 Total	63,437.68	430,730.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.79	28.79
	521200 COM EXPENSE - VOICE/DATA	138.02	718.12
	521500 PUBLICATION & PRINT EXP	2,413.13	3,076.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP	444.00	4,368.40
	522200 CONFERENCE REGISTRATION		2,520.50
	522400 SUBSISTENCE	1,109.00	5,219.02
	524700 RENT EXP-OTHER REAL PROP		5,218.05
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	6,432.98	6,432.98
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	2,482.69	11,740.61
	533100 HOUSEHOLD & INSTIT EXP	473.91	473.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,896.69	15,587.32
	534600 ED & RECREATIONAL SUP EX	1,290.06	6,921.94
	534900 MISCELLANEOUS SUP EXP	60.00	885.00
	534901 DATA PROCESSING SUPPLIES	505.25	4,691.44
	539100 INDIRECT COST ALLOWANCE	95.70	966.54
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,050.00	55,553.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,377.24
	Major Account 520000 Total	36,420.22	176,996.67
	570000 Travel Expenses		
	571100 LODGING	2,044.00	8,894.77
	572100 COMMERCIAL TRANSPORTATIO		2,278.98
	575100 MISC TRAVEL EXPENSE		462.02
	Major Account 570000 Total	2,044.00	11,635.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,093.51	40,905.21
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total	2,093.51	53,562.21
	Fund 65140 Expenditures Total	103,995.41	672,924.84
	Subprogram Revenues	39,558.98	475,103.77
	Subprogram Expenditures	103,995.41	672,924.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,160.71-	5,160.71-
	Major Account 480000 Total	5,160.71-	5,160.71-
	Fund 65140 Revenue Total	5,160.71-	5,160.71-
	Subprogram Revenues	5,160.71-	5,160.71-

Program Summary by Subprogram

Secure Version - Prior Month

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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	65,393.65-	8,914,195.97-
	Major Account 480000 Total	65,393.65-	8,914,195.97-
	Fund 65140 Revenue Total	65,393.65-	8,914,195.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	6,000.00
	515200 FICA EXPENSE	137.70	459.00
	516500 WORKERS COMP PREMIUMS	3.69	24.60
	Major Account 510000 Total	1,941.39	6,483.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		27.95
	525500 RENT EXP-OTHER PERS PROP		507.01
	538100 VEHICLE & EQUIP SUP EXP		135.86
	554900 OTHER CONTRACTUAL SERVICES	565.50	1,215.00
	Major Account 520000 Total	565.50	2,548.14
	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	148,187.18	6,975,886.84
	Major Account 590000 Total	148,187.18	6,975,886.84
	Fund 65140 Expenditures Total	150,694.07	6,986,993.84
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.65-	857.23-
	484500 REIMB NON-GOVT SOURCES		21,254.00
	484900 OTHER PRIVATE SOURCES	107,375.00-	1,781,518.00-
	Major Account 480000 Total	107,560.65-	1,761,121.23-
	Fund 65560 Revenue Total	107,560.65-	1,761,121.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,108.00	1,682,771.00
	Major Account 590000 Total	124,108.00	1,682,771.00

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 65560 Expenditures Total	<u>124,108.00</u>	<u>1,682,771.00</u>
	Subprogram Revenues	<u>172,954.30-</u>	<u>10,675,317.19-</u>
	Subprogram Expenditures	<u>274,802.07</u>	<u>8,669,764.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		367.26-
	486100 LOAN INTEREST		5,940.64
	Major Account 480000 Total		5,573.38
	Fund 65140 Revenue Total		5,573.38
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,107.50-
	Major Account 590000 Total		6,107.50-
	Fund 65140 Expenditures Total		6,107.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	153.00	3,542.71-
	Major Account 470000 Total	153.00	2,165.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.27-	5,644.51-
	486100 LOAN INTEREST	35.54	132,034.65-
	486300 CLEARING ACCOUNT	35,976.33-	76,591.31-
	Major Account 480000 Total	37,167.06-	214,270.47-
	Fund 65530 Revenue Total	37,014.06-	216,435.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	618.25	4,242.42
	Major Account 520000 Total	618.25	4,242.42
	Fund 65530 Expenditures Total	618.25	4,242.42
	Subprogram Revenues	37,014.06-	210,862.44-
	Subprogram Expenditures	618.25	1,865.08-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,825,685.60
	Major Account 480000 Total		1,825,685.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total		1,789,685.60
	Subprogram Revenues		1,789,685.60

Secure Version - Prior Month

As of December 31, 2022

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	15,009.64-	15,243.71-
	484101 RESTRICTED-DONATIONS	1,101,780.06	675,162.27
	Major Account 480000 Total	<u>1,086,770.42</u>	<u>659,918.56</u>
	Fund 65140 Revenue Total	<u>1,086,770.42</u>	<u>659,918.56</u>
	Subprogram Revenues	<u>1,086,770.42</u>	<u>659,918.56</u>
	Program Revenues	<u>989,982.62-</u>	<u>16,316,236.31-</u>
	Program Expenditures	<u>1,608,383.50</u>	<u>18,648,325.64</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	8,880.47-	33,597.99-
	Major Account 470000 Total	8,880.47-	33,597.99-
	Fund 55140 Revenue Total	8,880.47-	33,597.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,345.25	18,657.54
	516500 WORKERS COMP PREMIUMS	18.75	62.47
	Major Account 510000 Total	5,364.00	18,720.01
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	533100 HOUSEHOLD & INSTIT EXP		197.79
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	2,894.93	21,515.95
	559100 OTHER OPERATING EXP	1,114.51	2,171.40
	Major Account 520000 Total	4,009.44	28,020.91
	Fund 55140 Expenditures Total	9,373.44	46,740.92
	Subprogram Revenues	8,880.47-	33,597.99-
	Subprogram Expenditures	9,373.44	46,740.92

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	668.75-	5,633.69-
	474100 GENERAL BUSINESS FEES	3,725.00-	13,050.00-
	Major Account 470000 Total	<u>4,393.75-</u>	<u>18,683.69-</u>
	Fund 55140 Revenue Total	4,393.75-	18,683.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	330.80	1,217.00
	515100 RETIREMENT PLANS EXPENSE		7.11
	515200 FICA EXPENSE		7.59
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		14.18
	516500 WORKERS COMP PREMIUMS	3.54	3.96
	Major Account 510000 Total	<u>334.34</u>	<u>1,249.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		440.48
	527800 REP & MAINT-OTHER PROPER	600.95	1,040.95
	531100 OFFICE SUPPLIES EXPENSE		3,362.46
	534600 ED & RECREATIONAL SUP EX		3,503.29
	554900 OTHER CONTRACTUAL SERVICES		3,767.02
	Major Account 520000 Total	<u>600.95</u>	<u>12,114.20</u>
	Fund 55140 Expenditures Total	<u>935.29</u>	<u>13,364.11</u>
	Subprogram Revenues	<u>4,393.75-</u>	<u>18,683.69-</u>
	Subprogram Expenditures	<u>935.29</u>	<u>13,364.11</u>

Secure Version - Prior Month

As of December 31, 2022

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		9,209.97-
	472100 SALE OF SUP & MAT	3,345.30-	307,922.07-
	Major Account 470000 Total	3,345.30-	317,132.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,882.14-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total		9,608.69-
	Fund 55140 Revenue Total	3,345.30-	326,740.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,978.70	142,326.77
	511200 TEMPORARY SALARIES-WAGE	3,936.87	23,228.67
	511300 OVERTIME PAYMENTS		94.50
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,247.01	9,538.63
	515200 FICA EXPENSE	2,162.72	11,076.19
	515400 LIFE & ACCIDENT INS EXP	28.87	158.70
	515500 HEALTH INSURANCE EXPENSE	4,201.23	21,916.80
	516500 WORKERS COMP PREMIUMS	115.17	642.26
	Major Account 510000 Total	41,670.57	211,982.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.88	75.86
	521500 PUBLICATION & PRINT EXP		84.82
	522100 DUES & SUBSCRIPTION EXP	31.25	4,007.60
	522200 CONFERENCE REGISTRATION		545.00-
	525500 RENT EXP-OTHER PERS PROP	31.61	124.84
	527100 REP & MAINT-OFFICE EQUIP	20.00	218.28
	527300 REP & MAINT-MEDICAL EQUI	473.50	473.50
	527500 REP & MAINT-COMM EQUIP	44.10	377.10
	531100 OFFICE SUPPLIES EXPENSE	9.30-	40.20-
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP	1,504.29	6,513.41
	534901 DATA PROCESSING SUPPLIES		23,320.87
	537100 LABORATORY SUP EXP	6,716.10	25,600.28
	554900 OTHER CONTRACTUAL SERVICES		7,134.00
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	Major Account 520000 Total	8,823.43	70,126.99
	570000 Travel Expenses		
	571100 LODGING	2,325.59	5,784.99

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As of December 31, 2022

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		
	571103 BOARD & LODGING-FOREIGN	206.43	2,388.73
	572100 COMMERCIAL TRANSPORTATIO	720.95	2,432.60
	572103 COMERCIAL FARES-FOREIGN	720.95	1,901.73
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	3,973.92	12,928.10
	580000 Capital Outlay		
	588004 EQUIPMENT		60,541.23
	Major Account 580000 Total		60,541.23
	590000 Government Aid		
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total		1,534.50
	Fund 55140 Expenditures Total	54,467.92	357,113.34
	Subprogram Revenues	3,345.30-	326,740.73-
	Subprogram Expenditures	54,467.92	357,113.34

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		54,487.40-
	Major Account 470000 Total		54,487.40-
	Fund 55140 Revenue Total		54,487.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.63	51,906.25
	511200 TEMPORARY SALARIES-WAGE	3,685.92	18,111.92
	511300 OVERTIME PAYMENTS	1.54	3.35
	515100 RETIREMENT PLANS EXPENSE	394.66	2,703.63
	515200 FICA EXPENSE	683.71	3,986.26
	515400 LIFE & ACCIDENT INS EXP	7.36	60.14
	515500 HEALTH INSURANCE EXPENSE	1,086.00	9,767.66
	516500 WORKERS COMP PREMIUMS	36.09	337.33
	Major Account 510000 Total	15,170.91	86,876.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT		4,065.00-
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		460.00
	533100 HOUSEHOLD & INSTIT EXP	163.19	5,890.88
	534500 AGRICULTURAL SUPPLIES EX		726.08
	535100 MEDICAL SUPPLIES	274.62	716.95
	537100 LABORATORY SUP EXP	3,222.92	9,269.90
	545000 LABORATORY SERVICES	3,090.00	18,617.86
	Major Account 520000 Total	6,772.73	41,802.44
	570000 Travel Expenses		
	571100 LODGING		1,114.04
	574500 PERSONAL VEHICLE MILEAGE		372.64
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,535.68
	Fund 55140 Expenditures Total	21,943.64	130,214.66
	Subprogram Revenues		54,487.40-
	Subprogram Expenditures	21,943.64	130,214.66

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As of December 31, 2022

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	68,346.62-	119,265.69-
	474100 GENERAL BUSINESS FEES	27,304.00-	87,642.00-
	476100 OTHER LIC PERM & FEES	50,174.00-	1,958,394.26-
	Major Account 470000 Total	145,824.62-	2,165,301.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,805.05-
	Major Account 480000 Total		11,805.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,283,860.31-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	735,130.90
	Major Account 490000 Total	147,026.18	547,814.82-
	Fund 55140 Revenue Total	1,201.56	2,724,921.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,829.91	156,118.85
	511200 TEMPORARY SALARIES-WAGE	6,748.72	21,963.02
	511300 OVERTIME PAYMENTS	26.31	526.96
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	1,467.21	7,066.12
	515200 FICA EXPENSE	2,833.74	11,661.29
	515400 LIFE & ACCIDENT INS EXP	32.10	174.76
	515500 HEALTH INSURANCE EXPENSE	5,815.00	33,618.00
	516500 WORKERS COMP PREMIUMS	125.82	702.80
	Major Account 510000 Total	54,958.81	232,311.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	176.69
	521200 COM EXPENSE - VOICE/DATA	661.71	3,972.50
	521500 PUBLICATION & PRINT EXP	1,318.69	1,958.92
	522100 DUES & SUBSCRIPTION EXP	874.26	6,298.36
	526100 REP & MAINT-REAL PROPERT	6,088.00	15,538.00
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL	1,504.81	4,307.23
	527800 REP & MAINT-OTHER PROPER	2,000.00	7,526.00
	531100 OFFICE SUPPLIES EXPENSE	1,514.33	2,264.52
	533100 HOUSEHOLD & INSTIT EXP	5.75	32.78
	534900 MISCELLANEOUS SUP EXP		1,132.68
	534901 DATA PROCESSING SUPPLIES		351.00
	538100 VEHICLE & EQUIP SUP EXP	1,382.48	5,491.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	127,958.60	776,891.35
	555200 SOFTWARE - NEW PURCHASES	4,072.59	30,856.59
	559100 OTHER OPERATING EXP	263.59	14,815.50
	Major Account 520000 Total	<u>147,645.41</u>	<u>871,939.03</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	108,673.97	264,339.78
	Major Account 580000 Total	<u>108,673.97</u>	<u>1,096,675.51</u>
	Fund 55140 Expenditures Total	<u>311,278.19</u>	<u>2,200,926.34</u>
	Subprogram Revenues	<u>1,201.56</u>	<u>2,724,921.82</u>
	Subprogram Expenditures	<u>311,278.19</u>	<u>2,200,926.34</u>

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		15,416.65-
	Major Account 470000 Total		15,416.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,931.18-	17,289.58-
	Major Account 480000 Total	2,931.18-	17,289.58-
	Fund 55140 Revenue Total	2,931.18-	32,706.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00-
	Major Account 520000 Total		23,500.00-
	Fund 55140 Expenditures Total		23,500.00-
	Subprogram Revenues	2,931.18-	32,706.23-
	Subprogram Expenditures		23,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,808.40-	17,473.17-
	Major Account 460000 Total	3,808.40-	17,473.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,179,597.61-	10,507,755.17-
	472100 SALE OF SUP & MAT	355,784.70-	2,932,948.66-
	474100 GENERAL BUSINESS FEES	158.00-	9,783.21-
	Major Account 470000 Total	3,535,540.31-	13,450,487.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,941.06-
	483200 BUILDING & SPACE RENTAL		5,426.00-
	483300 EQUIPMENT LEASE OR RENTA	499.10-	1,486.81-
	483400 OTHER RENTAL REVENUE	210.00-	32,860.08-
	486301 SECURITY DEPOSITS	45.00-	135.00-
	486400 CASH OVER ADJUSTMENT	132.67	350.61
	Major Account 480000 Total	621.43-	67,498.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,570,462.30-
	493200 OPERATING TRANSFERS OUT		6,408,412.48
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,286,333.65
	Major Account 490000 Total	257,266.73	3,124,283.83
	Fund 55140 Revenue Total	3,282,703.41-	10,411,174.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,089.25	1,330,485.67
	511200 TEMPORARY SALARIES-WAGE	110,770.69	420,399.32
	511300 OVERTIME PAYMENTS	5,207.65	33,821.17
	511900 SUPPLEMENTAL	434.36	14,492.20
	515100 RETIREMENT PLANS EXPENSE	15,295.05	78,429.27
	515200 FICA EXPENSE	20,449.41	106,460.87
	515400 LIFE & ACCIDENT INS EXP	233.87	1,405.45
	515500 HEALTH INSURANCE EXPENSE	35,678.64	220,205.13
	516500 WORKERS COMP PREMIUMS	1,205.55	7,191.33
	Major Account 510000 Total	458,364.47	2,212,890.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.24	325.95
	521200 COM EXPENSE - VOICE/DATA	3,873.71	21,969.31
	521300 FREIGHT EXPENSE	51.74	513.50
	521500 PUBLICATION & PRINT EXP	704.50	7,061.97
	522100 DUES & SUBSCRIPTION EXP	1,401.93	17,632.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00-	2,038.00
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	525500 RENT EXP-OTHER PERS PROP	621.00	3.78
	526100 REP & MAINT-REAL PROPERT		29,775.41
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC		333.45
	527600 REP & MAINT-HOUSE/INST E	1,478.81	17,944.56
	527800 REP & MAINT-OTHER PROPER	960.00	3,999.59
	531100 OFFICE SUPPLIES EXPENSE	2,153.93	16,331.45
	533100 HOUSEHOLD & INSTIT EXP	8,212.08	54,614.17
	533900 FOOD EXPENSE-INSTITUTIONS	357.74	18,388.86
	534600 ED & RECREATIONAL SUP EX	287.36-	32,358.74
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	2,324.56	23,767.25
	534901 DATA PROCESSING SUPPLIES	47.72-	12,100.00
	535100 MEDICAL SUPPLIES	395.11	1,240.90
	537100 LABORATORY SUP EXP		10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	304.44	1,470.24
	539951 PURCHASES FOR RESALE	332,867.77	2,133,510.82
	549200 JANITORIAL/SECURITY SRVS	854.99	9,157.21
	554900 OTHER CONTRACTUAL SERVICES	14,975.02	36,730.48
	555200 SOFTWARE - NEW PURCHASES	24,137.51	36,167.46
	559100 OTHER OPERATING EXP	13,996.14	100,093.43
	Major Account 520000 Total	434,585.47	2,722,212.85
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	571800 MEALS - TRAVEL STATUS	1,171.35	1,880.31
	573100 STATE-OWNED TRANSPORT	317.59	1,141.85
	574500 PERSONAL VEHICLE MILEAGE		543.66
	575100 MISC TRAVEL EXPENSE		31.29
	Major Account 570000 Total	1,488.94	4,697.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		768,944.72
	588004 EQUIPMENT	5,799.00	18,809.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	5,799.00	787,753.97
	590000 Government Aid		
	599104 STUDENT TUITION		4,197.00
	Major Account 590000 Total		4,197.00
	Fund 55140 Expenditures Total	900,237.88	5,731,751.34
	Subprogram Revenues	3,282,703.41-	10,411,174.72-
	Subprogram Expenditures	900,237.88	5,731,751.34

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	14,505.12-	63,766.08-
	472100 SALE OF SUP & MAT	108,152.49-	276,088.36-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	123,657.61-	340,854.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,646.16-
	483200 BUILDING & SPACE RENTAL	28,129.25-	67,093.25-
	483300 EQUIPMENT LEASE OR RENTA	11,758.55-	24,387.45-
	Major Account 480000 Total	39,887.80-	94,126.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,414.24-
	493200 OPERATING TRANSFERS OUT		11,024.46
	Major Account 490000 Total		50,389.78-
	Fund 55140 Revenue Total	163,545.41-	485,371.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,514.53	146,399.72
	511200 TEMPORARY SALARIES-WAGE	32,232.50	129,946.71
	511300 OVERTIME PAYMENTS	23,869.52	77,190.25
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	2,811.33	11,691.65
	515200 FICA EXPENSE	6,272.98	26,059.70
	515400 LIFE & ACCIDENT INS EXP	33.28	177.99
	515500 HEALTH INSURANCE EXPENSE	3,692.21	21,832.00
	516500 WORKERS COMP PREMIUMS	270.19	1,469.70
	Major Account 510000 Total	98,766.54	415,187.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	38.18
	521200 COM EXPENSE - VOICE/DATA	140.04	1,793.67
	521500 PUBLICATION & PRINT EXP	104.50	7,080.94
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	177.02	309.19
	523202 ELECTRICITY	281.26	1,240.35
	523203 WATER	900.81	2,208.21
	525500 RENT EXP-OTHER PERS PROP	170.00	66.91
	526100 REP & MAINT-REAL PROPERT		74,626.45
	527100 REP & MAINT-OFFICE EQUIP		167.21
	527200 REP & MAINT-MOTOR VEHICL		347.66

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		
	527600 REP & MAINT-HOUSE/INST E		1,082.41
	527800 REP & MAINT-OTHER PROPER	2,011.40	4,120.94
	527801 REP AG SHOP CONST EQUIP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	119.36	63,611.23
	533100 HOUSEHOLD & INSTIT EXP	27.84	30,904.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	534600 ED & RECREATIONAL SUP EX		1,933.88
	534800 CONST & MAINT SUP EXP		15,579.29
	534900 MISCELLANEOUS SUP EXP		194.94
	534901 DATA PROCESSING SUPPLIES	26,638.20	26,769.06
	535100 MEDICAL SUPPLIES		99.00
	537100 LABORATORY SUP EXP		534.99
	538100 VEHICLE & EQUIP SUP EXP	8,287.25	49,437.06
	539951 PURCHASES FOR RESALE		183.75
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,912.00	19,930.00
	555200 SOFTWARE - NEW PURCHASES		257.39
	559100 OTHER OPERATING EXP	100.00	182.05
	Major Account 520000 Total	41,031.07	303,534.30
	570000 Travel Expenses		
	571100 LODGING	1,350.86	3,151.26
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	362.44	691.87
	575100 MISC TRAVEL EXPENSE	60.00	205.00
	Major Account 570000 Total	1,773.30	4,268.32
	Fund 55140 Expenditures Total	141,570.91	722,990.34
	Subprogram Revenues	163,545.41-	485,371.08-
	Subprogram Expenditures	141,570.91	722,990.34

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,618.25-	205,210.97-
	472100 SALE OF SUP & MAT	2,483.59	38,629.07
	Major Account 470000 Total	57,134.66-	166,581.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,294.57-	154,957.58-
	483200 BUILDING & SPACE RENTAL		14,852.00-
	484105 INDIRECT COST-OTHER		97,768.14-
	486400 CASH OVER ADJUSTMENT	13.57-	14.07-
	Major Account 480000 Total	59,308.14-	267,591.79-
	Fund 55140 Revenue Total	116,442.80-	434,173.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,254.56	146,966.33
	511200 TEMPORARY SALARIES-WAGE	28.00	4,358.18
	511300 OVERTIME PAYMENTS	417.17	948.50
	515100 RETIREMENT PLANS EXPENSE	1,913.54	7,638.63
	515200 FICA EXPENSE	2,738.60	11,439.52
	515400 LIFE & ACCIDENT INS EXP	25.84	133.49
	515500 HEALTH INSURANCE EXPENSE	3,520.31	19,845.16
	516500 WORKERS COMP PREMIUMS	107.06	591.00
	Major Account 510000 Total	45,005.08	191,920.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	399.03
	521200 COM EXPENSE - VOICE/DATA	141.44	841.50
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP		71.15-
	522100 DUES & SUBSCRIPTION EXP		995.01
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP	65.00	817.48
	526100 REP & MAINT-REAL PROPRT		33,275.00
	527100 REP & MAINT-OFFICE EQUIP	29,070.63	20,634.66
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE	50.42	564.63
	533100 HOUSEHOLD & INSTIT EXP	15.00	34.28
	533900 FOOD EXPENSE-INSTITUTIONS	445.50	902.00
	534800 CONST & MAINT SUP EXP		14.89-
	534900 MISCELLANEOUS SUP EXP	420.00	12,149.01
	534901 DATA PROCESSING SUPPLIES		34.40-
	535100 MEDICAL SUPPLIES		310.85

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		
	537100 LABORATORY SUP EXP		1,780.71-
	539951 PURCHASES FOR RESALE		3,327.84-
	555200 SOFTWARE - NEW PURCHASES	25,726.27	67,246.23
	559100 OTHER OPERATING EXP	881.90-	446,005.52
	Major Account 520000 Total	55,066.09	596,457.55
	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	100,071.17	793,321.72
	Subprogram Revenues	116,442.80-	434,173.69-
	Subprogram Expenditures	100,071.17	793,321.72

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,469.34	120,967.70-
	474100 GENERAL BUSINESS FEES	10,300.00-	492,019.80
	Major Account 470000 Total	89,169.34	371,052.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,524.28-
	483100 HOUSING & DORM RENTAL RE	5,027.18	2,964,607.78-
	Major Account 480000 Total	5,027.18	3,022,132.06-
	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	1,694,449.85
	Major Account 490000 Total	338,889.97	262,743.99
	Fund 55140 Revenue Total	433,086.49	2,388,335.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,307.44	342,861.60
	511200 TEMPORARY SALARIES-WAGE	10,864.70	54,722.43
	511300 OVERTIME PAYMENTS		4,142.24
	511900 SUPPLEMENTAL	344.76	2,053.60
	515100 RETIREMENT PLANS EXPENSE	4,110.04	22,352.18
	515200 FICA EXPENSE	4,615.74	25,171.58
	515400 LIFE & ACCIDENT INS EXP	58.67	350.32
	515500 HEALTH INSURANCE EXPENSE	11,568.08	70,856.62
	516500 WORKERS COMP PREMIUMS	273.43	1,640.94
	Major Account 510000 Total	96,142.86	524,151.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	177.05
	521200 COM EXPENSE - VOICE/DATA	575.65	145,908.07
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP	85.80	4,433.22
	522100 DUES & SUBSCRIPTION EXP	367.77	532.77
	522200 CONFERENCE REGISTRATION		1,310.00
	523201 NATURAL GAS	5,426.44	18,893.98
	523202 ELECTRICITY	12,000.35	80,007.52
	523203 WATER	3,780.99	23,797.99
	523204 SEWER	6,781.94	35,969.34
	523219 OTHER UTILITY		2,039.05
	524700 RENT EXP-OTHER REAL PROP		1,952.21
	525500 RENT EXP-OTHER PERS PROP		12,688.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,449.13	87,349.68
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E	380.00	580.00
	527800 REP & MAINT-OTHER PROPER	2,694.03	88,143.51
	531100 OFFICE SUPPLIES EXPENSE	152.46	15,425.80
	533100 HOUSEHOLD & INSTIT EXP	5,117.84	98,869.22
	533900 FOOD EXPENSE-INSTITUTIONS		9,020.74
	534800 CONST & MAINT SUP EXP	410.16	12,049.04
	534901 DATA PROCESSING SUPPLIES		94.50
	538100 VEHICLE & EQUIP SUP EXP		2,280.24
	554900 OTHER CONTRACTUAL SERVICES	5,219.39	122,805.82
	555200 SOFTWARE - NEW PURCHASES	4,944.37	14,032.06
	559100 OTHER OPERATING EXP		136,810.08
	Major Account 520000 Total	55,386.92	917,437.40
	570000 Travel Expenses		
	571100 LODGING		1,083.53
	572100 COMMERCIAL TRANSPORTATIO		1,330.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,464.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,188,234.66
	Major Account 580000 Total		1,188,234.66
	Fund 55140 Expenditures Total	151,529.78	2,632,287.60
	Subprogram Revenues	433,086.49	2,388,335.97-
	Subprogram Expenditures	151,529.78	2,632,287.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,995.47-	690,162.90-
	472100 SALE OF SUP & MAT	122,120.71	214,005.48
	Major Account 470000 Total	20,125.24	476,157.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL	1,235.00-	26,011.00-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	58,716.00-	756,251.18-
	484800 ROYALTY REVENUE		25,054.03-
	486300 CLEARING ACCOUNT	102,894.17-	386,864.78-
	Major Account 480000 Total	162,845.17-	1,236,533.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,186.87-
	493200 OPERATING TRANSFERS OUT	.75	953.61
	Major Account 490000 Total	.75	1,393,233.26-
	Fund 55140 Revenue Total	142,719.18-	3,105,924.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,479.60	1,466,427.35
	511200 TEMPORARY SALARIES-WAGE	36,961.69	146,636.50
	511300 OVERTIME PAYMENTS		2,060.93
	511900 SUPPLEMENTAL		2,576.26
	515100 RETIREMENT PLANS EXPENSE	25,732.69	86,349.52
	515200 FICA EXPENSE	26,507.50	99,637.35
	515400 LIFE & ACCIDENT INS EXP	372.11	2,315.44
	515500 HEALTH INSURANCE EXPENSE	49,339.16	175,558.37
	516500 WORKERS COMP PREMIUMS	1,790.90	11,258.03
	Major Account 510000 Total	569,183.65	1,992,819.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.84	2,515.98
	521200 COM EXPENSE - VOICE/DATA	1,928.81	28,065.23
	521300 FREIGHT EXPENSE		190.41
	521500 PUBLICATION & PRINT EXP	9,185.67	73,914.14
	521900 AWARDS EXPENSE	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	14,850.61	241,207.90
	522200 CONFERENCE REGISTRATION		1,918.01
	522400 SUBSISTENCE	62,225.89	502,749.62
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE		7,298.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	503.95	6,954.67
	523202 ELECTRICITY	3,226.67	17,692.27
	524600 RENT EXPENSE-BUILDINGS	2,170.00	13,115.73
	525500 RENT EXP-OTHER PERS PROP	91,096.55	297,209.22
	526100 REP & MAINT-REAL PROPERT	53,061.00	70,380.59
	527100 REP & MAINT-OFFICE EQUIP	294.00	2,445.17
	527200 REP & MAINT-MOTOR VEHICL	200.00	230.00
	527300 REP & MAINT-MEDICAL EQUI	255.00	255.00
	527800 REP & MAINT-OTHER PROPER		9,150.75
	531100 OFFICE SUPPLIES EXPENSE	1,346.13	38,973.35
	533100 HOUSEHOLD & INSTIT EXP	1,958.37	16,474.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,943.35	23,560.28
	534600 ED & RECREATIONAL SUP EX	76,843.59	667,660.38
	534800 CONST & MAINT SUP EXP	1,406.25	1,406.25
	534900 MISCELLANEOUS SUP EXP		2,842.64
	534901 DATA PROCESSING SUPPLIES	2,601.01	61,515.44
	535100 MEDICAL SUPPLIES	227.42	13,702.71
	538100 VEHICLE & EQUIP SUP EXP	194.14	1,644.33
	539951 PURCHASES FOR RESALE	563.00	6,982.47
	554900 OTHER CONTRACTUAL SERVICES	51,420.40	522,453.62
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE		11,669.99-
	559100 OTHER OPERATING EXP	48,944.26	161,553.41
	Major Account 520000 Total	428,042.91	2,813,858.66
	570000 Travel Expenses		
	571100 LODGING	147,445.59	466,565.57
	571600 MEALS - TAXABLE	12.60	234.22
	571800 MEALS - TRAVEL STATUS		1,257.16
	572100 COMMERCIAL TRANSPORTATIO	4,599.60	149,349.30
	572103 COMERCIAL FARES-FOREIGN	2,973.95	6,600.12
	573100 STATE-OWNED TRANSPORT	540.00	540.00
	574500 PERSONAL VEHICLE MILEAGE		2,718.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,869.12	11,632.27
	575100 MISC TRAVEL EXPENSE	6,694.71	13,736.82
	Major Account 570000 Total	166,135.57	652,634.15
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT		11,546.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		13,625.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,024.41	428,501.95
	599104 STUDENT TUITION		7,602.00
	Major Account 590000 Total	102,024.41	436,103.95
	Fund 55140 Expenditures Total	1,265,386.54	5,909,041.56
	Subprogram Revenues	142,719.18	3,105,924.55
	Subprogram Expenditures	1,265,386.54	5,909,041.56

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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	329.21-	741,909.74-
	472100 SALE OF SUP & MAT	89,528.33-	205,453.37-
	Major Account 470000 Total	89,857.54-	947,363.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,634.17-	365,297.89-
	484100 OPERATING DONATIONS & CO		6,350.00-
	484101 RESTRICTED-DONATIONS		88,545.00-
	Major Account 480000 Total	75,634.17-	460,192.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,395.72-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		809,811.18
	Fund 55140 Revenue Total	165,491.71-	597,744.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,176.39	408,905.04
	511200 TEMPORARY SALARIES-WAGE	97,400.71	265,613.67
	511300 OVERTIME PAYMENTS	806.16	1,588.96
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	3,927.62	22,239.31
	515200 FICA EXPENSE	11,314.55	46,067.45
	515400 LIFE & ACCIDENT INS EXP	80.01	446.60
	515500 HEALTH INSURANCE EXPENSE	11,893.00	68,851.00
	516500 WORKERS COMP PREMIUMS	616.50	2,691.21
	Major Account 510000 Total	202,214.94	817,895.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.09	12,531.41
	521500 PUBLICATION & PRINT EXP		8,879.77
	522100 DUES & SUBSCRIPTION EXP	519.50	36,100.00
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	26,863.62	159,184.55
	523202 ELECTRICITY	30,943.36	241,328.25
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	1,433.06	7,747.23
	526100 REP & MAINT-REAL PROPERT	1,015.00	18,095.67
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER	7,179.71	11,085.96
	531100 OFFICE SUPPLIES EXPENSE	253.71	5,775.58

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	5,845.31	17,417.04
	533900 FOOD EXPENSE-INSTITUTIONS		13,850.72
	534600 ED & RECREATIONAL SUP EX		17,566.45
	534900 MISCELLANEOUS SUP EXP	80.68	4,418.67
	534901 DATA PROCESSING SUPPLIES	196.08	51,040.48
	535100 MEDICAL SUPPLIES	1,511.27	15,341.18
	538100 VEHICLE & EQUIP SUP EXP	114.21	1,031.78
	539951 PURCHASES FOR RESALE		129.39
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	152,332.69	522,690.61
	555200 SOFTWARE - NEW PURCHASES		2,383.00
	559100 OTHER OPERATING EXP	27,006.00	102,481.95
	Major Account 520000 Total	<u>257,357.29</u>	<u>1,299,453.68</u>
	570000 Travel Expenses		
	571100 LODGING		2,071.57
	Major Account 570000 Total		<u>2,071.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		<u>173,768.56</u>
	Fund 55140 Expenditures Total	<u>459,572.23</u>	<u>2,293,189.33</u>
	Subprogram Revenues	<u>165,491.71-</u>	<u>597,744.82-</u>
	Subprogram Expenditures	<u>459,572.23</u>	<u>2,293,189.33</u>

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	979,107.24-	3,270,653.60-
	472100 SALE OF SUP & MAT	24,539.12	37,991.49-
	474100 GENERAL BUSINESS FEES	32,997.50	212,216.94-
	Major Account 470000 Total	921,570.62-	3,520,862.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,734.16-	106,437.65-
	484101 RESTRICTED-DONATIONS	1,300.00-	21,158.88-
	486300 CLEARING ACCOUNT	1,441.05-	1,441.05-
	486301 SECURITY DEPOSITS	30.00-	40,946.00
	Major Account 480000 Total	36,505.21-	88,091.58-
	Fund 55140 Revenue Total	958,075.83-	3,608,953.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,497.50	50,485.00
	511200 TEMPORARY SALARIES-WAGE	67,307.47	28,526.42
	515100 RETIREMENT PLANS EXPENSE	624.30	3,726.80
	515200 FICA EXPENSE	355.76	3,987.04
	515400 LIFE & ACCIDENT INS EXP	7.64	48.69
	515500 HEALTH INSURANCE EXPENSE	1,314.91	7,090.12
	516500 WORKERS COMP PREMIUMS	35.47	188.18
	Major Account 510000 Total	78,143.05	94,052.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,788.76	43,448.11
	521200 COM EXPENSE - VOICE/DATA	48.00	310.00
	521500 PUBLICATION & PRINT EXP	57,634.32	100,175.91
	522100 DUES & SUBSCRIPTION EXP	1,781.00	12,698.73
	524600 RENT EXPENSE-BUILDINGS	16,335.61	80,321.73
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	409.28	1,227.94
	533100 HOUSEHOLD & INSTIT EXP		2,565.00
	533900 FOOD EXPENSE-INSTITUTIONS	9.43	5,743.73
	534600 ED & RECREATIONAL SUP EX		575.00
	534900 MISCELLANEOUS SUP EXP		119.70
	534901 DATA PROCESSING SUPPLIES		2,253.69
	539951 PURCHASES FOR RESALE		3,014.00
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	192.00-	105.46
	555200 SOFTWARE - NEW PURCHASES		8,980.00

Program Summary by Subprogram

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As of December 31, 2022

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	907,313.90	968,597.34
	559100 OTHER OPERATING EXP	5,197.78	21,447.33
	Major Account 520000 Total	<u>1,017,351.08</u>	<u>1,251,789.83</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		267,296.10
	599104 STUDENT TUITION		286,357.50
	Major Account 590000 Total		<u>19,061.40</u>
	Fund 55140 Expenditures Total	<u>1,095,494.13</u>	<u>1,364,903.48</u>
	Subprogram Revenues	<u>958,075.83</u>	<u>3,608,953.61</u>
	Subprogram Expenditures	<u>1,095,494.13</u>	<u>1,364,903.48</u>
	Program Revenues	<u>4,414,240.99</u>	<u>24,222,816.30</u>
	Program Expenditures	<u>4,511,861.12</u>	<u>22,172,344.74</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	Major Account 520000 Total		8.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,665.00	173,710.00
	Major Account 580000 Total	13,665.00	173,710.00
	Fund 65140 Expenditures Total	13,665.00	173,718.00
	Subprogram Expenditures	13,665.00	173,718.00
	Program Expenditures	13,665.00	173,718.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP		487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	178.12	16,175.20-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,302.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	430.12	4,939.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	430.12	20,765.43
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,202,308.24	2,676,561.73-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	4,202,308.24	2,659,742.76-
	Fund 65120 Revenue Total	4,202,308.24	2,659,742.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	29,429.47
	521500 PUBLICATION & PRINT EXP		4,872.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	238,075.25	1,807,257.07
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		929.46
	527600 REP & MAINT-HOUSE/INST E		11,556.08
	531100 OFFICE SUPPLIES EXPENSE		320,146.48
	533100 HOUSEHOLD & INSTIT EXP	8,336.58	206,221.24
	534600 ED & RECREATIONAL SUP EX	5,865.55	40,425.59
	534800 CONST & MAINT SUP EXP	11,837.21	388,345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		90,835.23
	538100 VEHICLE & EQUIP SUP EXP		111.19
	554900 OTHER CONTRACTUAL SERVICES	17,868.52	605,509.06
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	282,131.61	2,317,898.13
	580000 Capital Outlay		
	588003 BUILDINGS	4,609.98	315,126.79
	588004 EQUIPMENT	142,772.59	564,629.38
	Major Account 580000 Total	147,382.57	879,756.17
	Fund 65120 Expenditures Total	429,514.18	3,197,654.30
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	12,395.44	425,213.98
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP	2,191.96	2,191.96
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	14,587.40	646,397.59
	580000 Capital Outlay		
	588003 BUILDINGS		2,470,063.60
	Major Account 580000 Total		2,470,063.60
	Fund 65140 Expenditures Total	14,587.40	3,116,461.19
	Subprogram Revenues	4,202,308.24	3,967,120.39
	Subprogram Expenditures	444,531.70	6,334,880.92

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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	17,000.39-	102,994.91-
	Major Account 490000 Total	17,000.39-	102,994.91-
	Fund 65120 Revenue Total	17,000.39-	102,994.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	534800 CONST & MAINT SUP EXP	532.83	9,654.62
	554900 OTHER CONTRACTUAL SERVICES		7,834.44
	Major Account 520000 Total	532.83	18,045.06
	580000 Capital Outlay		
	588003 BUILDINGS		15,656.55
	Major Account 580000 Total		15,656.55
	Fund 65120 Expenditures Total	532.83	33,701.61
	Subprogram Revenues	17,000.39-	102,994.91-
	Subprogram Expenditures	532.83	33,701.61
	Program Revenues	4,185,307.85	4,070,115.30-
	Program Expenditures	445,064.53	6,368,582.53

Secure Version - Prior Month

As of December 31, 2022

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	18,025.27-	505,349.62-
	Major Account 490000 Total	18,025.27-	505,349.62-
	Fund 65120 Revenue Total	18,025.27-	505,349.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,136.87	279,774.82
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	48,136.87	298,572.40
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	48,136.87	490,535.25
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,100.00	170,355.45
	Major Account 520000 Total	53,100.00	170,355.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total	53,100.00	369,183.15
	Subprogram Revenues	18,025.27-	505,349.62-
	Subprogram Expenditures	101,236.87	859,718.40
	Program Revenues	18,025.27-	505,349.62-
	Program Expenditures	101,236.87	859,718.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,139.33
	526100 REP & MAINT-REAL PROPERT		78,188.10
	527800 REP & MAINT-OTHER PROPER	27,925.00	27,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,497.00	2,497.00
	534600 ED & RECREATIONAL SUP EX	29.99	17,986.24
	Major Account 520000 Total	33,591.32	129,735.67
	580000 Capital Outlay		
	588003 BUILDINGS	89,262.00	462,351.57
	Major Account 580000 Total	89,262.00	462,351.57
	Fund 65140 Expenditures Total	122,853.32	592,087.24
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	122,853.32	592,087.24

Secure Version - Prior Month

As of December 31, 2022

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-	3,715,914.40-
	Major Account 490000 Total	743,182.88-	3,715,914.40-
	Fund 65140 Revenue Total	743,182.88-	3,715,914.40-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,715,914.40
	Fund 65140 Expenditures Total	743,182.88	3,715,914.40
	Subprogram Revenues	<u>743,182.88-</u>	<u>3,715,914.40-</u>
	Subprogram Expenditures	<u>743,182.88</u>	<u>3,715,914.40</u>
	Program Revenues	<u>743,182.88-</u>	<u>3,804,986.45-</u>
	Program Expenditures	<u>866,036.20</u>	<u>4,308,001.64</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,147.41-	36,175.60-
	Major Account 480000 Total	8,147.41-	36,175.60-
	Fund 25200 Revenue Total	8,147.41-	36,175.60-
	Subprogram Revenues	8,147.41-	36,175.60-
	Subprogram Expenditures		1,335,952.00
	Program Revenues	8,147.41-	36,175.60-
	Program Expenditures		1,335,952.00

Program Summary by Subprogram

Secure Version - Prior Month

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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		27,650.00
	Major Account 520000 Total		27,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	70.00	5,730.65
	Major Account 580000 Total	70.00	5,730.65
	Fund 65120 Expenditures Total	70.00	33,380.65
	Subprogram Revenues		33,310.65-
	Subprogram Expenditures	70.00	33,380.65
	Program Revenues		33,310.65-
	Program Expenditures	70.00	33,380.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	34,255.55-	157,856.56-
	Major Account 490000 Total	34,255.55-	157,856.56-
	Fund 65120 Revenue Total	34,255.55-	157,856.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	681.50	151,102.78
	Major Account 580000 Total	681.50	151,102.78
	Fund 65120 Expenditures Total	681.50	155,775.52
	Subprogram Revenues	34,255.55-	157,856.56-
	Subprogram Expenditures	681.50	155,775.52
	Program Revenues	34,255.55-	157,856.56-
	Program Expenditures	681.50	155,775.52

Program Summary by Subprogram

Secure Version - Prior Month

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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	158,329.94-	23,312,226.64-
	Major Account 480000 Total	158,329.94-	23,312,226.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,145,250.99-	6,312,171.25-
	Major Account 490000 Total	2,145,250.99-	6,312,171.25-
	Fund 65120 Revenue Total	2,303,580.93-	29,624,397.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	963.65	96,063.57-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	963.65	752,936.43
	580000 Capital Outlay		
	588003 BUILDINGS	4,405,616.32	28,904,051.82
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,405,616.32	28,919,496.06
	Fund 65120 Expenditures Total	4,406,579.97	29,672,432.49
	Subprogram Revenues	2,303,580.93-	29,624,397.89-
	Subprogram Expenditures	4,406,579.97	29,672,432.49
	Program Revenues	2,303,580.93-	29,624,397.89-
	Program Expenditures	4,406,579.97	29,672,432.49

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	123,203.16-	1,761,075.56-
	Major Account 480000 Total	123,203.16-	1,761,075.56-
	Fund 65120 Revenue Total	123,203.16-	1,761,075.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	6,993.18	294,464.19
	554900 OTHER CONTRACTUAL SERVICES		1,251.60
	Major Account 520000 Total	6,993.18	310,060.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,221.90	85,546.53
	588003 BUILDINGS	89,523.42	1,367,180.31
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	115,745.32	1,504,967.70
	Fund 65120 Expenditures Total	122,738.50	1,815,028.41
	Subprogram Revenues	<u>123,203.16-</u>	<u>1,761,075.56-</u>
	Subprogram Expenditures	<u>122,738.50</u>	<u>1,815,028.41</u>
	Program Revenues	<u>123,203.16-</u>	<u>1,761,075.56-</u>
	Program Expenditures	<u>122,738.50</u>	<u>1,815,028.41</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		563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		483,952.91-
	Fund 65120 Revenue Total		483,952.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,604.84	113,183.54
	527600 REP & MAINT-HOUSE/INST E	2,027.71	3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP		1,330.96
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP		1,783.44
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	4,167.03	28,543.03
	534800 CONST & MAINT SUP EXP	315.62	45,866.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES		6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	55,115.20	211,159.26
	580000 Capital Outlay		
	588003 BUILDINGS	9,759.52	135,634.70
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	9,759.52	249,176.01
	Fund 65120 Expenditures Total	64,874.72	460,335.27
	Subprogram Revenues		483,952.91-
	Subprogram Expenditures	64,874.72	460,335.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	_____	_____
	Fund 55110 Revenue Total	_____	_____
	Program Revenues	_____	483,952.91-
	Program Expenditures	64,874.72	460,335.27

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	781,586.00-	1,459,745.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,103,938.24
	Major Account 490000 Total	<u>781,586.00-</u>	<u>355,807.32-</u>
	Fund 25210 Revenue Total	781,586.00-	355,807.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	526100 REP & MAINT-REAL PROPERT	256,595.09	737,189.13
	531100 OFFICE SUPPLIES EXPENSE	3,104.76	9,892.10
	534800 CONST & MAINT SUP EXP		3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	333.90	9,999.50
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>260,033.75</u>	<u>775,076.61</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,457.67
	588003 BUILDINGS	82,982.33	803,371.42
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>82,982.33</u>	<u>812,423.33</u>
	Fund 25210 Expenditures Total	343,016.08	1,587,499.94
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,410,402.57-
	Major Account 490000 Total		<u>1,410,402.57-</u>
	Fund 55110 Revenue Total		1,410,402.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,213.31	15,003.39
	534800 CONST & MAINT SUP EXP	402.00	1,277.02
	Major Account 520000 Total	<u>5,615.31</u>	<u>16,280.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	160,064.17	671,084.59
	Major Account 580000 Total	<u>160,064.17</u>	<u>671,084.59</u>
	Fund 55110 Expenditures Total	165,679.48	687,365.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	660,669.40-	8,016,055.56-
	493104 TRANS IN-PLANT IMPROVEMEN	315,339.00-	470,435.43-
	Major Account 490000 Total	<u>976,008.40-</u>	<u>8,486,490.99-</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Fund 65120 Revenue Total	976,008.40-	8,486,490.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.77	417.39
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	1,363.44	21,251.12
	527500 REP & MAINT-COMM EQUIP	2,587.53	36,836.44
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		65,158.93
	534800 CONST & MAINT SUP EXP	195,171.26	306,221.94
	534901 DATA PROCESSING SUPPLIES	12,042.40	1,066,751.16
	549200 JANITORIAL/SECURITY SRVS	48.75	901.89
	554900 OTHER CONTRACTUAL SERVICES	2,110.48	39,369.53
	555200 SOFTWARE - NEW PURCHASES		5,045,949.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	213,346.63	6,584,148.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	797,304.12	3,814,163.95
	588004 EQUIPMENT	3,479.04	972,420.91
	Major Account 580000 Total	800,783.16	4,788,326.05
	Fund 65120 Expenditures Total	1,014,129.79	11,372,474.42
	Subprogram Revenues	1,757,594.40-	10,252,700.88-
	Subprogram Expenditures	1,522,825.35	13,647,339.36

Secure Version - Prior Month

As of December 31, 2022

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-
	Major Account 490000 Total		662,105.00-
	Fund 25210 Revenue Total		662,105.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		731.84
	588003 BUILDINGS	1,575.85	86,825.68
	Major Account 580000 Total	1,575.85	87,557.52
	Fund 25210 Expenditures Total	1,575.85	87,557.52
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	Major Account 490000 Total		516,700.00-
	Fund 55110 Revenue Total		516,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total		6,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,247.00	168,008.84
	Major Account 580000 Total	2,247.00	168,008.84
	Fund 55110 Expenditures Total	2,247.00	174,308.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		755,306.98-
	Major Account 480000 Total		755,306.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,662,140.04-	5,659,461.96-
	493104 TRANS IN-PLANT IMPROVEMEN		867,578.51-
	Major Account 490000 Total	2,662,140.04-	6,527,040.47-
	Fund 65120 Revenue Total	2,662,140.04-	7,282,347.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	6.66
	521200 COM EXPENSE - VOICE/DATA		6.00
	534600 ED & RECREATIONAL SUP EX	501.10	23,283.63
	534800 CONST & MAINT SUP EXP	6,629.10	821,212.71
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS		451.76
	554900 OTHER CONTRACTUAL SERVICES	720.00	128,323.84

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As of December 31, 2022

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		
	Major Account 520000 Total	<u>7,851.33</u>	<u>974,749.24</u>
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	242,318.93	7,124,444.54
	588004 EQUIPMENT		4,927.29
	Major Account 580000 Total	<u>242,318.93</u>	<u>7,120,002.25</u>
	Fund 65120 Expenditures Total	<u>250,170.26</u>	<u>8,094,751.49</u>
	Subprogram Revenues	<u>2,662,140.04</u>	<u>8,461,152.45</u>
	Subprogram Expenditures	<u>253,993.11</u>	<u>8,356,617.85</u>
	Program Revenues	<u>4,419,734.44</u>	<u>18,713,853.33</u>
	Program Expenditures	<u>1,776,818.46</u>	<u>22,003,957.21</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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenue Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures		13,500,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,045,798.46-	1,391,538.74-
	Major Account 490000 Total	1,045,798.46-	1,391,538.74-
	Fund 65120 Revenue Total	1,045,798.46-	1,391,538.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	252,430.98	1,719,436.80
	Major Account 580000 Total	252,430.98	1,719,436.80
	Fund 65120 Expenditures Total	252,430.98	1,719,436.80
	Subprogram Revenues	1,045,798.46-	1,391,538.74-
	Subprogram Expenditures	252,430.98	1,719,436.80
	Program Revenues	1,045,798.46-	1,391,538.74-
	Program Expenditures	252,430.98	1,719,436.80

Secure Version - Prior Month

As of December 31, 2022

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	134,667.43-	187,092.43-
	Major Account 490000 Total	134,667.43-	187,092.43-
	Fund 65120 Revenue Total	134,667.43-	187,092.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,848.82	768,997.50
	Major Account 580000 Total	5,848.82	768,997.50
	Fund 65120 Expenditures Total	5,848.82	768,997.50
	Subprogram Revenues	134,667.43-	187,092.43-
	Subprogram Expenditures	5,848.82	768,997.50
	Program Revenues	134,667.43-	187,092.43-
	Program Expenditures	5,848.82	768,997.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	49,795.00-	49,795.00-
	Major Account 490000 Total	49,795.00-	49,795.00-
	Fund 65120 Revenue Total	49,795.00-	49,795.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,515.50	90,287.50
	Major Account 580000 Total	1,515.50	90,287.50
	Fund 65120 Expenditures Total	1,515.50	90,287.50
	Subprogram Revenues	49,795.00-	49,795.00-
	Subprogram Expenditures	1,515.50	90,287.50
	Program Revenues	49,795.00-	49,795.00-
	Program Expenditures	1,515.50	90,287.50

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	81,475.00-	1,360,848.76-
	Major Account 480000 Total	81,475.00-	1,360,848.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenue Total	81,475.00-	1,362,258.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	40,539.00	559,471.89
	Major Account 520000 Total	40,539.00	562,932.89
	580000 Capital Outlay		
	588003 BUILDINGS	23,342.83	516,745.11
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	23,342.83	548,083.70
	Fund 65120 Expenditures Total	63,881.83	1,111,016.59
	Subprogram Revenues	81,475.00-	1,362,258.21-
	Subprogram Expenditures	63,881.83	1,111,016.59
	Program Revenues	81,475.00-	1,362,258.21-
	Program Expenditures	63,881.83	1,111,016.59

Secure Version - Prior Month

As of December 31, 2022

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	70,000.00-	350,000.00-
	Major Account 490000 Total	70,000.00-	350,000.00-
	Fund 65120 Revenue Total	70,000.00-	350,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		455,000.00
	Major Account 580000 Total		455,000.00
	Fund 65120 Expenditures Total		455,000.00
	Subprogram Revenues	70,000.00-	350,000.00-
	Subprogram Expenditures		455,000.00
	Program Revenues	70,000.00-	350,000.00-
	Program Expenditures		455,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		71,198.76-
	Major Account 490000 Total		71,198.76-
	Fund 55110 Revenue Total		71,198.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		71,198.76
	Major Account 520000 Total		71,198.76
	Fund 55110 Expenditures Total		71,198.76
	Subprogram Revenues		71,198.76-
	Subprogram Expenditures		481,198.76
	Program Revenues		71,198.76-
	Program Expenditures		481,198.76

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		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	472,669.75-	578,974.13-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>472,669.75-</u>	<u>2,188,093.21-</u>
	Fund 65120 Revenue Total	472,669.75-	2,188,093.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	157,293.23	747,456.99
	Major Account 580000 Total	<u>157,293.23</u>	<u>747,456.99</u>
	Fund 65120 Expenditures Total	<u>157,293.23</u>	<u>747,567.36</u>
	Subprogram Revenues	<u>472,669.75-</u>	<u>2,188,093.21-</u>
	Subprogram Expenditures	<u>157,293.23</u>	<u>747,567.36</u>
	Program Revenues	<u>472,669.75-</u>	<u>2,188,093.21-</u>
	Program Expenditures	<u>157,293.23</u>	<u>747,567.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,700.00	73,700.00
	Major Account 580000 Total	73,700.00	73,700.00
	Fund 65120 Expenditures Total	73,700.00	73,700.00
	Subprogram Expenditures	73,700.00	73,700.00
	Program Expenditures	73,700.00	73,700.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenue Total		45,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		234,815.74
	Major Account 580000 Total		234,815.74
	Fund 65150 Expenditures Total		234,815.74
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures		234,815.74
	Program Revenues		45,000.00-
	Program Expenditures		234,815.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,012.00	1,168,621.00-
	493204 TRANS OUT-PLANT IMPROVEME	999,750.00-	938,632.88-
	Major Account 490000 Total	760,738.00-	2,107,253.88-
	Fund 25220 Revenue Total	760,738.00-	2,107,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.00	980.00
	526100 REP & MAINT-REAL PROPERT		2,045.85
	534600 ED & RECREATIONAL SUP EX		2,123.25
	534800 CONST & MAINT SUP EXP	32.98	32.98
	Major Account 520000 Total	572.98	5,182.08
	580000 Capital Outlay		
	588003 BUILDINGS	129,063.50	731,667.54
	588004 EQUIPMENT		14,405.50
	Major Account 580000 Total	129,063.50	746,073.04
	Fund 25220 Expenditures Total	129,636.48	751,255.12
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	70,191.00-	1,411,177.00-
	493204 TRANS OUT-PLANT IMPROVEME	73,826.63	371,810.63
	Major Account 490000 Total	3,635.63	1,039,366.37-
	Fund 55150 Revenue Total	3,635.63	1,039,366.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	28,801.67	384,407.49
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	28,801.67	385,407.49
	Fund 55150 Expenditures Total	28,801.67	387,556.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,135.22-	446,284.59-
	Major Account 460000 Total	38,135.22-	446,284.59-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	127,612.41-	127,612.41-
	Major Account 480000 Total	127,612.41-	127,612.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		265,050.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,165,522.00	796,654.29
	493204 TRANS OUT-PLANT IMPROVEME	1,244,498.00-	744,930.00
	Major Account 490000 Total	78,976.00-	1,276,534.29
	Fund 65150 Revenue Total	244,723.63-	703,510.29
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.97	25,008.66
	526100 REP & MAINT-REAL PROPERT	1,125.00	12,480.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	32,809.88	109,082.22
	534800 CONST & MAINT SUP EXP		33.00
	539951 PURCHASES FOR RESALE		48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		16,029.62
	555200 SOFTWARE - NEW PURCHASES	344,711.09	391,419.89
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	379,143.94	662,149.52
	580000 Capital Outlay		
	588003 BUILDINGS	433,547.22	211,572.22
	588004 EQUIPMENT	1,657.50	86,054.58
	Major Account 580000 Total	435,204.72	297,626.80
	Fund 65150 Expenditures Total	814,348.66	959,776.32
	Subprogram Revenues	1,001,826.00-	2,443,775.81-
	Subprogram Expenditures	972,786.81	2,098,587.44
	Program Revenues	1,001,826.00-	2,443,775.81-
	Program Expenditures	972,786.81	2,098,587.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	789,648.00-	2,582,448.00-
	493204 TRANS OUT-PLANT IMPROVEME		177,088.00
	Major Account 490000 Total	<u>789,648.00-</u>	<u>2,405,360.00-</u>
	Fund 55110 Revenue Total	789,648.00-	2,405,360.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		26,504.16-
	Major Account 580000 Total		<u>26,504.16-</u>
	Fund 55110 Expenditures Total		<u>26,504.16-</u>
	Subprogram Revenues	<u>789,648.00-</u>	<u>2,405,360.00-</u>
	Subprogram Expenditures	<u>26,504.16-</u>	<u>26,504.16-</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		2,070,377.00-
	493204 TRANS OUT-PLANT IMPROVEME		763,248.00
	Major Account 490000 Total		1,307,129.00-
	Fund 55110 Revenue Total		1,307,129.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,575.52	1,060,767.84
	Major Account 580000 Total	44,575.52	1,060,767.84
	Fund 55110 Expenditures Total	44,575.52	1,060,767.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,580,076.00-
	Major Account 480000 Total		23,580,076.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,925,536.69-	4,925,536.69-
	Major Account 490000 Total	4,925,536.69-	4,925,536.69-
	Fund 65120 Revenue Total	4,925,536.69-	28,505,612.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	898,548.61	1,095,140.78
	Major Account 520000 Total	898,548.61	1,095,140.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	397,830.43	21,210,704.59
	588004 EQUIPMENT	1,616,896.30	1,633,328.30
	Major Account 580000 Total	2,014,726.73	23,201,296.71
	Fund 65120 Expenditures Total	2,913,275.34	24,296,437.49
	Subprogram Revenues	4,925,536.69-	29,812,741.69-
	Subprogram Expenditures	2,957,850.86	25,357,205.33
	Program Revenues	5,715,184.69-	32,218,101.69-
	Program Expenditures	2,957,850.86	25,330,701.17

Secure Version - Prior Month

As of December 31, 2022

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	69,716.00-	304,868.00-
	Major Account 490000 Total	69,716.00-	304,868.00-
	Fund 65150 Revenue Total	69,716.00-	304,868.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Subprogram Revenues	69,716.00-	304,868.00-
	Subprogram Expenditures		279,516.00
	Program Revenues	69,716.00-	304,868.00-
	Program Expenditures		279,516.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	699,233.85-	8,737,566.16-
	Major Account 490000 Total	699,233.85-	8,737,566.16-
	Fund 65120 Revenue Total	699,233.85-	8,737,566.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	13,570.47	1,387,512.89
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	23,871.20	94,854.14
	Major Account 520000 Total	37,441.67	1,500,530.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	1,245,741.68	4,477,407.75
	588004 EQUIPMENT	5,538.97	908,292.42
	Major Account 580000 Total	1,251,280.65	5,386,064.17
	Fund 65120 Expenditures Total	1,288,722.32	6,886,594.45
	Subprogram Revenues	699,233.85-	8,737,566.16-
	Subprogram Expenditures	1,288,722.32	6,886,594.45
	Program Revenues	699,233.85-	8,737,566.16-
	Program Expenditures	1,288,722.32	6,886,594.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenue Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,682,180.56	1,682,180.56
	Major Account 580000 Total	1,682,180.56	1,682,180.56
	Fund 25220 Expenditures Total	1,682,180.56	1,682,180.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,492,726.66-	133,700.00
	Major Account 580000 Total	1,492,726.66-	133,700.00
	Fund 65150 Expenditures Total	1,492,726.66-	140,000.00
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	189,453.90	1,822,180.56
	Program Revenues		1,989,428.00-
	Program Expenditures	189,453.90	1,822,180.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	209,040.00-	465,420.00-
	Major Account 490000 Total	209,040.00-	465,420.00-
	Fund 65150 Revenue Total	209,040.00-	465,420.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		445,952.00
	Major Account 580000 Total		445,952.00
	Fund 65150 Expenditures Total		445,952.00
	Subprogram Revenues	209,040.00-	465,420.00-
	Subprogram Expenditures		445,952.00
	Program Revenues	209,040.00-	465,420.00-
	Program Expenditures		445,952.00

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	462,900.00-	1,119,900.00-
	Major Account 490000 Total	462,900.00-	1,119,900.00-
	Fund 25250 Revenue Total	462,900.00-	1,119,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	19,423.28	629,991.05
	534800 CONST & MAINT SUP EXP		165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	19,423.28	726,808.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,239.20
	588003 BUILDINGS	498,577.16	1,364,703.61
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	498,577.16	1,489,408.81
	Fund 25250 Expenditures Total	518,000.44	2,216,217.79
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,335.28	54,871.53
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total	24,335.28	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	24,335.28	100,485.67
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		725,789.65-
	Major Account 480000 Total		725,789.65-
	Fund 65020 Revenue Total		725,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,066.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		29,066.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88,249.30
	588003 BUILDINGS	22,412.05	602,318.69

Secure Version - Prior Month

As of December 31, 2022

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		
	588004 EQUIPMENT		104,926.01
	Major Account 580000 Total	22,412.05	795,494.00
	Fund 65020 Expenditures Total	22,412.05	824,560.00
	Subprogram Revenues	462,900.00	1,845,689.65
	Subprogram Expenditures	564,747.77	3,141,263.46
	Program Revenues	462,900.00	1,845,689.65
	Program Expenditures	564,747.77	3,141,263.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,016,864.00	7,016,864.00
	Major Account 490000 Total	7,016,864.00	7,016,864.00
	Fund 55150 Revenue Total	7,016,864.00	7,016,864.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,158.15	1,960,948.95
	Major Account 580000 Total	6,158.15	1,960,948.95
	Fund 55150 Expenditures Total	6,158.15	1,960,948.95
	Subprogram Revenues	7,016,864.00	7,016,864.00
	Subprogram Expenditures	6,158.15	1,960,948.95
	Program Revenues	7,016,864.00	7,016,864.00
	Program Expenditures	6,158.15	1,960,948.95

Secure Version - Prior Month

As of December 31, 2022

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-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenue Total	103,697.00-	103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 25210 Expenditures Total	8,000.00	8,000.00
	Subprogram Revenues	103,697.00-	103,697.00-
	Subprogram Expenditures	8,000.00	8,000.00
	Program Revenues	103,697.00-	103,697.00-
	Program Expenditures	8,000.00	8,000.00

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

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,943.60	283,620.28
	Major Account 580000 Total	34,943.60	283,620.28
	Fund 65020 Expenditures Total	34,943.60	283,620.28
	Subprogram Expenditures	34,943.60	283,620.28
	Program Expenditures	34,943.60	283,620.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	7,398.72
	Major Account 520000 Total	7,398.72	7,398.72
	Fund 55020 Expenditures Total	7,398.72	7,398.72
	Subprogram Expenditures	7,398.72	7,398.72
	Program Expenditures	7,398.72	7,398.72

Secure Version - Prior Month

As of December 31, 2022

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	10,900.00
	Major Account 520000 Total	10,900.00	10,900.00
	Fund 10000 Expenditures Total	10,900.00	10,900.00
	Subprogram Expenditures	10,900.00	10,900.00
	Program Expenditures	10,900.00	10,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenue Total		294,856.34
	Subprogram Revenues		294,856.34
	Program Revenues		294,856.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS		85,383.00
	Major Account 580000 Total		89,783.00
	Fund 65140 Expenditures Total		89,994.11
	Subprogram Expenditures		89,994.11
	Program Expenditures		89,994.11

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,928.27-
	Major Account 480000 Total		34,928.27-
	Fund 65120 Revenue Total		34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Subprogram Revenues		34,928.27-
	Subprogram Expenditures		11,095.54
	Program Revenues		34,928.27-
	Program Expenditures		11,095.54

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	7,928.00	520,804.21
	Major Account 580000 Total	7,928.00	520,804.21
	Fund 65020 Expenditures Total	7,928.00	520,804.21
	Subprogram Expenditures	7,928.00	520,804.21
	Program Expenditures	7,928.00	520,804.21

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-
	Fund 65150 Revenue Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.75	191.26
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	63.75	22,497.50
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	63.75	99,497.50
	Subprogram Revenues		1,652,660.42-
	Subprogram Expenditures	63.75	99,497.50
	Program Revenues		1,652,660.42-
	Program Expenditures	63.75	99,497.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Subprogram Expenditures		12,309.44
	Program Expenditures		12,309.44

Secure Version - Prior Month

As of December 31, 2022

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	77,389.39	446,616.11
	527800 REP & MAINT-OTHER PROPER	8,271.00	8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	4,854.00	13,093.13
	Major Account 520000 Total	<u>90,514.39</u>	<u>477,654.24</u>
	Fund 25230 Expenditures Total	<u>90,514.39</u>	<u>477,654.24</u>
	Subprogram Expenditures	<u>90,514.39</u>	<u>477,654.24</u>
	Program Expenditures	<u>90,514.39</u>	<u>477,654.24</u>

Secure Version - Prior Month

As of December 31, 2022

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	5,225.00-	52,250.00-
	Major Account 490000 Total	5,225.00-	52,250.00-
	Fund 65120 Revenue Total	5,225.00-	52,250.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	122.04	122.04
	Major Account 520000 Total	122.04	122.04
	580000 Capital Outlay		
	588003 BUILDINGS		52,250.00
	Major Account 580000 Total		52,250.00
	Fund 65120 Expenditures Total	122.04	52,372.04
	Subprogram Revenues	5,225.00-	52,250.00-
	Subprogram Expenditures	122.04	52,372.04
	Program Revenues	5,225.00-	52,250.00-
	Program Expenditures	122.04	52,372.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,181.00	14,181.00
	526100 REP & MAINT-REAL PROPERT	12,319.25	12,319.25
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	9,005.13	9,005.13
	534800 CONST & MAINT SUP EXP	14,504.56	125,432.46
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP	62.12	879.98
	542500 ENG & ARCH SERVICES		13,184.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	50,272.06	177,753.72
	580000 Capital Outlay		
	588003 BUILDINGS	111,539.43	790,883.96
	588004 EQUIPMENT		20,780.98
	Major Account 580000 Total	111,539.43	811,664.94
	Fund 25230 Expenditures Total	161,811.49	989,418.66
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,684.50
	Major Account 580000 Total		71,684.50
	Fund 55140 Expenditures Total		71,684.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,168.00-	90,773.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	12,168.00-	287,273.00-
	Fund 65140 Revenue Total	12,168.00-	287,273.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP		12,519.89
	Major Account 520000 Total		12,567.37
	580000 Capital Outlay		
	588003 BUILDINGS	248,108.50	685,839.79
	Major Account 580000 Total	248,108.50	685,839.79
	Fund 65140 Expenditures Total	248,108.50	698,407.16
	Subprogram Revenues	12,168.00-	287,273.00-
	Subprogram Expenditures	409,919.99	1,759,510.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59,278.19
	Major Account 520000 Total		59,278.19
	580000 Capital Outlay		
	588003 BUILDINGS	4,348.19	580,755.73
	Major Account 580000 Total	4,348.19	580,755.73
	Fund 65140 Expenditures Total	4,348.19	640,033.92
	Subprogram Expenditures	4,348.19	640,033.92
	Program Revenues	12,168.00-	287,273.00-
	Program Expenditures	414,268.18	2,399,544.24

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	554900 OTHER CONTRACTUAL SERVICES		1,935.00
	Major Account 520000 Total		2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS		812,887.04
	Major Account 580000 Total		812,887.04
	Fund 65150 Expenditures Total		815,834.54
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures		815,834.54
	Program Revenues		142,046.94-
	Program Expenditures		815,834.54
	Agency Revenues	132,750,506.68-	950,338,350.74-
	Agency Expenditures	226,966,406.82	1,540,543,971.37

Secure Version - Prior Month

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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	1.10-	3,288.52-
	Major Account 480000 Total	1.10-	3,288.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,435,403.00-
	Major Account 490000 Total		2,435,403.00-
	Fund 25290 Revenue Total	1.10-	2,438,691.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,439,028.61
	Major Account 590000 Total		2,439,028.61
	Fund 25290 Expenditures Total		2,439,028.61
	Subprogram Revenues	1.10-	2,438,691.52-
	Subprogram Expenditures		2,439,028.61
	Program Revenues	1.10-	2,438,691.52-
	Program Expenditures		2,439,028.61
	Agency Revenues	1.10-	2,438,691.52-
	Agency Expenditures		2,439,028.61

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,350.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,300.00-
	471122 CONTINUING ED RENEWAL FEES		90.00-
	475150 CERTIFIED GENERAL NEW FEES		2,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	316.75-	1,493.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	25,850.00-	109,175.00-
	475155 LICENSED RENEWAL	4,675.00-	13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	945.00-	3,600.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	15,950.00-	62,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	4,200.00-
	475234 APPLICATION FEES	2,550.00-	13,350.00-
	476101 LATE PROCESSING FEES	1,275.00-	1,275.00-
	Major Account 470000 Total	52,786.75-	216,983.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.16-	3,541.10-
	484500 REIMB NON-GOVT SOURCES	60.00-	87.39-
	Major Account 480000 Total	791.16-	3,628.49-
	Fund 25310 Revenue Total	53,577.91-	220,611.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,416.29	47,040.73
	511300 OVERTIME PAYMENTS	1,113.53	1,765.42
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	304.55	4,255.20
	512200 SICK LEAVE EXPENSE		538.86
	512300 HOLIDAY LEAVE EXPENSE	857.88	2,987.82
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	725.76	4,297.24
	515200 FICA EXPENSE	699.99	4,144.62
	515500 HEALTH INSURANCE EXPENSE	2,166.05	12,228.74
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	13,609.05	80,831.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.52	1,062.49

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,836.42	14,396.46
	521500 PUBLICATION & PRINT EXP	18.56	3,144.10
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	655.38	3,821.56
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,254.18
	531100 OFFICE SUPPLIES EXPENSE		201.98
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	542100 SOS TEMP SERV - PERSONNEL	733.49	733.49
	554900 OTHER CONTRACTUAL SERVICES	453.63	8,381.88
	556100 INSURANCE EXPENSE		31.42
	Major Account 520000 Total	4,065.91	34,180.65
	570000 Travel Expenses		
	571100 LODGING	127.40	1,558.34
	571800 MEALS - TRAVEL STATUS	40.27	464.81
	574500 PERSONAL VEHICLE MILEAGE	285.20	2,316.93
	575100 MISC TRAVEL EXPENSE	10.83	82.88
	Major Account 570000 Total	463.70	4,422.96
	Fund 25310 Expenditures Total	18,138.66	119,434.69
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	10,500.00	69,000.00
	476101 LATE PROCESSING FEES		225.00
	Major Account 470000 Total	10,500.00	69,225.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.89	3,229.15
	Major Account 480000 Total	605.89	3,229.15
	Fund 25320 Revenue Total	11,105.89	72,454.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.23	25,328.97
	511300 OVERTIME PAYMENTS	599.80	950.92
	511600 PER DIEM PAYMENTS	175.00	945.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	164.16	2,292.16
	512200 SICK LEAVE EXPENSE		290.20
	512300 HOLIDAY LEAVE EXPENSE	461.93	1,608.83

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		
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	390.80	2,313.87
	515200 FICA EXPENSE	376.94	2,231.86
	515500 HEALTH INSURANCE EXPENSE	1,166.39	6,584.82
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	7,328.25	43,525.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.09	484.57
	521400 CIO CHARGES	3,785.33	27,506.61
	521500 PUBLICATION & PRINT EXP	329.93	329.93
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	352.90	2,057.78
	524900 RENT EXP-DEPR SURCHARGE	112.56	675.36
	531100 OFFICE SUPPLIES EXPENSE		108.75
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	394.96	394.96
	554900 OTHER CONTRACTUAL SERVICES	181.61	1,906.77
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,231.38	34,102.54
	570000 Travel Expenses		
	571100 LODGING	68.60	839.10
	571800 MEALS - TRAVEL STATUS	21.69	250.33
	574500 PERSONAL VEHICLE MILEAGE	153.56	1,247.57
	575100 MISC TRAVEL EXPENSE	5.82	44.67
	Major Account 570000 Total	249.67	2,381.67
	Fund 25320 Expenditures Total	12,809.30	80,009.30
	Subprogram Revenues	64,683.80	293,065.89
	Subprogram Expenditures	30,947.96	199,443.99
	Program Revenues	64,683.80	293,065.89
	Program Expenditures	30,947.96	199,443.99
	Agency Revenues	64,683.80	293,065.89
	Agency Expenditures	30,947.96	199,443.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,312.86	178,753.63
	511300 OVERTIME PAYMENTS		609.50
	512100 VACATION LEAVE EXPENSE	3,034.78	34,506.37
	512200 SICK LEAVE EXPENSE	6,797.16	25,817.16
	512300 HOLIDAY LEAVE EXPENSE	3,338.38	12,836.55
	515100 RETIREMENT PLANS EXPENSE	2,507.24	18,908.86
	515200 FICA EXPENSE	2,390.62	18,192.12
	515500 HEALTH INSURANCE EXPENSE	5,673.69	38,407.43
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	44,054.73	333,133.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.79	590.81
	521400 CIO CHARGES	2,097.59	33,707.09
	521500 PUBLICATION & PRINT EXP	354.99	4,153.61
	521900 AWARDS EXPENSE		122.25
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION		714.48
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	247.17	1,427.02
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.37	19,311.97
	532240 DATA STORAGE EQUIP		277.45
	532250 NETWORKING EQUIP	9.96	3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		41.98
	534600 ED & RECREATIONAL SUP EX		423.76
	538100 VEHICLE & EQUIP SUP EXP		362.64
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE	49.50	135.00
	542100 SOS TEMP SERV - PERSONNEL	12,261.73	31,955.84
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	10,000.00	21,143.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	239.20	239.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	1,041.72	2,093.47
	556100 INSURANCE EXPENSE	147.14	1,091.10
	Major Account 520000 Total	26,602.16	175,287.48
	570000 Travel Expenses		
	571100 LODGING	993.00	5,721.84
	571600 MEALS - TAXABLE	40.00	711.61
	571800 MEALS - TRAVEL STATUS	40.43	1,877.00
	573100 STATE-OWNED TRANSPORT		190.29
	574500 PERSONAL VEHICLE MILEAGE	341.26	4,001.92
	575100 MISC TRAVEL EXPENSE	94.50	229.54
	Major Account 570000 Total	1,509.19	12,732.20
	Fund 10000 Expenditures Total	72,166.08	521,153.58
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	7,955.25-	48,079.23-
	474100 GENERAL BUSINESS FEES	27.38-	212.43-
	Major Account 470000 Total	7,982.63-	48,291.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.90-	9,944.27-
	484100 OPERATING DONATIONS & CO	95.00-	620.00-
	484500 REIMB NON-GOVT SOURCES		789.64-
	Major Account 480000 Total	1,846.90-	11,353.91-
	Fund 25410 Revenue Total	9,829.53-	60,361.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.64	35,830.01
	512100 VACATION LEAVE EXPENSE	243.58	2,508.59

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	155.22	1,683.77
	512300 HOLIDAY LEAVE EXPENSE	663.90	2,315.24
	515100 RETIREMENT PLANS EXPENSE	485.49	3,170.06
	515200 FICA EXPENSE	469.68	3,079.24
	515500 HEALTH INSURANCE EXPENSE	1,024.99	6,197.49
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,464.50	55,178.99
	520000 Operating Expenses		
	521400 CIO CHARGES	98.25	576.37
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE	375.00	747.95
	531100 OFFICE SUPPLIES EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES	18,000.00	18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	45.23
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	18,481.18	19,766.72
	Fund 25410 Expenditures Total	26,945.68	74,945.71
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.16-	1,762.63-
	Major Account 480000 Total	342.16-	1,762.63-
	Fund 65410 Revenue Total	342.16-	1,762.63-
	Subprogram Revenues	10,171.69-	62,128.80-
	Subprogram Expenditures	99,111.76	596,099.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.00	44,541.57
	512100 VACATION LEAVE EXPENSE	838.08	6,186.96
	512200 SICK LEAVE EXPENSE	537.53	1,021.34
	512300 HOLIDAY LEAVE EXPENSE	845.40	2,946.51
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	633.02	4,106.30
	515200 FICA EXPENSE	586.21	3,832.04
	515500 HEALTH INSURANCE EXPENSE	2,545.40	15,272.40
	Major Account 510000 Total	12,218.64	78,050.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.90	257.76
	521500 PUBLICATION & PRINT EXP		406.53
	Major Account 520000 Total	74.90	664.29
	Fund 10000 Expenditures Total	12,293.54	78,714.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		3.00-
	472200 REPROD & PUBLICATIONS	9.00-	7,447.72-
	Major Account 470000 Total	9.00-	7,450.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,865.35-	32,050.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		912.23-
	Major Account 480000 Total	3,865.35-	54,498.95-
	Fund 25410 Revenue Total	3,874.35-	61,949.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.62	44,946.48
	512100 VACATION LEAVE EXPENSE	122.29	5,858.75
	512200 SICK LEAVE EXPENSE	366.87	8,542.31
	512300 HOLIDAY LEAVE EXPENSE	767.42	2,815.49
	515100 RETIREMENT PLANS EXPENSE	574.64	4,654.74
	515200 FICA EXPENSE	536.61	4,439.42
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,827.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	11,169.45	88,478.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.91	3,057.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	401.02	2,596.21
	521500 PUBLICATION & PRINT EXP	16,018.83	75,394.13
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	38.40	220.50
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE		500.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES	2,164.80	13,676.70
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	7,864.13	11,180.24
	556100 INSURANCE EXPENSE	34.21	77.51
	Major Account 520000 Total	<u>27,099.30</u>	<u>111,015.68</u>
	Fund 25410 Expenditures Total	<u>38,268.75</u>	<u>199,494.58</u>
	Subprogram Revenues	<u>3,874.35-</u>	<u>61,949.67-</u>
	Subprogram Expenditures	<u>50,562.29</u>	<u>278,209.33</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.82	22,771.25
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE	292.28	686.24
	512200 SICK LEAVE EXPENSE	50.83	324.05
	512300 HOLIDAY LEAVE EXPENSE	406.66	1,219.98
	515100 RETIREMENT PLANS EXPENSE	304.52	1,889.32
	515200 FICA EXPENSE	297.49	1,849.08
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.56	32,625.53
	520000 Operating Expenses		
	521400 CIO CHARGES	98.25	544.27
	522200 CONFERENCE REGISTRATION		320.00
	534800 CONST & MAINT SUP EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	45.23
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	106.18	5,119.76
	570000 Travel Expenses		
	571100 LODGING		554.64
	571800 MEALS - TRAVEL STATUS		159.26
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT	57.59	163.21
	575100 MISC TRAVEL EXPENSE		53.98
	Major Account 570000 Total	57.59	1,574.06
	Fund 10000 Expenditures Total	5,356.33	39,319.35
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,510.00-	1,510.00-
	Major Account 480000 Total	1,510.00-	1,510.00-
	Fund 25410 Revenue Total	1,510.00-	1,510.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,510.00
	Major Account 520000 Total		1,510.00
	Fund 25410 Expenditures Total		1,510.00

25610 HIST LAND MARK FUND

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.66-	568.10-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	<u>86.66-</u>	<u>6,568.10-</u>
	Fund 25610 Revenue Total	86.66-	6,568.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,450.00	29,550.00
	Major Account 520000 Total	<u>9,450.00</u>	<u>29,550.00</u>
	Fund 25610 Expenditures Total	9,450.00	29,550.00
	Subprogram Revenues	<u>1,596.66-</u>	<u>8,078.10-</u>
	Subprogram Expenditures	<u>14,806.33</u>	<u>70,379.35</u>

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As of December 31, 2022

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	7,622.94	80,257.31
	511300 OVERTIME PAYMENTS		64.01
	512100 VACATION LEAVE EXPENSE	779.58	21,846.05
	512200 SICK LEAVE EXPENSE	533.40	18,522.25
	512300 HOLIDAY LEAVE EXPENSE	992.88	4,343.99
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	743.50	9,391.48
	515200 FICA EXPENSE	731.77	9,329.07
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,003.32
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	<u>12,451.99</u>	<u>152,591.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	324.12	2,274.03
	521500 PUBLICATION & PRINT EXP		8.70
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY		7,414.26
	523203 WATER		996.85
	523204 SEWER		834.86
	523205 CHILLED WATER		11,013.02
	523208 STEAM		5,665.52
	523219 OTHER UTILITY		13,769.26
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT	314.83	2,514.15
	527200 REP & MAINT-MOTOR VEHICL	16.82	79.45
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		302.16
	533100 HOUSEHOLD & INSTIT EXP	118.89	434.08
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP	63.31	927.96
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	52.13	52.13
	542500 ENG & ARCH SERVICES	2,450.00	4,900.00
	547100 EDUCATIONAL SERVICES		55.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.06	1,088.48
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	327.11
	548800 FIRE EXTINGUISHERS	182.10	1,077.12

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	24.47	195.76
	549200 JANITORIAL/SECURITY SRVS	1,020.00	175,944.38
	549600 CONSTRUCTION SERVICES		69,932.32
	555510 SAAS SUBSCRIPTION FEES	15.86	113.32
	556100 INSURANCE EXPENSE	11.12	37.10
	Major Account 520000 Total	4,792.44	301,926.52
	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	17,244.43	455,643.66
	Subprogram Expenditures	17,244.43	455,643.66

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	326.07-	42,100.52-
	471102 STORE SALES	8,340.29-	83,147.41-
	471103 SHIPPING CHARGES	23.68-	39.78-
	Major Account 470000 Total	8,690.04-	125,287.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.37-	3,135.88-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	31.37-	3,137.18-
	Fund 25410 Revenue Total	8,721.41-	128,424.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.96	24,717.36
	511200 TEMPORARY SALARIES-WAGE	744.00	9,152.12
	512100 VACATION LEAVE EXPENSE		716.84
	512200 SICK LEAVE EXPENSE		492.41
	512300 HOLIDAY LEAVE EXPENSE	298.44	1,346.59
	515100 RETIREMENT PLANS EXPENSE	223.48	2,042.23
	515200 FICA EXPENSE	272.24	2,670.00
	515500 HEALTH INSURANCE EXPENSE	523.96	4,575.36
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	4,748.08	46,347.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.80
	521400 CIO CHARGES	176.15	1,013.74
	521500 PUBLICATION & PRINT EXP	96.38	96.87
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	87.21	2,475.43
	531100 OFFICE SUPPLIES EXPENSE	108.27	799.48
	532100 NON-CAPITALIZED EQUIP PU	592.02	1,169.01
	539900 RESALE/DISTRIBUTIONS	1,378.23	42,816.14
	542100 SOS TEMP SERV - PERSONNEL	3,127.01	8,951.30
	547100 EDUCATIONAL SERVICES		123.00
	555510 SAAS SUBSCRIPTION FEES	342.86	492.50
	556100 INSURANCE EXPENSE	77.83	95.15
	Major Account 520000 Total	5,985.96	58,283.52
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		94.16
	Fund 25410 Expenditures Total	10,734.04	104,725.23
	Subprogram Revenues	8,721.41-	128,424.89-
	Subprogram Expenditures	10,734.04	104,725.23
	Program Revenues	24,364.11-	260,581.46-
	Program Expenditures	192,458.85	1,505,056.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,249.09	117,212.07
	512100 VACATION LEAVE EXPENSE	2,037.36	29,473.64
	512200 SICK LEAVE EXPENSE	909.58	29,166.00
	512300 HOLIDAY LEAVE EXPENSE	2,244.00	7,388.40
	515100 RETIREMENT PLANS EXPENSE	1,680.30	13,720.97
	515200 FICA EXPENSE	1,640.71	13,424.14
	515500 HEALTH INSURANCE EXPENSE	4,143.40	25,437.48
	Major Account 510000 Total	29,904.44	235,822.70
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	Fund 10000 Expenditures Total	29,904.44	235,845.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	114.00-	1,154.00-
	474100 GENERAL BUSINESS FEES	1,675.00-	4,440.00-
	Major Account 470000 Total	1,789.00-	5,594.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285.00-
	Major Account 480000 Total		285.00-
	Fund 25410 Revenue Total	1,789.00-	5,879.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		3,053.94
	Major Account 510000 Total		3,115.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	859.62
	521400 CIO CHARGES	633.90	4,130.76
	521500 PUBLICATION & PRINT EXP	434.37	1,593.41
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	7.41	57.60
	531100 OFFICE SUPPLIES EXPENSE		289.52
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	3,205.40

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		
	533100 HOUSEHOLD & INSTIT EXP	26.85	26.85
	537100 LABORATORY SUP EXP		326.97
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	39.64	1,677.48
	556100 INSURANCE EXPENSE	573.76	617.06
	Major Account 520000 Total	1,753.88	17,321.64
	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	1,753.88	21,947.04
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	157.00-
	Major Account 480000 Total	18.00-	157.00-
	Fund 65410 Revenue Total	18.00-	157.00-
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.14-	47.61-
	Major Account 480000 Total	9.14-	47.61-
	Fund 65420 Revenue Total	9.14-	47.61-
	Subprogram Revenues	1,816.14-	6,083.61-
	Subprogram Expenditures	31,658.32	257,792.74

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	5,971.58	43,123.63
	512100 VACATION LEAVE EXPENSE	737.85	2,697.76
	512200 SICK LEAVE EXPENSE	92.23	568.77
	512300 HOLIDAY LEAVE EXPENSE	755.74	2,634.10
	515100 RETIREMENT PLANS EXPENSE	565.90	3,670.95
	515200 FICA EXPENSE	540.54	3,524.78
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	Major Account 510000 Total	9,711.76	62,507.51
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,310.17
	Fund 10000 Expenditures Total	9,711.76	120,817.68
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		930.89
	Major Account 510000 Total		955.31
	520000 Operating Expenses		
	521400 CIO CHARGES	272.08	1,490.52
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		59.90
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL	3,363.20	40,550.99
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	6,346.69	6,495.94
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	9,981.97	48,838.41
	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	9,981.97	52,271.51
	Subprogram Expenditures	19,693.73	173,089.19
	Program Revenues	1,816.14	6,083.61

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
 51,352.05

YEAR-TO-DATE
 430,881.93

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,969.25	162,080.36
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,531.90	10,564.03
	512200 SICK LEAVE EXPENSE	1,523.00	6,477.86
	512300 HOLIDAY LEAVE EXPENSE	2,582.78	10,013.41
	515100 RETIREMENT PLANS EXPENSE	2,067.22	14,162.47
	515200 FICA EXPENSE	2,074.97	14,087.38
	515500 HEALTH INSURANCE EXPENSE	1,801.07	12,597.44
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	33,550.19	235,733.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	156.83
	521300 FREIGHT EXPENSE		6,701.10
	521400 CIO CHARGES	2,169.51	13,889.51
	521500 PUBLICATION & PRINT EXP	199.00	2,628.61
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE	36.50	75.00
	523201 NATURAL GAS	2,184.67	18,038.59
	523202 ELECTRICITY	4,367.52	31,369.66
	523203 WATER		1,303.61
	523204 SEWER		915.34
	525500 RENT EXP-OTHER PERS PROP	2,250.00	24,750.00
	526100 REP & MAINT-REAL PROPERT	7,516.91	26,185.20
	531100 OFFICE SUPPLIES EXPENSE	57.31	625.08
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	2,353.46	3,248.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	159.35	1,430.59
	534600 ED & RECREATIONAL SUP EX	840.58	1,399.79
	534800 CONST & MAINT SUP EXP	1,681.99	6,863.50
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP		165.23
	542100 SOS TEMP SERV - PERSONNEL		4,455.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,819.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	193.00	193.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	164.08	548.98
	548800 FIRE EXTINGUISHERS	622.00	2,474.70
	549100 LAUNDRY SERVICES	24.47	195.76
	549200 JANITORIAL/SECURITY SRVS	1,915.00	15,000.00
	554100 DATA SERVICES	324.80	324.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	71.36	2,198.27
	556100 INSURANCE EXPENSE	3,959.86	4,916.79
	557100 PROPERTY TAX EXPENSE	1,276.55	1,276.55
	Major Account 520000 Total	35,685.20	191,764.54
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE	20.00	210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		363.71
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	20.00	6,152.23
	Fund 10000 Expenditures Total	69,255.39	433,650.48
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,535.67-	9,378.96-
	Major Account 470000 Total	1,535.67-	9,540.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.01-	374.19-
	Major Account 480000 Total	12.01-	374.19-
	Fund 25410 Revenue Total	1,547.68-	9,915.15-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,487.45
	522800 E-COMMERCE OPER EXP	15.82	173.13
	525500 RENT EXP-OTHER PERS PROP	176.13	955.33
	531100 OFFICE SUPPLIES EXPENSE	71.32	421.65
	533100 HOUSEHOLD & INSTIT EXP		109.95

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	79.11	451.08
	534800 CONST & MAINT SUP EXP	648.75	3,668.88
	539500 PURCHASING CARD SUSPENSE	75.00	75.00
	543500 MGT CONSULTANT SERVICES	4,800.00	22,170.63
	547100 EDUCATIONAL SERVICES	1,000.00	1,250.00
	Major Account 520000 Total	6,866.13	30,763.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	6,866.13	30,791.94
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,637.36-	69,614.60-
	Major Account 460000 Total	17,637.36-	69,614.60-
	Fund 45420 Revenue Total	17,637.36-	69,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.76	23,172.68
	512100 VACATION LEAVE EXPENSE		749.36
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE	352.64	1,229.07
	515100 RETIREMENT PLANS EXPENSE	325.16	1,922.96
	515200 FICA EXPENSE	330.20	1,949.22
	515500 HEALTH INSURANCE EXPENSE	71.55	210.16
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,069.31	30,208.99
	Fund 45420 Expenditures Total	5,069.31	30,208.99
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenue Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.77-	70.37-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	28.77-	12,970.37-
	Fund 65450 Revenue Total	28.77-	12,970.37-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
	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	19,213.81-	92,570.12-
	Subprogram Expenditures	81,190.83	507,551.41
	Program Revenues	19,213.81-	92,570.12-
	Program Expenditures	81,190.83	507,551.41

Secure Version - Prior Month

As of December 31, 2022

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	2,365.22	21,344.11
	512100 VACATION LEAVE EXPENSE	909.70	1,091.64
	512200 SICK LEAVE EXPENSE		181.94
	512300 HOLIDAY LEAVE EXPENSE	363.88	1,268.24
	515100 RETIREMENT PLANS EXPENSE	272.46	1,788.53
	515200 FICA EXPENSE	265.72	1,751.20
	515500 HEALTH INSURANCE EXPENSE	523.96	3,154.96
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	<u>4,700.94</u>	<u>31,041.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.09
	521400 CIO CHARGES	189.22	1,272.56
	527200 REP & MAINT-MOTOR VEHICL		290.66
	538100 VEHICLE & EQUIP SUP EXP	137.40	1,011.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	45.23
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	<u>334.55</u>	<u>2,721.33</u>
	570000 Travel Expenses		
	571100 LODGING		865.85
	571800 MEALS - TRAVEL STATUS		1,471.29
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		1,375.00
	Major Account 570000 Total		<u>4,109.49</u>
	Fund 10000 Expenditures Total	<u>5,035.49</u>	<u>37,871.86</u>
	Subprogram Expenditures	<u>5,035.49</u>	<u>37,871.86</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,747.71	21,474.56
511200 TEMPORARY SALARIES-WAGE			2,452.80
512100 VACATION LEAVE EXPENSE			2,612.14
512200 SICK LEAVE EXPENSE		161.63	662.71
512300 HOLIDAY LEAVE EXPENSE		323.26	1,376.67
515100 RETIREMENT PLANS EXPENSE		242.04	1,956.23
515200 FICA EXPENSE		232.03	2,081.73
515500 HEALTH INSURANCE EXPENSE		632.86	4,321.12
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			706.79
Major Account 510000 Total		<u>4,339.53</u>	<u>37,669.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.76	38.88
521400 CIO CHARGES		574.66	3,681.41
523201 NATURAL GAS		1,662.51	3,338.90
523202 ELECTRICITY		741.92	4,118.69
526100 REP & MAINT-REAL PROPERT			147.63
527200 REP & MAINT-MOTOR VEHICL		234.39	458.39
531100 OFFICE SUPPLIES EXPENSE			529.88
532100 NON-CAPITALIZED EQUIP PU		249.00	1,457.98
532200 PERSONAL COMPUTING EQUIPMENT			19.98
533100 HOUSEHOLD & INSTIT EXP		61.75	1,940.48
534800 CONST & MAINT SUP EXP		1,739.28	8,258.31
538100 VEHICLE & EQUIP SUP EXP		381.25	4,333.08
547100 EDUCATIONAL SERVICES			24.00
548800 FIRE EXTINGUISHERS		325.00	325.00
549200 JANITORIAL/SECURITY SRVS			4,839.00
555510 SAAS SUBSCRIPTION FEES		7.93	74.72
556100 INSURANCE EXPENSE		21.65	904.97
Major Account 520000 Total		<u>6,005.10</u>	<u>34,491.30</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		206.52	1,776.14
574500 PERSONAL VEHICLE MILEAGE		255.63	1,363.77
Major Account 570000 Total		<u>462.15</u>	<u>3,139.91</u>
Fund 10000 Expenditures Total		<u>10,806.78</u>	<u>75,300.38</u>
Subprogram Expenditures		<u>10,806.78</u>	<u>75,300.38</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	303.87	1,856.27
	523202 ELECTRICITY	336.60	336.60
	523203 WATER		48.78
	523204 SEWER		23.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	678.58	1,715.14
	548800 FIRE EXTINGUISHERS	87.66	87.66
	549200 JANITORIAL/SECURITY SRVS	125.16	125.16
	Major Account 520000 Total	<u>1,531.87</u>	<u>4,193.37</u>
	Fund 10000 Expenditures Total	<u>1,531.87</u>	<u>4,193.37</u>
	Subprogram Expenditures	<u><u>1,531.87</u></u>	<u><u>4,193.37</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	1,957.28	19,014.79
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE	1,267.14	2,941.58
	512200 SICK LEAVE EXPENSE	33.94	271.53
	512300 HOLIDAY LEAVE EXPENSE	362.04	1,261.83
	515100 RETIREMENT PLANS EXPENSE	271.10	1,758.92
	515200 FICA EXPENSE	248.62	1,863.55
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	5,214.24	37,107.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	340.88	2,130.36
	523201 NATURAL GAS	166.89	459.48
	523202 ELECTRICITY	138.38	1,106.70
	523203 WATER	12.25	171.10
	523204 SEWER	22.00	124.00
	526100 REP & MAINT-REAL PROPERT		260.18
	533100 HOUSEHOLD & INSTIT EXP		140.91
	534800 CONST & MAINT SUP EXP	59.15	431.30
	538100 VEHICLE & EQUIP SUP EXP		128.09
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS	8,760.00	8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	268.38
	548700 REFUSE/RECYCLING	10.00	60.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.93	45.23
	556100 INSURANCE EXPENSE	6.28	14.94
	Major Account 520000 Total	9,568.49	22,237.32
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS	61.96	220.35
	574500 PERSONAL VEHICLE MILEAGE		798.00
	Major Account 570000 Total	61.96	1,264.35
	Fund 10000 Expenditures Total	14,844.69	60,609.56
	Subprogram Expenditures	14,844.69	60,609.56

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	919.51	6,771.15
	512100 VACATION LEAVE EXPENSE	174.78	516.75
	512300 HOLIDAY LEAVE EXPENSE	121.58	424.34
	515100 RETIREMENT PLANS EXPENSE	91.04	577.47
	515200 FICA EXPENSE	93.01	589.93
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,399.92	9,035.51
	520000 Operating Expenses		
	521400 CIO CHARGES	247.72	1,488.77
	521500 PUBLICATION & PRINT EXP		50.00
	523201 NATURAL GAS	392.44	1,006.35
	523202 ELECTRICITY	31.58	425.33
	523203 WATER	20.05	209.19
	523204 SEWER	25.55	153.30
	526100 REP & MAINT-REAL PROPERT	36.00	397.82
	531100 OFFICE SUPPLIES EXPENSE		152.24
	533100 HOUSEHOLD & INSTIT EXP		47.24
	534800 CONST & MAINT SUP EXP		10.24
	547100 EDUCATIONAL SERVICES		6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	161.70	7,841.10
	548800 FIRE EXTINGUISHERS		105.00
	555510 SAAS SUBSCRIPTION FEES	7.93	45.23
	556100 INSURANCE EXPENSE	11.74	16.07
	Major Account 520000 Total	934.71	11,953.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.25
	Major Account 570000 Total		331.25
	Fund 10000 Expenditures Total	2,334.63	21,320.64
	Subprogram Expenditures	2,334.63	21,320.64

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,261.03
	556100 INSURANCE EXPENSE	171.22	171.22
	Major Account 520000 Total	171.22	12,432.25
	Fund 10000 Expenditures Total	171.22	12,432.25
	Subprogram Expenditures	171.22	12,432.25

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.45	29,216.69
	511200 TEMPORARY SALARIES-WAGE		10,658.88
	512100 VACATION LEAVE EXPENSE	429.22	3,268.70
	512200 SICK LEAVE EXPENSE		1,130.30
	512300 HOLIDAY LEAVE EXPENSE	548.52	1,916.70
	515100 RETIREMENT PLANS EXPENSE	410.76	2,660.81
	515200 FICA EXPENSE	412.33	3,490.25
	515500 HEALTH INSURANCE EXPENSE	357.90	2,136.20
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	6,666.18	55,178.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.01	224.77
	521400 CIO CHARGES	690.40	4,214.20
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	1,002.20	3,244.36
	525500 RENT EXP-OTHER PERS PROP		234.00
	526100 REP & MAINT-REAL PROPERT		875.00
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE		278.84
	533100 HOUSEHOLD & INSTIT EXP	54.96	1,395.56
	534800 CONST & MAINT SUP EXP	42.94	402.56
	538100 VEHICLE & EQUIP SUP EXP		131.09
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		24.00
	548700 REFUSE/RECYCLING	179.18	1,075.08
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	109.60	657.60
	549200 JANITORIAL/SECURITY SRVS		387.00
	555510 SAAS SUBSCRIPTION FEES	15.86	90.50
	556100 INSURANCE EXPENSE	15.71	33.03
	Major Account 520000 Total	2,150.86	13,520.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.74
	573100 STATE-OWNED TRANSPORT		342.22
	574500 PERSONAL VEHICLE MILEAGE		466.43
	Major Account 570000 Total		1,180.39
	Fund 10000 Expenditures Total	8,817.04	69,879.61

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,817.04</u>	<u>69,879.61</u>
	Program Expenditures	<u>43,541.72</u>	<u>281,607.67</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		7,621.21	54,860.58
511300 OVERTIME PAYMENTS			162.93
512100 VACATION LEAVE EXPENSE		743.45	3,303.49
512200 SICK LEAVE EXPENSE		957.36	3,640.14
512300 HOLIDAY LEAVE EXPENSE		1,035.78	3,534.51
515100 RETIREMENT PLANS EXPENSE		775.60	4,904.93
515200 FICA EXPENSE		736.72	4,678.62
515500 HEALTH INSURANCE EXPENSE		2,384.00	14,091.62
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			960.14
Major Account 510000 Total		14,254.12	90,161.38
520000 Operating Expenses			
521400 CIO CHARGES		161.80	956.46
522100 DUES & SUBSCRIPTION EXP			99.00
522200 CONFERENCE REGISTRATION		230.00	230.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	111,725.50
527100 REP & MAINT-OFFICE EQUIP			688.80
531100 OFFICE SUPPLIES EXPENSE		87.43	238.41
532100 NON-CAPITALIZED EQUIP PU		178.19	526.19
532200 PERSONAL COMPUTING EQUIPMENT			39.95
532280 VIDEO EQUIP			15.98
533100 HOUSEHOLD & INSTIT EXP			148.36
534600 ED & RECREATIONAL SUP EX			410.72
537100 LABORATORY SUP EXP			51.75
542100 SOS TEMP SERV - PERSONNEL			268.85
547100 EDUCATIONAL SERVICES			1,652.53
555510 SAAS SUBSCRIPTION FEES		15.86	90.50
556100 INSURANCE EXPENSE		1,108.00	1,125.32
Major Account 520000 Total		20,396.28	118,268.32
570000 Travel Expenses			
571100 LODGING			547.80
571800 MEALS - TRAVEL STATUS			136.50
573100 STATE-OWNED TRANSPORT		78.28	617.60
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		78.28	1,316.90
Fund 10000 Expenditures Total		34,728.68	209,746.60

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,776.26-	264,137.11-
	Major Account 470000 Total	39,776.26-	264,137.11-
	Fund 25410 Revenue Total	39,776.26-	264,137.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,263.42	155,345.49
	511300 OVERTIME PAYMENTS	32.99	949.27
	512100 VACATION LEAVE EXPENSE	1,082.58	8,306.94
	512200 SICK LEAVE EXPENSE	971.15	4,072.98
	512300 HOLIDAY LEAVE EXPENSE	3,028.14	10,159.37
	515100 RETIREMENT PLANS EXPENSE	2,274.66	13,390.75
	515200 FICA EXPENSE	2,121.44	12,634.77
	515500 HEALTH INSURANCE EXPENSE	7,929.48	39,217.13
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,703.86	248,264.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,897.48	11,906.74
	521500 PUBLICATION & PRINT EXP		1,679.78
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION	230.00-	995.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	87.36
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532250 NETWORKING EQUIP	1,562.85	1,562.85
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	126.39	704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES	19.00	6,388.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	71.35	376.28
	556100 INSURANCE EXPENSE	1,494.97	2,438.91

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		
	Major Account 520000 Total	4,949.04	44,829.69
	570000 Travel Expenses		
	571100 LODGING	2,081.07	7,855.45
	571800 MEALS - TRAVEL STATUS	901.32	3,042.59
	573100 STATE-OWNED TRANSPORT	3,082.86	17,705.86
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	6,065.25	28,702.80
	Fund 25410 Expenditures Total	53,718.15	321,797.02
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50
	Major Account 520000 Total		35.50
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.43	28.30
	Major Account 480000 Total	5.43	28.30
	Fund 45430 Revenue Total	5.43	28.30
	Subprogram Revenues	39,781.69	264,165.41
	Subprogram Expenditures	88,446.83	532,085.50
	Program Revenues	39,781.69	264,165.41
	Program Expenditures	88,446.83	532,085.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,939.27-	110,390.17-
	Major Account 470000 Total	9,939.27-	110,390.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.81-	583.07-
	Major Account 480000 Total	150.81-	583.07-
	Fund 25420 Revenue Total	10,090.08-	110,973.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.16	11,869.74
	512100 VACATION LEAVE EXPENSE	210.52	526.30
	512200 SICK LEAVE EXPENSE		526.30
	512300 HOLIDAY LEAVE EXPENSE	210.52	733.74
	515100 RETIREMENT PLANS EXPENSE	157.68	1,022.92
	515200 FICA EXPENSE	153.29	998.07
	515500 HEALTH INSURANCE EXPENSE	316.46	1,898.78
	Major Account 510000 Total	2,732.63	17,575.85
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	934.76	2,208.71
	Major Account 520000 Total	1,005.26	2,631.71
	Fund 25420 Expenditures Total	3,737.89	20,207.56
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.77-	472.48-
	Major Account 480000 Total	87.77-	472.48-
	Fund 45410 Revenue Total	87.77-	472.48-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,910.62-	486,045.15-
	Major Account 460000 Total	60,910.62-	486,045.15-
	Fund 45420 Revenue Total	60,910.62-	486,045.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,131.86	153,372.70
	512100 VACATION LEAVE EXPENSE	1,957.32	7,825.54

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	598.40	4,866.67
	512300 HOLIDAY LEAVE EXPENSE	2,736.92	9,394.82
	515100 RETIREMENT PLANS EXPENSE	2,053.55	13,138.39
	515200 FICA EXPENSE	1,958.26	12,585.03
	515500 HEALTH INSURANCE EXPENSE	5,371.96	32,210.38
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,808.27	236,850.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.23	323.89
	521400 CIO CHARGES	1,960.71	74,033.04
	521500 PUBLICATION & PRINT EXP	1,935.27	5,018.48
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	6,975.28	6,975.28
	522200 CONFERENCE REGISTRATION		1,387.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE	58.42	136.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	5,907.53	33,465.82
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		454.50
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	131.95	7,127.85
	556100 INSURANCE EXPENSE	108.72	169.34
	Major Account 520000 Total	17,148.11	240,724.26
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE		100.96
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	393.36	3,350.83
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	393.36	8,470.66
	Fund 45420 Expenditures Total	54,349.74	486,045.15

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As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	52.05-
	Major Account 480000 Total	9.99-	52.05-
	Fund 65440 Revenue Total	9.99-	52.05-
	Subprogram Revenues	71,098.46-	597,542.92-
	Subprogram Expenditures	58,087.63	506,272.71

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	28,165.01-	103,239.32-
	Major Account 460000 Total	28,165.01-	103,239.32-
	Fund 45410 Revenue Total	28,165.01-	103,239.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,946.98	21,946.98
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	1,639.22	1,639.22
	Major Account 520000 Total	8,586.20	48,634.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,026.18
	Major Account 590000 Total		35,026.18
	Fund 45410 Expenditures Total	8,586.20	83,660.51
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.89-	2,852.23-
	Major Account 480000 Total	533.89-	2,852.23-
	Fund 45420 Revenue Total	533.89-	2,852.23-
	Subprogram Revenues	28,698.90-	106,091.55-
	Subprogram Expenditures	8,586.20	83,660.51
	Program Revenues	99,797.36-	703,634.47-
	Program Expenditures	66,673.83	589,933.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	10,595.79-	38,240.18-
	Major Account 490000 Total	10,595.79-	38,240.18-
	Fund 25410 Revenue Total	10,595.79-	38,240.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,496.54-	23,934.42-
	Major Account 470000 Total	2,496.54-	23,934.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	55.59-
	Major Account 480000 Total	10.29-	55.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,595.79	38,272.34
	Major Account 490000 Total	10,595.79	38,272.34
	Fund 25430 Revenue Total	8,088.96	14,282.33
	Subprogram Revenues	2,506.83-	23,957.85-
	Program Revenues	2,506.83-	23,957.85-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 25470 Revenue Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.62	22.62
	Major Account 520000 Total	22.62	22.62
	Fund 25470 Expenditures Total	22.62	22.62
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	22.62	22.62
	Program Revenues	50.00-	50.00-
	Program Expenditures	22.62	22.62

Secure Version - Prior Month

As of December 31, 2022

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	11.31	117.03
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	11.31	447.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	11.31	580.33
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.78-	747.22-
	Major Account 480000 Total	122.78-	747.22-
	Fund 25450 Revenue Total	122.78-	747.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,384.00	1,397.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total	1,384.00	20,147.57
	Fund 25450 Expenditures Total	1,384.00	20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.63-	228.32-
	Major Account 480000 Total	47.63-	228.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	47.63-	10,228.32-
	Subprogram Revenues	170.41-	10,975.54-
	Subprogram Expenditures	1,395.31	20,727.90
	Program Revenues	170.41-	10,975.54-
	Program Expenditures	1,395.31	20,727.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.54
	515100 RETIREMENT PLANS EXPENSE		88.30
	515200 FICA EXPENSE		82.36
	515500 HEALTH INSURANCE EXPENSE		389.45
	Major Account 510000 Total		1,739.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.72	218.04
	Major Account 570000 Total	73.72	218.04
	Fund 10000 Expenditures Total	73.72	1,957.69
	Subprogram Expenditures	73.72	1,957.69
	Program Expenditures	73.72	1,957.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	Major Account 520000 Total		8,934.62
	Fund 10000 Expenditures Total		8,934.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,337.98-	51,525.19-
	Major Account 470000 Total	8,337.98-	51,525.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,259.77-	153,529.13-
	Major Account 480000 Total	51,259.77-	153,529.13-
	Fund 25410 Revenue Total	59,597.75-	205,054.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.65	68,659.40
	512100 VACATION LEAVE EXPENSE	2,263.57	11,204.58
	512200 SICK LEAVE EXPENSE	238.16	1,537.91
	512300 HOLIDAY LEAVE EXPENSE	1,121.82	4,423.11
	515100 RETIREMENT PLANS EXPENSE	840.00	6,426.48
	515200 FICA EXPENSE	818.93	6,142.99
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,028.64
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.21	118,047.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,433.24	9,018.88
	521500 PUBLICATION & PRINT EXP		350.83
	522100 DUES & SUBSCRIPTION EXP	280.00	719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	45.14	376.20
	523201 NATURAL GAS	1,312.27	6,716.58
	523202 ELECTRICITY	2,851.21	19,532.84
	523203 WATER	223.04	1,286.50
	523204 SEWER	399.19	2,307.06
	526100 REP & MAINT-REAL PROPERT	2,412.01	9,949.96
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	532100 NON-CAPITALIZED EQUIP PU	125.87	125.87
	533100 HOUSEHOLD & INSTIT EXP		192.82
	534600 ED & RECREATIONAL SUP EX		107.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	172.93	259.13
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	770.39	2,669.36
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	249.62	1,452.08
	548800 FIRE EXTINGUISHERS	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	648.00	8,787.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	31.72	180.98
	556100 INSURANCE EXPENSE	208.70	241.61
	Major Account 520000 Total	<u>11,245.33</u>	<u>70,943.64</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		<u>977.79</u>
	Fund 25410 Expenditures Total	<u>25,720.54</u>	<u>189,968.58</u>
	Subprogram Revenues	<u>59,597.75-</u>	<u>205,054.32-</u>
	Subprogram Expenditures	<u>25,720.54</u>	<u>198,903.20</u>
	Program Revenues	<u>59,597.75-</u>	<u>205,054.32-</u>
	Program Expenditures	<u>25,720.54</u>	<u>198,903.20</u>

Program Summary by Subprogram

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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	3.00-	15.62-
	Major Account 480000 Total	3.00-	15.62-
	Fund 65430 Revenue Total	3.00-	15.62-
	Subprogram Revenues	3.00-	15.62-
	Program Revenues	3.00-	15.62-

Secure Version - Prior Month

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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	247,301.10	1,567,088.40
	Agency Expenditures	550,876.30	4,068,728.00

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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	2,888.93-	775,001.12-
	Major Account 450000 Total	2,888.93-	775,001.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.34-	9,779.80-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	2,591.34-	113,129.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	5,480.27-	888,249.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.06	70,859.62
	512100 VACATION LEAVE EXPENSE	1,442.40	3,198.90
	512200 SICK LEAVE EXPENSE	721.20	980.02
	512300 HOLIDAY LEAVE EXPENSE	1,333.18	4,185.77
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	998.28	5,955.75
	515200 FICA EXPENSE	995.46	5,892.56
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,325.58	95,073.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	163.19
	521400 CIO CHARGES	241.75	1,297.12
	521412 OCIO-VOICE EXPENSE		985.90
	522100 DUES & SUBSCRIPTION EXP		160.76
	522600 JOB APPLICANT EXPENSE	47.00	122.50
	524600 RENT EXPENSE-BUILDINGS	1,892.84	11,357.04
	531100 OFFICE SUPPLIES EXPENSE	498.64	547.85
	532100 NON-CAPITALIZED EQUIP PU	234.88	234.88
	533100 HOUSEHOLD & INSTIT EXP	234.88-	
	541100 ACCOUNTING & AUDITING	1,033.00	5,167.21
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	512.51	1,264.84
	554900 OTHER CONTRACTUAL SERVICES	129.52	682.37
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	7.00	7.00

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		
	559122 NONSTATE MEALS & FOOD	45.23	45.23
	Major Account 520000 Total	4,420.28	22,704.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	18.99	18.99
	571800 MEALS - TRAVEL STATUS	26.25	45.16
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT		375.32
	Major Account 570000 Total	75.24	469.47
	Fund 29500 Expenditures Total	19,821.10	118,247.32
	Subprogram Revenues	5,480.27	888,249.62
	Subprogram Expenditures	19,821.10	118,247.32

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	300.00
	559122 NONSTATE MEALS & FOOD	163.84	399.17
	Major Account 520000 Total	<u>463.84</u>	<u>761.82</u>
	570000 Travel Expenses		
	571100 LODGING		1,350.00
	571600 MEALS - TAXABLE	98.86	310.93
	571800 MEALS - TRAVEL STATUS	188.34	632.42
	574500 PERSONAL VEHICLE MILEAGE	877.52	2,168.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>1,164.72</u>	<u>4,465.93</u>
	Fund 29500 Expenditures Total	<u>1,628.56</u>	<u>5,227.75</u>
	Subprogram Expenditures	<u>1,628.56</u>	<u>5,227.75</u>

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 29500 Revenue Total		5,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	4,053.00
	521900 AWARDS EXPENSE	300.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	43,600.00	181,133.16
	522200 CONFERENCE REGISTRATION		1,060.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	45,562.15
	559100 OTHER OPERATING EXP	500.00	15,250.00
	559122 NONSTATE MEALS & FOOD	68.97	261.88
	Major Account 520000 Total	50,368.97	248,698.76
	570000 Travel Expenses		
	571100 LODGING	1,804.00	4,777.41
	571600 MEALS - TAXABLE	10.98	
	571800 MEALS - TRAVEL STATUS	606.97	1,139.85
	572100 COMMERCIAL TRANSPORTATIO	1,392.12	3,241.69
	573100 STATE-OWNED TRANSPORTATION		907.22
	574500 PERSONAL VEHICLE MILEAGE	478.78	1,296.28
	575100 MISC TRAVEL EXPENSE	76.20	76.20
	Major Account 570000 Total	4,347.09	11,438.65
	Fund 29500 Expenditures Total	54,716.06	260,137.41
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	54,716.06	260,137.41
	Program Revenues	5,480.27	883,249.62
	Program Expenditures	76,165.72	383,612.48
	Agency Revenues	5,480.27	883,249.62
	Agency Expenditures	76,165.72	383,612.48

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,163.25
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		1,015.76
	515100 RETIREMENT PLANS EXPENSE		2,004.04
	515200 FICA EXPENSE		2,262.66
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		32,890.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		977.00
	570000 Travel Expenses		
	571100 LODGING		1,065.70
	571800 MEALS-TRAVEL STATUS		149.46
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		2,113.52
	Fund 10000 Expenditures Total		35,980.94
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	13,550.00-
	Major Account 470000 Total	1,500.00-	13,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.31-	12,130.23-
	484500 REIMB NON-GOVT SOURCES		319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,405.31-	27,328.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	24.84-
	Major Account 490000 Total	.92-	24.84-
	Fund 25710 Revenue Total	3,906.23-	40,903.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,880.30	206,497.65
	511300 OVERTIME PAYMENTS	78.31	891.06
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	1,351.66	14,295.65
	512200 SICK LEAVE EXPENSE	565.09	9,793.20

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,265.78	12,330.64
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,406.72	17,156.46
	515200 FICA EXPENSE	2,388.32	17,674.57
	515500 HEALTH INSURANCE EXPENSE	2,731.12	21,111.31
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	39,667.30	310,151.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	71.05
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,495.59	7,641.42
	521500 PUBLICATION & PRINT EXP	26.57	467.92
	522100 DUES & SUBSCRIPTION EXP		470.45
	522200 CONFERENCE REGISTRATION		1,800.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	790.32	5,038.10
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	28.67	168.49
	531100 OFFICE SUPPLIES EXPENSE	327.67	2,410.08
	531200 IT SUPPLIES		97.97
	532200 PERSONAL COMPUTING EQUIPMENT		242.95
	532240 DATA STORAGE EQUIP		107.97
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	1,061.08	7,850.50
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE	2,371.60	5,552.13
	Major Account 520000 Total	11,732.91	77,928.88
	570000 Travel Expenses		
	571100 LODGING	476.58	4,794.12
	571600 MEALS-TAXABLE	16.28	166.98

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	311.86	1,664.55
	572100 COMMERCIAL TRANSPORTATIO	267.20	3,262.00
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	211.25	2,734.36
	575100 MISC TRAVEL EXPENSE	60.00	412.20
	Major Account 570000 Total	1,343.17	13,114.90
	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	52,743.38	421,777.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.09	13,839.44
	511300 OVERTIME PAYMENTS	180.03	360.06
	512200 SICK LEAVE EXPENSE	688.46	860.58
	512300 HOLIDAY LEAVE EXPENSE	1,037.61	1,556.42
	515100 RETIREMENT PLANS EXPENSE	790.43	1,244.22
	515200 FICA EXPENSE	883.74	1,411.23
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	14,614.36	21,655.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,096.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,092.00	2,092.00
	532240 DATA STORAGE EQUIP	1,612.57	1,612.57
	542500 ENG & ARCH SERVICES	359,925.65	566,493.86
	Major Account 520000 Total	363,630.22	573,294.95
	Fund 40000 Expenditures Total	378,244.58	594,950.90
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	Fund 45710 Revenue Total		55,664.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,580.07	35,091.04
	512100 VACATION LEAVE EXPENSE		627.92-
	512200 SICK LEAVE EXPENSE	78.59	2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	628.74	1,768.52

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	470.80	2,562.14
	515200 FICA EXPENSE	455.76	2,177.20
	515500 HEALTH INSURANCE EXPENSE	1,041.38	4,143.49
	Major Account 510000 Total	8,255.34	43,058.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,255.34	49,564.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenue Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenue Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenue Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	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	100,000.00-	274,242.52-
	Major Account 480000 Total	100,000.00-	274,630.16-
	Fund 65715 Revenue Total	100,000.00-	274,630.16-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,829.94	52,755.15
	Major Account 520000 Total	18,829.94	52,755.15
	Fund 65715 Expenditures Total	18,829.94	52,755.15
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenue Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenue Total		.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenue Total		1.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	12,400.00-
	Major Account 470000 Total	2,400.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.75-	2,953.05-
	Major Account 480000 Total	869.75-	2,953.05-
	Fund 65720 Revenue Total	3,269.75-	15,353.05-
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

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>107,175.98-</u>	<u>386,878.91-</u>
	Subprogram Expenditures	<u>458,073.24</u>	<u>1,161,914.64</u>
	Program Revenues	<u>107,175.98-</u>	<u>386,878.91-</u>
	Program Expenditures	<u>458,073.24</u>	<u>1,161,914.64</u>
	Agency Revenues	<u>107,175.98-</u>	<u>386,878.91-</u>
	Agency Expenditures	<u>458,073.24</u>	<u>1,161,914.64</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	14,907.00-
	475101 ENG PROF INITIAL LIC APPS	500.00-	4,800.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	930.00-
	475115 ENGINEER PROFESSIONAL	6,000.00-	45,450.00-
	475116 ARCHITECT PROFESSIONAL	1,000.00-	9,150.00-
	475117 ENGINEER RENEWALS	138,400.00-	296,720.00-
	475118 ARCHITECT RENEWALS	23,840.00-	59,280.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION		900.00-
	475123 EMERITUS	1,550.00-	3,500.00-
	475300 AUTH CERT APPS (1-5)	1,900.00-	8,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,800.00-
	475303 AUTH CERT APPS (50+)	300.00-	6,400.00-
	475400 AUTH CERT RENEWALS (1-5)	3,933.33-	14,683.33-
	475401 AUTH CERT RENEWALS (6-10)	1,400.00-	7,087.50-
	475402 AUTH CERT RENEWALS (11-49)	2,050.00-	22,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	21,500.00-
	Major Account 470000 Total	192,876.83-	522,932.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.85-	8,869.05-
	484500 REIMB NON-GOVT SOURCES	30.00-	5,149.52-
	485122 LATE PAYMENT PENALTY	800.00-	7,296.00-
	486600 CREDIT CARD CLEARING	12,340.00-	12,040.00-
	Major Account 480000 Total	14,974.85-	33,354.57-
	Fund 25810 Revenue Total	207,851.68-	556,287.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,938.54	143,057.93
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	3,200.00	14,600.00
	512100 VACATION LEAVE EXPENSE	1,871.63	12,224.98
	512200 SICK LEAVE EXPENSE	1,048.60	6,343.97
	512300 HOLIDAY LEAVE EXPENSE	2,762.07	9,352.44
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	12,994.37
	515200 FICA EXPENSE	2,242.55	13,715.30
	515500 HEALTH INSURANCE EXPENSE	4,222.36	18,337.46

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	39,353.97	235,065.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.23	3,981.63
	521400 CIO CHARGES	1,719.08	10,318.53
	521500 PUBLICATION & PRINT EXP	722.66	4,902.58
	521900 AWARDS EXPENSE		110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	505.00	605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	7,681.25	15,109.85
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	12,742.61
	531100 OFFICE SUPPLIES EXPENSE	108.08	864.50
	532100 NON CAPITALIZED EQUIP PUR	549.00	7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	500.00
	539500 PURCHASING CARD SUSPENSE		55.01-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	567.00	2,583.00
	541700 LEGAL RELATED EXPENSE	35.06	35.06
	541801 VERIFICATION EXPENSE	25.00	150.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	599.75	2,682.93
	555510 SAAS SUBSCRIPTION FEES	265.00	1,590.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		91.06
	Major Account 520000 Total	15,685.27	83,794.43
	570000 Travel Expenses		
	571100 LODGING		869.49
	571600 MEALS - TAXABLE		191.99
	571800 MEALS - TRAVEL STATUS		473.02
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT		216.52

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.50	1,520.87
	575100 MISC TRAVEL EXPENSE	3.81	57.23
	Major Account 570000 Total	<u>296.31</u>	<u>4,128.82</u>
	Fund 25810 Expenditures Total	55,335.55	322,988.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	Fund 61270 Revenue Total		<u>2,500.00-</u>
	Subprogram Revenues	<u>207,851.68-</u>	<u>558,787.40-</u>
	Subprogram Expenditures	<u>55,335.55</u>	<u>322,988.36</u>
	Program Revenues	<u>207,851.68-</u>	<u>558,787.40-</u>
	Program Expenditures	<u>55,335.55</u>	<u>322,988.36</u>
	Agency Revenues	<u>207,851.68-</u>	<u>558,787.40-</u>
	Agency Expenditures	<u>55,335.55</u>	<u>322,988.36</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,085.00-	17,095.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	50.00-	125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES	50.00-	100.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		500.00-
	Major Account 470000 Total	7,285.00-	19,110.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.63-	576.73-
	484500 REIMB NON-GOVT SOURCES		17.02-
	486600 CREDIT CARD CLEARING	260.00-	260.00-
	Major Account 480000 Total	372.63-	853.75-
	Fund 25910 Revenue Total	7,657.63-	19,964.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.38	422.38
	521500 PUBLICATION & PRINT EXP		176.32
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	221.00	523.25
	539500 PURCHASING CARD SUSPENSE		55.01
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	8,207.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	4,397.88	14,356.25
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		34.05
	571800 MEALS - TRAVEL STATUS		292.76
	572100 COMMERCIAL TRANSPORTATIO		1,017.89
	574500 PERSONAL VEHICLE MILEAGE		1,580.65
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		5,082.18
	Fund 25910 Expenditures Total	4,397.88	19,438.43
	Subprogram Revenues	7,657.63-	19,964.25-

Program Summary by Subprogram

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,397.88</u>	<u>19,438.43</u>
	Program Revenues	<u>7,657.63-</u>	<u>19,964.25-</u>
	Program Expenditures	<u>4,397.88</u>	<u>19,438.43</u>
	Agency Revenues	<u>7,657.63-</u>	<u>19,964.25-</u>
	Agency Expenditures	<u>4,397.88</u>	<u>19,438.43</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.38-	3,606.53-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	1,080.00-	3,150.00-
	Major Account 480000 Total	1,785.38-	12,725.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	1,785.38-	12,730.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,707.38	108,971.71
	511300 OVERTIME PAYMENTS		210.32
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	224.34	2,450.37
	512200 SICK LEAVE EXPENSE	800.25	2,421.30
	512300 HOLIDAY LEAVE EXPENSE	2,216.69	6,821.47
	512500 FUNERAL LEAVE EXPENSE	218.22	218.22
	515100 RETIREMENT PLANS EXPENSE	1,659.88	9,067.63
	515200 FICA EXPENSE	1,550.56	8,434.56
	515500 HEALTH INSURANCE EXPENSE	3,929.66	23,577.96
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	29,306.98	168,340.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	484.79
	521400 CIO CHARGES	317.75	3,688.00
	521412 OCIO-VOICE EXPENSE	151.11	764.96
	521500 PUBLICATION & PRINT EXP		3,857.12
	522100 DUES & SUBSCRIPTION EXP	373.58	4,072.35
	522200 CONFERENCE REGISTRATION	1,299.00	1,694.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	12,050.34
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP		1,565.00
	527100 REP & MAINT-OFFICE EQUIP		12.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.42	849.31
	532100 NON-CAPITALIZED EQUIP PU	2,283.34	2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT	28.75	28.75
	533132 UNIFORMS/CLOTHING	421.17	421.17
	534946 PROMOTIONAL SUPPLIES		6,701.00
	541100 ACCTG & AUDITING SERVICES	1,257.48	4,615.54
	541200 PURCHASING ASSESSMENT		137.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	665.38	2,131.70
	559122 NONSTATE MEALS & FOOD		2,141.35
	Major Account 520000 Total	11,566.25	99,443.28
	570000 Travel Expenses		
	571100 LODGING	232.00	4,615.87
	571600 MEALS - TAXABLE		295.43
	571800 MEALS - TRAVEL STATUS	58.80	1,578.95
	572100 COMMERCIAL TRANSPORTATIO		642.16
	573100 STATE-OWNED TRANSPORT	368.94	1,643.41
	574500 PERSONAL VEHICLE MILEAGE	390.64	2,898.73
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	1,050.38	11,823.80
	Fund 21600 Expenditures Total	41,923.61	279,607.70
	Subprogram Revenues	<u>1,785.38-</u>	<u>12,730.97-</u>
	Subprogram Expenditures	<u>41,923.61</u>	<u>279,607.70</u>
	Program Revenues	<u>1,785.38-</u>	<u>12,730.97-</u>
	Program Expenditures	<u>41,923.61</u>	<u>279,607.70</u>
	Agency Revenues	<u>1,785.38-</u>	<u>12,730.97-</u>
	Agency Expenditures	<u>41,923.61</u>	<u>279,607.70</u>

Program Summary by Subprogram

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As of December 31, 2022

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	204,493.71-	692,424.53-
	Major Account 450000 Total	204,493.71-	692,424.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.85-	821.41-
	485100 FINES FORFEITS & PENALTI		1.35-
	Major Account 480000 Total	125.85-	822.76-
	Fund 26100 Revenue Total	204,619.56-	693,247.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	456.50	2,564.33
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	40.88	261.72
	Major Account 520000 Total	497.38	4,060.05
	Fund 26100 Expenditures Total	497.38	4,060.05
	Subprogram Revenues	204,619.56-	693,247.29-
	Subprogram Expenditures	497.38	4,060.05

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As of December 31, 2022

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	133,108.50	693,473.24
	Major Account 520000 Total	133,108.50	693,473.24
	Fund 26100 Expenditures Total	133,108.50	693,473.24
	Subprogram Expenditures	133,108.50	693,473.24

Program Summary by Subprogram

Secure Version - Prior Month

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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	204,619.56-	693,247.29-
	Program Expenditures	133,605.88	705,023.54
	Agency Revenues	204,619.56-	693,247.29-
	Agency Expenditures	133,605.88	705,023.54

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		
	475101 LS RENEWAL FEE	18,100.00-	27,800.00-
	475103 INACTIVE RENEWAL FEE	500.00-	700.00-
	475104 LIMITED LIABILITY CO FEE	150.00-	250.00-
	475201 LS APPLICATION FEE	80.00-	320.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	120.00-	360.00-
	475204 INACTIVE APPLICATION FEE	400.00-	700.00-
	475207 LS REGISTRATION	100.00	100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	19,250.00-	30,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.07-	589.11-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	317.07-	789.11-
	Fund 26210 Revenue Total	19,567.07-	31,359.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	1,004.24
	521301 FREIGHT LS SEALS	13.95	13.95
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	9.61	683.60
	524600 RENT EXPENSE-BUILDINGS		1,160.00
	531100 OFFICE SUPPLIES EXPENSE	18.86	112.96
	531101 LS SEALS EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	202.76	5,193.57
	570000 Travel Expenses		
	571100 LODGING	243.00	328.00
	571800 MEALS - TRAVEL STATUS		185.88
	574500 PERSONAL VEHICLE MILEAGE		1,155.63
	Major Account 570000 Total	243.00	1,669.51
	Fund 26210 Expenditures Total	445.76	6,863.08
	Subprogram Revenues	19,567.07-	31,359.11-
	Subprogram Expenditures	445.76	6,863.08
	Program Revenues	19,567.07-	31,359.11-
	Program Expenditures	445.76	6,863.08

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

19,567.07-

31,359.11-

Agency Expenditures

445.76

6,863.08

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	660.00-	28,920.00
	475101 CPA PERMIT TO PRACTICE		34,900.00-
	475102 CPA INACTIVE REGISTRATION		6,010.00-
	475103 CERTIFICATE BY RECIPROCITY		400.00-
	475105 INITIAL PERMIT TO PRACTICE	525.00-	5,650.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	1,220.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	900.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		1,750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		13,800.00-
	475118 REINSTATEMENT ORDER	175.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	270.00-	690.00-
	Major Account 470000 Total	1,705.00-	43,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.54-	4,488.66-
	484500 REIMB NON-GOVT SOURCES		150.66-
	Major Account 480000 Total	746.54-	4,639.32-
	Fund 26310 Revenue Total	2,451.54-	47,769.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,993.63	82,347.30
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	400.00	5,500.00
	512100 VACATION LEAVE EXPENSE	956.21	6,521.25
	512200 SICK LEAVE EXPENSE	1,023.06	5,480.39
	512300 HOLIDAY LEAVE EXPENSE	1,552.55	5,351.73
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	7,492.46
	515200 FICA EXPENSE	1,155.07	7,695.61
	515500 HEALTH INSURANCE EXPENSE	2,217.94	13,307.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,461.00	135,917.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.94	5,186.58
	521400 CIO CHARGES	1,602.82	4,472.13
	521500 PUBLICATION & PRINT EXP	474.19	2,513.14
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	9,350.70
	524700 RENT EXP-OTHER REAL PROP	118.32	414.12
	524900 RENT EXP-DEPR SURCHARGE	583.98	3,503.88
	531100 OFFICE SUPPLIES EXPENSE	48.47	559.68
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	165.00	2,493.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	556100 INSURANCE EXPENSE	35.70	61.65
	Major Account 520000 Total	7,258.87	68,141.80
	570000 Travel Expenses		
	571100 LODGING	4,145.67	9,080.28
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS	227.34	712.65
	572100 COMMERCIAL TRANSPORTATIO	1,076.91	3,533.86
	574500 PERSONAL VEHICLE MILEAGE	112.52	3,437.05
	575100 MISC TRAVEL EXPENSE	72.00	215.00
	Major Account 570000 Total	5,634.44	17,369.48
	Fund 26310 Expenditures Total	33,354.31	221,429.14
	Subprogram Revenues	2,451.54	47,769.32
	Subprogram Expenditures	33,354.31	221,429.14
	Program Revenues	2,451.54	49,269.32
	Program Expenditures	33,354.31	221,429.14
	Agency Revenues	2,451.54	49,269.32
	Agency Expenditures	33,354.31	221,429.14

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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		3,080.00-
	Major Account 480000 Total		3,080.00-
	Fund 61270 Revenue Total		3,080.00-
	Subprogram Revenues		3,080.00-
	Program Revenues		3,080.00-

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	225,337.81	1,441,001.92
	511300 OVERTIME PAYMENTS	2,487.85	19,992.10
	511400 ON CALL PAY	1,891.36	11,232.63
	511800 COMPENSATORY TIME PAID	256.77	1,738.66
	511900 SUPPLEMENTAL	1,700.00	9,075.05
	512100 VACATION LEAVE EXPENSE	30,072.13	145,394.48
	512200 SICK LEAVE EXPENSE	14,078.29	63,964.55
	512300 HOLIDAY LEAVE EXPENSE	36,917.19	95,294.11
	512500 FUNERAL LEAVE EXPENSE		2,182.23
	512600 CIVIL LEAVE EXPENSE		378.78
	515100 RETIREMENT PLANS EXPENSE	26,268.65	143,687.35
	515200 FICA EXPENSE	12,524.58	76,645.13
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	48,753.58	265,377.84
	516200 TUITION ASSISTANCE	945.00	1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	401,241.61	2,384,257.63
	520000 Operating Expenses		
	521400 CIO CHARGES	345.19	26,297.79
	521402 CIO CHARGES IT	17,409.80	103,013.32
	521500 PUBLICATION & PRINT EXP	3,423.46	8,616.76
	521900 AWARDS EXPENSE	89.99	5,779.42
	522100 DUES & SUBSCRIPTION EXP	8,106.00	19,269.56
	522200 CONFERENCE REGISTRATION	1,399.00	9,938.00
	522900 EMPLOYEE PARKING EXP	20.00	140.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	126,892.84
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	12.00	1,778.00
	527800 REP & MAINT-OTHER PROPER	119.58	153.05
	531100 OFFICE SUPPLIES EXPENSE	444.37	17,163.22
	531200 IT SUPPLIES	673.31	998.16
	532100 NON-CAPITALIZED EQUIP PU		920.82
	532200 PERSONAL COMPUTING EQUIPMENT	911.24	3,043.53
	532240 DATA STORAGE EQUIP		93.30
	532260 VOICE EQUIP	137.95	231.13
	532280 VIDEO EQUIP	628.00	808.00
	533100 HOUSEHOLD & INSTIT EXP	16.58	7,005.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS		42.00
	533900 FOOD EXPENSE		132.75
	534600 ED & RECREATIONAL SUP EX		8,164.90
	534947 LAW ENFORCEMENT SUPPLIES	199.95	2,087.95
	538100 VEHICLE & EQUIP SUP EXP	69.99	99.98
	541100 ACCTG & AUDITING SERVICES		370.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES	770.00	770.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES		308.15
	549200 JANITORIAL/SECURITY SRVS	1,553.32	7,360.68
	554100 DATA SERVICES	76.64	421.08
	554900 OTHER CONTRACTUAL SERVICES		17,673.00
	555510 SAAS SUBSCRIPTION FEES	4,584.00	5,904.51
	556100 INSURANCE EXPENSE		2,550.15
	Major Account 520000 Total	62,123.59	390,237.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	9,546.81
	571800 MEALS - TRAVEL STATUS	176.46	664.95
	572100 COMMERCIAL TRANSPORTATIO	120.00	2,419.78
	574500 PERSONAL VEHICLE MILEAGE	56.76	56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	451.22	14,377.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	Major Account 580000 Total		29,192.50
	Fund 10000 Expenditures Total	463,816.42	2,818,065.49
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	282,399.14-
	Major Account 470000 Total	58,176.00-	282,399.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.73-	9,486.71-
	Major Account 480000 Total	1,689.73-	9,486.71-
	Fund 26470 Revenue Total	59,865.73-	291,885.85-
	Expenditures		
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.75	134,675.19
	521402 CIO CHARGES IT	23,737.04	171,344.68
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	534600 ED & RECREATIONAL SUP EX	99.42	99.42
	554900 OTHER CONTRACTUAL SERVICES		48,840.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE	3,000.00	5,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	Major Account 520000 Total	<u>49,226.21</u>	<u>476,852.99</u>
	570000 Travel Expenses		
	571100 LODGING	294.00	930.00
	571800 MEALS - TRAVEL STATUS	130.25	268.75
	Major Account 570000 Total	<u>424.25</u>	<u>1,198.75</u>
	Fund 26470 Expenditures Total	<u>49,650.46</u>	<u>478,051.74</u>
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.90-	4,185.60-
	Major Account 480000 Total	<u>879.90-</u>	<u>4,185.60-</u>
	Fund 46410 Revenue Total	<u>879.90-</u>	<u>4,185.60-</u>
	Subprogram Revenues	<u>60,745.63-</u>	<u>296,071.45-</u>
	Subprogram Expenditures	<u>513,466.88</u>	<u>3,296,117.23</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,207.00	532,544.67
	511300 OVERTIME PAYMENTS	417.52	7,409.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,358.22	6,493.71
	512100 VACATION LEAVE EXPENSE	10,919.09	48,539.95
	512200 SICK LEAVE EXPENSE	6,563.79	25,970.74
	512300 HOLIDAY LEAVE EXPENSE	10,768.16	36,275.27
	512500 FUNERAL LEAVE EXPENSE		623.88
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	8,329.20	49,282.88
	515200 FICA EXPENSE	8,021.39	49,041.57
	515500 HEALTH INSURANCE EXPENSE	14,130.20	84,000.18
	Major Account 510000 Total	141,714.57	840,733.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,324.87	36,022.58
	521400 CIO CHARGES	3,498.13	27,059.07
	521402 CIO CHARGES IT	44,727.10	299,301.22
	521500 PUBLICATION & PRINT EXP		868.72
	522200 CONFERENCE REGISTRATION		3,371.98
	525500 RENT EXP-OTHER PERS PROP	701.76	5,113.77
	531100 OFFICE SUPPLIES EXPENSE	307.72	946.05
	532200 PERSONAL COMPUTING EQUIPMENT		862.84
	532260 VOICE EQUIP		568.95
	533100 HOUSEHOLD & INSTIT EXP		14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	1,929.76	28,018.61
	548700 REFUSE/RECYCLING	18.40	181.81
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE	2,285.93	9,974.94
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	59,793.67	511,838.17
	570000 Travel Expenses		
	571100 LODGING		482.00
	571800 MEALS - TRAVEL STATUS		148.50
	572100 COMMERCIAL TRANSPORTATIO		1,466.25
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,130.50
	Fund 10000 Expenditures Total	201,508.24	1,354,702.21

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As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>201,508.24</u>	<u>1,354,702.21</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.01-	172,698.48-
	Major Account 490000 Total	465.01-	172,698.48-
	Fund 10000 Revenue Total	465.01-	172,998.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,642.51	149,860.82
	511300 OVERTIME PAYMENTS		5,649.60
	511800 COMPENSATORY TIME PAID	598.07	2,813.68
	512100 VACATION LEAVE EXPENSE	2,682.73	14,075.26
	512200 SICK LEAVE EXPENSE	1,283.71	10,980.70
	512300 HOLIDAY LEAVE EXPENSE	2,911.89	10,149.98
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	2,180.44	14,571.70
	515200 FICA EXPENSE	2,027.94	13,550.70
	515500 HEALTH INSURANCE EXPENSE	7,625.80	50,077.50
	Major Account 510000 Total	40,953.09	272,798.66
	520000 Operating Expenses		
	521400 CIO CHARGES		4,800.61
	521402 CIO CHARGES IT	2,746.03	15,436.18
	521500 PUBLICATION & PRINT EXP		16,520.65
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP		2,777.00
	522200 CONFERENCE REGISTRATION		192.00
	523201 NATURAL GAS	606.31	1,007.81
	523202 ELECTRICITY	204.54	2,637.67
	523203 WATER		557.72
	523204 SEWER		480.22
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	59,773.04
	525500 RENT EXP-OTHER PERS PROP	14.50	91.00
	526100 REP & MAINT-REAL PROPERT		545.50
	527200 REP & MAINT-MOTOR VEHICL	57,769.17	444,817.63
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	1,860.48	14,420.61
	531200 IT SUPPLIES	15.98	672.52
	532100 NON-CAPITALIZED EQUIP PU		458.98

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As of December 31, 2022

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		
	532200 PERSONAL COMPUTING EQUIPMENT	327.86	411.90
	532240 DATA STORAGE EQUIP	199.99	219.98
	532260 VOICE EQUIP		949.96
	532280 VIDEO EQUIP	39.98	4,719.98
	533100 HOUSEHOLD & INSTIT EXP	98.22	1,541.02
	533101 UNIFORMS	17,766.18	200,946.73
	533900 FOOD EXPENSE-INSTITUTIONS		82.00
	534600 ED & RECREATIONAL SUP EX		32.96
	534800 CONST & MAINT SUP EXP		565.56
	534900 MISCELLANEOUS SUP EXP	170.00	304.13
	534947 LAW ENFORCEMENT SUPPLIES	620.63	19,363.13
	535100 MEDICAL SUPPLIES		4,689.30
	537100 LABORATORY SUP EXP		429.12
	538100 VEHICLE & EQUIP SUP EXP	10,742.21	161,608.12
	538101 GASOLINE	98,057.82	1,019,661.24
	539900 RESALE/DISTRIBUTIONS		1,260.00
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	544100 PHYSICIAN SERVICES	1,425.00	2,880.00
	544300 PSYCHOLOGICAL SERVICES	8,470.00	12,705.00
	544600 OPTICAL SERVICES	671.00	1,232.00
	544700 AUDIOLOGY SERVICES	225.00	445.00
	545000 LABORATORY SERVICES	1,946.00	5,331.00
	547500 MAILING SERVICES	1,108.45	7,612.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	144.00	1,033.00
	548800 FIRE EXTINGUISHERS	1,450.30	3,005.60
	549200 JANITORIAL/SECURITY SRVS		1,040.20
	554900 OTHER CONTRACTUAL SERVICES		1,201.65
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		332,444.65
	Major Account 520000 Total	216,695.68	2,370,620.58
	570000 Travel Expenses		
	571100 LODGING		2,030.00
	571800 MEALS - TRAVEL STATUS	5,853.45	43,093.14
	572100 COMMERCIAL TRANSPORTATIO		23.95
	573100 STATE-OWNED TRANSPORT		112.81-
	Major Account 570000 Total	5,853.45	45,034.28

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		488,096.00
	Fund 10000 Expenditures Total	263,502.22	3,176,549.52
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.05-	10,363.18-
	Major Account 480000 Total	2,146.05-	10,363.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98,797.05-	308,408.86-
	Major Account 490000 Total	98,797.05-	308,408.86-
	Fund 26450 Revenue Total	100,943.10-	318,772.04-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	102,723.00	171,205.00
	Major Account 580000 Total	102,723.00	171,205.00
	Fund 26450 Expenditures Total	102,723.00	171,205.00
	Subprogram Revenues	101,408.11-	491,770.52-
	Subprogram Expenditures	366,225.22	3,347,754.52

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	76,820.91	521,893.74
	511300 OVERTIME PAYMENTS	11,007.39	82,640.19
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,001.10	6,870.45
	511800 COMPENSATORY TIME PAID	23,768.25	49,735.38
	512100 VACATION LEAVE EXPENSE	3,971.30	41,003.54
	512200 SICK LEAVE EXPENSE	2,081.53	12,093.02
	512300 HOLIDAY LEAVE EXPENSE	9,063.66	30,419.36
	512500 FUNERAL LEAVE EXPENSE		831.78
	515100 RETIREMENT PLANS EXPENSE	9,563.22	55,589.54
	515200 FICA EXPENSE	9,347.52	54,444.90
	515500 HEALTH INSURANCE EXPENSE	15,655.24	95,490.91
	Major Account 510000 Total	162,280.12	951,017.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,174.76	20,189.82
	521402 CIO CHARGES IT	437.00	2,720.00
	521500 PUBLICATION & PRINT EXP	120.00	1,180.00
	522100 DUES & SUBSCRIPTION EXP	154.00	853.44
	522200 CONFERENCE REGISTRATION		759.00
	522600 JOB APPLICANT EXPENSE	367.01	1,185.90
	524600 RENT EXPENSE-BUILDINGS	1,466.68	8,800.08
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE	46.70	1,063.47
	532100 NON-CAPITALIZED EQUIP PU		1,250.28
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	532240 DATA STORAGE EQUIP	27.99	27.99
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP	29.86	115.93
	533101 UNIFORMS	48.00	152.00
	535100 MEDICAL SUPPLIES		29.98
	542100 SOS TEMP SERV - PERSONNEL		9,393.13
	544300 PSYCHOLOGICAL SERVICES		6,160.00
	544600 OPTICAL SERVICES	317.00	384.00
	544700 AUDIOLOGY SERVICES	155.00	280.00
	554100 DATA SERVICES	57.48	344.88
	Major Account 520000 Total	6,401.48	55,240.22
	570000 Travel Expenses		
	571100 LODGING	102.00	2,613.00

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As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.25	315.08
	Major Account 570000 Total	207.25	2,928.08
	Fund 10000 Expenditures Total	168,888.85	1,009,185.51
	Subprogram Expenditures	168,888.85	1,009,185.51

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	41,055.68	292,610.85
	511300 OVERTIME PAYMENTS	7,967.26	27,525.83
	511800 COMPENSATORY TIME PAID		895.20
	511900 SUPPLEMENTAL	694.42	4,166.83
	512100 VACATION LEAVE EXPENSE	7,021.62	34,810.63
	512200 SICK LEAVE EXPENSE	2,052.98	5,457.07
	512300 HOLIDAY LEAVE EXPENSE	7,686.34	17,192.43
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	9,911.08	56,097.73
	515200 FICA EXPENSE	1,281.58	7,429.36
	515400 LIFE & ACCIDENT INS EXP	41.53	249.21
	515500 HEALTH INSURANCE EXPENSE	14,037.11	79,420.45
	Major Account 510000 Total	91,749.60	526,354.47
	520000 Operating Expenses		
	521400 CIO CHARGES	199.17	3,088.94
	521402 CIO CHARGES IT	659.00	3,523.00
	521500 PUBLICATION & PRINT EXP		174.75
	522100 DUES & SUBSCRIPTION EXP	95.00	320.00
	522200 CONFERENCE REGISTRATION	359.00	1,151.00
	531100 OFFICE SUPPLIES EXPENSE	158.97	3,025.68
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	533100 HOUSEHOLD & INSTIT EXP	36.62	54.88
	533101 UNIFORMS	170.00	2,432.00
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		179.97
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	198.61	10,033.17
	547500 MAILING SERVICES	18.99	425.81
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	1,895.36	27,698.21
	570000 Travel Expenses		
	571100 LODGING		912.60
	571800 MEALS - TRAVEL STATUS		311.23
	Major Account 570000 Total		1,223.83
	Fund 10000 Expenditures Total	93,644.96	555,276.51
	Subprogram Expenditures	93,644.96	555,276.51

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	47,143.27	344,550.47
	511300 OVERTIME PAYMENTS	37,728.11	143,102.47
	511800 COMPENSATORY TIME PAID	8,538.88	21,579.84
	511900 SUPPLEMENTAL	900.00	5,691.78
	512100 VACATION LEAVE EXPENSE	3,147.36	22,402.99
	512200 SICK LEAVE EXPENSE	1,074.42	5,463.99
	512300 HOLIDAY LEAVE EXPENSE	8,255.28	16,636.72
	515100 RETIREMENT PLANS EXPENSE	17,008.77	87,887.67
	515200 FICA EXPENSE	1,485.79	7,741.36
	515400 LIFE & ACCIDENT INS EXP	75.60	445.67
	515500 HEALTH INSURANCE EXPENSE	15,257.48	88,376.27
	Major Account 510000 Total	<u>140,614.96</u>	<u>743,879.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	87.45	4,216.21
	521402 CIO CHARGES IT	480.00	2,880.00
	521500 PUBLICATION & PRINT EXP		35.25
	522100 DUES & SUBSCRIPTION EXP	390.00	884.50
	522200 CONFERENCE REGISTRATION		13,810.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		27.00
	531100 OFFICE SUPPLIES EXPENSE		829.29
	532200 PERSONAL COMPUTING EQUIPMENT		449.20
	533101 UNIFORMS		7,068.71
	534947 LAW ENFORCEMENT SUPPLIES	78.75	602.18
	538100 VEHICLE & EQUIP SUP EXP	59.97	949.95
	538101 GASOLINE		49.84
	547500 MAILING SERVICES	56.70	142.52
	Major Account 520000 Total	<u>1,176.87</u>	<u>32,064.65</u>
	570000 Travel Expenses		
	571100 LODGING	7,720.01	32,875.17
	571800 MEALS - TRAVEL STATUS	251.09	1,964.31
	572100 COMMERCIAL TRANSPORTATIO	8,335.41	45,825.59
	575100 MISC TRAVEL EXPENSE	136.24	246.98
	Major Account 570000 Total	<u>16,442.75</u>	<u>80,912.05</u>
	Fund 10000 Expenditures Total	<u>158,234.58</u>	<u>856,855.93</u>
	Subprogram Expenditures	<u>158,234.58</u>	<u>856,855.93</u>
	Program Revenues	<u>162,153.74</u>	<u>787,841.97</u>
	Program Expenditures	<u>1,501,968.73</u>	<u>10,419,891.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	22.50	225.00
	Major Account 520000 Total	22.50	225.00
	Fund 26440 Expenditures Total	22.50	225.00
	Subprogram Expenditures	22.50	225.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		34.11-
	Fund 10000 Revenue Total		7,339.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,324.72	4,406,078.42
	511300 OVERTIME PAYMENTS	79,592.18	478,106.20
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,455.40	33,329.99
	511900 SUPPLEMENTAL	8,027.86	51,079.44
	512100 VACATION LEAVE EXPENSE	101,577.70	505,327.05
	512200 SICK LEAVE EXPENSE	29,683.03	256,231.24
	512300 HOLIDAY LEAVE EXPENSE	105,228.31	255,293.89
	512500 FUNERAL LEAVE EXPENSE	3,609.82	15,904.20
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	113,436.99	706,949.77
	515200 FICA EXPENSE	27,240.02	181,676.60
	515400 LIFE & ACCIDENT INS EXP	617.35	3,967.28
	515500 HEALTH INSURANCE EXPENSE	183,964.73	1,085,532.76
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,758.11	8,156,939.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.58	4,545.95
	521400 CIO CHARGES	8,800.73	64,479.40
	521402 CIO CHARGES IT	41,926.25	249,496.84
	521500 PUBLICATION & PRINT EXP	300.50	3,976.14
	522100 DUES & SUBSCRIPTION EXP	858.00	4,724.00
	522200 CONFERENCE REGISTRATION	2,573.00	16,160.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	19.01	111.33
	523202 ELECTRICITY	9,633.59	59,569.20
	523203 WATER		769.32
	523204 SEWER		422.58

Secure Version - Prior Month

As of December 31, 2022

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	77,820.06	474,240.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	70.20	391.80
	526100 REP & MAINT-REAL PROPERT		255.00
	527300 REP & MAINT-MEDICAL EQUI		4,055.00
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	3,290.27	23,437.19
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	488.00	8,708.43
	532200 PERSONAL COMPUTING EQUIPMENT	3,003.52	22,310.39
	532240 DATA STORAGE EQUIP	2,221.08	13,157.29
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP	172.92	1,609.76
	532280 VIDEO EQUIP	2,020.49	3,174.19
	533100 HOUSEHOLD & INSTIT EXP	655.39	5,256.67
	533101 UNIFORMS	170.91	19,973.98
	534600 ED & RECREATIONAL SUP EX		11,081.77
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	533.17	12,716.36
	535100 MEDICAL SUPPLIES	2,083.05	13,778.44
	537100 LABORATORY SUP EXP	45,801.55	420,994.81
	538100 VEHICLE & EQUIP SUP EXP		8.03
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	55.00	200.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544700 AUDIOLOGY SERVICES	20.00	57.00
	545000 LABORATORY SERVICES	354.00	683.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	626.93	5,345.63
	548700 REFUSE/RECYCLING	16.64	93.92
	549100 LAUNDRY SERVICES	832.20	4,478.68
	549200 JANITORIAL SERVICES	6,674.46	30,458.37
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,590.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	741.73	4,491.13
	554900 OTHER CONTRACTUAL SERVICES	13,982.95	157,433.46
	555310 COTS LICENSE FEES	3,015.00	13,233.53
	555410 CUSTOMIZED LICENSE FEES		63,828.81
	555440 CUSTOMIZED MAINTENANCE		17,166.41
	555510 SAAS SUBSCRIPTION FEES	1,882.61	1,882.61
	556100 INSURANCE EXPENSE		3,437.30
	Major Account 520000 Total	231,623.79	1,750,028.12
	570000 Travel Expenses		
	571100 LODGING	2,824.05	22,050.33
	571800 MEALS - TRAVEL STATUS	878.70	7,346.82
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	574500 PERSONAL VEHICLE MILEAGE	120.00	276.26
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	3,822.75	33,068.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		86,148.35
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		30,624.26
	Major Account 580000 Total		196,772.61
	Fund 10000 Expenditures Total	1,481,204.65	10,136,808.02
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,300.00-
	476100 OTHER LIC PERM & FEES		17,050.00-
	Major Account 470000 Total	150.00-	18,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.31-	596.42-
	Major Account 480000 Total	127.31-	596.42-
	Fund 21175 Revenue Total	277.31-	18,946.42-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		38,360.00
	Major Account 520000 Total		38,360.00
	Fund 21175 Expenditures Total		38,360.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		97.07
	Major Account 450000 Total		97.07

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,844.78-	66,171.48-
	Major Account 460000 Total	20,844.78-	66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,318.14-
	473300 VEHICLE TITLE FEES	21,106.49-	146,895.26-
	473900 OTHER VEHICLE FEES	400.00-	2,080.00-
	474100 GENERAL BUSINESS FEES	734,113.80-	1,425,903.90-
	Major Account 470000 Total	755,620.29-	1,577,197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.60-	9,341.92-
	486600 CREDIT CARD CLEARING	501,466.00	106,143.25-
	Major Account 480000 Total	500,176.40	115,485.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	276,288.67-	1,808,056.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,852.33	831,961.60
	511300 OVERTIME PAYMENTS	21,777.22	87,915.70
	511800 COMPENSATORY TIME PAID	897.95	5,459.54
	511900 SUPPLEMENTAL	378.78	1,683.01
	512100 VACATION LEAVE EXPENSE	9,539.65	77,893.03
	512200 SICK LEAVE EXPENSE	7,656.15	54,954.68
	512300 HOLIDAY LEAVE EXPENSE	16,255.78	53,279.67
	512500 FUNERAL LEAVE EXPENSE		2,026.43
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	15,046.62	85,087.52
	515200 FICA EXPENSE	11,294.13	69,895.80
	515400 LIFE & ACCIDENT INS EXP	31.96	148.76
	515500 HEALTH INSURANCE EXPENSE	39,562.36	220,319.92
	Major Account 510000 Total	248,292.93	1,490,849.86
	520000 Operating Expenses		
	521400 CIO CHARGES	191.72	20,278.82
	521402 CIO CHARGES IT	29,459.19	116,413.31
	521500 PUBLICATION & PRINT EXP	180.00	1,975.65
	522100 DUES & SUBSCRIPTION EXP	930.00	12,446.99
	522200 CONFERENCE REGISTRATION		4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	145,095.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,474.27	24,485.30
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	74.24	2,937.74
	532240 DATA STORAGE EQUIP	35.97	71.19
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP	25.68	881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	33.20	144.32
	554900 OTHER CONTRACTUAL SERVICES		1,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	137,717.14
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	27,384.50	240,583.79
	Major Account 520000 Total	101,286.56	757,827.34
	570000 Travel Expenses		
	571100 LODGING	391.10	5,130.39
	571800 MEALS - TRAVEL STATUS	381.35	3,716.65
	572100 COMMERCIAL TRANSPORTATIO	533.14	2,078.06
	575100 MISC TRAVEL EXPENSE	18.00	409.00
	Major Account 570000 Total	1,323.59	11,334.10
	Fund 26440 Expenditures Total	350,903.08	2,260,011.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	516,282.45-	3,777,432.89-
	461500 OP GRANTS - STATE AGENCI	17,420.95-	160,896.60-
	461600 OP GRANTS - LOCAL GOVERN	6,514.97-	17,910.28-
	Major Account 460000 Total	540,218.37-	3,956,239.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.89-
	Major Account 480000 Total		.89-
	Fund 46410 Revenue Total	540,218.37-	3,956,240.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,704.39	872,929.91
	511300 OVERTIME PAYMENTS	54,265.42	245,675.26

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	1,185.32	7,156.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	158.20	2,586.96
	511900 SUPPLEMENTAL	915.81	2,977.16
	512100 VACATION LEAVE EXPENSE	12,078.28	66,514.20
	512200 SICK LEAVE EXPENSE	9,154.15	38,020.16
	512300 HOLIDAY LEAVE EXPENSE	17,291.17	51,755.39
	512500 FUNERAL LEAVE EXPENSE	3,631.60	4,049.36
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	20,818.62	100,904.48
	515200 FICA EXPENSE	11,083.75	68,426.05
	515400 LIFE & ACCIDENT INS EXP	76.96	250.65
	515500 HEALTH INSURANCE EXPENSE	34,302.72	143,799.64
	Major Account 510000 Total	283,666.39	1,605,509.91
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	30,155.82
	521402 CIO CHARGES IT	442.00	2,652.00
	522200 CONFERENCE REGISTRATION	2,745.00	22,926.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,200.25	3,330.31
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP		25,341.84
	538101 GASOLINE	119.19	2,676.34
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		3,890.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	2,414.94
	554900 OTHER CONTRACTUAL SERVICES	100,179.25	796,062.44
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		6,113.11-
	555340 COTS MAINTENANCE	3,250.00	3,250.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	108,452.94	964,363.73
	570000 Travel Expenses		
	571100 LODGING	3,719.09	31,071.20
	571800 MEALS - TRAVEL STATUS	170.75	7,779.13
	572100 COMMERCIAL TRANSPORTATIO	1,897.70	12,847.48
	575100 MISC TRAVEL EXPENSE		1,091.45
	Major Account 570000 Total	5,787.54	52,789.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,187.81
	582701 LAW ENF & SECUR 5000+		352,391.10
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT	147,960.00	147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	147,960.00	548,938.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,693.41	708,323.10
	Major Account 590000 Total	132,693.41	708,323.10
	Fund 46410 Expenditures Total	678,560.28	3,879,924.92
	Subprogram Revenues	<u>816,784.35-</u>	<u>5,790,583.06-</u>
	Subprogram Expenditures	<u>2,510,668.01</u>	<u>16,315,104.24</u>
	Program Revenues	<u>816,784.35-</u>	<u>5,790,583.06-</u>
	Program Expenditures	<u>2,510,690.51</u>	<u>16,315,329.24</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT		674.76
	Major Account 480000 Total		4,906.33-
	Fund 10000 Revenue Total		4,906.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,647.36	6,184,571.39
	511300 OVERTIME PAYMENTS	73,016.34	370,655.68
	511500 SHIFT DIFFERENTIAL PYMT	1,196.80	1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	84,285.27	440,290.84
	511900 SUPPLEMENTAL	20,268.15	125,848.97
	512100 VACATION LEAVE EXPENSE	183,562.79	723,483.64
	512200 SICK LEAVE EXPENSE	85,177.84	329,376.03
	512300 HOLIDAY LEAVE EXPENSE	174,393.83	362,803.06
	512400 MILITARY LEAVE EXPENSE	1,211.82	14,978.18
	512500 FUNERAL LEAVE EXPENSE	6,034.26	15,689.84
	512700 INJURY LEAVE EXPENSE		8,004.89
	515100 RETIREMENT PLANS EXPENSE	205,884.17	1,234,746.54
	515200 FICA EXPENSE	22,570.18	143,308.86
	515400 LIFE & ACCIDENT INS EXP	1,540.16	9,784.50
	515500 HEALTH INSURANCE EXPENSE	288,014.30	1,654,994.46
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,920,803.27	11,836,867.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.34	9,160.63
	521400 CIO CHARGES	18,657.22	134,477.39
	521402 CIO CHARGES IT	50,118.40	283,605.42
	521500 PUBLICATION & PRINT EXP	115.37	28,201.58
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	932.39	8,391.92
	522200 CONFERENCE REGISTRATION	2,902.00	122,395.41
	523201 NATURAL GAS	2,747.79	4,780.34
	523202 ELECTRICITY	1,500.98	15,039.12
	523203 WATER	5.00	860.72
	523204 SEWER	5.00	525.78
	524600 RENT EXPENSE-BUILDINGS	90,646.63	549,678.76
	524700 RENT EXP-OTHER REAL PROP	120.00	610.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	32,222.10
	525500 RENT EXP-OTHER PERS PROP	115.50	316.00
	526100 REP & MAINT-REAL PROPERT	391.95	15,742.16
	527200 REP & MAINT-MOTOR VEHICL	1,938.00	24,767.65
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	391.50	531.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	10,122.08	35,366.80
	531200 IT SUPPLIES	103.02	103.02
	532100 NON-CAPITALIZED EQUIP PU		5,721.44
	532200 PERSONAL COMPUTING EQUIPMENT	716.64	8,709.34
	532240 DATA STORAGE EQUIP	382.02	5,985.51
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,600.25
	532280 VIDEO EQUIP	38.97	865.88
	533100 HOUSEHOLD & INSTIT EXP	362.88	2,174.42
	533101 UNIFORMS	393.37	7,015.57
	533900 FOOD EXPENSE-INSTITUTIONS	228.93	1,097.15
	534600 ED & RECREATIONAL SUP EX		10,720.12
	534800 CONST & MAINT SUP EXP	695.67	2,362.62
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	33,266.67	123,173.67
	534948 AMMUNITION	102,934.60	185,466.40
	535100 MEDICAL SUPPLIES	221.95	2,076.76
	538100 VEHICLE & EQUIP SUP EXP	6,446.59	28,341.85
	538102 AVIATION FUEL	8,186.15	60,693.02
	542100 SOS TEMP SERV - PERSONNEL	1,818.58	27,851.59
	544100 PHYSICIAN SERVICES	436.00	4,942.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES		34.00
	544700 AUDIOLOGY SERVICES		25.00
	545000 LABORATORY SERVICES	89.00	4,034.88
	546800 VETERINARY SERVICES	125.55	1,616.44
	547500 MAILING SERVICES	680.24	9,079.60
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	234.17	1,692.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	244.00	279.00
	549100 LAUNDRY SERVICES	82.70	618.29
	549200 JANITORIAL/SECURITY SRVS	2,798.40	16,190.40
	549500 HAZARDOUS WASTE DISPOSAL	1,500.00	1,500.00
	554100 DATA SERVICES	475.08	2,825.38
	554900 OTHER CONTRACTUAL SERVICES	90.00	3,890.00
	555310 COTS LICENSE FEES	5,600.00	11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE	16,069.00	124,817.80
	Major Account 520000 Total	339,995.68	1,941,044.55
	570000 Travel Expenses		
	571100 LODGING	1,680.67	12,428.52
	571800 MEALS - TRAVEL STATUS	562.30	12,680.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	333.13	2,090.03
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,576.10	28,510.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		186,792.00
	Fund 10000 Expenditures Total	2,263,375.05	13,993,214.51
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	430.00	2,664.66
	Major Account 470000 Total	430.00	2,664.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50
	Major Account 490000 Total		244,989.50
	Fund 26440 Revenue Total	430.00	247,654.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.09	118,280.74
	511300 OVERTIME PAYMENTS	2,140.92	11,466.98
	511800 COMPENSATORY TIME PAID	505.31	3,884.35
	511900 SUPPLEMENTAL	466.04	2,295.18
	512100 VACATION LEAVE EXPENSE	1,311.20	13,770.13
	512200 SICK LEAVE EXPENSE	812.70	2,392.25

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		
	512300 HOLIDAY LEAVE EXPENSE	3,203.97	6,369.57
	512400 MILITARY LEAVE EXPENSE	1,266.00	1,266.00
	515100 RETIREMENT PLANS EXPENSE	4,848.90	25,036.25
	515200 FICA EXPENSE	412.64	2,189.63
	515400 LIFE & ACCIDENT INS EXP	39.14	192.79
	515500 HEALTH INSURANCE EXPENSE	6,436.15	34,212.67
	Major Account 510000 Total	41,886.06	221,356.54
	Fund 26440 Expenditures Total	41,886.06	221,356.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,164.05-	469,455.55-
	Major Account 460000 Total	11,164.05-	469,455.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenue Total	11,164.05-	470,130.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	36,908.64	218,488.93
	511900 SUPPLEMENTAL	462.47	80.34-
	515100 RETIREMENT PLANS EXPENSE	5,548.65	30,296.13
	515200 FICA EXPENSE	511.51	3,056.94
	515400 LIFE & ACCIDENT INS EXP	39.33	6.33-
	515500 HEALTH INSURANCE EXPENSE	6,214.01	734.11-
	Major Account 510000 Total	49,684.61	250,964.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,000.00	23,550.00
	542100 SOS TEMP SERV - PERSONNEL	2,649.75	34,788.38
	Major Account 520000 Total	11,649.75	58,338.38
	570000 Travel Expenses		
	571100 LODGING	3,358.45	11,146.32
	572100 COMMERCIAL TRANSPORTATIO	996.09	1,436.06
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	4,444.54	12,672.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	65,778.90	491,883.67

Secure Version - Prior Month

As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Subprogram Revenues	<u>11,594.05-</u>	<u>722,691.16-</u>
	Subprogram Expenditures	<u>2,371,040.01</u>	<u>14,706,454.72</u>
	Program Revenues	<u>11,594.05-</u>	<u>722,691.16-</u>
	Program Expenditures	<u>2,371,040.01</u>	<u>14,706,454.72</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,595.16-	24,566.17-
	Major Account 480000 Total	5,595.16-	24,566.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,002,859.00-
	Major Account 490000 Total		5,002,859.00-
	Fund 26430 Revenue Total	5,595.16-	5,027,425.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,379.07	2,009,185.10
	511101 PERM SALARIES-CE ASSISTED MOVE	5,496.34-	84,837.69-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,984.19-
	511300 OVERTIME PAYMENTS	53,481.03	234,990.63
	511500 SHIFT DIFFERENTIAL PYMT	115.65	231.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,136.95	33,624.73
	511900 SUPPLEMENTAL	6,728.59	34,594.09
	512100 VACATION LEAVE EXPENSE	69,322.30	242,583.97
	512200 SICK LEAVE EXPENSE	31,371.62	152,430.55
	512300 HOLIDAY LEAVE EXPENSE	65,792.15	124,755.63
	512400 MILITARY LEAVE EXPENSE	241.03	12,642.54
	512500 FUNERAL LEAVE EXPENSE	572.88	3,126.82
	512600 CIVIL LEAVE EXPENSE	527.80	1,259.32
	512700 INJURY LEAVE EXPENSE	235.12	235.12
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	80,605.74	395,287.38
	515200 FICA EXPENSE	9,441.95	49,928.04
	515400 LIFE & ACCIDENT INS EXP	583.87	2,646.38
	515500 HEALTH INSURANCE EXPENSE	120,553.29	564,952.64
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	800,592.70	3,852,387.60
	520000 Operating Expenses		
	521400 CIO CHARGES	7,657.72	77,205.80
	521402 CIO CHARGES IT	18,173.15	102,224.04
	521500 PUBLICATION & PRINT EXP	38.40	5,031.78
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,900.60
	522200 CONFERENCE REGISTRATION	1,575.00	3,383.66
	523201 NATURAL GAS	34.75	134.75
	523202 ELECTRICITY	2,674.78	16,957.06

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	44.00	240.25
	523207 PROPANE	267.30	985.64
	524600 RENT EXPENSE-BUILDINGS	25,396.58-	47,381.19
	524700 RENT EXP-OTHER REAL PROP	212.50	250.00
	525500 RENT EXP-OTHER PERS PROP	29.50	212.88
	526100 REP & MAINT-REAL PROPERT	1,343.00	2,125.00
	527200 REP & MAINT-MOTOR VEHICL	6,805.65	86,445.93
	527800 REP & MAINT-OTHER PROPER		1,524.88
	531100 OFFICE SUPPLIES EXPENSE	71.52	2,543.27
	531200 IT SUPPLIES		25.97
	532100 NON-CAPITALIZED EQUIP PU		6,830.26
	532200 PERSONAL COMPUTING EQUIPMENT	322.60	2,959.69
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP		692.95
	533100 HOUSEHOLD & INSTIT EXP	148.56	822.12
	533101 UNIFORMS	2,307.26	10,748.04
	533900 FOOD EXPENSE-INSTITUTIONS	86.80	510.30
	534800 CONST & MAINT SUP EXP	11.01-	611.30
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	303.06	32,736.32
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	31,553.77	73,788.63
	538101 GASOLINE	21,486.19	199,559.52
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		65.00
	545000 LABORATORY SERVICES		504.00
	547500 MAILING SERVICES	122.77	757.15
	548700 REFUSE/RECYCLING		58.21
	549200 JANITORIAL/SECURITY SRVS	3,106.64	55,846.34
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	72,957.33	860,540.93

Program Summary by Subprogram

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As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	1,442.72	11,497.90
	571800 MEALS - TRAVEL STATUS	477.73	2,931.61
	572100 COMMERCIAL TRANSPORTATIO		1,966.90
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	1,920.45	16,946.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		29,938.05
	Major Account 580000 Total		32,327.72
	Fund 26430 Expenditures Total	875,470.48	4,762,202.26
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,650.32-	1,872,554.29-
	Major Account 460000 Total	322,650.32-	1,872,554.29-
	Fund 46410 Revenue Total	322,650.32-	1,872,554.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,613.22-	590,426.07
	511300 OVERTIME PAYMENTS	35,224.80	156,650.36
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	143.04	2,277.22
	511900 SUPPLEMENTAL	361.38	9,122.73
	512100 VACATION LEAVE EXPENSE	1,735.92	61,007.57
	512200 SICK LEAVE EXPENSE	967.37	25,355.00
	512300 HOLIDAY LEAVE EXPENSE	1,880.21	24,916.98
	512400 MILITARY LEAVE EXPENSE		537.70
	512500 FUNERAL LEAVE EXPENSE		331.25
	512600 CIVIL LEAVE EXPENSE		452.57
	515100 RETIREMENT PLANS EXPENSE	7,103.25	125,660.49
	515200 FICA EXPENSE	1,818.21	23,505.99
	515400 LIFE & ACCIDENT INS EXP	28.50	688.95
	515500 HEALTH INSURANCE EXPENSE	11,227.16	204,268.02
	Major Account 510000 Total	24,876.62	1,225,629.31
	520000 Operating Expenses		
	521400 CIO CHARGES	237.77	4,049.66
	521500 PUBLICATION & PRINT EXP	729.60	2,743.03
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	41,878.44	51,624.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	212.50-	
	527200 REP & MAINT-MOTOR VEHICL	8,247.25	22,195.70
	527800 REP & MAINT-OTHER PROPER		46.54
	531100 OFFICE SUPPLIES EXPENSE		455.58
	532100 NON-CAPITALIZED EQUIP PU		1,795.60
	532200 PERSONAL COMPUTING EQUIPMENT	256.33	1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	6,269.80	28,736.15
	534800 CONST & MAINT SUP EXP	11.01	104.65
	534947 LAW ENFORCEMENT SUPPLIES	1,070.36	4,658.97
	538100 VEHICLE & EQUIP SUP EXP		919.67
	538101 GASOLINE		27,974.22
	547500 MAILING SERVICES	197.61	986.17
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	58,685.67	171,063.61
	570000 Travel Expenses		
	571100 LODGING	515.27	18,582.70
	571800 MEALS - TRAVEL STATUS	626.52	3,353.79
	572100 COMMERCIAL TRANSPORTATIO		4,393.91
	575100 MISC TRAVEL EXPENSE		122.40
	Major Account 570000 Total	1,141.79	26,452.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		36,157.95
	Major Account 580000 Total		36,184.44
	Fund 46410 Expenditures Total	84,704.08	1,459,330.16
	Subprogram Revenues	328,245.48-	6,899,979.46-
	Subprogram Expenditures	960,174.56	6,221,532.42
	Program Revenues	328,245.48-	6,899,979.46-
	Program Expenditures	960,174.56	6,221,532.42

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.17-	2,209.94-
	Major Account 480000 Total	390.17-	2,209.94-
	Fund 26410 Revenue Total	390.17-	104,765.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.94	299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES	24.00	24.00
	Major Account 520000 Total	4,573.94	25,865.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	5,175.12	47,086.88
	584200 VEHICLES & VEHICLE EQ		34,864.00
	Major Account 580000 Total	5,175.12	81,950.88
	Fund 26410 Expenditures Total	9,749.06	107,816.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,373.80-
	Major Account 460000 Total		208,373.80-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.77-	6,688.50-
	Major Account 480000 Total	1,154.77-	6,688.50-
	Fund 26460 Revenue Total	1,154.77-	215,214.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	599.00	111,272.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	62,500.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP	62.99-	62.99-
	534947 LAW ENFORCEMENT SUPPLIES		1,195.00
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	43,117.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>35,952.68</u>	<u>227,545.12</u>
	570000 Travel Expenses		
	571100 LODGING	7,744.01	69,934.76
	571800 MEALS - TRAVEL STATUS	3,491.00	21,216.51
	572100 COMMERCIAL TRANSPORTATIO	175.55	14,210.65
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	244.00	2,097.02
	Major Account 570000 Total	<u>11,654.56</u>	<u>107,833.02</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,849.00	9,309.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	<u>4,849.00</u>	<u>10,088.80</u>
	Fund 26460 Expenditures Total	<u>52,456.24</u>	<u>345,466.94</u>
	Subprogram Revenues	<u>1,544.94</u>	<u>319,980.14</u>
	Subprogram Expenditures	<u>62,205.30</u>	<u>453,283.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	601.06-	3,406.55-
	Major Account 480000 Total	601.06-	3,406.55-
	Fund 26461 Revenue Total	601.06-	3,406.55-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,104.00
	534947 LAW ENFORCEMENT SUPPLIES		35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total		36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Subprogram Revenues	601.06-	3,406.55-
	Subprogram Expenditures		49,589.00
	Program Revenues	2,146.00-	323,386.69-
	Program Expenditures	62,205.30	502,872.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	30,994.17-	47,848.27-
	Major Account 460000 Total	30,994.17-	47,848.27-
	Fund 46410 Revenue Total	30,994.17-	47,848.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.40	37,512.95
	512100 VACATION LEAVE EXPENSE	6.32	1,272.08
	512200 SICK LEAVE EXPENSE	260.79	1,073.93
	512300 HOLIDAY LEAVE EXPENSE	680.52	2,349.16
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	479.38	3,258.32
	515200 FICA EXPENSE	456.46	3,106.61
	515500 HEALTH INSURANCE EXPENSE	985.76	6,504.67
	Major Account 510000 Total	8,323.63	56,324.96
	Fund 46410 Expenditures Total	8,323.63	56,324.96
	Subprogram Revenues	30,994.17-	47,848.27-
	Subprogram Expenditures	8,323.63	56,324.96
	Program Revenues	30,994.17-	47,848.27-
	Program Expenditures	8,323.63	56,324.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		3,629.87	20,536.83
521402 CIO CHARGES IT		6,281.55	35,164.14
521500 PUBLICATION & PRINT EXP		60.00	230.00
522100 DUES & SUBSCRIPTION EXP			375.00
522200 CONFERENCE REGISTRATION			725.00
522900 EMPLOYEE PARKING EXP		192.00	109.00-
524600 RENT EXPENSE-BUILDINGS		850.01	5,100.06
526100 REP & MAINT-REAL PROPERT			294.00
527200 REP & MAINT-MOTOR VEHICL			2,144.89
527800 REP & MAINT-OTHER PROPER			45.00
531100 OFFICE SUPPLIES EXPENSE		8.90-	1,524.31
533100 HOUSEHOLD & INSTIT EXP			163.32
533101 UNIFORMS		440.00	2,081.46
534800 CONST & MAINT SUP EXP			179.60
534947 LAW ENFORCEMENT SUPPLIES		4,424.70	6,469.20
538100 VEHICLE & EQUIP SUP EXP			1,586.00
547500 MAILING SERVICES		119.06	153.79
549200 JANITORIAL/SECURITY SRVS		97.09	582.54
556100 INSURANCE EXPENSE			156.30
Major Account 520000 Total		16,085.38	77,402.44
570000 Travel Expenses			
571100 LODGING		196.00	3,114.16
571800 MEALS - TRAVEL STATUS			822.19
572100 COMMERCIAL TRANSPORTATIO			161.72
575100 MISC TRAVEL EXPENSE			103.00
Major Account 570000 Total		196.00	4,201.07
Fund 10000 Expenditures Total		16,281.38	81,603.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			494,207.26-
472100 SALE OF SUP & MAT		184.17-	1,639.06-
Major Account 470000 Total		184.17-	495,846.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,166.82-	6,518.66-
Major Account 480000 Total		1,166.82-	6,518.66-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			392,854.37-
Major Account 490000 Total			392,854.37-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Fund 56400 Revenue Total	1,350.99-	895,219.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,992.55	415,169.00
	511300 OVERTIME PAYMENTS	3,155.17	21,586.79
	511500 SHIFT DIFFERENTIAL PYMT	993.30	6,373.35
	511800 COMPENSATORY TIME PAID	20,679.68	33,851.63
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	2,741.55	31,398.39
	512200 SICK LEAVE EXPENSE	7,818.19	35,677.88
	512300 HOLIDAY LEAVE EXPENSE	8,398.18	25,139.61
	512600 CIVIL LEAVE EXPENSE		238.78
	515100 RETIREMENT PLANS EXPENSE	7,205.01	38,307.85
	515200 FICA EXPENSE	7,083.92	37,600.96
	515500 HEALTH INSURANCE EXPENSE	17,429.60	102,372.78
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	137,597.15	763,537.02
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,820.64	11,082.90
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	1,304.41	5,333.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		1,707.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	271.51	15,331.34
	534600 ED & RECREATIONAL SUP EX	1,559.80	3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP	396.70	396.70
	547500 MAILING SERVICES	2.54	623.29
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	5,355.60	66,977.62
	570000 Travel Expenses		
	571100 LODGING		229.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	570000 Travel Expenses		
	Major Account 570000 Total	15.00	229.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,600.00
	584200 VEHICLES & VEHICLE EQ		80,232.00
	Major Account 580000 Total		86,832.00
	Fund 56400 Expenditures Total	142,967.75	917,575.64
	Subprogram Revenues	1,350.99	895,219.35
	Subprogram Expenditures	159,249.13	999,179.15
	Program Revenues	1,350.99	895,219.35
	Program Expenditures	159,249.13	999,179.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	Fund 26485 Revenue Total	318,333.33-	1,910,000.02-
	Subprogram Revenues	318,333.33-	1,910,000.02-

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As of December 31, 2022

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	388,002.48
	Major Account 520000 Total	<u>64,667.08</u>	<u>388,002.48</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>388,002.48</u>
	Subprogram Expenditures	<u><u>64,667.08</u></u>	<u><u>388,002.48</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.55	25,060.38
	511300 OVERTIME PAYMENTS		1,761.31
	511800 COMPENSATORY TIME PAID	809.80	832.49
	512100 VACATION LEAVE EXPENSE		2,451.05
	512200 SICK LEAVE EXPENSE	60.74	627.62
	512300 HOLIDAY LEAVE EXPENSE	323.92	1,448.14
	515100 RETIREMENT PLANS EXPENSE	303.18	2,409.65
	515200 FICA EXPENSE	270.65	2,202.25
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	6,299.88	46,855.13
	520000 Operating Expenses		
	521400 CIO CHARGES	31,115.22	254,739.95
	521402 CIO CHARGES IT	83,880.00	503,280.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	64,491.31
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	125,672.70	841,549.66
	Fund 10000 Expenditures Total	131,972.58	888,404.79
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,744.64	47,316.51
	Major Account 480000 Total	8,744.64	47,316.51
	Fund 26485 Revenue Total	8,744.64	47,316.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.83	5,739.93
	511300 OVERTIME PAYMENTS	16.23	786.94
	512100 VACATION LEAVE EXPENSE	99.73	348.95
	512200 SICK LEAVE EXPENSE	191.03	329.70
	512300 HOLIDAY LEAVE EXPENSE	114.01	343.54
	515100 RETIREMENT PLANS EXPENSE	87.07	565.20
	515200 FICA EXPENSE	83.13	545.93
	Major Account 510000 Total	1,333.03	8,660.19
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521402 CIO CHARGES IT	1,429.69	950,156.35
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	541.49	2,001.74
	532250 NETWORKING EQUIP		333.99
	532280 VIDEO EQUIP	860,653.64	864,433.42
	532290 RADIO EQUIP	28,034.50	53,752.46
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES		952.77
	549200 JANITORIAL/SECURITY SRVS	388.33	2,329.98
	554100 DATA SERVICES	730.00	4,380.00
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	<u>896,027.65</u>	<u>2,020,697.98</u>
	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		<u>45,171.62</u>
	Fund 26485 Expenditures Total	<u>897,360.68</u>	<u>1,984,186.55</u>
	Subprogram Revenues	<u>8,744.64</u>	<u>47,316.51</u>
	Subprogram Expenditures	<u>1,029,333.26</u>	<u>2,872,591.34</u>
	Program Revenues	<u>327,077.97</u>	<u>1,957,316.53</u>
	Program Expenditures	<u>1,094,000.34</u>	<u>3,260,593.82</u>
	Agency Revenues	<u>1,680,346.75</u>	<u>17,427,946.49</u>
	Agency Expenditures	<u>8,667,652.21</u>	<u>52,482,178.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	32.60-	169.84-
	Major Account 480000 Total	32.60-	169.84-
	Fund 46510 Revenue Total	32.60-	169.84-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	153,897.48-
	Major Account 470000 Total	25,649.58-	153,897.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.36-	11,923.52-
	484500 REIMB NON-GOVT SOURCES		168.26-
	Major Account 480000 Total	2,073.36-	12,091.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenue Total	27,722.94-	166,450.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,846.03	106,251.30
	512100 VACATION LEAVE EXPENSE	4,596.26	9,731.40
	512200 SICK LEAVE EXPENSE		1,378.88
	512300 HOLIDAY LEAVE EXPENSE	2,701.38	8,581.69
	512400 MILITARY LEAVE EXPENSE	779.94	28,012.99
	515100 RETIREMENT PLANS EXPENSE	1,941.15	11,528.19
	515200 FICA EXPENSE	1,269.72	10,032.98
	515500 HEALTH INSURANCE EXPENSE	2,021.10	10,031.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	31,155.58	187,688.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	85.69
	521400 CIO CHARGES	251.18	7,569.57
	521431 OCIO-SOFTWARE RENEWAL	192.00	192.00
	521450 OCIO-IT CONSULTING		2,043.50
	521500 PUBLICATION & PRINT EXP		1,011.04
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	1,664.84	7,314.38
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,542.35	11,222.96
	524900 RENT EXP-DEPR SURCHARGE	577.95	4,205.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE		336.73
	531200 IT SUPPLIES		127.70
	532200 PERSONAL COMPUTING EQUIPMENT		107.03
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	8.57	1,009.10
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL		29,875.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	414.72
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		40.35
	556100 INSURANCE EXPENSE		71.22
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>4,308.63</u>	<u>72,287.94</u>
	Fund 51650 Expenditures Total	<u>35,464.21</u>	<u>259,976.38</u>
	Subprogram Revenues	<u>27,755.54</u>	<u>166,620.12</u>
	Subprogram Expenditures	<u>35,464.21</u>	<u>259,976.38</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-	255,646.39-
	Major Account 470000 Total	42,607.73-	255,646.39-
	Fund 51650 Revenue Total	42,607.73-	255,646.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,349.73	224,227.68
	511300 OVERTIME PAYMENTS	20.91	3,432.56
	512100 VACATION LEAVE EXPENSE	4,191.87	11,934.37
	512200 SICK LEAVE EXPENSE	655.50	12,794.81
	512300 HOLIDAY LEAVE EXPENSE	4,125.98	14,216.02
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	3,170.68	20,047.36
	515200 FICA EXPENSE	3,009.93	19,342.94
	515500 HEALTH INSURANCE EXPENSE	8,453.44	45,560.10
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	56,978.04	359,104.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	25.58
	521400 CIO CHARGES	1,845.84	11,140.82
	521410 OCIO-HARDWARE NON CAP	465.00	2,563.00
	521431 OCIO-SOFTWARE RENEWAL	931.18	931.18
	521432 OCIO - ECM CHARGES	3,855.40	23,022.00
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP		1,761.81
	522100 DUES & SUBSCRIPTION EXP	135.08	135.08
	522201 TRAINING REGISTRATION	1,799.00	2,041.00
	522600 JOB APPLICANT EXPENSE		200.75
	524600 RENT EXPENSE-BUILDINGS	1,667.47	9,506.17
	524900 RENT EXP-DEPR SURCHARGE	624.82	3,562.08
	531100 OFFICE SUPPLIES EXPENSE		916.42
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP	13.53	63.83
	542100 SOS TEMP SERV - PERSONNEL	762.88	9,918.92
	548700 REFUSE/RECYCLING		72.42
	554900 OTHER CONTRACTUAL SERVICES		60.35
	556100 INSURANCE EXPENSE		171.17
	559100 OTHER OPERATING EXP	107.10	791.52

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As of December 31, 2022

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		
	Major Account 520000 Total	<u>12,210.58</u>	<u>66,556.31</u>
	Fund 51650 Expenditures Total	<u>69,188.62</u>	<u>425,660.57</u>
	Subprogram Revenues	<u>42,607.73</u>	<u>255,646.39</u>
	Subprogram Expenditures	<u>69,188.62</u>	<u>425,660.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	115,145.28-
	Major Account 470000 Total	19,190.88-	115,145.28-
	Fund 51650 Revenue Total	19,190.88-	115,145.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,580.12	115,455.61
	511300 OVERTIME PAYMENTS	183.31	1,278.47
	512100 VACATION LEAVE EXPENSE	829.29	7,244.53
	512200 SICK LEAVE EXPENSE	473.81	4,185.63
	512300 HOLIDAY LEAVE EXPENSE	2,097.88	7,115.51
	515100 RETIREMENT PLANS EXPENSE	1,584.72	10,129.40
	515200 FICA EXPENSE	1,529.30	9,817.69
	515500 HEALTH INSURANCE EXPENSE	2,528.79	14,970.74
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	26,807.22	172,960.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	38.84
	521400 CIO CHARGES	256.68	5,152.58
	521410 OCIO-HARDWARE NON CAP		697.00
	521430 OCIO-SOFTWARE NON CAP		8.10
	521431 OCIO-SOFTWARE RENEWAL	1,224.43	4,728.43
	521432 OCIO - ECM CHARGES		12,791.91
	521450 OCIO-IT CONSULTING		22.12
	521500 PUBLICATION & PRINT EXP		283.89
	522100 DUES & SUBSCRIPTION EXP	85.96	220.51
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE		111.65
	524600 RENT EXPENSE-BUILDINGS	318.10	1,834.81
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	518.92
	531100 OFFICE SUPPLIES EXPENSE	28.99	110.07
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT	11.50	47.09
	534900 MISCELLANEOUS SUP EXP		7.00
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		75.00

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 520000 Total	2,017.68	27,142.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT	40.09	40.09
	Major Account 570000 Total	40.09	114.40
	Fund 51650 Expenditures Total	28,864.99	200,218.11
	Subprogram Revenues	19,190.88	115,145.28
	Subprogram Expenditures	28,864.99	200,218.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84	67,883.04
	Major Account 470000 Total	11,313.84	67,883.04
	Fund 51650 Revenue Total	11,313.84	67,883.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.99	40,565.63
	512100 VACATION LEAVE EXPENSE	302.89	1,146.66
	512200 SICK LEAVE EXPENSE		865.40
	512300 HOLIDAY LEAVE EXPENSE	692.32	2,423.12
	515100 RETIREMENT PLANS EXPENSE	518.42	3,369.73
	515200 FICA EXPENSE	467.63	2,974.95
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,769.29	63,150.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	257.43	1,307.51
	521500 PUBLICATION & PRINT EXP		97.08
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,010.25
	524600 RENT EXPENSE-BUILDINGS	202.67	2,075.72
	524900 RENT EXP-DEPR SURCHARGE	75.94	777.80
	531100 OFFICE SUPPLIES EXPENSE		4.38
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	542100 SOS TEMP SERV - PERSONNEL	2,299.16	9,372.98
	555200 SOFTWARE - NEW PURCHASES		3,896.64
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		25.09
	Major Account 520000 Total	2,860.47	12,923.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT	24.75	24.75
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	24.75	424.49
	Fund 51650 Expenditures Total	12,654.51	76,497.97

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

11,313.84

67,883.04

Subprogram Expenditures

12,654.51

76,497.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.09	53,327.15
	512300 HOLIDAY LEAVE EXPENSE	869.24	3,027.82
	515100 RETIREMENT PLANS EXPENSE	650.90	4,219.97
	515200 FICA EXPENSE	629.89	4,103.00
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.48	73,382.81
	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,426.27
	521500 PUBLICATION & PRINT EXP	27.02	657.01
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	532100 NON-CAPITALIZED EQUIP PU	2,676.00	2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	2,919.83	4,792.21
	Fund 10000 Expenditures Total	14,190.31	78,175.02
51650 ADMINISTRATION REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	153.43-	
	521500 PUBLICATION & PRINT EXP	27.02-	
	Major Account 520000 Total	180.45-	
	Fund 51650 Expenditures Total	180.45-	
	Subprogram Expenditures	14,009.86	78,175.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		123,865.10-
	Major Account 470000 Total		123,865.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.32-	3,491.51-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	740.32-	23,491.51-
	Fund 51651 Revenue Total	740.32-	147,356.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,458.99	80,777.80
	512100 VACATION LEAVE EXPENSE		4,975.16
	512200 SICK LEAVE EXPENSE	1,630.91	3,495.94
	512300 HOLIDAY LEAVE EXPENSE	1,454.44	5,065.21
	515100 RETIREMENT PLANS EXPENSE	1,089.06	7,062.12
	515200 FICA EXPENSE	1,071.86	6,886.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	18,565.30	120,925.56
	520000 Operating Expenses		
	521400 CIO CHARGES	96.85	2,238.84
	521431 OCIO-SOFTWARE RENEWAL	465.10	465.10
	521900 AWARDS EXPENSE	134.09	134.09
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522201 TRAINING REGISTRATION		36.00
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	245.23	1,471.38
	524900 RENT EXP-DEPR SURCHARGE	64.53	387.18
	531100 OFFICE SUPPLIES EXPENSE		89.49
	532100 NON-CAPITALIZED EQUIP PU	2,676.00	2,676.00
	534900 MISCELLANEOUS SUP EXP		197.16
	556100 INSURANCE EXPENSE		34.56
	Major Account 520000 Total	3,718.64	7,801.14
	Fund 51651 Expenditures Total	22,283.94	128,726.70
	Subprogram Revenues	740.32-	147,356.61-
	Subprogram Expenditures	22,283.94	128,726.70

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		399,201.88-
	Major Account 470000 Total		399,201.88-
	Fund 51651 Revenue Total		399,201.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,451.19	221,075.29
	511300 OVERTIME PAYMENTS	1,502.92	11,220.52
	511800 COMPENSATORY TIME PAID	103.24	345.11
	512100 VACATION LEAVE EXPENSE	972.36	11,523.32
	512200 SICK LEAVE EXPENSE	430.25	4,807.73
	512300 HOLIDAY LEAVE EXPENSE	4,041.18	13,198.57
	512500 FUNERAL LEAVE EXPENSE	23.08	855.75
	515100 RETIREMENT PLANS EXPENSE	3,034.52	19,695.52
	515200 FICA EXPENSE	2,865.98	18,586.85
	515500 HEALTH INSURANCE EXPENSE	8,072.54	52,491.82
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	54,497.26	357,816.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	453.44
	521400 CIO CHARGES	570.63	9,846.70
	521410 OCIO-EQUIP LEASING		1,615.00
	521430 OCIO-SOFTWARE NON CAP		8.11
	521431 OCIO-SOFTWARE RENEWAL	576.00	4,080.00
	521432 OCIO - ECM CHARGES		12,791.89
	521450 OCIO-IT CONSULTING		631.13
	521500 PUBLICATION & PRINT EXP		482.45
	522100 DUES & SUBSCRIPTION EXP	135.08	269.63
	522201 TRAINING REGISTRATION		139.00
	522600 JOB APPLICANT EXPENSE	80.00	236.00
	524600 RENT EXPENSE-BUILDINGS	804.29	4,604.37
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	1,556.70
	531100 OFFICE SUPPLIES EXPENSE	28.97	119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT	11.49	11.49
	534900 MISCELLANEOUS SUP EXP	8.58	55.98
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.58
	Major Account 520000 Total	2,535.04	37,323.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	573100 STATE-OWNED TRANSPORT	11.34	11.34
	Major Account 570000 Total	11.34	85.64
	Fund 51651 Expenditures Total	57,043.64	395,226.12
	Subprogram Revenues		399,201.88
	Subprogram Expenditures	57,043.64	395,226.12
	Program Revenues	101,608.31	1,151,853.32
	Program Expenditures	239,509.77	1,564,480.87

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	9,297.72	69,255.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,794.11	19,345.83
	512200 SICK LEAVE EXPENSE	1,120.00	18,442.38
	512300 HOLIDAY LEAVE EXPENSE	1,467.98	4,927.85
	515100 RETIREMENT PLANS EXPENSE	1,099.12	8,384.16
	515200 FICA EXPENSE	979.71	7,994.79
	515500 HEALTH INSURANCE EXPENSE	2,879.17	14,904.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>19,637.81</u>	<u>145,440.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	13.98
	521400 CIO CHARGES	74.99	5,987.63
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	5,813.76
	524900 RENT EXP-DEPR SURCHARGE	131.89	791.35
	531100 OFFICE SUPPLIES EXPENSE		46.25
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,217.17</u>	<u>12,715.76</u>
	Fund 10000 Expenditures Total	<u>20,854.98</u>	<u>158,156.38</u>
	Subprogram Expenditures	<u>20,854.98</u>	<u>158,156.38</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		272.40
	571800 MEALS - TRAVEL STATUS		158.89
	572100 COMMERCIAL TRANSPORTATIO		27.50
	574500 PERSONAL VEHICLE MILEAGE		517.90
	Major Account 570000 Total		976.69
	Fund 10000 Expenditures Total		976.69
	Subprogram Expenditures		976.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		329.00
	Major Account 520000 Total		329.00
	570000 Travel Expenses		
	571100 LODGING		513.69
	571800 MEALS - TRAVEL STATUS		124.09
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		1,352.23
	Major Account 570000 Total		2,186.81
	Fund 10000 Expenditures Total		2,515.81
	Subprogram Expenditures		2,515.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	41.10
	Major Account 520000 Total	41.10	41.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.88	301.76
	Major Account 570000 Total	146.88	301.76
	Fund 10000 Expenditures Total	187.98	342.86
	Subprogram Expenditures	187.98	342.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.48-	328.13-
	Major Account 480000 Total	62.48-	328.13-
	Fund 26656 Revenue Total	62.48-	328.13-
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	62.48-	328.13-
	Subprogram Expenditures		603.88
	Program Revenues	62.48-	328.13-
	Program Expenditures	21,042.96	162,595.62

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	64,356.39-	392,744.22-
	471199 INTERNAL SALES	1,400.00-	8,400.00-
	Major Account 470000 Total	65,756.39-	401,144.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.68-	2,795.64-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	496.68-	5,795.64-
	Fund 56520 Revenue Total	66,253.07-	406,939.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45,149.76	257,465.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,301.74	7,301.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE	45,003.85	45,003.85
	559101 DAS ASSESSMENTS	1,165.39	6,992.34
	559165 INDIRECT COST ALLOCATIONS	10,387.79	72,029.39
	Major Account 520000 Total	109,008.53	411,294.13
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	33,867.90
	Major Account 580000 Total	5,644.65	33,867.90
	Fund 56520 Expenditures Total	114,653.18	445,162.03
	Subprogram Revenues	66,253.07-	406,939.86-
	Subprogram Expenditures	114,653.18	445,162.03

Secure Version - Prior Month

As of December 31, 2022

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	.92-	504.16-
	Major Account 490000 Total	.92-	504.16-
	Fund 56520 Revenue Total	.92-	504.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.26	34,211.40
	512100 VACATION LEAVE EXPENSE	450.32	4,701.93
	512200 SICK LEAVE EXPENSE	45.03	2,801.37
	512300 HOLIDAY LEAVE EXPENSE	720.52	2,511.26
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.52	3,499.72
	515200 FICA EXPENSE	530.55	3,465.49
	515500 HEALTH INSURANCE EXPENSE	506.32	3,037.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.52	57,492.60
	520000 Operating Expenses		
	521400 CIO CHARGES	320.78	1,662.38
	521499 INTERNAL EXPENSES	123.40	738.70
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	3,219.19
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	9,847.54-	63,632.58-
	Major Account 520000 Total	8,781.52-	57,492.60-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	.92-	504.16-

Secure Version - Prior Month

As of December 31, 2022

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	66,253.99-	407,444.02-
	Program Expenditures	114,653.18	445,198.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,615.00-
	472100 SALE OF SUP & MAT	228,845.50-	1,555,988.87-
	Major Account 470000 Total	228,845.50-	2,509,603.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.97-	26,455.24-
	484500 REIMB NON-GOVT SOURCES	22,211.06-	492,425.46-
	Major Account 480000 Total	27,746.03-	518,880.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.84-
	Major Account 490000 Total		392.84-
	Fund 56515 Revenue Total	256,591.53-	3,028,877.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,171.72	288,921.83
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	7,485.26	40,203.03
	512200 SICK LEAVE EXPENSE	785.15	21,817.05
	512300 HOLIDAY LEAVE EXPENSE	5,715.76	19,669.78
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	27,807.84
	515200 FICA EXPENSE	4,095.76	27,329.80
	515500 HEALTH INSURANCE EXPENSE	9,386.22	54,692.96
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	74,919.81	491,917.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	9.56
	521400 DATA PROCESS-LB429-13	3,426.88	30,813.12
	521431 OCIO-SOFTWARE RENEWAL	3,558.60	3,558.60
	521500 PUBLICATION & PRINT EXP	110.93	113.43
	522100 DUES & SUBSCRIPTION EXP	135.08	3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	4,706.07
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	1,763.46
	531100 OFFICE SUPPLIES EXPENSE	463,697.64	1,563,041.45
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		115.07
	538100 VEHICLE & EQUIP SUP EXP	41.34	41.34
	539100 INDIRECT COST ALLOWANCE	10,793.46	54,682.92
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	14.75	35.83
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	178.50	1,040.91
	Major Account 520000 Total	483,340.32	1,664,914.45
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571600 MEALS - TAXABLE		123.50
	573100 STATE-OWNED TRANSPORT	298.94	298.94
	Major Account 570000 Total	494.94	618.44
	Fund 56515 Expenditures Total	558,755.07	2,157,450.64
	Subprogram Revenues	256,591.53	3,028,877.41
	Subprogram Expenditures	558,755.07	2,457,450.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,501.50-	114,140.43-
	Major Account 470000 Total	23,501.50-	114,140.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.64-	4,050.06-
	Major Account 480000 Total	789.64-	4,050.06-
	Fund 56580 Revenue Total	24,291.14-	118,190.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.26	57,149.99
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	101.23	4,669.49
	512200 SICK LEAVE EXPENSE	312.21	2,683.98
	512300 HOLIDAY LEAVE EXPENSE	1,015.64	3,292.00
	515100 RETIREMENT PLANS EXPENSE	760.48	5,077.47
	515200 FICA EXPENSE	686.14	4,725.44
	515500 HEALTH INSURANCE EXPENSE	3,844.70	19,845.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	15,447.66	98,665.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	51.44
	521400 CIO CHARGES	801.59	4,465.65
	521431 OCIO-SOFTWARE RENEWAL	192.00	192.00
	521500 PUBLICATION & PRINT EXP		677.24
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522201 TRAINING REGISTRATION		366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	12,060.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,993.52
	527200 REP & MAINT-MOTOR VEHICL		322.63
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE		273.44
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	88.12	574.96
	539100 INDIRECT COST ALLOWANCE	1,308.29	8,325.00
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES		630.00

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		
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	1,966.70	2,894.40
	Major Account 520000 Total	7,233.55	42,997.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.64	597.74
	Major Account 570000 Total	29.64	597.74
	Fund 56580 Expenditures Total	22,710.85	142,260.62
	Subprogram Revenues	<u>24,291.14-</u>	<u>118,190.49-</u>
	Subprogram Expenditures	<u>22,710.85</u>	<u>142,260.62</u>

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As of December 31, 2022

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	510,245.73-	3,223,316.45-
	472200 REPROD & PUBLICATIONS	246,228.79-	2,673,035.49-
	Major Account 470000 Total	756,474.52-	5,896,351.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,833.92-	26,081.61-
	Major Account 480000 Total	4,833.92-	26,081.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	761,308.44-	5,925,741.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,977.79	511,108.09
	511300 OVERTIME PAYMENTS	3,460.45	10,799.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	6,511.75	54,543.93
	512200 SICK LEAVE EXPENSE	24,574.22	54,826.63
	512300 HOLIDAY LEAVE EXPENSE	9,869.62	34,293.89
	512500 FUNERAL LEAVE EXPENSE		1,589.88
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,667.33	50,243.87
	515200 FICA EXPENSE	7,195.81	46,882.71
	515500 HEALTH INSURANCE EXPENSE	20,668.18	128,487.62
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	137,925.15	908,492.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608,763.09	2,738,335.36
	521101 PRESORT ENVELOPES	22,756.14	142,073.87
	521102 PRESORT FLATS	2,365.60	12,753.90
	521300 FREIGHT EXPENSE	769.03	5,601.53
	521400 DATA PROCESS-LB429-13	9,668.89	53,487.17
	521431 OCIO-SOFTWARE RENEWAL	6,204.12	6,204.12
	521500 PUBLICATION & PRINT EXP		864.62
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP	417.52	767.52
	522200 CONFERENCE REGISTRATION		20.00

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		
	522201 TRAINING REGISTRATION	2,998.00	3,446.00
	522600 JOB APPLICANT EXPENSE	39.15	428.90
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	128,903.22
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	31,024.14
	525500 RENT EXP-OTHER PERS PROP	40,293.40	170,933.21
	527100 REP & MAINT-OFFICE EQUIP		464,719.59
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	17,192.48	184,435.80
	527803 EQUIPMENT PARTS	1,109.20	17,118.88
	531100 OFFICE SUPPLIES EXPENSE	395.78	2,118.99
	531500 SUPPLIES USED FOR PRODUC	111.91	217.16
	534900 MISCELLANEOUS SUP EXP	16,628.55	108,553.97
	534903 RESALE PAPER SUPPLIES	29,949.26	374,260.24
	538100 VEHICLE & EQUIP SUP EXP		813.81
	539100 INDIRECT COST ALLOWANCE	12,101.75-	63,007.92-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		8,520.23
	547904 OUTSIDE SERVICES	9,497.43	43,625.43
	549100 LAUNDRY SERVICES	258.82	1,842.48
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE	1,830.29	6,721.63
	559100 OTHER OPERATING EXP	44.71-	1,273.21-
	Major Account 520000 Total	785,756.76	4,488,539.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	981.11	7,599.19
	Major Account 570000 Total	981.11	7,599.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,771.40	515,975.90
	587400 MASTER LEASE	5,969.39	35,816.34
	Fund 56512 Total	85,740.79	551,792.24
	Fund 56512 Expenditures Total	924,663.02	5,404,631.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	18,285.89-	211,653.56-
	814200 ISSUES, TRANSFERS, ADJ	6,572.09-	86,219.21-
	815100 COST OF GOODS SOLD	245,015.30	1,491,624.58

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	211,543.04-	1,258,198.55-
	Major Account 800000 Total	8,614.28	64,446.74-
	Fund 56512 Expenditures Total	8,614.28	64,446.74-
	Subprogram Revenues	761,308.44-	5,925,741.18-
	Subprogram Expenditures	1,010,403.81	5,956,423.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,212.00-	12,400.23-
	Major Account 470000 Total	5,212.00-	12,400.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.03-	582.20-
	484500 REIMB NON-GOVT SOURCES		8,969.70-
	Major Account 480000 Total	126.03-	9,551.90-
	Fund 26540 Revenue Total	5,338.03-	21,952.13-
	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	5,338.03-	21,952.13-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,047,529.14-	9,094,761.21-
	Program Expenditures	1,591,869.73	8,550,714.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 56560 Revenue Total	.01	47.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	159.07
	521499 INTERNAL EXPENSES	17,915.37	86,923.35
	521500 PUBLICATION & PRINT EXP	45.11-	4,710.43
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	720.71	4,324.28
	524900 RENT EXP-DEPR SURCHARGE	98.10	588.61
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	18,725.01-	96,726.74-
	Major Account 520000 Total	.07-	.07-
	Fund 56560 Expenditures Total	.07-	.07-
	Subprogram Revenues	.01	47.84-
	Subprogram Expenditures	.07-	.07-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,222,574.81-	7,649,457.06-
	471199 INTERNAL SALES	147.95-	6,717.21-
	Major Account 470000 Total	1,222,722.76-	7,656,174.27-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	37,771.44	81,609.89
	Major Account 480000 Total	37,771.44	81,609.89
	Fund 56560 Revenue Total	1,184,951.32-	7,574,564.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,544.89	256,640.37
	511500 SHIFT DIFFERENTIAL PYMT	324.00	2,403.00
	512100 VACATION LEAVE EXPENSE	3,177.52	41,356.97
	512200 SICK LEAVE EXPENSE	4,434.98	20,695.79
	512300 HOLIDAY LEAVE EXPENSE	4,795.34	17,076.34
	515100 RETIREMENT PLANS EXPENSE	3,615.00	25,322.09
	515200 FICA EXPENSE	3,457.43	24,435.98
	515500 HEALTH INSURANCE EXPENSE	7,434.85	45,081.32
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,784.01	439,059.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,564.30	7,462.70
	521499 INTERNAL EXPENSES	820.50	4,374.30
	522100 DUES & SUBSCRIPTION EXP	98.24	98.24
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	3,753.60	33,087.54
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,470.50	3,470.50
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES	12,052.31	30,982.85
	532200 PERSONAL COMPUTING EQUIP	14,492.20	66,302.65
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP		56,657.21
	543100 IT CONSULTING-APPLICATIONS		82,073.07
	543300 IT CONSULTING-OTHER	300,441.79	1,721,998.94
	554150 CABLING SERVICES	20,741.11	88,166.74
	554170 CLOUD SERVICES	2,882.13	243,885.49
	554900 OTHER CONTRACTUAL SERVICES	15,239.60	42,707.35
	555310 COTS LICENSE FEES	29,578.84	708,444.81
	555320 COTS DEVELOPMENT		14,288.40

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	822,849.83	3,371,910.06
	555510 SAAS SUBSCRIPTION FEES		48,055.82
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	<u>1,227,984.95</u>	<u>7,089,567.32</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	12,424.87	253,282.80
	Major Account 580000 Total	<u>12,424.87</u>	<u>253,282.80</u>
	Fund 56560 Expenditures Total	<u>1,303,193.83</u>	<u>7,781,909.48</u>
	Subprogram Revenues	<u>1,184,951.32</u>	<u>7,574,564.38</u>
	Subprogram Expenditures	<u>1,303,193.83</u>	<u>7,781,909.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,445.00-	494,945.00-
	471199 INTERNAL SALES	1,335.00-	8,020.00-
	Major Account 470000 Total	84,780.00-	502,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.52-	1,669.58-
	Major Account 480000 Total	381.52-	1,669.58-
	Fund 56560 Revenue Total	85,161.52-	504,634.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,085.05	139,104.16
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	662.87	10,488.26
	512200 SICK LEAVE EXPENSE	605.45	4,939.28
	512300 HOLIDAY LEAVE EXPENSE	2,477.58	8,531.57
	512500 FUNERAL LEAVE EXPENSE	759.70	2,086.56
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	1,841.32	12,378.30
	515200 FICA EXPENSE	1,703.03	11,603.20
	515500 HEALTH INSURANCE EXPENSE	5,596.71	30,917.83
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	33,731.71	223,366.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2,617.97	7,957.08
	521499 INTERNAL EXPENSES	14,067.33	100,959.55
	522100 DUES & SUBSCRIPTION EXP	98.24	98.24
	522600 JOB APPLICANT EXPENSE	33.00	268.50
	524600 RENT EXPENSE-BUILDINGS	88.08	528.52
	524900 RENT EXP-DEPR SURCHARGE	11.99	71.94
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	4,207.26
	559165 INDIREC COST ALLOC	6,297.64	43,632.44
	Major Account 520000 Total	23,915.46	157,792.73
	Fund 56560 Expenditures Total	57,647.17	381,159.69
	Subprogram Revenues	85,161.52-	504,634.58-
	Subprogram Expenditures	57,647.17	381,159.69

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	21,062.52	163,862.45
	511400 ON CALL PAY	1,782.98	10,200.60
	512100 VACATION LEAVE EXPENSE	4,819.47	21,342.50
	512200 SICK LEAVE EXPENSE	1,712.01	6,100.64
	512300 HOLIDAY LEAVE EXPENSE	3,066.00	11,031.18
	515100 RETIREMENT PLANS EXPENSE	2,429.30	15,914.97
	515200 FICA EXPENSE	2,310.08	15,213.08
	515500 HEALTH INSURANCE EXPENSE	5,793.86	35,025.14
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>42,976.22</u>	<u>283,001.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	624.90
	521499 INTERNAL EXPENSES	1,201.50	6,272.40
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.85	17,249.07
	524900 RENT EXP-DEPR SURCHARGE	391.31	2,347.90
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	47,654.84	309,642.22
	Major Account 520000 Total	<u>42,976.24</u>	<u>283,001.44</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>

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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	33,994.83	235,895.32
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.41	8,600.51
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	555340 COTS MAINTENANCE	202,622.47	816,571.62
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	238,258.11-	1,062,259.06-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668,481.99-	4,362,756.75-
	471199 INTERNAL SALES	34.42-	142.03-
	Major Account 470000 Total	<u>668,516.41-</u>	<u>4,362,898.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,158.67-	9,446.57-
	Major Account 480000 Total	<u>2,158.67-</u>	<u>9,446.57-</u>
	Fund 56560 Revenue Total	<u>670,675.08-</u>	<u>4,372,345.35-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.20	48.44
	521499 INTERNAL EXPENSES	357,771.82	2,360,540.14
	524600 RENT EXPENSE-BUILDINGS	1,433.41	8,600.51
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	543300 IT CONSULTING-OTHER	10,000.00	60,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE	198,476.66	429,482.32
	559101 DAS ASSESSMENTS	4,039.38	24,236.25
	559165 INDIRECT COST ALLOCATIONS	16,540.71	121,594.17
	Major Account 520000 Total	<u>588,465.30</u>	<u>3,058,605.51</u>
	Fund 56560 Expenditures Total	<u>588,465.30</u>	<u>3,058,605.51</u>
	Subprogram Revenues	<u>670,675.08-</u>	<u>4,372,345.35-</u>
	Subprogram Expenditures	<u>588,465.30</u>	<u>3,058,605.51</u>

Program Summary by Subprogram

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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-	19,236.00-
	Major Account 470000 Total	3,206.00-	19,236.00-
	Fund 56560 Revenue Total	3,206.00-	19,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,416.48	178,089.98
	511300 OVERTIME PAYMENTS	4,619.54	12,582.97
	511400 ON CALL PAY	1,313.48	9,447.76
	511500 SHIFT DIFFERENTIAL PYMT	386.85	2,739.60
	511800 COMPENSATORY TIME PAID	1,113.26	1,861.07
	512100 VACATION LEAVE EXPENSE	1,738.19	13,075.00
	512200 SICK LEAVE EXPENSE	1,407.05	4,301.43
	512300 HOLIDAY LEAVE EXPENSE	3,418.88	10,402.86
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	2,876.41	17,433.03
	515200 FICA EXPENSE	2,818.69	17,092.40
	515500 HEALTH INSURANCE EXPENSE	4,006.63	24,039.78
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	48,115.46	295,306.67
	520000 Operating Expenses		
	521400 CIO CHARGES		3,300.25
	521499 INTERNAL EXPENSES	2,509.32	15,509.37
	521500 PUBLICATION & PRINT EXP		722.21
	522100 DUES & SUBSCRIPTION EXP	122.80	122.80
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		127.00
	524600 RENT EXPENSE-BUILDINGS	448.44	2,690.66
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE	57.36	338.19
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	51,314.48-	323,124.00-
	Major Account 520000 Total	48,115.51-	295,306.71-
	Fund 56560 Expenditures Total	.05-	.04-
	Subprogram Revenues	3,206.00-	19,236.00-
	Subprogram Expenditures	.05-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,411.48	17,814.70
	511500 SHIFT DIFFERENTIAL PYMT	36.00	267.00
	512100 VACATION LEAVE EXPENSE	184.10	2,743.22
	512200 SICK LEAVE EXPENSE	285.00	1,790.30
	512300 HOLIDAY LEAVE EXPENSE	320.02	1,155.71
	515100 RETIREMENT PLANS EXPENSE	242.31	1,780.21
	515200 FICA EXPENSE	235.17	1,741.69
	515500 HEALTH INSURANCE EXPENSE	345.93	2,127.32
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>4,060.01</u>	<u>29,824.03</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,060.00-	29,865.22-
	Major Account 520000 Total	<u>4,060.00-</u>	<u>29,824.12-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.09-</u>
	Subprogram Expenditures	<u>.01</u>	<u>.09-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,191.40	37,148.40
	524600 RENT EXPENSE-BUILDINGS	272.27	1,633.62
	524900 RENT EXP-DEPR SURCHARGE	37.06	222.36
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIRECT COST ALLOC	6,500.73	225,146.04
	Major Account 520000 Total	<u>6,500.73</u>	<u>225,146.04</u>
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	265,032.00-
	Major Account 470000 Total	44,172.00-	265,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.53-	829.40-
	Major Account 480000 Total	189.53-	829.40-
	Fund 56560 Revenue Total	44,361.53-	265,861.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,992.51	102,237.68
	512100 VACATION LEAVE EXPENSE	3,480.01	14,924.07
	512200 SICK LEAVE EXPENSE	437.77	3,100.06
	512300 HOLIDAY LEAVE EXPENSE	1,979.66	6,899.80
	512500 FUNERAL LEAVE EXPENSE	906.70	906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	1,482.36	9,615.89
	515200 FICA EXPENSE	1,438.06	9,365.59
	515500 HEALTH INSURANCE EXPENSE	2,454.18	14,725.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.25	164,239.01
	520000 Operating Expenses		
	521400 CIO CHARGES	321.90	2,246.98
	521499 INTERNAL EXPENSES	2,478.03	15,897.85
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.09	6,582.51
	524900 RENT EXP-DEPR SURCHARGE	149.33	895.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		79.25
	531200 IT SUPPLIES		31.97
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	2,133.29
	559165 INDIRECT COST ALLOCATIONS	1,398.41	10,684.42
	Major Account 520000 Total	5,837.15	103,317.22
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	35,113.80
	Fund 56560 Expenditures Total	36,860.70	302,670.03
	Subprogram Revenues	44,361.53-	265,861.40-

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As of December 31, 2022

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
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

36,860.70

YEAR-TO-DATE

302,670.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	531200 IT SUPPLIES	15.90	15.90
	532200 PERSONAL COMPUTING EQUIPMENT	78.98	78.98
	Major Account 520000 Total	<u>94.88</u>	<u>132.74</u>
	Fund 56560 Expenditures Total	<u>94.88</u>	<u>132.74</u>
	Subprogram Expenditures	<u>94.88</u>	<u>132.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	632,988.40-	4,173,914.08-
	471199 INTERNAL SALES	411,474.61-	2,711,272.70-
	Major Account 470000 Total	1,044,463.01-	6,885,186.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,209.50-	31,549.60-
	Major Account 480000 Total	7,209.50-	31,549.60-
	Fund 56560 Revenue Total	1,051,672.51-	6,916,736.38-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	146,356.82	910,703.63
	527200 REP & MAINT-MOTOR VEHICL		91.84-
	527930 MAINFRAME COMPUTING EQUIP R &	169,463.00	169,463.00
	531200 IT SUPPLIES	307.44	343.98
	543100 IT CONSULTING-APPLICATIONS		11,250.00
	543300 IT CONSULTING-OTHER	110,000.00	660,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE	1,091,858.74	2,922,735.39
	559101 DAS ASSESSMENTS	13,352.61	80,115.71
	559165 INDIREC COST ALLOC	310,092.38	1,665,718.41
	Major Account 520000 Total	1,841,430.99	6,435,564.11
	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		5,074,233.02-
	Major Account 580000 Total		1,185,528.36
	Fund 56560 Expenditures Total	1,841,430.99	7,621,149.73
	Subprogram Revenues	1,051,672.51-	6,916,736.38-
	Subprogram Expenditures	1,841,430.99	7,621,149.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	80,858.69-	534,375.78-
	471199 INTERNAL SALES	10,927.89-	70,448.98-
	Major Account 470000 Total	91,786.58-	604,824.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.82-	2,003.49-
	Major Account 480000 Total	457.82-	2,003.49-
	Fund 56560 Revenue Total	92,244.40-	606,828.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,839.53	127,150.15
	511300 OVERTIME PAYMENTS	56.11	222.95
	511400 ON CALL PAY	1,544.45	9,889.26
	512100 VACATION LEAVE EXPENSE	1,518.97	10,228.46
	512200 SICK LEAVE EXPENSE	430.79	4,410.60
	512300 HOLIDAY LEAVE EXPENSE	2,309.90	8,050.80
	515100 RETIREMENT PLANS EXPENSE	1,849.51	11,977.21
	515200 FICA EXPENSE	1,809.00	11,754.96
	515500 HEALTH INSURANCE EXPENSE	2,837.60	17,025.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,195.86	203,357.89
	520000 Operating Expenses		
	521400 CIO CHARGES	152.48	942.70
	521499 INTERNAL EXPENSES	41,330.59	251,427.40
	521500 PUBLICATION & PRINT EXP	768.93	4,723.83
	522100 DUES & SUBSCRIPTION EXP	61.40	61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.14	12,924.80
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	555340 COTS MAINTENANCE	17,577.56	52,732.68
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	5,096.14
	559165 INDIRECT COST ALLOCATIONS	5,835.06	40,896.02
	Major Account 520000 Total	69,022.74	370,607.51
	Fund 56560 Expenditures Total	100,218.60	573,965.40
	Subprogram Revenues	92,244.40-	606,828.25-
	Subprogram Expenditures	100,218.60	573,965.40

Secure Version - Prior Month

As of December 31, 2022

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	783,305.28	5,047,898.66
	Major Account 470000 Total	783,305.28	5,047,898.66
	Fund 56560 Revenue Total	783,305.28	5,047,898.66
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	783,305.28-	5,047,898.66-
	Major Account 520000 Total	783,305.28-	5,047,898.66-
	Fund 56560 Expenditures Total	783,305.28-	5,047,898.66-
	Subprogram Revenues	783,305.28	5,047,898.66
	Subprogram Expenditures	783,305.28-	5,047,898.66-

Secure Version - Prior Month

As of December 31, 2022

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

Secure Version - Prior Month

As of December 31, 2022

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	12.28
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>12.28</u>	<u>20.93</u>
	Fund 56560 Expenditures Total	<u>12.28</u>	<u>20.93</u>
	Subprogram Expenditures	<u>12.28</u>	<u>20.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	3,406.63-	19,941.32-
	Major Account 470000 Total	3,406.63-	19,941.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.31-	53.86-
	Major Account 480000 Total	12.31-	53.86-
	Fund 56560 Revenue Total	3,418.94-	19,995.18-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,075.31	6,233.72
	559101 DAS ASSESSMENTS	29.62	177.73
	559165 INDIRECT COST ALLOCATIONS	109.75	832.88
	Major Account 520000 Total	1,214.68	7,244.33
	Fund 56560 Expenditures Total	1,214.68	7,244.33
	Subprogram Revenues	3,418.94-	19,995.18-
	Subprogram Expenditures	1,214.68	7,244.33

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	1,198.96-	1,312.12-
	Major Account 490000 Total	1,198.96-	1,312.12-
	Fund 56560 Revenue Total	1,198.96-	1,312.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,579.03	267,665.15
	512100 VACATION LEAVE EXPENSE	6,713.37	25,412.95
	512200 SICK LEAVE EXPENSE	6,262.74	14,139.36
	512300 HOLIDAY LEAVE EXPENSE	4,856.16	17,678.16
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,774.94	24,339.30
	515200 FICA EXPENSE	2,677.91	20,013.37
	515500 HEALTH INSURANCE EXPENSE	7,509.33	45,253.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	64,373.48	420,772.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	1,660.52
	521400 CIO CHARGES	1,108.58	6,051.76
	521499 INTERNAL EXPENSES	87,297.48	620,554.94
	521500 PUBLICATION & PRINT EXP		2,432.46
	522100 DUES & SUBSCRIPTION EXP	245.36	384.36
	522200 CONFERENCE REGISTRATION	216.00	216.00
	522201 TRAINING REGISTRATION		3,684.00
	522600 JOB APPLICANT EXPENSE		104.40
	524600 RENT EXPENSE-BUILDINGS	63,190.47	379,142.79
	524900 RENT EXP-DEPR SURCHARGE	692.16	4,152.96
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER		30,804.75
	531100 OFFICE SUPPLIES EXPENSE	777.01	1,333.10
	531200 IT SUPPLIES		899.99
	532100 NON-CAPITALIZED ASSET PUR	8,598.90	390,267.30
	532200 PERSONAL COMPUTING EQUIPMENT	437.50	447.09
	534600 ED & RECREATIONAL SUP EX	363.58	363.58
	534800 CONST & MAINT SUP EXP		74.25
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		2,901.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	555340 COTS MAINTENANCE		460.17
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		49.47
	559165 INDIRECT COST ALLOCATIONS	165,479.20-	1,555,828.49-
	559168 501 RISK MITIGATION ALLOC	61,985.65-	457,037.41-
	Major Account 520000 Total	64,373.52-	420,992.71-
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	587400 MASTER LEASE		27.60
	Major Account 580000 Total		27.60
	Fund 56560 Expenditures Total	.04-	.14-
	Subprogram Revenues	1,198.96-	1,312.12-
	Subprogram Expenditures	.04-	.14-

Secure Version - Prior Month

As of December 31, 2022

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	24.56
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	<u>24.56</u>	<u>41.86</u>
	Fund 56560 Expenditures Total	<u>24.56</u>	<u>41.86</u>
	Subprogram Expenditures	<u>24.56</u>	<u>41.86</u>

Secure Version - Prior Month

As of December 31, 2022

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	2,020,354.95-	12,523,863.13-
	471199 INTERNAL SALES	186,262.41-	1,149,470.37-
	Major Account 470000 Total	2,206,617.36-	13,673,333.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,502.88-	45,961.81-
	484500 REIMB NON-GOVT SOURCES		923.78-
	Major Account 480000 Total	10,502.88-	46,885.59-
	Fund 56560 Revenue Total	2,217,120.24-	13,720,219.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,403.28	3,334,533.71
	511300 OVERTIME PAYMENTS		989.35
	511400 ON CALL PAY	3,954.39	35,249.91
	511500 SHIFT DIFFERENTIAL PYMT	216.00	1,927.50
	511800 COMPENSATORY TIME PAID	764.33	2,062.26
	512100 VACATION LEAVE EXPENSE	69,629.41	349,456.42
	512200 SICK LEAVE EXPENSE	56,756.31	257,368.03
	512300 HOLIDAY LEAVE EXPENSE	65,934.76	223,472.18
	512500 FUNERAL LEAVE EXPENSE	2,151.90	4,870.43
	512600 CIVIL LEAVE EXPENSE		1,725.91
	515100 RETIREMENT PLANS EXPENSE	52,177.05	315,368.32
	515200 FICA EXPENSE	50,092.48	302,650.07
	515500 HEALTH INSURANCE EXPENSE	104,698.82	628,277.26
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	903,778.73	5,528,889.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	3,311.82	29,852.28
	521499 INTERNAL EXPENSES	8,646.06	260,677.02
	521500 PUBLICATION & PRINT EXP		42.00
	521900 AWARDS EXPENSE		174.40
	522100 DUES & SUBSCRIPTION EXP	1,264.84	1,393.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	201.00	511.00
	524600 RENT EXPENSE-BUILDINGS	25,136.90	150,821.32
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	20,529.35
	526100 REP & MAINT-REAL PROPERT		76.50
	531100 OFFICE SUPPLIES EXPENSE	102.06	460.29

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		
	532100 NON-CAPITALIZED EQUIP PU		562.28
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	199.98
	534600 ED & RECREATIONAL SUP EX		2,048.42
	542190 SOS TEMP SERV - IT STAFF	13,492.12	185,954.13
	543300 IT CONSULTING-OTHER	828,712.78	4,989,130.42
	547100 EDUCATIONAL SERVICES	1,499.00	2,299.00
	555310 COTS LICENSE FEES	733.63	1,136.19
	555340 COTS MAINTENANCE		299.20
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	116,736.75
	559165 INDIRECT COST ALLOCATIONS	79,381.16	584,264.70
	Major Account 520000 Total	985,459.04	6,348,294.57
	570000 Travel Expenses		
	571100 LODGING		1,836.78
	571800 MEALS - TRAVEL STATUS	55.12	55.12
	572100 COMMERCIAL TRANSPORTATIO	42.00	972.10
	574500 PERSONAL VEHICLE MILEAGE	81.25	81.25
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	250.37	3,017.25
	Fund 56560 Expenditures Total	1,889,488.14	11,880,200.96
	Subprogram Revenues	2,217,120.24	13,720,219.09
	Subprogram Expenditures	1,889,488.14	11,880,200.96

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,142.83	72,472.11
	Major Account 520000 Total	12,142.83	72,472.11
	Fund 56560 Expenditures Total	12,142.83	72,472.11
	Subprogram Expenditures	12,142.83	72,472.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	944.12	2,024.12
	555340 COTS MAINTENANCE		298.80
	Major Account 520000 Total	<u>944.12</u>	<u>2,322.92</u>
	Fund 56560 Expenditures Total	<u>944.12</u>	<u>2,322.92</u>
	Subprogram Expenditures	<u>944.12</u>	<u>2,322.92</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	70,047.00-	374,421.31-
	471199 INTERNAL SALES	816.00-	4,902.00-
	Major Account 470000 Total	70,863.00-	379,323.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.76-	904.80-
	Major Account 480000 Total	206.76-	904.80-
	Fund 56560 Revenue Total	71,069.76-	380,228.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.73	66,345.62
	512100 VACATION LEAVE EXPENSE	1,376.54	3,761.44
	512200 SICK LEAVE EXPENSE	934.14	2,524.90
	512300 HOLIDAY LEAVE EXPENSE	1,514.72	4,226.97
	515100 RETIREMENT PLANS EXPENSE	1,134.25	5,755.27
	515200 FICA EXPENSE	1,093.88	5,677.47
	515500 HEALTH INSURANCE EXPENSE	2,122.03	5,291.95
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	19,497.29	95,003.71
	520000 Operating Expenses		
	521400 CIO CHARGES	76.13	570.74
	521499 INTERNAL EXPENSES	1,306.95	7,608.20
	521900 AWARDS EXPENSE		1,847.35
	522100 DUES & SUBSCRIPTION EXP	229.56	354.56
	522200 CONFERENCE REGISTRATION		1,064.65
	524600 RENT EXPENSE-BUILDINGS	536.53	3,219.19
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	555340 COTS MAINTENANCE	32,022.64	169,667.92
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	2,310.99
	559165 INDIRECT COST ALLOCATIONS	1,525.36	11,627.37
	Major Account 520000 Total	36,164.61	198,735.71
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57
	Fund 56560 Expenditures Total	55,661.90	296,704.99
	Subprogram Revenues	71,069.76-	380,228.11-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 059

FUND NUMBER AND NAME
56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
55,661.90

YEAR-TO-DATE
296,704.99

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-	160,458.00-
	471199 INTERNAL SALES	2,514.50-	15,087.00-
	Major Account 470000 Total	29,257.50-	175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.38-	592.43-
	Major Account 480000 Total	135.38-	592.43-
	Fund 56560 Revenue Total	29,392.88-	176,137.43-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,468.29	146,021.92
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		15,196.62
	555510 SAAS SUBSCRIPTION FEES	8,077.65	36,930.74
	559101 DAS ASSESSMENTS	256.79	1,540.72
	559165 INDIRECT COST ALLOCATIONS	2,539.68	59,420.69
	Major Account 520000 Total	27,342.41	260,295.04
	Fund 56560 Expenditures Total	27,342.41	260,295.04
	Subprogram Revenues	29,392.88-	176,137.43-
	Subprogram Expenditures	27,342.41	260,295.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	4,811.69-	31,215.57-
	Major Account 470000 Total	4,811.69-	31,215.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.38-	172.34-
	Major Account 480000 Total	39.38-	172.34-
	Fund 56560 Revenue Total	4,851.07-	31,387.91-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,258.31	7,603.57
	521499 INTERNAL EXPENSES	4,194.50	25,308.45
	524600 RENT EXPENSE-BUILDINGS	120.12	720.71
	524900 RENT EXP-DEPR SURCHARGE	16.35	98.10
	555340 COTS MAINTENANCE	13,617.85	13,617.85
	559101 DAS ASSESSMENTS	69.13	414.79
	559165 INDIRECT COST ALLOCATIONS	279.19	2,111.39
	Major Account 520000 Total	19,555.45	49,874.86
	Fund 56560 Expenditures Total	19,555.45	49,874.86
	Subprogram Revenues	4,851.07-	31,387.91-
	Subprogram Expenditures	19,555.45	49,874.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	112,333.04-	683,484.14-
	471199 INTERNAL SALES	6,302.48-	40,366.71-
	Major Account 470000 Total	<u>118,635.52-</u>	<u>723,850.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.82-	2,003.49-
	Major Account 480000 Total	<u>457.82-</u>	<u>2,003.49-</u>
	Fund 56560 Revenue Total	<u>119,093.34-</u>	<u>725,854.34-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,050.00
	521499 INTERNAL EXPENSES	84,493.72	480,909.96
	524600 RENT EXPENSE-BUILDINGS	448.44	2,690.66
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	555340 COTS MAINTENANCE		18,812.15
	559101 DAS ASSESSMENTS	849.36	5,096.14
	559165 INDIRECT COST ALLOCATIONS	8,355.53	198,382.72
	Major Account 520000 Total	<u>94,383.10</u>	<u>707,307.88</u>
	Fund 56560 Expenditures Total	<u>94,383.10</u>	<u>707,307.88</u>
	Subprogram Revenues	<u>119,093.34-</u>	<u>725,854.34-</u>
	Subprogram Expenditures	<u>94,383.10</u>	<u>707,307.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	203,526.81-	1,261,091.31-
	471199 INTERNAL SALES	599.73-	6,392.23-
	Major Account 470000 Total	204,126.54-	1,267,483.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.33-	4,653.27-
	Major Account 480000 Total	1,063.33-	4,653.27-
	Fund 56560 Revenue Total	205,189.87-	1,272,136.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,000.00
	521499 INTERNAL EXPENSES	64,310.23	414,371.89
	522100 DUES & SUBSCRIPTION EXP		624.75
	555310 COTS LICENSE FEES		17,991.50
	555340 COTS MAINTENANCE		404,174.99
	559101 DAS ASSESSMENTS	1,975.24	11,851.44
	559165 INDIRECT COST ALLOCATIONS	8,064.20	59,339.05
	Major Account 520000 Total	74,349.67	909,353.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	74,349.67	909,960.82
	Subprogram Revenues	205,189.87-	1,272,136.81-
	Subprogram Expenditures	74,349.67	909,960.82

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	664.57	63.16-
	Major Account 490000 Total	664.57	63.16-
	Fund 56560 Revenue Total	664.57	63.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,886.65	85,267.29
	512100 VACATION LEAVE EXPENSE	613.71	7,509.03
	512200 SICK LEAVE EXPENSE	1,668.67	8,485.68
	512300 HOLIDAY LEAVE EXPENSE	1,574.34	5,690.45
	515100 RETIREMENT PLANS EXPENSE	1,178.88	8,008.61
	515200 FICA EXPENSE	1,045.55	7,208.51
	515500 HEALTH INSURANCE EXPENSE	6,386.28	39,889.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	24,354.08	163,993.16
	520000 Operating Expenses		
	521400 CIO CHARGES	491.40	1,860.16
	521499 INTERNAL EXPENSES	889.40	5,242.20
	521500 PUBLICATION & PRINT EXP		762.73
	522100 DUES & SUBSCRIPTION EXP	73.68	73.68
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.44	2,690.66
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	531100 OFFICE SUPPLIES EXPENSE	450.48	1,728.41
	531200 IT SUPPLIES	16.14	16.14
	532100 NON-CAPITALIZED EQUIP PU		1,472.93
	549200 JANITORIAL/SECURITY SRVS	142.74	718.28
	554900 OTHER CONTRACTUAL SERVICES		130.08
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	27,088.20-	179,663.71-
	Major Account 520000 Total	24,514.87-	164,314.39-
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	160.73	225.19
	Major Account 570000 Total	160.73	321.19
	Fund 56560 Expenditures Total	.06-	.04-
	Subprogram Revenues	664.57	63.16-
	Subprogram Expenditures	.06-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,430.72-	44,302.91-
	Major Account 470000 Total	7,430.72-	44,302.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.00-	140.03-
	Major Account 480000 Total	32.00-	140.03-
	Fund 56560 Revenue Total	7,462.72-	44,442.94-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,955.87	77,122.97
	559101 DAS ASSESSMENTS	59.24	355.48
	559165 INDIRECT COST ALLOCATIONS	669.79	3,834.55
	Major Account 520000 Total	13,684.90	81,313.00
	Fund 56560 Expenditures Total	13,684.90	81,313.00
	Subprogram Revenues	7,462.72-	44,442.94-
	Subprogram Expenditures	13,684.90	81,313.00

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	4,619.49-	25,174.98-
	Major Account 470000 Total	4,619.49-	25,174.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.38-	172.34-
	Major Account 480000 Total	39.38-	172.34-
	Fund 56560 Revenue Total	4,658.87-	25,347.32-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,529.78	10,019.65
	521500 PUBLICATION & PRINT EXP	1.24	3.52
	559101 DAS ASSESSMENTS	29.63	177.78
	559165 INDIRECT COST ALLOCATIONS	127.45	918.42
	Major Account 520000 Total	1,688.10	11,119.37
	Fund 56560 Expenditures Total	1,688.10	11,119.37
	Subprogram Revenues	4,658.87-	25,347.32-
	Subprogram Expenditures	1,688.10	11,119.37

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	265,889.67-	1,557,559.86-
	471199 INTERNAL SALES	161,490.29-	1,026,679.43-
	Major Account 470000 Total	427,379.96-	2,584,239.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.91-	7,561.56-
	Major Account 480000 Total	1,727.91-	7,561.56-
	Fund 56560 Revenue Total	429,107.87-	2,591,800.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,800.00
	521499 INTERNAL EXPENSES	52,805.08	335,265.54
	521500 PUBLICATION & PRINT EXP	3.66	22.51
	527930 MAINFRAME COMPUTING EQUIP R &	111,458.48	111,458.48
	555340 COTS MAINTENANCE	112,084.23	171,828.16
	559101 DAS ASSESSMENTS	3,199.89	19,199.34
	559165 INDIRECT COST ALLOCATIONS	68,842.36	362,978.87
	Major Account 520000 Total	348,693.70	1,002,552.90
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	348,693.70	1,000,941.59
	Subprogram Revenues	429,107.87-	2,591,800.85-
	Subprogram Expenditures	348,693.70	1,000,941.59

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,270.00-	209,845.00-
	Major Account 470000 Total	34,270.00-	209,845.00-
	Fund 56560 Revenue Total	34,270.00-	209,845.00-
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	218.11	1,318.70
	521499 INTERNAL EXPENSES	69,171.45	210,335.00
	521500 PUBLICATION & PRINT EXP		59.50
	522100 DUES & SUBSCRIPTION EXP	49.12	49.12
	524600 RENT EXPENSE-BUILDINGS	1,433.41	8,600.51
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	12.99	12.99
	555340 COTS MAINTENANCE	87,203.49	477,894.21
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	79,141.83-	379,734.61-
	Major Account 520000 Total	79,141.86	319,747.70
	Fund 56560 Expenditures Total	79,141.86	379,734.91
	Subprogram Revenues	34,270.00-	209,845.00-
	Subprogram Expenditures	79,141.86	379,734.91

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,316.85	493,901.10
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	69,994.32
	559165 INDIREC COST ALLOC	93,982.64	563,895.46
	Major Account 520000 Total	<u>.07</u>	<u>.04</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>.04</u>
	Subprogram Expenditures	<u>.07</u>	<u>.04</u>
	Program Revenues	<u>5,475,137.02</u>	<u>34,411,125.78</u>
	Program Expenditures	<u>5,762,933.59</u>	<u>30,331,499.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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
	587400 MASTER LEASE		732,952.57-
	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		61.64-
	Major Account 490000 Total		61.64-
	Fund 56530 Revenue Total		61.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.75	57,526.59
	512100 VACATION LEAVE EXPENSE		4,420.47
	512200 SICK LEAVE EXPENSE	525.46	2,561.61
	512300 HOLIDAY LEAVE EXPENSE	1,050.92	3,662.91
	515100 RETIREMENT PLANS EXPENSE	786.93	5,104.68
	515200 FICA EXPENSE	745.49	4,864.40
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.17	92,741.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.55	802.48
	521400 CIO CHARGES	204.44	21,964.45
	521500 PUBLICATION & PRINT EXP		1,815.72
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	1,825.81
	524900 RENT EXP-DEPR SURCHARGE	41.42	248.52
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		16.83
	559165 INDIREC COST ALLOC	14,979.04-	119,364.31-
	Major Account 520000 Total	14,288.05-	92,687.74-
	580000 Capital Outlay		
	587400 MASTER LEASE		53.80-
	Major Account 580000 Total		53.80-
	Fund 56530 Expenditures Total	.12	.10
	Subprogram Revenues		61.64-
	Subprogram Expenditures	.12	.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,081,442.61-	6,445,448.32-
	471110 ADMIN FEE	680.87-	53,245.44-
	471199 INTERNAL SALES	38,091.40-	267,268.43-
	Major Account 470000 Total	1,120,214.88-	6,765,962.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,046.04-	32,906.09-
	Major Account 480000 Total	5,046.04-	32,906.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2,145.44-
	Major Account 490000 Total	2.76-	2,145.44-
	Fund 56530 Revenue Total	1,125,263.68-	6,801,013.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,965.76	718,098.07
	512100 VACATION LEAVE EXPENSE	6,392.44	61,768.30
	512200 SICK LEAVE EXPENSE	8,057.87	36,676.53
	512300 HOLIDAY LEAVE EXPENSE	14,157.36	46,869.90
	512500 FUNERAL LEAVE EXPENSE		2,027.67
	515100 RETIREMENT PLANS EXPENSE	10,601.01	64,804.24
	515200 FICA EXPENSE	10,059.10	61,707.65
	515500 HEALTH INSURANCE EXPENSE	24,553.90	143,201.91
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	186,787.44	1,150,493.10
	520000 Operating Expenses		
	521400 CIO CHARGES	4,291.27	236,739.04
	521499 INTERNAL EXPENSES	2,488.50	10,658.25
	521500 PUBLICATION & PRINT EXP	18.50	27.75
	522100 DUES & SUBSCRIPTION EXP	407.44	407.44
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		158.40
	524600 RENT EXPENSE-BUILDINGS	15,820.62	94,923.66
	524900 RENT EXP-DEPR SURCHARGE	2,703.37	16,220.30
	527950 NETWORKING EQUIP R & M		15,703.02
	531100 OFFICE SUPPLIES EXPENSE		793.53
	531200 IT SUPPLIES	78.67	4,419.36
	532100 NON-CAPITALIZED EQUIP PU		20.90
	532200 PERSONAL COMPUTING EQUIPMENT	336.03	671.81
	532250 NETWORKING EQUIP		24,216.42

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	441,268.42	2,163,096.96
	554110 VOICE SERVICES	8.30	38,665.09-
	554170 CLOUD SERVICES	153.26	780.52
	555340 COTS MAINTENANCE	29,227.41	944,609.72
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	75,789.96
	559165 INDIRECT COST ALLOCATION	49,815.80	380,454.67
	Major Account 520000 Total	559,249.25	3,941,583.62
	570000 Travel Expenses		
	571100 LODGING		4,780.24
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT		8,785.83
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		14,721.50
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	2,434,500.64
	Major Account 580000 Total	331,314.06	2,434,500.64
	Fund 56530 Expenditures Total	1,077,350.75	7,541,298.86
	Subprogram Revenues	<u>1,125,263.68-</u>	<u>6,801,013.72-</u>
	Subprogram Expenditures	<u>1,077,350.75</u>	<u>7,541,298.86</u>

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As of December 31, 2022

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	1,719,760.72-	10,322,271.59-
	471199 INTERNAL SALES	258,015.40-	1,559,644.08-
	Major Account 470000 Total	1,977,776.12-	11,881,915.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.04-	37,262.19-
	Major Account 480000 Total	5,714.04-	37,262.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.52-	9,423.10-
	Major Account 490000 Total	465.52-	9,423.10-
	Fund 56530 Revenue Total	1,983,955.68-	11,928,600.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,760.17	2,658,101.95
	511500 SHIFT DIFFERENTIAL PYMT	6,917.25	46,418.25
	512100 VACATION LEAVE EXPENSE	36,776.67	264,406.53
	512200 SICK LEAVE EXPENSE	19,863.31	129,803.77
	512300 HOLIDAY LEAVE EXPENSE	50,471.96	173,016.40
	512500 FUNERAL LEAVE EXPENSE	704.98	5,582.03
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	38,225.77	245,395.21
	515200 FICA EXPENSE	36,637.16	235,947.60
	515500 HEALTH INSURANCE EXPENSE	85,095.95	508,036.15
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	670,453.22	4,324,378.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	271.72	2,348.54
	521400 CIO CHARGES	14,114.65	234,254.05
	521499 INTERNAL EXPENSES	22,475.32	141,981.09
	521500 PUBLICATION & PRINT EXP		895.00
	521900 AWARDS EXPENSE		133.30
	522100 DUES & SUBSCRIPTION EXP	1,526.00	1,526.00
	522600 JOB APPLICANT EXPENSE	117.00	953.30
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	16,366.62	98,199.68
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	15,312.84
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	252.48	9,167.83
	527800 REP & MAINT-OTHER PROPER	20,000.00	25,640.31

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		
	527910 SERVER REPAIR & MAINT	3,788.69	90,861.96
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	233.13	3,666.65
	531200 IT SUPPLIES	2,630.96	68,703.93
	532100 NON-CAPITALIZED EQUIP PU		1,538.49
	532200 PERSONAL COMPUTING EQUIPMENT	957.87	2,626.92
	532240 DATA STORAGE EQUIP		843.59
	533100 HOUSEHOLD & INSTIT EXP	3,150.00	11,313.00
	534800 CONST & MAINT SUP EXP		29.09
	538105 UNLEADED FUEL	594.85	5,664.31
	542190 SOS TEMP SERV - IT STAFF		24,052.54
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554900 OTHER CONTRACTUAL SERVICES	555.00	555.00
	555310 COTS LICENSE FEES	275,688.20	275,688.20
	555340 COTS MAINTENANCE	11,537.36	352,217.94
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP		1,000.00
	559101 DAS ASSESSMENTS	14,300.74	85,804.44
	559165 INDIRECT COST ALLOCATIONS	56,496.74	431,196.32
	Major Account 520000 Total	468,609.47	2,625,786.84
	570000 Travel Expenses		
	571100 LODGING		3,327.68
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		660.26
	572100 COMMERCIAL TRANSPORTATIO		727.80
	573100 STATE-OWNED TRANSPORT	761.49	30,976.49
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	761.49	36,149.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	386,553.32	3,874,268.44
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	195,689.01	776,228.10
	Major Account 580000 Total	582,242.33	3,111,280.94
	Fund 56530 Expenditures Total	1,722,066.51	10,097,595.88
	Subprogram Revenues	1,983,955.68	11,928,600.96
	Subprogram Expenditures	1,722,066.51	10,097,595.88

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	76.12-	588,076.74-
	Major Account 460000 Total	76.12-	588,076.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,982.59-	854,221.13-
	Major Account 470000 Total	101,982.59-	854,221.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.38-	2,389.22-
	Major Account 480000 Total	366.38-	2,389.22-
	Fund 56530 Revenue Total	102,425.09-	1,444,687.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,103.45
	512100 VACATION LEAVE EXPENSE		792.58
	512200 SICK LEAVE EXPENSE		625.53
	512300 HOLIDAY LEAVE EXPENSE		651.08
	515100 RETIREMENT PLANS EXPENSE		1,285.91
	515200 FICA EXPENSE		1,149.72
	515500 HEALTH INSURANCE EXPENSE		3,759.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total		23,743.76
	520000 Operating Expenses		
	521400 CIO CHARGES		149.41
	521499 INTERNAL EXPENSES	59.00	354.00
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	360.36	2,162.14
	524900 RENT EXP-DEPR SURCHARGE	49.05	294.30
	531100 OFFICE SUPPLIES EXPENSE		28.52
	531200 IT SUPPLIES	55.96	55.96
	532250 NETWORKING EQUIP		5,290.00
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	115,435.42	868,792.47
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	5,451.65
	559165 INDIRECT COST ALLOCATIONS	2,855.43	23,880.10
	Major Account 520000 Total	119,736.11	911,729.48
	Fund 56530 Expenditures Total	119,736.11	935,473.24
	Subprogram Revenues	102,425.09-	1,444,687.09-
	Subprogram Expenditures	119,736.11	935,473.24

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	8,948.21-	81,258.08-
	471110 ADMIN FEE	1,373.37-	5,935.77-
	471199 INTERNAL SALES	1,277.40-	14,859.80-
	Major Account 470000 Total	11,598.98-	102,053.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.03-	724.01-
	Major Account 480000 Total	111.03-	724.01-
	Fund 56530 Revenue Total	11,710.01-	102,777.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.98	69,466.47
	512100 VACATION LEAVE EXPENSE	1,015.74	8,385.49
	512200 SICK LEAVE EXPENSE	123.13	846.38
	512300 HOLIDAY LEAVE EXPENSE	1,282.18	4,468.86
	515100 RETIREMENT PLANS EXPENSE	959.94	6,227.45
	515200 FICA EXPENSE	921.10	6,007.25
	515500 HEALTH INSURANCE EXPENSE	2,114.00	12,683.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,816.07	109,505.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,014.86	4,656.17
	522100 DUES & SUBSCRIPTION EXP	73.68	73.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.62	6,777.75
	524900 RENT EXP-DEPR SURCHARGE	163.77	982.59
	531100 OFFICE SUPPLIES EXPENSE		258.47
	531200 IT SUPPLIES	12,042.72	34,952.65
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP		75.00
	554100 DATA SERVICES	8,260.08	16,360.08
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	1,659.19
	559165 INDIRECT COST ALLOCATIONS	1,091.85	8,338.82
	Major Account 520000 Total	24,053.11	75,237.12
	570000 Travel Expenses		
	571100 LODGING		278.00
	573100 STATE-OWNED TRANSPORT		256.26
	Major Account 570000 Total		534.26

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>40,869.18</u>	<u>185,277.13</u>
	Subprogram Revenues	<u>11,710.01-</u>	<u>102,777.66-</u>
	Subprogram Expenditures	<u>40,869.18</u>	<u>185,277.13</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,892.56-	6,642,147.37-
	471199 INTERNAL SALES	24,193.00-	128,866.00-
	Major Account 470000 Total	245,085.56-	6,771,013.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.77-	17,038.28-
	Major Account 480000 Total	2,612.77-	17,038.28-
	Fund 56530 Revenue Total	247,698.33-	6,788,051.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,548.61	135,535.05
	512100 VACATION LEAVE EXPENSE	1,034.01	13,043.59
	512200 SICK LEAVE EXPENSE	718.20	7,661.39
	512300 HOLIDAY LEAVE EXPENSE	2,366.72	8,585.89
	515100 RETIREMENT PLANS EXPENSE	1,772.27	12,341.99
	515200 FICA EXPENSE	1,764.80	12,293.54
	515500 HEALTH INSURANCE EXPENSE	649.77	4,399.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	27,854.38	196,650.64
	520000 Operating Expenses		
	521400 CIO CHARGES	627.11	3,753.47
	521499 INTERNAL EXPENSES	38,929.99	188,652.25
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.28	7,735.66
	524900 RENT EXP-DEPR SURCHARGE	175.50	1,052.96
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	129,213.87	280,152.12
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	39,228.28
	559165 INDIRECT COST ALLOCATIONS	25,827.89	197,133.26
	Major Account 520000 Total	202,638.53	8,898,978.11
	Fund 56530 Expenditures Total	230,492.91	9,095,628.75
	Subprogram Revenues	247,698.33-	6,788,051.65-
	Subprogram Expenditures	230,492.91	9,095,628.75

Program Summary by Subprogram

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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	1,288,351.13-	8,267,091.96-
	471199 INTERNAL SALES	1,122.00-	20,068.50-
	Major Account 470000 Total	1,289,473.13-	8,287,160.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,653.77-	30,347.92-
	484500 REIMB NON-GOVT SOURCES	13,697.78-	14,347.38-
	Major Account 480000 Total	18,351.55-	44,695.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	217.13-
	Major Account 490000 Total	23.00-	217.13-
	Fund 56530 Revenue Total	1,307,847.68-	8,332,072.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,570.47	212,937.61
	511300 OVERTIME PAYMENTS	109.31	109.31
	512100 VACATION LEAVE EXPENSE	5,215.19	26,716.78
	512200 SICK LEAVE EXPENSE	1,209.70	7,678.47
	512300 HOLIDAY LEAVE EXPENSE	4,003.82	13,958.18
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	3,153.17	19,605.80
	515200 FICA EXPENSE	3,015.08	18,793.81
	515500 HEALTH INSURANCE EXPENSE	6,977.81	41,867.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	55,254.55	347,125.19
	520000 Operating Expenses		
	521400 CIO CHARGES	2,617.80	82,793.08
	521900 AWARDS EXPENSE		51.10
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE	88.00	88.00
	524600 RENT EXPENSE-BUILDINGS	3,051.03	18,306.13
	524900 RENT EXP-DEPR SURCHARGE	415.30	2,491.78
	527910 SERVER REPAIR & MAINT		4,704.00
	527960 VOICE EQUIP REPAIR & MAINT	16,483.40	16,893.40
	531100 OFFICE SUPPLIES EXPENSE		52.69
	531200 IT SUPPLIES		16.99
	532260 VOICE EQUIP	404.96	19,217.18
	543200 IT CONSULTING-HW/SW SUPP		16,470.00

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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		
	543300 IT CONSULTING-OTHER	47,517.92	287,653.92
	554100 DATA SERVICES		1,045.51
	554110 VOICE SERVICES	554,676.10	2,133,142.61
	554120 WIRELESS PHONE SERVICES	364,393.78	3,272,075.30
	554150 CABLING SERVICES	730.45	2,207.54
	555340 COTS MAINTENANCE	31,887.34	466,629.21
	555510 SAAS SUBSCRIPTION FEES	104,823.00	104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	69,864.34
	559165 INDIRECT COST ALLOCATIONS	46,018.59	351,182.58
	Major Account 520000 Total	1,184,837.69	6,849,835.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	1,240,092.24	7,196,999.38
	Subprogram Revenues	1,307,847.68	8,332,072.89
	Subprogram Expenditures	1,240,092.24	7,196,999.38

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 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	135.00	2,635.50
	Major Account 520000 Total	135.00	2,635.50
	Fund 56530 Expenditures Total	135.00	2,635.50
	Subprogram Expenditures	135.00	2,635.50
	Program Revenues	4,778,900.46	35,397,265.60
	Program Expenditures	4,430,742.82	35,054,908.84

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,398.23-	19,884.53-
	472100 SALE OF SUP & MAT	274.23-	5,606.56-
	Major Account 470000 Total	3,672.46-	25,491.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.62-	3,910.05-
	483300 EQUIPMENT LEASE OR RENTA	387,409.25-	2,603,792.47-
	484500 REIMB NON-GOVT SOURCES		1,264.55-
	Major Account 480000 Total	388,227.87-	2,608,967.07-
	Fund 56572 Revenue Total	391,900.33-	2,634,458.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,561.09	190,224.40
	512100 VACATION LEAVE EXPENSE	5,409.59	27,936.38
	512200 SICK LEAVE EXPENSE	12,516.26	27,106.67
	512300 HOLIDAY LEAVE EXPENSE	3,845.50	13,564.76
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,619.11	19,441.31
	515200 FICA EXPENSE	3,404.03	18,099.17
	515500 HEALTH INSURANCE EXPENSE	8,597.02	51,582.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	63,952.60	352,926.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.47	387.24
	521300 FREIGHT EXPENSE		690.00
	521400 CIO CHARGES	2,743.13	119,934.11
	521500 PUBLICATION & PRINT EXP	815.16	2,433.86
	521900 AWARDS EXPENSE	313.76	313.76
	522100 DUES & SUBSCRIPTION EXP	122.80	212.80
	522201 TRAINING REGISTRATION		1,619.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	62,785.80
	524900 RENT EXP-DEPR SURCHARGE	785.13	4,710.78
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	45,970.27	284,752.35
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	138.37	187.36
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,344.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	8,863.33	67,695.41
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	77,659.85	669,102.82
	538111 BULK EHT10 FUEL		51,988.26
	538115 GASOHOL	13,210.51	302,299.17
	538116 E-85 FUEL	1,828.55	50,981.78
	538118 CNG-FUEL	126.73	1,560.85
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	1,237.18	2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	759.25	228,853.40
	Major Account 520000 Total	<u>160,930.79</u>	<u>1,963,198.57</u>
	Fund 56572 Expenditures Total	<u>224,883.39</u>	<u>2,316,125.08</u>
	Subprogram Revenues	<u>391,900.33</u>	<u>2,634,458.16</u>
	Subprogram Expenditures	<u>224,883.39</u>	<u>2,316,125.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	8,017.33-	38,268.07-
	483300 EQUIPMENT LEASE OR RENTA	141,748.45-	914,664.46-
	Major Account 480000 Total	149,765.78-	952,932.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		249,948.07-
	Major Account 490000 Total		249,948.07-
	Fund 56571 Revenue Total	149,765.78-	1,202,880.60-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,140,951.56
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total		2,191,699.64
	Fund 56571 Expenditures Total		2,191,699.64
	Subprogram Revenues	149,765.78-	1,202,880.60-
	Subprogram Expenditures		2,191,699.64
	Program Revenues	541,666.11-	3,837,338.76-
	Program Expenditures	224,883.39	4,507,824.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	.36-	1.85-
	Major Account 480000 Total	.36-	1.85-
	Fund 46520 Revenue Total	.36-	1.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	255,929.13-	2,911,148.79-
	471110 ADMIN FEE	57.20-	340.88-
	Major Account 470000 Total	255,986.33-	2,911,489.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,107.16-	20,300.56-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	3,407.16-	22,100.56-
	Fund 56590 Revenue Total	259,393.49-	2,933,590.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,840.00	173,419.54
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	4,073.00	25,603.63
	512200 SICK LEAVE EXPENSE	1,347.36	13,739.09
	512300 HOLIDAY LEAVE EXPENSE	3,140.04	11,260.99
	515100 RETIREMENT PLANS EXPENSE	2,351.27	16,783.77
	515200 FICA EXPENSE	2,260.92	16,211.77
	515500 HEALTH INSURANCE EXPENSE	5,344.38	35,524.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,356.97	296,090.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.87	105.29
	521400 CIO CHARGES	29,805.58	267,728.28
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	73.68	434.68
	522200 CONFERENCE REGISTRATION	590.00	838.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	44.06	274.12
	523202 ELECTRICITY	4,980.36	32,060.46
	523207 PROPANE		581.09
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	3,728.70
	524600 RENT EXPENSE-BUILDINGS	4,303.28	25,819.64

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT	6,865.37	37,264.21
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,512.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	12,302.49	43,535.45
	527995 TOWER HVAC R&M	1,656.51	4,582.79
	527996 TOWER SITE R&M	5,700.00	7,584.08
	527997 TOWER STRUCTURE R&M	3,293.00	31,072.66
	531100 OFFICE SUPPLIES EXPENSE		123.32
	531200 IT SUPPLIES	314.72	18,595.86
	532100 NON-CAPITALIZED EQUIP PU	4,050.29	4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT	37.99	37.99
	532250 NETWORKING EQUIP	1,793.10	3,754.86
	538103 DIESEL FUEL		1,891.34
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	4,152.42
	554140 RADIO SERVICES	66,987.50	155,243.25
	554141 RADIO SERV - FREQ COORD ONLY		1,700.00
	554142 RADIO SERV - RADIO EQUIP		685.00
	555310 COTS LICENSE FEES	201.29	201.29
	555340 COTS MAINTENANCE	5,585.00	5,585.00
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	34,132.18
	559165 INDIRECT COST ALLOCATIONS	22,481.87	171,573.15
	Major Account 520000 Total	178,291.75	1,631,349.55
	570000 Travel Expenses		
	571100 LODGING	305.90	1,129.70
	571800 MEALS - TRAVEL STATUS		1,013.38
	573100 STATE-OWNED TRANSPORT	230.67	831.07
	Major Account 570000 Total	536.57	2,974.15
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	48,102.00	74,304.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	20,308.02	121,839.07
	Major Account 580000 Total	68,410.02	1,834,621.78
	Fund 56590 Expenditures Total	288,595.31	3,765,035.62
	Subprogram Revenues	259,393.85	2,933,592.08
	Subprogram Expenditures	288,595.31	3,765,035.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	634,557.00-
	Major Account 470000 Total	105,759.50-	634,557.00-
	Fund 56590 Revenue Total	105,759.50-	634,557.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	634,557.00
	Major Account 580000 Total	105,759.50	634,557.00
	Fund 56590 Expenditures Total	105,759.50	634,557.00
	Subprogram Revenues	105,759.50-	634,557.00-
	Subprogram Expenditures	105,759.50	634,557.00
	Program Revenues	365,153.35-	3,568,149.08-
	Program Expenditures	394,354.81	4,399,592.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.27-
	Major Account 480000 Total		23.27-
	Fund 10000 Revenue Total		23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,570.88	338,670.61
	512100 VACATION LEAVE EXPENSE	1,108.14	31,065.24
	512200 SICK LEAVE EXPENSE	1,401.85	8,574.23
	512300 HOLIDAY LEAVE EXPENSE	6,210.66	21,584.02
	512500 FUNERAL LEAVE EXPENSE	1,363.64	1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,691.64	30,083.74
	515200 FICA EXPENSE	4,476.02	28,861.44
	515500 HEALTH INSURANCE EXPENSE	9,198.51	54,957.05
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	81,021.34	525,150.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521400 CIO CHARGES	3,112.09	26,549.32
	521431 OCIO-SOFTWARE RENEWAL	1,698.20	1,698.20
	521500 PUBLICATION & PRINT EXP	87.00	1,138.96
	522100 DUES & SUBSCRIPTION EXP	137.79	19,340.28
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	488.68	1,120.26
	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
	Major Account 520000 Total	5,523.76	54,889.28
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE	168.76	699.02
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total	168.76	1,441.83
	Fund 10000 Expenditures Total	86,713.86	581,481.89

Program Summary by Subprogram

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As of December 31, 2022

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		
	Subprogram Revenues	<u> </u>	<u>23.27-</u>
	Subprogram Expenditures	<u>86,713.86</u>	<u>581,481.89</u>
	Program Revenues	<u> </u>	<u>23.27-</u>
	Program Expenditures	<u>86,713.86</u>	<u>581,481.89</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		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenue Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.38	23,075.28
	512100 VACATION LEAVE EXPENSE	179.15	1,918.60
	512200 SICK LEAVE EXPENSE	318.07	2,150.40
	512300 HOLIDAY LEAVE EXPENSE	401.70	1,318.44
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.89	2,198.25
	515200 FICA EXPENSE	292.31	2,155.45
	515500 HEALTH INSURANCE EXPENSE	389.29	2,335.31
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.79	36,456.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	527.61
	521400 CIO CHARGES	275.51	1,963.48
	521431 OCIO-SOFTWARE RENEWAL	225.38	225.38
	521500 PUBLICATION & PRINT EXP		11.93
	522100 DUES & SUBSCRIPTION EXP	131.05	383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		48.30
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	696.72
	524900 RENT EXP-DEPR SURCHARGE	43.02	261.05
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX	931.00-	527.03
	534900 MISCELLANEOUS SUP EXP	8.58	45.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	388.18	3,556.08
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		6,094.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		47.99

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As of December 31, 2022

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	367.42	18,295.01
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		580.81
	Fund 58910 Expenditures Total	5,367.21	55,331.86
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.37	43,262.30
	512100 VACATION LEAVE EXPENSE	417.66	4,166.02
	512200 SICK LEAVE EXPENSE	742.16	5,016.87
	512300 HOLIDAY LEAVE EXPENSE	937.28	3,076.30
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.73	4,193.14
	515200 FICA EXPENSE	681.92	4,073.66
	515500 HEALTH INSURANCE EXPENSE	908.07	5,448.85
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.19	70,727.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.60	75.60
	521400 CIO CHARGES	642.86	4,581.46
	521431 OCIO-SOFTWARE RENEWAL	525.89	525.89
	521500 PUBLICATION & PRINT EXP		159.78
	522100 DUES & SUBSCRIPTION EXP	305.79	893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		112.70
	524600 RENT EXPENSE-BUILDINGS	267.86	1,625.58
	524900 RENT EXP-DEPR SURCHARGE	100.37	609.16
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		34.20
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	905.75	8,297.52

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As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		14,221.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	2,824.12	40,117.23
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,355.23
	Fund 58920 Expenditures Total	14,488.31	112,200.30
	Subprogram Revenues		46.00-
	Subprogram Expenditures	19,855.52	167,532.16
	Program Revenues		46.00-
	Program Expenditures	19,855.52	167,532.16

Program Summary by Subprogram

Secure Version - Prior Month

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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	2.39-	12.46-
	Major Account 480000 Total	2.39-	12.46-
	Fund 28920 Revenue Total	2.39-	12.46-
	Subprogram Revenues	2.39-	12.46-
	Program Revenues	2.39-	12.46-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,309.91-	108,586.86-
	484500 REIMB NON-GOVT SOURCES		41.26-
	Major Account 480000 Total	<u>19,309.91-</u>	<u>108,628.12-</u>
	Fund 56500 Revenue Total	19,309.91-	108,628.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,866.55	176,441.04
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	606.31	6,906.33
	512200 SICK LEAVE EXPENSE	619.17	4,214.72
	512300 HOLIDAY LEAVE EXPENSE	2,899.12	10,220.81
	515100 RETIREMENT PLANS EXPENSE	2,170.87	14,810.12
	515200 FICA EXPENSE	2,108.00	14,471.11
	515500 HEALTH INSURANCE EXPENSE	4,146.96	26,686.71
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>37,416.98</u>	<u>258,789.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	287.95
	521400 CIO CHARGES	1,075.73	64,120.20
	521431 OCIO-SOFTWARE RENEWAL	657.10	657.10
	521500 PUBLICATION & PRINT EXP		1,876.68
	522100 DUES & SUBSCRIPTION EXP	449.24	3,074.24
	522201 TRAINING REGISTRATION		96.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,875.45	18,110.52
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	6,691.89
	531100 OFFICE SUPPLIES EXPENSE		1,399.28
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EX		15.19
	534800 CONST & MAINT SUP EXP	17.99	17.99
	534900 MISCELLANEOUS SUP EXP	8.58	65.50
	538100 VEHICLE & EQUIP SUP EXP	527.29	1,495.50
	539100 INDIRECT COST ALLOWANCE	129,118.00-	774,708.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL		1,184.35
	548700 REFUSE/RECYCLING		16.24
	549200 JANITORIAL/SECURITY SRVS		66.67

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		
	554900 OTHER CONTRACTUAL SERVICES		406.80
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	122,397.57-	609,505.73-
	570000 Travel Expenses		
	571100 LODGING	98.00	386.00
	571800 MEALS - TRAVEL STATUS		111.66
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	151.06	671.79
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	249.06	1,485.43
	Fund 56500 Expenditures Total	84,731.53-	349,231.16-
	Subprogram Revenues	19,309.91-	108,628.12-
	Subprogram Expenditures	84,731.53-	349,231.16-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.86-
	Major Account 480000 Total		80.86-
	Fund 10000 Revenue Total		80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.12	6,488.01
	511300 OVERTIME PAYMENTS	49.09	537.86
	511400 ON CALL PAY	33.78	223.32
	511800 COMPENSATORY TIME PAID		139.40
	512100 VACATION LEAVE EXPENSE	56.27	327.69
	512200 SICK LEAVE EXPENSE	19.03	39.97
	512300 HOLIDAY LEAVE EXPENSE	143.60	359.00
	515100 RETIREMENT PLANS EXPENSE	113.73	607.77
	515200 FICA EXPENSE	96.28	531.35
	515500 HEALTH INSURANCE EXPENSE	742.74	3,400.32
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,471.64	12,816.19
	520000 Operating Expenses		
	521400 CIO CHARGES	351.04	858.41
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	725.24	3,851.01
	523202 ELECTRICITY	1,270.76	13,162.43
	523203 WATER		544.97
	523204 SEWER		360.52
	526100 REP & MAINT-REAL PROPERT	10,375.32	24,899.29
	532100 NON-CAPITALIZED EQUIP PU		948.08
	534800 CONST & MAINT SUP EXP		4,025.08
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	34,212.00
	545000 LABORATORY SERVICES	10.00	105.73
	548600 PEST CONTROL	42.00	211.26
	548700 REFUSE/RECYCLING	293.42	1,502.12
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	19,019.78	85,724.87
	Fund 10000 Expenditures Total	21,491.42	98,541.06
	Subprogram Revenues		80.86-
	Subprogram Expenditures	21,491.42	98,541.06

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.76-	7,102.94-
	482100 LAND USE REVENUE		59,929.42-
	Major Account 480000 Total	<u>1,222.76-</u>	<u>67,032.36-</u>
	Fund 26560 Revenue Total	1,222.76-	67,032.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,111.80	1,111.80
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	29.47	178.94
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	<u>1,141.27</u>	<u>167,592.77</u>
	Fund 26560 Expenditures Total	<u>1,141.27</u>	<u>167,592.77</u>
	Subprogram Revenues	<u>1,222.76-</u>	<u>67,032.36-</u>
	Subprogram Expenditures	<u>1,141.27</u>	<u>167,592.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.02-	7,663.34-
	483200 BUILDING & SPACE RENTAL	12,942.00-	42,316.00-
	483400 OTHER RENTAL REVENUE		700.00-
	484500 REIMB NON-GOVT SOURCES		39.49-
	486200 CONTRIBUTIONS	54,173.00-	325,740.50-
	Major Account 480000 Total	68,526.02-	376,459.33-
	Fund 56551 Revenue Total	68,526.02-	376,459.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.14	21,260.51
	511400 ON CALL PAY	16.91	68.66
	511800 COMPENSATORY TIME PAID		161.77
	512100 VACATION LEAVE EXPENSE	126.98	1,820.72
	512200 SICK LEAVE EXPENSE	182.30	502.13
	512300 HOLIDAY LEAVE EXPENSE	381.28	1,387.84
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	286.86	1,891.15
	515200 FICA EXPENSE	265.55	1,767.81
	515500 HEALTH INSURANCE EXPENSE	1,005.32	5,978.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,388.34	35,320.77
	520000 Operating Expenses		
	521400 CIO CHARGES	608.57	3,256.25
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,590.85	13,739.05
	524600 RENT EXPENSE-BUILDINGS	8,173.64	49,041.84
	526100 REP & MAINT-REAL PROPERT	31,133.61	190,718.37
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	7.49	1,651.55
	534900 MISCELLANEOUS SUP EXP	4,170.00	26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	191,718.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	480.00
	548600 PEST CONTROL	664.66	3,319.75
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	557100 PROPERTY TAX EXPENSE	1,650.71	1,650.71

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>81,300.81</u>	<u>529,950.05</u>
	Fund 56551 Expenditures Total	<u>86,689.15</u>	<u>565,270.82</u>
	Subprogram Revenues	<u>68,526.02</u>	<u>376,459.33</u>
	Subprogram Expenditures	<u>86,689.15</u>	<u>565,270.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.26-
	Major Account 480000 Total		8.26-
	Fund 56500 Revenue Total		8.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,172.44	197,320.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	14,579.33	23,501.47
	512200 SICK LEAVE EXPENSE	13,031.58	23,004.30
	512300 HOLIDAY LEAVE EXPENSE	3,632.30	12,657.73
	512500 FUNERAL LEAVE EXPENSE		210.31
	515100 RETIREMENT PLANS EXPENSE	4,299.26	19,221.22
	515200 FICA EXPENSE	4,176.96	18,373.03
	515500 HEALTH INSURANCE EXPENSE	8,403.12	50,418.72
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	74,294.99	349,267.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,065.13	11,242.59
	521431 OCIO-SOFTWARE RENEWAL	672.00	672.00
	521500 PUBLICATION & PRINT EXP	191.90	4,335.29
	521900 AWARDS EXPENSE	39.99	39.99
	522100 DUES & SUBSCRIPTION EXP	98.24	98.24
	522201 TRAINING REGISTRATION		1,820.00
	531200 IT SUPPLIES	28.11	43.94
	539100 INDIRECT COST ALLOWANCE	68,871.00-	413,226.00-
	542500 ENG & ARCH SERVICES	38.43	38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	64,737.20-	390,148.32-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	106.15	503.36
	574500 PERSONAL VEHICLE MILEAGE	83.75	1,789.29
	Major Account 570000 Total	189.90	2,539.78
	Fund 56500 Expenditures Total	9,747.69	38,341.04-
	Subprogram Revenues		8.26-
	Subprogram Expenditures	9,747.69	38,341.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.79-
	Major Account 480000 Total		109.79-
	Fund 56500 Revenue Total		30,109.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,058.96	43,886.70
	511300 OVERTIME PAYMENTS	43.20	228.21
	511400 ON CALL PAY	23.35	182.28
	511800 COMPENSATORY TIME PAID	24.00	263.28
	512100 VACATION LEAVE EXPENSE	903.06	5,176.84
	512200 SICK LEAVE EXPENSE	725.09	3,756.65
	512300 HOLIDAY LEAVE EXPENSE	856.74	3,029.44
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	646.45	4,361.95
	515200 FICA EXPENSE	628.75	4,258.56
	515500 HEALTH INSURANCE EXPENSE	1,141.03	7,157.17
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	11,050.63	75,232.79
	520000 Operating Expenses		
	521400 CIO CHARGES	603.19	3,746.26
	521431 OCIO-SOFTWARE RENEWAL	81.59	81.59
	522100 DUES & SUBSCRIPTION EXP	296.84	366.84
	522201 TRAINING REGISTRATION	219.00	720.00
	523203 WATER		11,478.27
	523204 SEWER		1,380.38
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	526100 REP & MAINT-REAL PROPERT		2,812.00
	527200 REP & MAINT-MOTOR VEHICL	1,050.28	6,610.17
	533100 HOUSEHOLD & INSTIT EXP		90.07
	534500 AGRICULTURAL SUPPLIES EX	29.97	2,626.28
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	1,692.21	4,291.51
	539100 INDIRECT COST ALLOWANCE	40,642.00-	243,852.00-
	542100 SOS TEMP SERV - PERSONNEL	997.92	13,485.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,337.65	40,497.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	340.00	510.00
	556100 INSURANCE EXPENSE		1,094.59
	Major Account 520000 Total	<u>19,921.35-</u>	<u>152,875.72-</u>
	Fund 56500 Expenditures Total	<u>8,870.72-</u>	<u>77,642.93-</u>
	Subprogram Revenues		<u>30,109.79-</u>
	Subprogram Expenditures	<u>8,870.72-</u>	<u>77,642.93-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		617.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548700 REFUSE/RECYCLING	41.70	100.54
	549200 JANITORIAL/SECURITY SRVS	328.46	915.86
	556100 INSURANCE EXPENSE		49.74
	Major Account 520000 Total	<u>370.16</u>	<u>2,283.64</u>
	Fund 56500 Expenditures Total	<u>370.16</u>	<u>2,283.64</u>
	Subprogram Expenditures	<u><u>370.16</u></u>	<u><u>2,283.64</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,104.84-	94,139.04-
	484500 REIMB NON-GOVT SOURCES		28.36-
	Major Account 480000 Total	<u>17,104.84-</u>	<u>94,167.40-</u>
	Fund 56500 Revenue Total	17,104.84-	94,167.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.67	12,389.98
	511300 OVERTIME PAYMENTS	119.27	493.86
	511400 ON CALL PAY	78.50	392.69
	511800 COMPENSATORY TIME PAID	24.00	674.47
	512100 VACATION LEAVE EXPENSE	331.56	1,067.89
	512200 SICK LEAVE EXPENSE	62.76	455.30
	512300 HOLIDAY LEAVE EXPENSE	226.20	849.93
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	183.94	1,225.45
	515200 FICA EXPENSE	173.56	1,159.60
	515500 HEALTH INSURANCE EXPENSE	529.74	3,416.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>3,347.20</u>	<u>22,424.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	125.57	1,385.84
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	486.31	1,383.60
	523202 ELECTRICITY	1,934.09	16,345.11
	523203 WATER		709.38
	523204 SEWER		482.44
	526100 REP & MAINT-REAL PROPERT	7,323.83	28,601.21
	534800 CONST & MAINT SUP EXP	1,214.30	2,573.27
	539100 INDIRECT COST ALLOWANCE	4,271.00	25,626.00
	548600 PEST CONTROL	186.66	772.10
	548700 REFUSE/RECYCLING	77.04	376.52
	549200 JANITORIAL SERVICES	1,697.07	10,020.22
	549500 HAZARDOUS WASTE DISPOSAL	315.00	690.00
	556100 INSURANCE EXPENSE		16.67
	557100 PROPERTY TAX EXPENSE	1,285.36	1,285.36
	Major Account 520000 Total	<u>18,928.51</u>	<u>90,292.00</u>
	Fund 56500 Expenditures Total	22,275.71	112,716.65

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

17,104.84

94,167.40

Subprogram Expenditures

22,275.71

112,716.65

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-	583,485.84-
	484500 REIMB NON-GOVT SOURCES		175.71-
	Major Account 480000 Total	<u>97,247.64-</u>	<u>583,661.55-</u>
	Fund 56500 Revenue Total	97,247.64-	583,661.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.18	42,350.72
	511300 OVERTIME PAYMENTS	248.91	2,133.17
	511400 ON CALL PAY	223.38	1,472.20
	511800 COMPENSATORY TIME PAID	24.00	1,122.28
	512100 VACATION LEAVE EXPENSE	782.24	3,505.49
	512200 SICK LEAVE EXPENSE	225.72	1,370.43
	512300 HOLIDAY LEAVE EXPENSE	856.02	2,623.91
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	676.13	4,099.70
	515200 FICA EXPENSE	625.08	3,861.46
	515500 HEALTH INSURANCE EXPENSE	2,423.87	12,261.26
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>12,758.53</u>	<u>75,613.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	905.68	2,628.11
	523201 NATURAL GAS	6,086.36	24,086.08
	523202 ELECTRICITY	19,434.36	126,349.93
	523203 WATER		6,574.16
	523204 SEWER		1,757.13
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	7,462.89	34,100.23-
	533100 HOUSEHOLD & INSTIT EXP		8,853.70
	534800 CONST & MAINT SUP EXP	880.46	73,290.98
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	83,442.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	145.04	729.55
	548700 REFUSE/RECYCLING	318.83	1,723.83
	549200 JANITORIAL/SECURITY SRVS	9,534.86	51,138.36
	549500 HAZARDOUS WASTE DISPOSAL	150.00	600.00
	556100 INSURANCE EXPENSE		1,659.22
	Major Account 520000 Total	<u>58,825.48</u>	<u>296,230.75</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	5,334.80
	587500 CIP - IMPROV TO BUILD		392,391.24
	Major Account 580000 Total	<u>5,334.80</u>	<u>397,726.04</u>
	Fund 56500 Expenditures Total	<u>76,918.81</u>	<u>769,569.98</u>
	Subprogram Revenues	<u>97,247.64</u>	<u>583,661.55</u>
	Subprogram Expenditures	<u>76,918.81</u>	<u>769,569.98</u>

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-	288,334.50-
	484500 REIMB NON-GOVT SOURCES		80.81-
	Major Account 480000 Total	<u>48,055.75-</u>	<u>288,415.31-</u>
	Fund 56500 Revenue Total	48,055.75-	288,415.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.61	18,988.72
	511300 OVERTIME PAYMENTS	7.28	1,220.75
	511400 ON CALL PAY	111.67	600.08
	511800 COMPENSATORY TIME PAID		462.44
	512100 VACATION LEAVE EXPENSE	152.20	1,742.01
	512200 SICK LEAVE EXPENSE	83.59	481.25
	512300 HOLIDAY LEAVE EXPENSE	266.96	1,196.90
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	208.88	1,850.78
	515200 FICA EXPENSE	184.30	1,637.53
	515500 HEALTH INSURANCE EXPENSE	1,035.89	9,564.14
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>4,218.38</u>	<u>38,223.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	284.23	3,189.02
	522100 DUES & SUBSCRIPTION EXP	24.56	24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	4,871.79	19,593.47
	523202 ELECTRICITY	11,840.37	96,421.73
	523203 WATER		15,698.07
	523204 SEWER		6,736.51
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	3,620.01	49,035.61
	533100 HOUSEHOLD & INSTIT EXP	174.94	2,691.73
	534800 CONST & MAINT SUP EXP	4,060.91	8,953.53
	538100 VEHICLE & EQUIP SUP EXP	25.00	221.71
	539100 INDIRECT COST ALLOWANCE	15,126.00	90,756.00
	548600 PEST CONTROL	78.67	395.71
	548700 REFUSE/RECYCLING	609.87	3,244.28
	549200 JANITORIAL/SECURITY SRVS	4,186.89	22,901.34
	556100 INSURANCE EXPENSE		1,090.99
	Major Account 520000 Total	<u>44,903.24</u>	<u>321,731.37</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>49,121.62</u>	<u>359,955.09</u>
	Subprogram Revenues	<u>48,055.75-</u>	<u>288,415.31-</u>
	Subprogram Expenditures	<u>49,121.62</u>	<u>359,955.09</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-	12,060.00-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>12,384.48-</u>
	Fund 56500 Revenue Total	2,010.00-	12,384.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.67	3,269.26
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY	5.67	18.27
	511800 COMPENSATORY TIME PAID		49.65
	512100 VACATION LEAVE EXPENSE	43.67	440.24
	512200 SICK LEAVE EXPENSE	10.28	104.03
	512300 HOLIDAY LEAVE EXPENSE	45.66	179.78
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	34.69	308.00
	515200 FICA EXPENSE	31.51	272.23
	515500 HEALTH INSURANCE EXPENSE	146.23	1,695.16
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>675.38</u>	<u>6,456.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	160.32	160.32
	523201 NATURAL GAS	103.44	215.11
	523202 ELECTRICITY	120.04	1,059.49
	526100 REP & MAINT-REAL PROPERT	275.00	436.19
	533100 HOUSEHOLD & INSTIT EXP	163.33	223.37
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	4,338.00
	548600 PEST CONTROL	85.26	296.52
	548700 REFUSE/RECYCLING	149.12	1,265.24
	Major Account 520000 Total	<u>1,779.51</u>	<u>8,063.19</u>
	Fund 56500 Expenditures Total	<u>2,454.89</u>	<u>14,519.68</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>12,384.48-</u>
	Subprogram Expenditures	<u>2,454.89</u>	<u>14,519.68</u>

Secure Version - Prior Month

As of December 31, 2022

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	30,634.23	83,025.59
	Major Account 520000 Total	30,634.23	83,025.59
	Fund 43125 Expenditures Total	30,634.23	83,025.59
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	392,856.00-
	Major Account 470000 Total	65,476.00-	392,856.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		392,854.37
	Major Account 490000 Total		392,854.37
	Fund 56500 Revenue Total	65,476.00-	1.63-
	Subprogram Revenues	65,476.00-	1.63-
	Subprogram Expenditures	30,634.23	83,025.59

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As of December 31, 2022

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	1,692,264.05-	10,162,812.61-
	483400 OTHER RENTAL REVENUE	379.09-	2,274.54-
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total	<u>1,692,643.14-</u>	<u>10,165,094.15-</u>
	Fund 56500 Revenue Total	1,692,643.14-	10,165,094.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,056.73	71,770.46
	512100 VACATION LEAVE EXPENSE	113.85	6,492.45
	512200 SICK LEAVE EXPENSE	661.92	4,205.44
	512300 HOLIDAY LEAVE EXPENSE	1,348.46	4,699.84
	512500 FUNERAL LEAVE EXPENSE	303.61	303.61
	515100 RETIREMENT PLANS EXPENSE	1,009.72	6,549.85
	515200 FICA EXPENSE	885.29	5,833.05
	515500 HEALTH INSURANCE EXPENSE	3,678.64	22,071.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,058.22</u>	<u>123,379.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	803.09	3,782.57
	521431 OCIO-SOFTWARE RENEWAL	192.00	192.00
	521500 PUBLICATION & PRINT EXP		348.92
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,651,533.02	10,046,176.75
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	534900 MISCELLANEOUS SUP EXP		246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	25,344.00
	548700 REFUSE/RECYCLING	807.26	4,950.11
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555510 SAAS SUBSCRIPTION FEES		17,439.72
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,658,196.21</u>	<u>10,099,179.35</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.44	218.83
	Major Account 570000 Total	<u>49.44</u>	<u>218.83</u>
	Fund 56500 Expenditures Total	<u>1,677,303.87</u>	<u>10,222,777.47</u>
	Subprogram Revenues	<u>1,692,643.14-</u>	<u>10,165,094.15-</u>
	Subprogram Expenditures	<u>1,677,303.87</u>	<u>10,222,777.47</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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	92,594.58-
	484500 REIMB NON-GOVT SOURCES		4.14-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>92,598.72-</u>
	Fund 56500 Revenue Total	15,432.43-	92,598.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.83	19,682.62
	511300 OVERTIME PAYMENTS		170.04
	511400 ON CALL PAY	1,271.29	8,190.33
	512100 VACATION LEAVE EXPENSE	730.86	1,964.67
	512200 SICK LEAVE EXPENSE	5.88	752.58
	512300 HOLIDAY LEAVE EXPENSE	360.40	1,316.00
	515100 RETIREMENT PLANS EXPENSE	364.93	2,401.11
	515200 FICA EXPENSE	371.22	2,440.49
	515500 HEALTH INSURANCE EXPENSE	53.97	408.69
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,665.38</u>	<u>37,850.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	331.11	1,324.27
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	3,920.79	12,314.74
	523202 ELECTRICITY	1,139.34	11,430.72
	523203 WATER		2,505.57
	523204 SEWER		97.77
	526100 REP & MAINT-REAL PROPERT		1,441.00
	531100 OFFICE SUPPLIES EXPENSE		156.54
	534800 CONST & MAINT SUP EXP	832.18	3,065.95
	538100 VEHICLE & EQUIP SUP EXP	61.84	122.06
	539100 INDIRECT COST ALLOWANCE	1,619.00	9,714.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL	241.80	301.80
	548700 REFUSE/RECYCLING	190.25	1,317.16
	549200 JANITORIAL/SECURITY SRVS		9,000.00
	556100 INSURANCE EXPENSE		1,091.02
	Major Account 520000 Total	<u>8,348.59</u>	<u>54,418.88</u>
	570000 Travel Expenses		
	571100 LODGING		96.00

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		96.00
	Fund 56500 Expenditures Total	14,013.97	92,365.78
	Subprogram Revenues	15,432.43	92,598.72
	Subprogram Expenditures	14,013.97	92,365.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	244,264.98-
	484500 REIMB NON-GOVT SOURCES		115.87-
	Major Account 480000 Total	<u>40,710.83-</u>	<u>244,380.85-</u>
	Fund 56500 Revenue Total	40,710.83-	244,380.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.06	834.50
	523201 NATURAL GAS	25,774.43	43,786.06
	523202 ELECTRICITY	9,241.62	71,234.72
	523203 WATER		4,057.23
	523204 SEWER		6,787.40
	523219 OTHER UTILITY	1,848.62	1,848.62
	526100 REP & MAINT-REAL PROPERT	2,800.00	16,938.46
	527200 REP & MAINT-MOTOR VEHICL		258.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	531200 IT SUPPLIES		44.99
	532100 NON-CAPITALIZED EQUIP PU	329.99	329.99
	533100 HOUSEHOLD & INSTIT EXP	558.03	1,656.12
	534500 AGRICULTURAL SUPPLIES EX		1,954.03
	534800 CONST & MAINT SUP EXP	1,321.50	15,137.03
	535100 MEDICAL SUPPLIES		17,339.97
	538100 VEHICLE & EQUIP SUP EXP	133.02	4,695.93
	539100 INDIRECT COST ALLOWANCE	9,856.00	59,136.00
	545000 LABORATORY SERVICES	745.00	2,520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL		1,142.72
	548700 REFUSE/RECYCLING		20,507.14
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>53,939.26</u>	<u>275,139.54</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>53,939.26</u>	<u>296,853.02</u>
	Subprogram Revenues	<u>40,710.83-</u>	<u>244,380.85-</u>
	Subprogram Expenditures	<u>53,939.26</u>	<u>296,853.02</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-	105,042.96-
	484500 REIMB NON-GOVT SOURCES		22.57-
	Major Account 480000 Total	<u>17,507.16-</u>	<u>105,065.53-</u>
	Fund 56500 Revenue Total	17,507.16-	105,065.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.51	7,448.47
	511300 OVERTIME PAYMENTS	23.09	82.17
	511400 ON CALL PAY	11.25	243.71
	511800 COMPENSATORY TIME PAID	24.00	680.68
	512100 VACATION LEAVE EXPENSE	66.39	636.55
	512200 SICK LEAVE EXPENSE	35.97	338.58
	512300 HOLIDAY LEAVE EXPENSE	112.86	497.93
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	86.91	758.94
	515200 FICA EXPENSE	81.66	729.98
	515500 HEALTH INSURANCE EXPENSE	272.32	1,809.18
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>1,603.96</u>	<u>13,656.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	428.12	1,161.83
	523202 ELECTRICITY	2,690.96	16,342.09
	523203 WATER		887.62
	523204 SEWER		619.90
	526100 REP & MAINT-REAL PROPERT		12,746.94
	534800 CONST & MAINT SUP EXP		5,172.70
	539100 INDIRECT COST ALLOWANCE	3,045.00	18,270.00
	548600 PEST CONTROL	73.22	368.30
	548700 REFUSE/RECYCLING	77.04	704.52
	549200 JANITORIAL/SECURITY SRVS	2,044.30	12,044.55
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE		1,072.62
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>8,508.64</u>	<u>73,395.82</u>
	Fund 56500 Expenditures Total	<u>10,112.60</u>	<u>87,052.44</u>
	Subprogram Revenues	<u>17,507.16-</u>	<u>105,065.53-</u>
	Subprogram Expenditures	<u>10,112.60</u>	<u>87,052.44</u>

Program Summary by Subprogram

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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	433.50-	3,380.17-
	Major Account 470000 Total	433.50-	3,380.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	1,479,373.98-
	484500 REIMB NON-GOVT SOURCES		212.37-
	Major Account 480000 Total	246,562.33-	1,479,586.35-
	Fund 56500 Revenue Total	246,995.83-	1,482,966.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,331.83	264,696.17
	511300 OVERTIME PAYMENTS	1,427.58	5,792.93
	511400 ON CALL PAY	1,395.12	10,517.53
	511500 SHIFT DIFFERENTIAL PYMT	4,660.50	34,725.75
	512100 VACATION LEAVE EXPENSE	9,404.65	40,085.23
	512200 SICK LEAVE EXPENSE	2,170.77	39,842.81
	512300 HOLIDAY LEAVE EXPENSE	4,820.04	17,911.27
	512500 FUNERAL LEAVE EXPENSE	216.68	567.66
	515100 RETIREMENT PLANS EXPENSE	4,374.96	31,010.66
	515200 FICA EXPENSE	4,104.10	29,338.03
	515500 HEALTH INSURANCE EXPENSE	14,274.01	92,857.60
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	81,180.24	573,747.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,366.22	18,132.68
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521500 PUBLICATION & PRINT EXP		678.96
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP	171.92	171.92
	522201 TRAINING REGISTRATION		168.00
	522600 JOB APPLICANT EXPENSE	91.50	91.50
	523201 NATURAL GAS	32,332.74	93,765.52
	523202 ELECTRICITY	10,067.88	86,896.82
	523203 WATER	1,017.50	8,206.50
	523204 SEWER	1,349.00	10,522.50
	523219 OTHER UTILITY	492.77	2,187.63
	523900 TEAMMATE RECOGNITION		122.45
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	21,515.45	64,230.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,380.86
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE		1,365.63
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	1,128.99	18,552.11
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX		429.81
	534800 CONST & MAINT SUP EXP	5,340.04	52,357.24
	538100 VEHICLE & EQUIP SUP EXP	2,444.35	14,074.15
	539100 INDIRECT COST ALLOWANCE	19,713.00	118,278.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,900.00
	548600 PEST CONTROL		4,411.25
	548700 REFUSE/RECYCLING	3,717.31	20,663.86
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,245.14
	Major Account 520000 Total	103,044.67	534,288.63
	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	184,224.91	1,152,229.21
	Subprogram Revenues	<u>246,995.83</u>	<u>1,482,966.52</u>
	Subprogram Expenditures	<u>184,224.91</u>	<u>1,152,229.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	306.00-	1,751.00-
	Major Account 470000 Total	306.00-	1,751.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	250,202.34-
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total	41,700.39-	250,226.78-
	Fund 56500 Revenue Total	42,006.39-	251,977.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.37	6,944.24
	511500 SHIFT DIFFERENTIAL PYMT	76.20	504.90
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	141.43	664.57
	512200 SICK LEAVE EXPENSE		62.52
	512300 HOLIDAY LEAVE EXPENSE	134.98	646.57
	515100 RETIREMENT PLANS EXPENSE	106.79	764.41
	515200 FICA EXPENSE	98.90	698.44
	515500 HEALTH INSURANCE EXPENSE	398.21	3,154.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	2,029.88	15,196.65
	520000 Operating Expenses		
	521400 CIO CHARGES	157.82	3,612.34
	522100 DUES & SUBSCRIPTION EXP	24.56	24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	6,849.77	34,611.92
	523202 ELECTRICITY	2,979.48	37,903.63
	523203 WATER		7,271.61
	523204 SEWER		3,192.70
	526100 REP & MAINT-REAL PROPERT	3,897.12	46,599.33
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP	1,155.03	13,658.47
	534800 CONST & MAINT SUP EXP		1,744.96
	538100 VEHICLE & EQUIP SUP EXP		978.66
	539100 INDIRECT COST ALLOWANCE	11,388.00	68,328.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	180.00
	548600 PEST CONTROL	474.80	1,176.47
	548700 REFUSE/RECYCLING	316.04	1,875.43
	549200 JANITORIAL/SECURITY SRVS	8,339.81	47,683.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	400.00	1,200.00
	556100 INSURANCE EXPENSE		1,487.60
	Major Account 520000 Total	<u>36,162.43</u>	<u>272,203.62</u>
	Fund 56500 Expenditures Total	<u>38,192.31</u>	<u>287,400.27</u>
	Subprogram Revenues	<u>42,006.39</u>	<u>251,977.78</u>
	Subprogram Expenditures	<u>38,192.31</u>	<u>287,400.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		9.49-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>66,724.69-</u>
	Fund 56500 Revenue Total	11,119.20-	66,724.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.49	4,888.70
	511300 OVERTIME PAYMENTS	44.87	55.58
	511400 ON CALL PAY	61.91	401.38
	511500 SHIFT DIFFERENTIAL PYMT	84.30	505.35
	512100 VACATION LEAVE EXPENSE	53.45	384.32
	512200 SICK LEAVE EXPENSE	17.94	84.27
	512300 HOLIDAY LEAVE EXPENSE	94.18	235.45
	515100 RETIREMENT PLANS EXPENSE	84.18	491.59
	515200 FICA EXPENSE	80.66	473.00
	515500 HEALTH INSURANCE EXPENSE	205.82	1,122.44
	Major Account 510000 Total	<u>1,492.80</u>	<u>8,642.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	109.92	109.92
	523202 ELECTRICITY	1,438.50	9,020.37
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	178.95	4,024.34
	534800 CONST & MAINT SUP EXP	259.62	496.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,438.00
	Major Account 520000 Total	<u>1,986.99</u>	<u>22,425.16</u>
	Fund 56500 Expenditures Total	<u>3,479.79</u>	<u>31,067.24</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>66,724.69-</u>
	Subprogram Expenditures	<u>3,479.79</u>	<u>31,067.24</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	56,562.22-	338,916.75-
	484500 REIMB NON-GOVT SOURCES		27.66-
	Major Account 480000 Total	<u>56,562.22-</u>	<u>338,944.41-</u>
	Fund 56500 Revenue Total	56,562.22-	338,944.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.52	21,057.11
	511300 OVERTIME PAYMENTS	31.48	404.43
	511400 ON CALL PAY	77.81	525.89
	511800 COMPENSATORY TIME PAID	24.00	954.74
	512100 VACATION LEAVE EXPENSE	351.08	1,868.91
	512200 SICK LEAVE EXPENSE	130.95	967.65
	512300 HOLIDAY LEAVE EXPENSE	385.72	1,358.30
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	297.30	2,057.31
	515200 FICA EXPENSE	278.04	1,934.59
	515500 HEALTH INSURANCE EXPENSE	1,022.18	6,259.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>5,565.08</u>	<u>38,007.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	886.66	3,174.36
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	44.06	5,900.46
	523202 ELECTRICITY	6,713.77	46,454.92
	523203 WATER		6,464.52
	523204 SEWER		1,527.24
	523208 STEAM	3,975.00	15,615.00
	526100 REP & MAINT-REAL PROPERT	5,371.46	27,807.44
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	2,018.17	19,283.40
	534800 CONST & MAINT SUP EXP	423.28	2,030.83
	539100 INDIRECT COST ALLOWANCE	8,851.00	53,106.00
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	548600 PEST CONTROL	152.08	764.96
	548700 REFUSE/RECYCLING	249.69	1,358.67
	549200 JANITORIAL/SECURITY SRVS	8,704.72	61,004.23
	556100 INSURANCE EXPENSE		1,801.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 520000 Total	<u>39,002.17</u>	<u>248,155.04</u>
	Fund 56500 Expenditures Total	<u>44,567.25</u>	<u>286,162.27</u>
	Subprogram Revenues	<u>56,562.22</u>	<u>338,944.41</u>
	Subprogram Expenditures	<u>44,567.25</u>	<u>286,162.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,536.00-	19,351.10-
	Major Account 470000 Total	3,536.00-	19,351.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,212,238.02-
	484500 REIMB NON-GOVT SOURCES		674.13-
	Major Account 480000 Total	202,039.67-	1,212,912.15-
	Fund 56500 Revenue Total	205,575.67-	1,232,263.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,741.02	366,917.61
	511300 OVERTIME PAYMENTS	4,748.70	21,488.10
	511400 ON CALL PAY	1,434.14	7,089.10
	511500 SHIFT DIFFERENTIAL PYMT	7,695.30	52,753.50
	511800 COMPENSATORY TIME PAID		51.30
	512100 VACATION LEAVE EXPENSE	4,036.68	39,329.18
	512200 SICK LEAVE EXPENSE	3,153.58	15,943.07
	512300 HOLIDAY LEAVE EXPENSE	6,948.90	24,173.59
	515100 RETIREMENT PLANS EXPENSE	6,122.03	39,517.45
	515200 FICA EXPENSE	5,751.02	37,340.30
	515500 HEALTH INSURANCE EXPENSE	19,772.22	119,880.39
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	113,403.59	732,463.13
	520000 Operating Expenses		
	521400 CIO CHARGES	3,172.48	21,187.70
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521500 PUBLICATION & PRINT EXP		970.93
	522100 DUES & SUBSCRIPTION EXP	532.55	2,140.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE		56.50
	523201 NATURAL GAS	23,445.20	97,574.01
	523202 ELECTRICITY	15,982.66	142,653.69
	523203 WATER		31,723.55
	523204 SEWER		28,954.79
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	62,369.03	189,419.12
	527200 REP & MAINT-MOTOR VEHICL		2,544.38
	531100 OFFICE SUPPLIES EXPENSE	98.80	981.56
	531200 IT SUPPLIES		49.85

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		
	533100 HOUSEHOLD & INSTIT EXP	3,153.27	18,339.15
	534500 AGRICULTURAL SUPPLIES EX		2,751.78
	534800 CONST & MAINT SUP EXP	8,040.75	42,212.34
	534900 MISCELLANEOUS SUP EXP		160.24
	538100 VEHICLE & EQUIP SUP EXP	1,418.65	7,946.49
	539100 INDIRECT COST ALLOWANCE	43,712.00	262,272.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		415.00
	548600 PEST CONTROL	626.13	3,057.69
	548700 REFUSE/RECYCLING	825.49	4,971.02
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,266.08
	Major Account 520000 Total	<u>164,673.01</u>	<u>881,121.33</u>
	Fund 56500 Expenditures Total	<u>278,076.60</u>	<u>1,613,584.46</u>
	Subprogram Revenues	<u>205,575.67-</u>	<u>1,232,263.25-</u>
	Subprogram Expenditures	<u>278,076.60</u>	<u>1,613,584.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,241.00-	5,312.50-
	Major Account 470000 Total	1,241.00-	5,312.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	1,261,135.56-
	484500 REIMB NON-GOVT SOURCES		469.48-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	210,689.26-	1,264,605.04-
	Fund 56500 Revenue Total	211,930.26-	1,269,917.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,726.96	123,466.66
	511300 OVERTIME PAYMENTS	377.24	3,848.99
	511400 ON CALL PAY	487.57	3,329.41
	511800 COMPENSATORY TIME PAID	360.06	5,325.32
	512100 VACATION LEAVE EXPENSE	1,668.99	7,828.78
	512200 SICK LEAVE EXPENSE	704.29	4,290.81
	512300 HOLIDAY LEAVE EXPENSE	2,162.84	7,761.90
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,684.48	11,737.12
	515200 FICA EXPENSE	1,597.70	11,242.24
	515500 HEALTH INSURANCE EXPENSE	4,507.72	27,504.73
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	30,277.85	209,424.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521300 FREIGHT EXPENSE	121.00	121.00
	521400 CIO CHARGES	4,518.16	18,730.72
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521500 PUBLICATION & PRINT EXP	217.86	1,153.94
	521900 AWARDS EXPENSE		40.78
	522100 DUES & SUBSCRIPTION EXP	285.52	338.52
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE		78.00
	523202 ELECTRICITY	22,201.71	116,370.06
	523203 WATER		6,735.71
	523204 SEWER		5,132.64
	523205 CHILLED WATER		114,177.47
	523208 STEAM	4,527.50	19,470.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		48.67
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	923.45	923.45
	526100 REP & MAINT-REAL PROPERT	62,422.61	264,283.44
	527200 REP & MAINT-MOTOR VEHICL	274.92	274.92
	531100 OFFICE SUPPLIES EXPENSE	271.18	1,208.01
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	9,041.63	59,838.44
	534800 CONST & MAINT SUP EXP	7,485.09	54,875.42
	534900 MISCELLANEOUS SUP EXP		36.99
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP	348.14	2,207.92
	539100 INDIRECT COST ALLOWANCE	31,560.00	189,360.00
	541500 LEGAL SERVICES EXPENSE		2,450.50
	548600 PEST CONTROL	647.50	3,256.93
	548700 REFUSE/RECYCLING	1,821.51	10,302.56
	549200 JANITORIAL/SECURITY SRVS	26,703.59	181,003.48
	549500 HAZARDOUS WASTE DISPOSAL	150.00	525.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555340 COTS MAINTENANCE	1,972.98	15,787.34
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,800.00
	556100 INSURANCE EXPENSE		4,041.56
	557100 PROPERTY TAX EXPENSE	1,388.23	1,388.23
	Major Account 520000 Total	<u>178,358.58</u>	<u>1,097,291.32</u>
	Fund 56500 Expenditures Total	<u>208,636.43</u>	<u>1,306,715.32</u>
	Subprogram Revenues	<u>211,930.26</u>	<u>1,269,917.54</u>
	Subprogram Expenditures	<u>208,636.43</u>	<u>1,306,715.32</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.17	24,013.09
	511300 OVERTIME PAYMENTS	44.38	1,619.87
	511400 ON CALL PAY	946.18	6,080.36
	512100 VACATION LEAVE EXPENSE	473.40	2,778.87
	512200 SICK LEAVE EXPENSE		2,214.36
	512300 HOLIDAY LEAVE EXPENSE	473.40	1,654.55
	515100 RETIREMENT PLANS EXPENSE	428.66	2,872.48
	515200 FICA EXPENSE	422.99	2,845.02
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>7,100.14</u>	<u>47,840.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	471.12	1,747.21
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	41,622.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,453.60-</u>	<u>39,841.86-</u>
	Fund 56500 Expenditures Total	<u>646.54</u>	<u>7,998.94</u>
	Subprogram Expenditures	<u>646.54</u>	<u>7,998.94</u>

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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-	211,240.26-
	483400 OTHER RENTAL REVENUE	2,603.16-	15,618.96-
	484500 REIMB NON-GOVT SOURCES		189.90-
	Major Account 480000 Total	<u>37,809.87-</u>	<u>227,049.12-</u>
	Fund 56500 Revenue Total	37,809.87-	227,049.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.09	57,774.38
	511300 OVERTIME PAYMENTS	495.28	929.68
	511400 ON CALL PAY	908.88	5,495.54
	512100 VACATION LEAVE EXPENSE	2,033.75	6,928.14
	512200 SICK LEAVE EXPENSE	78.21	1,719.59
	512300 HOLIDAY LEAVE EXPENSE	1,065.90	3,962.10
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	904.15	5,769.52
	515200 FICA EXPENSE	806.05	5,187.32
	515500 HEALTH INSURANCE EXPENSE	4,594.49	27,547.59
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>18,367.80</u>	<u>116,927.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	45.39
	521400 CIO CHARGES	1,146.26	7,492.48
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521500 PUBLICATION & PRINT EXP		35.80
	522100 DUES & SUBSCRIPTION EXP	49.12	49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	4,206.04	7,342.63
	523202 ELECTRICITY	1,879.30	23,009.81
	523203 WATER	96.47	2,785.52
	523204 SEWER	170.25	1,166.55
	525500 RENT EXP-OTHER PERS PROP	35.80	204.20
	526100 REP & MAINT-REAL PROPERT	20,012.45-	16,552.63
	527200 REP & MAINT-MOTOR VEHICL	593.65	642.47
	531100 OFFICE SUPPLIES EXPENSE	175.44	398.97
	532100 NON-CAPITALIZED EQUIP PU		1,886.59
	532200 PERSONAL COMPUTING EQUIPMENT		21.16
	533100 HOUSEHOLD & INSTIT EXP		29.16
	534500 AGRICULTURAL SUPPLIES EX	752.50	2,958.03

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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	652.71	9,108.79
	538100 VEHICLE & EQUIP SUP EXP	819.10	1,786.11
	539100 INDIRECT COST ALLOWANCE	5,069.00	30,414.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548600 PEST CONTROL	192.02	475.79
	548700 REFUSE/RECYCLING	292.39	1,774.89
	549200 JANITORIAL/SECURITY SRVS		35,616.00
	555510 SAAS SUBSCRIPTION FEES	300.00	900.00
	556100 INSURANCE EXPENSE		1,138.02
	Major Account 520000 Total	<u>3,478.37-</u>	<u>146,103.11</u>
	Fund 56500 Expenditures Total	<u>14,889.43</u>	<u>263,030.42</u>
	Subprogram Revenues	<u>37,809.87-</u>	<u>227,049.12-</u>
	Subprogram Expenditures	<u>14,889.43</u>	<u>263,030.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	45,773.52-
	484500 REIMB NON-GOVT SOURCES		104.40-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>45,877.92-</u>
	Fund 56500 Revenue Total	7,628.92-	45,877.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,483.27	18,856.37
	511300 OVERTIME PAYMENTS	40.77	55.75
	511400 ON CALL PAY	99.12	911.84
	512100 VACATION LEAVE EXPENSE	664.91	1,944.56
	512200 SICK LEAVE EXPENSE	154.27	902.48
	512300 HOLIDAY LEAVE EXPENSE	366.94	1,097.26
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	285.19	1,781.12
	515200 FICA EXPENSE	275.68	1,724.35
	515500 HEALTH INSURANCE EXPENSE	561.98	3,455.88
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>4,932.13</u>	<u>30,922.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	733.08	733.08
	523201 NATURAL GAS	220.22	430.18
	523202 ELECTRICITY	1,030.19	6,334.64
	523203 WATER	37.99	1,507.76
	523204 SEWER	34.60	2,770.80
	526100 REP & MAINT-REAL PROPERT	180.00	1,585.81
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP	2,688.19	5,371.31
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	634.00	3,804.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,273.51
	548600 PEST CONTROL	211.26	347.85
	548700 REFUSE/RECYCLING	137.59	860.95
	549200 JANITORIAL/SECURITY SRVS		14,293.00
	556100 INSURANCE EXPENSE		1,072.89
	Major Account 520000 Total	<u>5,907.12</u>	<u>43,781.93</u>
	Fund 56500 Expenditures Total	<u>10,839.25</u>	<u>74,704.11</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>45,877.92-</u>
	Subprogram Expenditures	<u>10,839.25</u>	<u>74,704.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	10,669.02-
	Major Account 480000 Total	1,778.17-	10,669.02-
	Fund 56500 Revenue Total	1,778.17-	10,669.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.51	2,309.15
	511500 SHIFT DIFFERENTIAL PYMT	21.60	120.60
	512100 VACATION LEAVE EXPENSE	37.38	263.98
	512200 SICK LEAVE EXPENSE	5.88	34.85
	512300 HOLIDAY LEAVE EXPENSE	41.20	160.92
	515100 RETIREMENT PLANS EXPENSE	32.62	217.26
	515200 FICA EXPENSE	30.63	204.51
	515500 HEALTH INSURANCE EXPENSE	64.32	427.11
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	561.14	3,773.78
	520000 Operating Expenses		
	521400 CIO CHARGES	41.24	41.24
	523202 ELECTRICITY	419.93	1,591.70
	523203 WATER	21.25	244.50
	523204 SEWER	26.75	160.50
	534800 CONST & MAINT SUP EXP		259.00
	539100 INDIRECT COST ALLOWANCE	141.00	846.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	1,114.40
	548600 PEST CONTROL		168.00
	549200 JANITORIAL/SECURITY SRVS		4,018.50
	Major Account 520000 Total	730.17	8,443.84
	Fund 56500 Expenditures Total	1,291.31	12,217.62
	Subprogram Revenues	1,778.17-	10,669.02-
	Subprogram Expenditures	1,291.31	12,217.62

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-	501,717.66-
	483400 OTHER RENTAL REVENUE		600.00-
	484500 REIMB NON-GOVT SOURCES		99.29-
	Major Account 480000 Total	84,782.81-	502,416.95-
	Fund 56500 Revenue Total	84,782.81-	502,416.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,448.41	164,321.72
	511300 OVERTIME PAYMENTS	981.71	3,408.41
	511400 ON CALL PAY	1,324.70	8,071.28
	511800 COMPENSATORY TIME PAID		61.83
	512100 VACATION LEAVE EXPENSE	1,665.27	19,605.38
	512200 SICK LEAVE EXPENSE	757.18	7,128.11
	512300 HOLIDAY LEAVE EXPENSE	3,181.58	10,929.49
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,422.96	15,987.90
	515200 FICA EXPENSE	2,291.87	15,226.83
	515500 HEALTH INSURANCE EXPENSE	6,941.20	41,506.77
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	44,014.88	289,122.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,200.79	11,968.05
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521500 PUBLICATION & PRINT EXP		647.51
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	522201 TRAINING REGISTRATION		177.00
	523201 NATURAL GAS	2,110.47	2,472.11
	523202 ELECTRICITY	10,237.14	65,392.52
	523203 WATER	200.14	1,365.17
	523204 SEWER	455.94	2,804.13
	523205 CHILLED WATER	3,979.82	89,758.61
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	26,611.83	83,663.86
	527200 REP & MAINT-MOTOR VEHICL		411.96
	531100 OFFICE SUPPLIES EXPENSE	55.23	347.20
	531200 IT SUPPLIES		17.95
	532100 NON-CAPITALIZED EQUIP PU		42.00
	532200 PERSONAL COMPUTING EQUIPMENT		43.92

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		
	533100 HOUSEHOLD & INSTIT EXP	1,759.66	16,791.10
	534800 CONST & MAINT SUP EXP	1,454.19	17,968.42
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	246.98	1,077.59
	539100 INDIRECT COST ALLOWANCE	9,434.00	56,604.00
	548600 PEST CONTROL	625.91	1,859.23
	548700 REFUSE/RECYCLING	686.02	4,848.03
	549200 JANITORIAL/SECURITY SRVS	22,055.05	151,645.54
	555510 SAAS SUBSCRIPTION FEES	1,000.00	3,000.00
	556100 INSURANCE EXPENSE		2,701.61
	Major Account 520000 Total	<u>84,295.13</u>	<u>519,260.27</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		126.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total		<u>616.70</u>
	Fund 56500 Expenditures Total	<u>128,310.01</u>	<u>808,999.47</u>
	Subprogram Revenues	<u>84,782.81</u>	<u>502,416.95</u>
	Subprogram Expenditures	<u>128,310.01</u>	<u>808,999.47</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.84-	9,480.56-
	483200 BUILDING & SPACE RENTAL	3,070.00-	9,690.00-
	483400 OTHER RENTAL REVENUE	4,198.00-	12,195.33-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	626.25-	4,616.50-
	486200 CONTRIBUTIONS	12,330.00-	71,880.00-
	Major Account 480000 Total	22,067.09-	107,866.14-
	Fund 56550 Revenue Total	22,067.09-	107,866.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.08	7,163.15
	511300 OVERTIME PAYMENTS		80.96
	511400 ON CALL PAY		73.96
	512100 VACATION LEAVE EXPENSE	90.54	1,245.22
	512200 SICK LEAVE EXPENSE	62.89	309.32
	512300 HOLIDAY LEAVE EXPENSE	120.94	640.00
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	83.74	773.08
	515200 FICA EXPENSE	79.10	747.00
	515500 HEALTH INSURANCE EXPENSE	221.79	1,388.94
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,501.08	13,813.15
	520000 Operating Expenses		
	521400 CIO CHARGES	57.72	5,953.35
	522100 DUES & SUBSCRIPTION EXP	24.56	24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	938.18	4,713.57
	526100 REP & MAINT-REAL PROPERT	670.67	4,014.02
	534500 AGRICULTURAL SUPPLIES EX	568.89	568.89
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	16,896.00
	548600 PEST CONTROL	304.50	904.50
	548700 REFUSE/RECYCLING	95.60	659.87
	549200 JANITORIAL/SECURITY SRVS	531.42	12,954.78
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	6,007.54	47,443.31
	Fund 56550 Expenditures Total	7,508.62	61,256.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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

22,067.09

7,508.62

YEAR-TO-DATE

107,866.14

61,256.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	280,833.00-
	484500 REIMB NON-GOVT SOURCES		90.21-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>280,923.21-</u>
	Fund 56500 Revenue Total	46,805.50-	280,923.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.78	320.84
	523201 NATURAL GAS	7,725.31	26,815.03
	523202 ELECTRICITY	14,443.62	121,985.71
	523203 WATER	1,147.06	14,620.52
	523204 SEWER	2,120.59	11,363.02
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	6,916.08	58,293.46
	527200 REP & MAINT-MOTOR VEHICL	847.98	847.98
	532100 NON-CAPITALIZED EQUIP PU		1,012.61
	534500 AGRICULTURAL SUPPLIES EX		1,213.51
	534800 CONST & MAINT SUP EXP	3,445.01	18,749.02
	538100 VEHICLE & EQUIP SUP EXP	668.56	2,426.76
	539100 INDIRECT COST ALLOWANCE	9,856.00	59,136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	316.59	1,546.07
	548700 REFUSE/RECYCLING	2,248.32	14,367.34
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP	119.00	119.00
	Major Account 520000 Total	<u>51,099.90</u>	<u>346,160.43</u>
	Fund 56500 Expenditures Total	<u>51,099.90</u>	<u>346,160.43</u>
	Subprogram Revenues	<u>46,805.50-</u>	<u>280,923.21-</u>
	Subprogram Expenditures	<u>51,099.90</u>	<u>346,160.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	44,464.50-
	484500 REIMB NON-GOVT SOURCES		26.82-
	Major Account 480000 Total	<u>7,410.75-</u>	<u>44,491.32-</u>
	Fund 56500 Revenue Total	7,410.75-	44,491.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.82	18,984.16
	512100 VACATION LEAVE EXPENSE	16.13	3,603.46
	512200 SICK LEAVE EXPENSE	180.27	522.99
	512300 HOLIDAY LEAVE EXPENSE	375.70	1,323.83
	515100 RETIREMENT PLANS EXPENSE	281.16	1,828.66
	515200 FICA EXPENSE	269.69	1,758.87
	515500 HEALTH INSURANCE EXPENSE	725.86	4,508.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,033.63</u>	<u>32,933.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	276.05	994.15
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	463.13	803.55
	523202 ELECTRICITY	601.69	4,408.73
	523203 WATER	93.03	709.97
	523204 SEWER	241.14	1,586.33
	526100 REP & MAINT-REAL PROPERT		5,345.07
	533100 HOUSEHOLD & INSTIT EXP	549.46	549.46
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP		642.40
	539100 INDIRECT COST ALLOWANCE	1,690.00	10,140.00
	548600 PEST CONTROL	85.26	253.26
	548700 REFUSE/RECYCLING	63.79	398.79
	556100 INSURANCE EXPENSE		1,099.23
	Major Account 520000 Total	<u>4,075.83</u>	<u>27,104.22</u>
	Fund 56500 Expenditures Total	<u>9,109.46</u>	<u>60,037.88</u>
	Subprogram Revenues	<u>7,410.75-</u>	<u>44,491.32-</u>
	Subprogram Expenditures	<u>9,109.46</u>	<u>60,037.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	22,336.98-
	Major Account 480000 Total	3,722.83-	22,336.98-
	Fund 56500 Revenue Total	3,722.83-	22,336.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.71	4,093.52
	511300 OVERTIME PAYMENTS	.46	.46
	511400 ON CALL PAY	42.96	156.58
	511500 SHIFT DIFFERENTIAL PYMT	61.50	345.69
	512100 VACATION LEAVE EXPENSE	64.70	635.76
	512200 SICK LEAVE EXPENSE	5.88	34.85
	512300 HOLIDAY LEAVE EXPENSE	77.62	270.58
	515100 RETIREMENT PLANS EXPENSE	65.91	415.54
	515200 FICA EXPENSE	63.38	399.40
	515500 HEALTH INSURANCE EXPENSE	127.07	786.37
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,135.19	7,193.99
	520000 Operating Expenses		
	521400 CIO CHARGES	87.04	87.04
	523201 NATURAL GAS	1,938.45	2,007.57
	523202 ELECTRICITY	213.78	1,945.05
	523203 WATER	21.44	137.01
	523204 SEWER	13.15	148.06
	534800 CONST & MAINT SUP EXP		1,142.83
	539100 INDIRECT COST ALLOWANCE	211.00	1,266.00
	548600 PEST CONTROL	128.52	296.52
	548700 REFUSE/RECYCLING	61.46	303.72
	549200 JANITORIAL/SECURITY SRVS	1,440.00	8,640.00
	Major Account 520000 Total	4,114.84	15,973.80
	Fund 56500 Expenditures Total	5,250.03	23,167.79
	Subprogram Revenues	3,722.83-	22,336.98-
	Subprogram Expenditures	5,250.03	23,167.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	574,927.02-
	484500 REIMB NON-GOVT SOURCES		275.26-
	Major Account 480000 Total	<u>95,821.17-</u>	<u>575,202.28-</u>
	Fund 56500 Revenue Total	95,821.17-	575,202.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.84	86,349.79
	511300 OVERTIME PAYMENTS	601.99	687.70
	511400 ON CALL PAY	1,338.75	9,645.52
	511500 SHIFT DIFFERENTIAL PYMT	1,524.60	9,297.15
	512100 VACATION LEAVE EXPENSE	746.78	9,803.51
	512200 SICK LEAVE EXPENSE	380.37	5,970.78
	512300 HOLIDAY LEAVE EXPENSE	1,671.08	5,816.04
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,503.82	9,566.26
	515200 FICA EXPENSE	1,409.73	9,014.67
	515500 HEALTH INSURANCE EXPENSE	5,196.60	31,187.87
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	<u>28,200.56</u>	<u>179,565.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	928.49	4,023.38
	522100 DUES & SUBSCRIPTION EXP	49.12	49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	1,424.82	3,060.94
	523202 ELECTRICITY	7,498.78	55,595.97
	523203 WATER	1,261.79	9,605.13
	523204 SEWER	1,136.09	11,174.52
	523219 OTHER UTILITY		2,044.59
	525500 RENT EXP-OTHER PERS PROP	570.00	636.66
	526100 REP & MAINT-REAL PROPERT	7,402.07	17,136.25
	527200 REP & MAINT-MOTOR VEHICL		2,244.10
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	762.59	2,148.91
	534500 AGRICULTURAL SUPPLIES EX	536.45	5,426.64
	534800 CONST & MAINT SUP EXP	1,351.92	9,336.38
	538100 VEHICLE & EQUIP SUP EXP	2,021.58	13,900.07
	539100 INDIRECT COST ALLOWANCE	5,632.00	33,792.00
	548600 PEST CONTROL	880.47	1,317.43

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,883.22	16,137.84
	555510 SAAS SUBSCRIPTION FEES	1,456.20	2,456.20
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>38,795.59</u>	<u>191,393.91</u>
	Fund 56500 Expenditures Total	<u>66,996.15</u>	<u>370,959.04</u>
	Subprogram Revenues	<u>95,821.17-</u>	<u>575,202.28-</u>
	Subprogram Expenditures	<u>66,996.15</u>	<u>370,959.04</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-	467,021.52-
	484500 REIMB NON-GOVT SOURCES		526.52-
	Major Account 480000 Total	<u>77,836.92-</u>	<u>467,548.04-</u>
	Fund 56500 Revenue Total	77,836.92-	467,548.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,969.02	135,996.89
	511300 OVERTIME PAYMENTS	45.08	772.51
	511400 ON CALL PAY	1,394.44	7,974.36
	511500 SHIFT DIFFERENTIAL PYMT	2,416.05	16,955.16
	512100 VACATION LEAVE EXPENSE	955.45	13,665.02
	512200 SICK LEAVE EXPENSE	3,289.66	8,871.71
	512300 HOLIDAY LEAVE EXPENSE	2,582.20	9,031.53
	515100 RETIREMENT PLANS EXPENSE	2,219.56	14,467.26
	515200 FICA EXPENSE	2,166.16	14,173.21
	515500 HEALTH INSURANCE EXPENSE	3,298.87	19,768.64
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>37,336.49</u>	<u>244,573.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.39
	521400 CIO CHARGES	1,505.84	8,418.61
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS	30,763.19	93,800.04
	523202 ELECTRICITY	9,519.99	84,444.73
	523203 WATER	587.77	7,686.91
	523204 SEWER	793.46	4,600.68
	525500 RENT EXP-OTHER PERS PROP	39.10	652.38
	526100 REP & MAINT-REAL PROPERT	2,884.10	46,203.44
	527200 REP & MAINT-MOTOR VEHICL		892.00
	531100 OFFICE SUPPLIES EXPENSE		76.12
	532100 NON-CAPITALIZED EQUIP PU		1,429.00
	533100 HOUSEHOLD & INSTIT EXP		3,283.80
	534500 AGRICULTURAL SUPPLIES EX	111.02	4,363.46
	534800 CONST & MAINT SUP EXP	7,011.98	44,493.59
	538100 VEHICLE & EQUIP SUP EXP	2,285.12	6,248.80
	539100 INDIRECT COST ALLOWANCE	9,856.00	59,136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,876.18	3,876.18

Secure Version - Prior Month

As of December 31, 2022

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		
	548600 PEST CONTROL	416.32	1,563.52
	548700 REFUSE/RECYCLING	1,578.79	6,817.03
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	72,514.82	383,023.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	109,851.31	627,652.58
	Subprogram Revenues	<u>77,836.92</u>	<u>467,548.04</u>
	Subprogram Expenditures	<u>109,851.31</u>	<u>627,652.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	399,349.56-
	484500 REIMB NON-GOVT SOURCES		336.61-
	484900 OTHER PRIVATE SOURCES	30.80-	177.20-
	Major Account 480000 Total	66,589.06-	399,863.37-
	Fund 56500 Revenue Total	66,589.06-	399,863.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,146.45	139,529.69
	511300 OVERTIME PAYMENTS	119.99	819.51
	511400 ON CALL PAY	703.70	5,815.26
	511500 SHIFT DIFFERENTIAL PYMT	148.80	998.40
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	1,088.25	10,400.33
	512200 SICK LEAVE EXPENSE	523.92	5,056.27
	512300 HOLIDAY LEAVE EXPENSE	2,528.74	8,539.11
	515100 RETIREMENT PLANS EXPENSE	1,788.47	11,726.28
	515200 FICA EXPENSE	1,710.36	11,427.61
	515500 HEALTH INSURANCE EXPENSE	12,774.79	74,074.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	42,533.47	272,004.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,486.70	7,724.69
	521500 PUBLICATION & PRINT EXP		77.49
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	522201 TRAINING REGISTRATION		96.00
	523201 NATURAL GAS	7,321.16	25,996.36
	523202 ELECTRICITY	9,470.56	106,989.90
	523203 WATER	599.61	3,548.38
	523204 SEWER		1,874.88
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	5,150.39	32,225.50
	527200 REP & MAINT-MOTOR VEHICL	334.71	2,040.45
	531100 OFFICE SUPPLIES EXPENSE	115.26	115.26
	532200 PERSONAL COMPUTING EQUIPMENT	49.00	49.00
	533100 HOUSEHOLD & INSTIT EXP	1,220.68	6,743.03
	534500 AGRICULTURAL SUPPLIES EX	28.80	425.46
	534800 CONST & MAINT SUP EXP	1,862.90	10,538.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	538100 VEHICLE & EQUIP SUP EXP	287.12	1,936.63
	539100 INDIRECT COST ALLOWANCE	11,617.00	69,702.00
	548600 PEST CONTROL	268.15	1,569.85
	548700 REFUSE/RECYCLING	692.38	2,237.36
	549100 LAUNDRY SERVICES		1,084.47
	555510 SAAS SUBSCRIPTION FEES	1,000.00	3,000.00
	556100 INSURANCE EXPENSE		1,139.41
	Major Account 520000 Total	<u>41,590.38</u>	<u>283,070.94</u>
	Fund 56500 Expenditures Total	<u>84,123.85</u>	<u>555,075.89</u>
	Subprogram Revenues	<u><u>66,589.06</u></u>	<u><u>399,863.37</u></u>
	Subprogram Expenditures	<u><u>84,123.85</u></u>	<u><u>555,075.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	53,896.98-
	484500 REIMB NON-GOVT SOURCES		34.50-
	Major Account 480000 Total	<u>8,982.83-</u>	<u>53,931.48-</u>
	Fund 56500 Revenue Total	8,982.83-	53,931.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.56	20,532.57
	511300 OVERTIME PAYMENTS	69.31	173.87
	511400 ON CALL PAY	518.90	1,855.20
	512100 VACATION LEAVE EXPENSE	37.38	1,987.94
	512200 SICK LEAVE EXPENSE	17.53	521.58
	512300 HOLIDAY LEAVE EXPENSE	369.50	1,365.42
	515100 RETIREMENT PLANS EXPENSE	320.71	1,979.14
	515200 FICA EXPENSE	305.23	1,873.04
	515500 HEALTH INSURANCE EXPENSE	902.74	6,039.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>5,811.86</u>	<u>36,798.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	311.62	995.22
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	223.00	343.52
	523202 ELECTRICITY	869.10	5,540.46
	523203 WATER	21.70	141.29
	523204 SEWER	28.19	235.75
	526100 REP & MAINT-REAL PROPERT	75.00	440.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	1,428.98	6,614.27
	538100 VEHICLE & EQUIP SUP EXP		195.41
	539100 INDIRECT COST ALLOWANCE	1,971.00	11,826.00
	548600 PEST CONTROL	85.26	295.26
	549200 JANITORIAL/SECURITY SRVS	1,983.00	10,920.00
	556100 INSURANCE EXPENSE		1,078.05
	Major Account 520000 Total	<u>7,009.13</u>	<u>38,779.15</u>
	Fund 56500 Expenditures Total	<u>12,820.99</u>	<u>75,577.91</u>
	Subprogram Revenues	<u>8,982.83-</u>	<u>53,931.48-</u>
	Subprogram Expenditures	<u>12,820.99</u>	<u>75,577.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	345,179.52-
	484500 REIMB NON-GOVT SOURCES		24.71-
	Major Account 480000 Total	<u>57,529.92-</u>	<u>345,204.23-</u>
	Fund 56500 Revenue Total	57,529.92-	345,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.39	18,175.12
	511300 OVERTIME PAYMENTS	106.71	210.18
	511400 ON CALL PAY	1,320.65	7,593.58
	511500 SHIFT DIFFERENTIAL PYMT	41.10	254.25
	512100 VACATION LEAVE EXPENSE	280.16	3,347.22
	512200 SICK LEAVE EXPENSE	296.18	2,278.16
	512300 HOLIDAY LEAVE EXPENSE	391.94	1,307.98
	515100 RETIREMENT PLANS EXPENSE	402.76	2,483.88
	515200 FICA EXPENSE	374.67	2,319.94
	515500 HEALTH INSURANCE EXPENSE	1,594.32	9,453.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>7,748.88</u>	<u>48,165.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	662.84-	4,238.31
	521500 PUBLICATION & PRINT EXP		319.22
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	33,014.06	39,968.91
	523202 ELECTRICITY	3,175.27	23,378.66
	523203 WATER	289.60	1,014.30
	523204 SEWER	333.00	1,133.30
	526100 REP & MAINT-REAL PROPERT	378.20	10,861.03
	534800 CONST & MAINT SUP EXP		1,175.41
	534900 MISCELLANEOUS SUP EXP	21.99	21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	33,792.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,380.00	6,677.50
	548600 PEST CONTROL	194.88	578.88
	548700 REFUSE/RECYCLING	227.44	1,364.64
	555510 SAAS SUBSCRIPTION FEES	500.00	1,500.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>45,495.88</u>	<u>127,586.41</u>

Secure Version - Prior Month

As of December 31, 2022

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>53,244.76</u>	<u>175,752.33</u>
	Subprogram Revenues	<u>57,529.92</u>	<u>345,204.23</u>
	Subprogram Expenditures	<u>53,244.76</u>	<u>175,752.33</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-	8,004.48-
	484500 REIMB NON-GOVT SOURCES		9.59-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>8,014.07-</u>
	Fund 56500 Revenue Total	1,334.08-	8,014.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.78	4,072.65
	511400 ON CALL PAY	2.72	213.52
	511500 SHIFT DIFFERENTIAL PYMT	32.85	326.55
	512100 VACATION LEAVE EXPENSE	44.46	441.95
	512200 SICK LEAVE EXPENSE	300.59	410.34
	512300 HOLIDAY LEAVE EXPENSE	86.54	216.35
	515100 RETIREMENT PLANS EXPENSE	67.66	426.28
	515200 FICA EXPENSE	62.79	400.88
	515500 HEALTH INSURANCE EXPENSE	203.15	1,107.85
	Major Account 510000 Total	<u>1,234.54</u>	<u>7,616.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	87.04	87.04
	523201 NATURAL GAS	156.72	287.61
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP		165.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	752.00	9,633.48
	548600 PEST CONTROL	128.52	296.52
	549200 JANITORIAL/SECURITY SRVS	579.67	3,478.02
	Major Account 520000 Total	<u>1,703.95</u>	<u>14,604.30</u>
	Fund 56500 Expenditures Total	<u>2,938.49</u>	<u>22,220.67</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>8,014.07-</u>
	Subprogram Expenditures	<u>2,938.49</u>	<u>22,220.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	706,749.48-
	484500 REIMB NON-GOVT SOURCES		274.93-
	Major Account 480000 Total	<u>117,791.58-</u>	<u>707,024.41-</u>
	Fund 56500 Revenue Total	117,791.58-	707,024.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.25	68.66
	523201 NATURAL GAS	9,565.39	34,501.84
	523202 ELECTRICITY	28,721.30	213,140.38
	523203 WATER	959.59	5,059.22
	523204 SEWER	1,240.02	6,318.04
	523219 OTHER UTILITY	626.75	2,875.45
	526100 REP & MAINT-REAL PROPERT	21,952.61	91,504.04
	527200 REP & MAINT-MOTOR VEHICL	931.18	5,299.29
	531100 OFFICE SUPPLIES EXPENSE	78.87	89.86
	532100 NON-CAPITALIZED EQUIP PU		2,260.59
	533100 HOUSEHOLD & INSTIT EXP	574.74	2,957.31
	534500 AGRICULTURAL SUPPLIES EX	66.86	5,075.31
	534800 CONST & MAINT SUP EXP	1,294.83	15,530.09
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	863.87	7,934.75
	539100 INDIRECT COST ALLOWANCE	15,489.00	92,934.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,623.94
	548600 PEST CONTROL	530.91	2,654.55
	548700 REFUSE/RECYCLING	200.00	3,470.15
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>84,306.17</u>	<u>581,224.64</u>
	Fund 56500 Expenditures Total	<u>84,306.17</u>	<u>581,224.64</u>
	Subprogram Revenues	<u>117,791.58-</u>	<u>707,024.41-</u>
	Subprogram Expenditures	<u>84,306.17</u>	<u>581,224.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	296,625.48-
	484500 REIMB NON-GOVT SOURCES		146.55-
	Major Account 480000 Total	<u>49,437.58-</u>	<u>296,772.03-</u>
	Fund 56500 Revenue Total	49,437.58-	296,772.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE	44.35	44.35
	521400 CIO CHARGES	137.37	868.82
	523201 NATURAL GAS	9,649.31	61,273.84
	523202 ELECTRICITY	13,860.71	127,086.48
	523203 WATER	5,302.41	8,663.24
	523204 SEWER	29.95	6,740.86
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	8,169.72	58,528.98
	527200 REP & MAINT-MOTOR VEHICL	68.60	3,001.26
	532100 NON-CAPITALIZED EQUIP PU	289.99	289.99
	533100 HOUSEHOLD & INSTIT EXP		5,283.23
	534500 AGRICULTURAL SUPPLIES EX	367.94	557.85
	534800 CONST & MAINT SUP EXP	4,321.22	23,288.62
	538100 VEHICLE & EQUIP SUP EXP	406.50	3,002.13
	539100 INDIRECT COST ALLOWANCE	12,673.00	76,038.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,546.04
	548600 PEST CONTROL	373.70	1,462.16
	548700 REFUSE/RECYCLING	1,135.00	5,340.38
	548800 FIRE EXTINGUISHERS	718.50	838.50
	549200 JANITORIAL/SECURITY SRVS	199.24	597.72
	555510 SAAS SUBSCRIPTION FEES	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		1,090.32
	Major Account 520000 Total	<u>58,947.51</u>	<u>398,471.48</u>
	Fund 56500 Expenditures Total	58,947.51	398,471.48
	Subprogram Revenues	<u>49,437.58-</u>	<u>296,772.03-</u>
	Subprogram Expenditures	<u>58,947.51</u>	<u>398,471.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	480,138.00-
	484500 REIMB NON-GOVT SOURCES		387.39-
	Major Account 480000 Total	80,023.00-	480,525.39-
	Fund 56500 Revenue Total	80,023.00-	480,525.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,821.63	138,588.60
	511300 OVERTIME PAYMENTS		1,119.37
	511400 ON CALL PAY	1,412.49	9,297.54
	511500 SHIFT DIFFERENTIAL PYMT	2,255.40	16,820.10
	512100 VACATION LEAVE EXPENSE	3,927.48	15,405.30
	512200 SICK LEAVE EXPENSE	1,991.03	14,881.40
	512300 HOLIDAY LEAVE EXPENSE	2,748.90	9,598.59
	515100 RETIREMENT PLANS EXPENSE	2,332.99	15,403.12
	515200 FICA EXPENSE	2,176.90	14,498.95
	515500 HEALTH INSURANCE EXPENSE	8,687.98	52,083.10
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	44,354.80	290,698.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	1,348.09	8,038.17
	522100 DUES & SUBSCRIPTION EXP	85.96	85.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS	40,333.78	49,862.61
	523202 ELECTRICITY	5,850.66	49,598.19
	523203 WATER	2,638.65	9,381.36
	523204 SEWER	2,212.68	7,257.34
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	1,231.94	34,752.40
	527200 REP & MAINT-MOTOR VEHICL		4,215.55
	531200 IT SUPPLIES		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP		6,055.65
	534500 AGRICULTURAL SUPPLIES EX	1,018.56	2,183.46
	534800 CONST & MAINT SUP EXP	4,445.48	36,613.48
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP	396.61	4,921.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	539100 INDIRECT COST ALLOWANCE	11,265.00	67,590.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL	540.43	1,605.31
	548700 REFUSE/RECYCLING	1,279.00	8,305.00
	555510 SAAS SUBSCRIPTION FEES	700.00	2,100.00
	556100 INSURANCE EXPENSE		1,161.72
	Major Account 520000 Total	73,346.84	303,884.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.00	400.00
	Major Account 570000 Total	100.00	400.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		7,139.00
	Fund 56500 Expenditures Total	117,801.64	602,121.85
	Subprogram Revenues	80,023.00	480,525.39
	Subprogram Expenditures	117,801.64	602,121.85

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-	53,958.48-
	484500 REIMB NON-GOVT SOURCES		20.28-
	Major Account 480000 Total	<u>8,993.08-</u>	<u>53,978.76-</u>
	Fund 56500 Revenue Total	8,993.08-	53,978.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.40	27,475.54
	511300 OVERTIME PAYMENTS		135.46
	511400 ON CALL PAY		147.68
	511500 SHIFT DIFFERENTIAL PYMT	81.60	513.90
	512100 VACATION LEAVE EXPENSE	346.91	2,703.21
	512200 SICK LEAVE EXPENSE	85.07	522.07
	512300 HOLIDAY LEAVE EXPENSE	510.94	1,635.38
	515100 RETIREMENT PLANS EXPENSE	388.80	2,481.63
	515200 FICA EXPENSE	353.29	2,291.81
	515500 HEALTH INSURANCE EXPENSE	2,093.55	12,534.99
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>8,026.56</u>	<u>50,816.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	459.23	1,452.39
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	192.35	463.91
	523202 ELECTRICITY	571.03	3,663.58
	523203 WATER	126.54	368.39
	523204 SEWER	47.86	144.33
	523219 OTHER UTILITY	282.67	282.67
	526100 REP & MAINT-REAL PROPERT	295.00	3,755.39
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		179.18
	534800 CONST & MAINT SUP EXP	434.73	781.82
	538100 VEHICLE & EQUIP SUP EXP		238.89
	539100 INDIRECT COST ALLOWANCE	1,408.00	8,448.00
	548600 PEST CONTROL	85.26	169.26
	548700 REFUSE/RECYCLING	76.00	546.50
	549200 JANITORIAL/SECURITY SRVS	1,319.38	9,461.41
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>5,310.33</u>	<u>31,078.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

13,336.89

81,894.86

Subprogram Revenues

~~8,993.08~~

~~53,978.76~~

Subprogram Expenditures

13,336.89

81,894.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	348,632.58-
	Major Account 480000 Total	58,105.43-	348,632.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	309.12-	4,254.46-
	Major Account 490000 Total	309.12-	4,254.46-
	Fund 56500 Revenue Total	58,414.55-	352,887.04-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,169.67	104,372.27
	526100 REP & MAINT-REAL PROPERT	79,956.00	698,681.33
	532100 NON-CAPITALIZED EQUIP PU		33,708.00
	534800 CONST & MAINT SUP EXP	33,932.00	49,887.21
	542500 ENG & ARCH SERVICES	36,482.00	154,664.55
	554900 OTHER CONTRACTUAL SERVICES	8,913.25	8,913.25
	Major Account 520000 Total	161,452.92	1,050,226.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,040.16	54,040.16
	587500 CIP - IMPROV TO BUILD	169,431.96	703,069.14
	Major Account 580000 Total	223,472.12	757,109.30
	Fund 56500 Expenditures Total	384,925.04	1,807,335.91
	Subprogram Revenues	58,414.55-	352,887.04-
	Subprogram Expenditures	384,925.04	1,807,335.91
	Program Revenues	3,694,195.76-	21,793,464.29-
	Program Expenditures	3,938,027.04	24,040,327.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	<u>452,254,227.42-</u>	<u>2,289,907,461.34-</u>
	Major Account 460000 Total	<u>452,254,227.42-</u>	<u>2,289,907,461.34-</u>
	Fund 40000 Revenue Total	<u>452,254,227.42-</u>	<u>2,289,907,461.34-</u>
	Subprogram Revenues	<u><u>452,254,227.42-</u></u>	<u><u>2,289,907,461.34-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,530.64-	105,162.36-
	484500 REIMB NON-GOVT SOURCES	1,043.75-	6,249.39-
	Major Account 480000 Total	21,574.39-	111,411.75-
	Fund 56650 Revenue Total	21,574.39-	4,543,911.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,627.73	926,854.26
	511300 OVERTIME PAYMENTS		2,621.98
	511800 COMPENSATORY TIME PAID	141.10	141.10
	512100 VACATION LEAVE EXPENSE	13,266.44	86,550.05
	512200 SICK LEAVE EXPENSE	2,935.18	28,667.06
	512300 HOLIDAY LEAVE EXPENSE	16,996.72	58,542.53
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,727.27	82,768.22
	515200 FICA EXPENSE	12,198.50	79,648.39
	515500 HEALTH INSURANCE EXPENSE	24,901.75	149,583.30
	516200 TUITION ASSISTANCE	1,563.00	3,168.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	221,357.69	1,438,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.06	3,550.28
	521400 CIO CHARGES	20,815.45	108,492.45
	521401 CNC COSTS	26,524.54	144,457.17
	521410 OCIO-HARDWARE NON CAP	15,050.00	75,250.00
	521431 OCIO-SOFTWARE RENEWAL	3,048.93	3,048.93
	521441 OCIO-COMMUNICATIONS		6,897.45
	521450 OCIO - IT CONSULTING	16,410.00	93,650.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE	1,453.05	7,199.82
	521500 PUBLICATION & PRINT EXP	2,161.27	49,652.20
	522100 DUES & SUBSCRIPTION EXP	813.80	8,958.80
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		495.00
	522600 JOB APPLICANT EXPENSE		90.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	14,342.13

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		
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	5,374.22
	531100 OFFICE SUPPLIES EXPENSE	268.76	1,008.70
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	37.14	284.37
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	13.53	71.78
	541100 ACCTG & AUDITING SERVICES		242,303.70
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	9,646.92	51,288.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		73.10
	555340 COTS MAINTENANCE		45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE		438.53
	559100 OTHER OPERATING EXP	27.54	157.48
	Major Account 520000 Total	100,654.75	2,141,057.57
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		1,148.10
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,560.45
	Fund 56650 Expenditures Total	322,012.44	3,583,227.26
	Subprogram Revenues	21,574.39	4,543,911.25
	Subprogram Expenditures	322,012.44	3,583,227.26

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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	50,934.37-	268,381.14-
	Major Account 480000 Total	50,934.37-	268,381.14-
	Fund 10000 Revenue Total	50,934.37-	268,381.14-
	Subprogram Revenues	50,934.37-	268,381.14-
	Program Revenues	452,326,736.18-	2,294,719,753.73-
	Program Expenditures	322,012.44	3,583,227.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.23	92,843.67
	511600 PER DIEM PAYMENTS	750.00	3,250.00
	512100 VACATION LEAVE EXPENSE	722.50	8,189.68
	512200 SICK LEAVE EXPENSE	368.75	3,050.82
	512300 HOLIDAY LEAVE EXPENSE	1,696.04	5,909.70
	515100 RETIREMENT PLANS EXPENSE	1,270.00	8,236.29
	515200 FICA EXPENSE	1,261.80	8,104.86
	515500 HEALTH INSURANCE EXPENSE	2,593.76	15,562.56
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	22,836.08	146,050.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	22,836.08	151,805.19
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.94
	Major Account 480000 Total		157.94
	Fund 26670 Revenue Total		157.94
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	762.80	5,305.46
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	718.12	1,048.12
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	261.94	1,665.30
	524900 RENT EXP-DEPR SURCHARGE	75.67	545.31
	527200 REP & MAINT-MOTOR VEHICL	137.56	137.56
	534900 MISCELLANEOUS SUP EXP	8.58	41.98
	538100 VEHICLE & EQUIP SUP EXP	219.05	1,099.20
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE	478.33	1,007.93
	Major Account 520000 Total	2,758.05	14,260.40

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571100 LODGING	75.96	2,029.68
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE		771.38
	Major Account 570000 Total	<u>75.96</u>	<u>3,426.37</u>
	Fund 26670 Expenditures Total	<u>2,834.01</u>	<u>18,614.25</u>
	Subprogram Revenues		<u>157.94</u>
	Subprogram Expenditures	<u>25,670.09</u>	<u>170,419.44</u>
	Program Revenues		<u>157.94</u>
	Program Expenditures	<u>25,670.09</u>	<u>170,419.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	497.50	1,089.00
	541700 LEGAL RELATED EXPENSE	13,300.00	13,300.00
	556201 PROPERTY LOSS/CLAIMS	5,927.27	10,378.40
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>19,724.77</u>	<u>74,767.40</u>
	Fund 10000 Expenditures Total	<u>19,724.77</u>	<u>74,767.40</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.39-	1,318.72-
	Major Account 480000 Total	<u>211.39-</u>	<u>1,318.72-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,515.00-	22,515.00-
	Major Account 490000 Total	<u>22,515.00-</u>	<u>22,515.00-</u>
	Fund 28910 Revenue Total	<u>22,726.39-</u>	<u>23,833.72-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,254.50	6,668.16
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	1,768.69	18,424.18
	Major Account 520000 Total	<u>4,023.19</u>	<u>48,214.84</u>
	Fund 28910 Expenditures Total	<u>4,023.19</u>	<u>48,214.84</u>
	Subprogram Revenues	<u>22,726.39-</u>	<u>23,833.72-</u>
	Subprogram Expenditures	<u>23,747.96</u>	<u>122,982.24</u>
	Program Revenues	<u>22,726.39-</u>	<u>23,833.72-</u>
	Program Expenditures	<u>23,747.96</u>	<u>122,982.24</u>

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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	88,883.56	270,833.32
	541700 LEGAL RELATED EXPENSE		703.65
	Major Account 520000 Total	<u>88,883.56</u>	<u>271,536.97</u>
	Fund 10000 Expenditures Total	<u>88,883.56</u>	<u>271,536.97</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.48-
	Major Account 480000 Total	<u>.28-</u>	<u>1.48-</u>
	Fund 58930 Revenue Total	<u>.28-</u>	<u>1.48-</u>
	Subprogram Revenues	<u>.28-</u>	<u>1.48-</u>
	Subprogram Expenditures	<u>88,883.56</u>	<u>271,536.97</u>
	Program Revenues	<u>.28-</u>	<u>1.48-</u>
	Program Expenditures	<u>88,883.56</u>	<u>271,536.97</u>

Program Summary by Subprogram

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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		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,095.00-	108,107.57-
	Major Account 480000 Total	24,095.00-	108,107.57-
	Fund 58920 Revenue Total	24,095.00-	11,934,891.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.16	196,353.74
	554900 OTHER CONTRACTUAL SERVICES		522,124.00
	559100 OTHER OPERATING EXP	349.86	2,100.69
	559101 CLAIMS PAID	1,026,214.97	6,407,526.79
	Major Account 520000 Total	1,059,532.99	7,128,105.22
	Fund 58920 Expenditures Total	1,059,532.99	7,128,105.22
	Subprogram Revenues	24,095.00-	11,934,891.55-
	Subprogram Expenditures	1,059,532.99	7,128,105.22
	Program Revenues	24,095.00-	11,934,891.55-
	Program Expenditures	1,059,532.99	7,128,105.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	961,265.60-	5,381,774.23-
	Major Account 470000 Total	961,265.60-	5,381,774.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,781.64-	75,343.48-
	Major Account 480000 Total	10,781.64-	75,343.48-
	Fund 58910 Revenue Total	972,047.24-	5,457,117.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.48	30,295.18
	512100 VACATION LEAVE EXPENSE		501.72
	512300 HOLIDAY LEAVE EXPENSE	501.72	1,748.66
	515100 RETIREMENT PLANS EXPENSE	375.68	2,436.96
	515200 FICA EXPENSE	370.42	2,402.53
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.26	41,047.61
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	207.50
	522100 DUES & SUBSCRIPTION EXP	262.28	502.28
	522201 TRAINING REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,650,752.75-
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	12,227.67	89,455.34
	541700 LEGAL RELATED EXPENSE	560.30	560.30
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	3,884.99	23,309.94
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	14,531.78-	201,109.22
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	205,659.31	1,694,154.13
	559104 THIRD PARTY-PROP DAMAGE	29,338.75	85,074.55
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	237,443.02	5,910,594.21
	Fund 58910 Expenditures Total	243,730.28	5,951,641.82
	Subprogram Revenues	972,047.24-	5,457,117.71-
	Subprogram Expenditures	243,730.28	5,951,641.82
	Program Revenues	972,047.24-	5,457,117.71-
	Program Expenditures	243,730.28	5,951,641.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		501.02-
	Major Account 480000 Total		501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenue Total		1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,900.56	359,613.59
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,528.78	28,761.66
	512200 SICK LEAVE EXPENSE	1,958.35	9,712.30
	512300 HOLIDAY LEAVE EXPENSE	6,499.18	22,385.34
	512500 FUNERAL LEAVE EXPENSE	416.96	642.70
	515100 RETIREMENT PLANS EXPENSE	4,815.21	31,728.23
	515200 FICA EXPENSE	4,533.10	30,337.85
	515500 HEALTH INSURANCE EXPENSE	12,231.18	64,012.71
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	85,883.32	556,783.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	444.76
	521400 CIO CHARGES	5,037.87	22,035.02
	521431 OCIO-SOFTWARE RENEWAL	1,776.86	1,776.86
	521500 PUBLICATION & PRINT EXP	37.86	1,762.91
	522100 DUES & SUBSCRIPTION EXP	171.92	1,514.51
	522201 TRAINING REGISTRATION		929.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	10,477.65
	524900 RENT EXP-DEPR SURCHARGE	655.70	3,926.14
	531100 OFFICE SUPPLIES EXPENSE		33.41
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		500.19
	534900 MISCELLANEOUS SUP EXP	8.58	53.93
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00

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		
	542100 SOS TEMP SERV - PERSONNEL		6,146.40
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	Major Account 520000 Total	9,475.36	56,194.87
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	572100 COMMERCIAL TRANSPORTATIO	357.20	357.20
	574500 PERSONAL VEHICLE MILEAGE	132.50	622.50
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	489.70	1,502.46
	Fund 10000 Expenditures Total	95,848.38	614,480.56
	Subprogram Revenues		1,882.86
	Subprogram Expenditures	95,848.38	614,480.56

Program Summary by Subprogram

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As of December 31, 2022

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	726,053.52-	3,843,596.73-
	Major Account 470000 Total	726,053.52-	3,843,596.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.94-	5,269.62-
	Major Account 480000 Total	1,383.94-	5,269.62-
	Fund 58010 Revenue Total	727,437.46-	3,848,866.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,963.26	137,764.40
	511200 TEMPORARY SALARIES-WAGE	368,831.86	2,598,530.26
	511300 OVERTIME PAYMENTS	2,010.04	42,454.04
	511500 SHIFT DIFFERENTIAL PYMT	7,562.85	62,793.07
	511800 COMPENSATORY TIME PAID	1,874.06	1,874.06
	512100 VACATION LEAVE EXPENSE	1,823.16	8,504.83
	512200 SICK LEAVE EXPENSE	400.12	6,821.24
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	8,946.24
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE	500.63	1,834.97
	512600 CIVIL LEAVE EXPENSE	261.40	1,276.78
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,120.25	12,591.48
	515200 FICA EXPENSE	29,816.64	210,949.99
	515500 HEALTH INSURANCE EXPENSE	37,677.30	205,296.59
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	5,767.48	6,424.05
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	482,240.89	3,351,156.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	556.38	7,404.90
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	1,494.41	3,787.66
	522100 DUES & SUBSCRIPTION EXP	61.40	290.40
	522201 TRAINING REGISTRATION	158.00	218.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	800.38
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	299.89

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		
	531100 OFFICE SUPPLIES EXPENSE		173.20
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	8.58	1,058.96
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		288.00
	Major Account 520000 Total	<u>2,555.18</u>	<u>26,717.00</u>
	Fund 58010 Expenditures Total	<u>484,796.07</u>	<u>3,377,873.36</u>
	Subprogram Revenues	<u>727,437.46</u>	<u>3,848,866.35</u>
	Subprogram Expenditures	<u>484,796.07</u>	<u>3,377,873.36</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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.00	696.00
	521900 AWARDS EXPENSE		16,638.23
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	335.00	20,420.24
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total	335.00	21,325.73
	Subprogram Expenditures	335.00	21,325.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,799.82-	537,161.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	196,799.82-	538,461.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.65-	4,339.84-
	483200 BUILDING & SPACE RENTAL		680.00-
	Major Account 480000 Total	634.65-	5,019.84-
	Fund 58030 Revenue Total	197,434.47-	543,481.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	1,755.36	6,929.72
	521431 OCIO-SOFTWARE RENEWAL	2,521.29	349,925.79
	521500 PUBLICATION & PRINT EXP	275.25	2,266.65
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,868.28	17,170.80
	524700 RENT EXP-OTHER REAL PROP	89.50	199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	6,083.23
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE		353.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	534600 ED & RECREATIONAL SUP EX	1,513.00	24,321.00
	534900 MISCELLANEOUS SUP EXP		1,842.54
	542100 SOS TEMP SERV - PERSONNEL	1,834.97	21,626.15
	547100 EDUCATIONAL SERVICES	20,600.00	69,550.00
	554130 VIDEO SERVICES	208.50	1,205.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	32,678.39	510,464.88
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		7,180.30
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total		<u>12,023.77</u>
	Fund 58030 Expenditures Total	<u>32,678.39</u>	<u>522,488.65</u>
	Subprogram Revenues	<u>197,434.47-</u>	<u>543,481.41-</u>
	Subprogram Expenditures	<u>32,678.39</u>	<u>522,488.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	135.76-	798.35-
	Major Account 480000 Total	135.76-	798.35-
	Fund 58040 Revenue Total	135.76-	798.35-
	Subprogram Revenues	135.76-	798.35-
	Program Revenues	925,007.69-	4,395,028.97-
	Program Expenditures	613,657.84	4,536,168.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.18-	6,683.64-
	486203 ADMIN FEE	976.75-	5,641.11-
	Major Account 480000 Total	2,393.93-	12,324.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenue Total	2,393.93-	1,025,704.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,161.42	132,044.19
	512100 VACATION LEAVE EXPENSE	636.62	19,849.16
	512200 SICK LEAVE EXPENSE		2,470.34
	512300 HOLIDAY LEAVE EXPENSE	2,199.36	8,305.96
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.11	12,208.76
	515200 FICA EXPENSE	1,496.00	11,352.38
	515500 HEALTH INSURANCE EXPENSE	6,355.45	38,139.91
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.96	227,394.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	1,266.21	7,907.57
	521450 OCIO-IT CONSULTING	6,288.00	9,360.00
	521500 PUBLICATION & PRINT EXP		332.46
	522100 DUES & SUBSCRIPTION EXP	61.40	61.40
	522201 TRAINING REGISTRATION		72.00
	534900 MISCELLANEOUS SUP EXP	8.58	41.98
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	133,000.03
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,549.60	93,051.55
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	42,840.46	309,093.34
	Fund 28010 Expenditures Total	74,336.42	536,487.52
	Subprogram Revenues	2,393.93-	1,025,704.75-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME
28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
74,336.42

YEAR-TO-DATE
536,487.52

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	2,665.88-	12,645.08-
	Major Account 480000 Total	2,665.88-	12,645.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,103.95
	Major Account 490000 Total		998,896.05-
	Fund 26590 Revenue Total	2,665.88-	1,011,541.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		16,422.38
	Major Account 510000 Total		16,422.38
	Fund 26590 Expenditures Total		16,422.38
	Subprogram Revenues	2,665.88-	1,011,541.13-
	Subprogram Expenditures		16,422.38

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.34-	4,385.02-
	486200 CONTRIBUTIONS	365,717.72-	2,198,130.33-
	486201 PREMIUM PAYMENT	8.35-	634.26-
	Major Account 480000 Total	366,160.41-	2,203,149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,778,500.00-	4,828,500.00-
	493200 OPERATING TRANSFERS OUT	1,400,000.00	1,400,000.00
	Major Account 490000 Total	2,378,500.00-	3,428,500.00-
	Fund 68015 Revenue Total	2,744,660.41-	5,631,649.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	528,542.26	4,131,867.02
	Major Account 520000 Total	528,542.26	4,131,867.02
	Fund 68015 Expenditures Total	528,542.26	4,131,867.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.44-	3,270.70-
	486200 CONTRIBUTIONS	102,834.19-	610,948.68-
	Major Account 480000 Total	103,503.63-	614,219.38-
	Fund 68016 Revenue Total	103,503.63-	614,219.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	87,795.36	559,130.37
	Major Account 520000 Total	87,795.36	559,130.37
	Fund 68016 Expenditures Total	87,795.36	559,130.37
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.75-	2,275.74-
	Major Account 480000 Total	436.75-	2,275.74-
	Fund 68920 Revenue Total	436.75-	2,275.74-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,626.13-	30,060.77-
	Major Account 480000 Total	5,626.13-	30,060.77-
	Fund 68921 Revenue Total	5,626.13-	30,060.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,200.70	191,532.48
	Major Account 520000 Total	32,200.70	191,532.48
	Fund 68921 Expenditures Total	32,200.70	191,532.48
68922 HEALTH INSURANCE HISTORY			

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,016.24-	167,468.89-
	Major Account 480000 Total	32,016.24-	167,468.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	32,016.24-	92,470.05
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.18-	4,289.28-
	Major Account 480000 Total	823.18-	4,289.28-
	Fund 68930 Revenue Total	823.18-	4,289.28-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.49-	2,790.27-
	Major Account 480000 Total	535.49-	2,790.27-
	Fund 68932 Revenue Total	535.49-	2,790.27-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.90-	329.51-
	486201 PREMIUM PAYMENT	9,753.38-	61,112.24-
	Major Account 480000 Total	9,818.28-	61,441.75-
	Fund 68938 Revenue Total	9,818.28-	61,441.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,753.38	70,844.67
	Major Account 520000 Total	9,753.38	70,844.67
	Fund 68938 Expenditures Total	9,753.38	70,844.67
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.05-	488.69-
	486201 PREMIUM PAYMENT	1,765.76-	11,363.34-
	Major Account 480000 Total	1,859.81-	11,852.03-
	Fund 68939 Revenue Total	1,859.81-	11,852.03-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,765.76	13,352.68
	Major Account 520000 Total	1,765.76	13,352.68
	Fund 68939 Expenditures Total	1,765.76	13,352.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,060.96-	642,546.50-
	484500 REIMB NON-GOVT SOURCES		12,982,276.31-
	486200 CONTRIBUTIONS	16,759,342.71-	100,390,978.23-
	486201 PREMIUM PAYMENT	160,832.04-	992,365.35-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,056,235.71-	115,049,271.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,659,938.94-
	493200 OPERATING TRANSFERS OUT	3,346,478.02	5,839,380.00
	Major Account 490000 Total	1,946,478.02	4,179,441.06
	Fund 68960 Revenue Total	15,109,757.69-	110,869,830.84-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	947,485.85	518,000.00
	523602 WELLNESS REIMBURSEMENT	54,923.00	204,497.00
	554900 OTHER CONTRACTUAL SERVICES	502,036.94	2,849,298.38
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	19,171,148.90	105,881,336.74
	Major Account 520000 Total	20,675,594.69	109,512,603.71
	Fund 68960 Expenditures Total	20,675,594.69	109,512,603.71
	Subprogram Revenues	18,009,037.61-	117,135,939.62-
	Subprogram Expenditures	21,335,652.15	114,479,330.93
	Program Revenues	18,014,097.42-	119,173,185.50-
	Program Expenditures	21,409,988.57	115,032,240.83

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,539.46	116,906.85
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	713.07	4,584.54
	512200 SICK LEAVE EXPENSE	389.31	1,561.34
	512300 HOLIDAY LEAVE EXPENSE	2,136.13	7,305.47
	515100 RETIREMENT PLANS EXPENSE	1,406.07	9,829.97
	515200 FICA EXPENSE	1,332.53	9,362.62
	515500 HEALTH INSURANCE EXPENSE	4,244.04	27,036.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	25,760.61	179,192.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	33.28
	521400 CIO CHARGES	1,369.67	7,447.41
	521431 OCIO-SOFTWARE RENEWAL	480.00	480.00
	521500 PUBLICATION & PRINT EXP		410.28
	522100 DUES & SUBSCRIPTION EXP	61.40	61.40
	522201 TRAINING REGISTRATION	1,499.00	1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	3,595.41
	524900 RENT EXP-DEPR SURCHARGE	225.64	1,347.27
	531100 OFFICE SUPPLIES EXPENSE	122.42	238.06
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	46.12	270.66
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	1,455.00	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
	Major Account 520000 Total	5,863.80	21,733.80
	570000 Travel Expenses		
	571100 LODGING		1,711.71
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		<u>2,607.40</u>
	Fund 10000 Expenditures Total	<u>31,624.41</u>	<u>203,534.06</u>
	Subprogram Expenditures	<u>31,624.41</u>	<u>203,534.06</u>
	Program Expenditures	<u>31,624.41</u>	<u>203,534.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.89-
	Major Account 480000 Total		800.89-
	Fund 10000 Revenue Total		800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,619.59	537,948.84
	511300 OVERTIME PAYMENTS	303.66	7,096.38
	511400 ON CALL PAY	1,436.06	8,932.55
	511500 SHIFT DIFFERENTIAL PYMT	81.60	422.10
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	7,569.35	66,470.15
	512200 SICK LEAVE EXPENSE	7,739.01	31,883.88
	512300 HOLIDAY LEAVE EXPENSE	10,391.04	36,184.80
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,172.40	51,760.50
	515200 FICA EXPENSE	7,832.87	49,728.16
	515500 HEALTH INSURANCE EXPENSE	19,113.56	115,382.45
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	144,259.14	919,746.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83-	314.37
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	6,399.95	32,120.40
	521410 OCIO-HARDWARE NON CAP	159.00	954.00
	521500 PUBLICATION & PRINT EXP	156.27	2,335.47
	522100 DUES & SUBSCRIPTION EXP	1,051.00	2,341.90
	522201 TRAINING REGISTRATION	44.00	1,348.00
	522600 JOB APPLICANT EXPENSE	44.50	122.50
	523201 NATURAL GAS		220.18
	523202 ELECTRICTY WELL FIELD	75.69	123,557.99
	523203 WATER		29,367.34
	523204 SEWER		10,575.38
	523205 CHILLED WATER		72,733.50
	523208 STEAM	48,837.50	213,367.50
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	42.89	454.28

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		
	526100 REP & MAINT-REAL PROPERT	17,226.10	80,856.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E		3,627.78
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	242.72	2,245.32
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU	2,121.68	4,353.22
	533100 HOUSEHOLD & INSTIT EXP	2,269.10	14,471.66
	534500 AGRICULTURAL SUPPLIES EX		1,339.40
	534600 ED & RECREATIONAL SUP EX	8.50	2,711.30
	534800 CONST & MAINT SUP EXP	15,002.95	100,786.23
	534900 MISCELLANEOUS SUP EXP	406.79	3,288.12
	538103 GROUNDS EQUIP SUP EXP	379.53	182.60
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	22,007.40	31,083.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	5,700.30
	548600 PEST CONTROL		871.45
	548700 REFUSE/RECYCLING	2,793.46	9,416.58
	549100 LAUNDRY SERVICES	640.05	5,091.15
	549200 JANITORIAL/SECURITY SRVS		146,181.00
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		6,182.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	750.00	1,136.00
	Major Account 520000 Total	122,265.25	928,067.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	266,524.39	1,848,534.35
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179.40-	1,463.05-
	Major Account 470000 Total	1,179.40-	1,463.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.88-	1,414.72-
	484100 OPERATING DONATIONS & CO	18.71-	75.94-

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	290.59-	1,490.66-
	Fund 26501 Revenue Total	1,469.99-	2,953.71-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.24-	126.31-
	Major Account 480000 Total	24.24-	126.31-
	Fund 26503 Revenue Total	24.24-	126.31-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	68.28-
	Major Account 480000 Total	13.10-	68.28-
	Fund 56505 Revenue Total	13.10-	68.28-
	Subprogram Revenues	1,507.33-	3,949.19-
	Subprogram Expenditures	266,524.39	1,848,534.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	14.26-
	Major Account 480000 Total	2.74-	14.26-
	Fund 26500 Revenue Total	2.74-	14.26-
	Subprogram Revenues	2.74-	14.26-

Secure Version - Prior Month

As of December 31, 2022

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	25.92-	135.06-
	Major Account 480000 Total	25.92-	135.06-
	Fund 26502 Revenue Total	25.92-	135.06-
	Subprogram Revenues	25.92-	135.06-
	Program Revenues	1,535.99-	4,098.51-
	Program Expenditures	266,524.39	1,848,534.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total		34,390.94
	Fund 10000 Expenditures Total		34,390.94
	Subprogram Expenditures		34,390.94
	Program Expenditures		34,390.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,140.21	4,792.09
	Major Account 520000 Total	2,140.21	4,792.09
	Fund 38000 Expenditures Total	2,140.21	4,792.09
	Subprogram Expenditures	2,140.21	4,792.09
	Program Expenditures	2,140.21	4,792.09

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	24,952.46
	523100 UTILITIES EXPENSE	1,480.81	10,763.81
	524600 RENT EXPENSE-BUILDINGS	44,096.32	264,649.92
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,885.18
	534900 MISCELLANEOUS SUP EXP		28.00
	542500 ENG & ARCH SERVICES		8,142.40
	Major Account 520000 Total	50,755.74	312,421.77
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,961,560.75	8,042,859.60
	Major Account 580000 Total	1,961,560.75	8,042,859.60
	Fund 10000 Expenditures Total	2,012,316.49	8,355,281.37
	Subprogram Expenditures	2,012,316.49	8,355,281.37
	Program Expenditures	2,012,316.49	8,355,281.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,736.97-	112,360.24-
	Major Account 480000 Total	21,736.97-	112,360.24-
	Fund 26520 Revenue Total	785,342.92-	4,693,995.94-
	Subprogram Revenues	785,342.92-	4,693,995.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	13,131.30-	62,836.23-
	483201 BUILDING RENEWAL ASSESSMENT	565,700.10-	3,403,353.65-
	Major Account 480000 Total	<u>578,831.40-</u>	<u>3,466,189.88-</u>
	Fund 26670 Revenue Total	<u>578,831.40-</u>	<u>3,466,189.88-</u>
	Subprogram Revenues	<u>578,831.40-</u>	<u>3,466,189.88-</u>
	Program Revenues	<u>1,364,174.32-</u>	<u>8,160,185.82-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,298.80
	542500 ENG & ARCH SERVICES		24,705.07
	Major Account 520000 Total		34,003.87
	Fund 26520 Expenditures Total		34,003.87
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	1,645.90	301,586.30-
	Major Account 520000 Total	1,645.90	1,869,170.91-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,756,935.24
	Major Account 580000 Total		2,756,935.24
	Fund 26670 Expenditures Total	1,645.90	887,764.33
	Subprogram Expenditures	1,645.90	921,768.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	797.50	9,012.50
	Major Account 520000 Total	<u>797.50</u>	<u>159,012.50</u>
	Fund 26670 Expenditures Total	<u>797.50</u>	<u>159,012.50</u>
	Subprogram Expenditures	<u>797.50</u>	<u>159,012.50</u>

Secure Version - Prior Month

As of December 31, 2022

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	83,388.59	257,410.14
	542500 ENG & ARCH SERVICES		40,654.60
	Major Account 520000 Total	<u>83,388.59</u>	<u>298,064.74</u>
	Fund 26670 Expenditures Total	<u>83,388.59</u>	<u>298,064.74</u>
	Subprogram Expenditures	<u>83,388.59</u>	<u>298,064.74</u>
	Program Expenditures	<u>85,831.99</u>	<u>1,378,845.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	252,548.75	651,191.52
	Major Account 520000 Total	252,548.75	651,191.52
	Fund 26520 Expenditures Total	252,548.75	651,191.52
	Subprogram Expenditures	252,548.75	651,191.52

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		950.85
	542500 ENG & ARCH SERVICES		880.00
	Major Account 520000 Total		<u>1,830.85</u>
	Fund 26520 Expenditures Total		<u>1,830.85</u>
	Subprogram Expenditures		<u><u>1,830.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		247,578.65
	526103 FIRE/LIFE SAFETY	2,098.80	132,197.27
	542500 ENG & ARCH SERVICES	380.02	12,559.06
	Major Account 520000 Total	<u>2,478.82</u>	<u>392,334.98</u>
	Fund 26520 Expenditures Total	<u>2,478.82</u>	<u>392,334.98</u>
	Subprogram Expenditures	<u><u>2,478.82</u></u>	<u><u>392,334.98</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	103,365.37	474,900.51
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES	180.00	2,867.00
	Major Account 520000 Total	<u>103,545.37</u>	<u>698,942.51</u>
	Fund 26520 Expenditures Total	<u>103,545.37</u>	<u>698,942.51</u>
	Subprogram Expenditures	<u>103,545.37</u>	<u>698,942.51</u>
	Program Expenditures	<u>358,572.94</u>	<u>1,784,550.86</u>

Secure Version - Prior Month

As of December 31, 2022

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	35,627.00	63,843.90
	Major Account 520000 Total	35,627.00	63,843.90
	Fund 26520 Expenditures Total	35,627.00	63,843.90
	Subprogram Expenditures	35,627.00	63,843.90

Secure Version - Prior Month

As of December 31, 2022

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	126,605.17	310,968.89
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	3,632.50	10,669.00
	Major Account 520000 Total	<u>130,237.67</u>	<u>344,355.05</u>
	Fund 26520 Expenditures Total	<u>130,237.67</u>	<u>344,355.05</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>130,237.67</u>	<u>352,204.85</u>

Secure Version - Prior Month

As of December 31, 2022

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		
	542500 ENG & ARCH SERVICES	3,120.00	5,930.00
	Major Account 520000 Total	3,120.00	5,930.00
	Fund 26520 Expenditures Total	3,120.00	5,930.00
	Subprogram Expenditures	3,120.00	5,930.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,901.63
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total		<u>212,186.76</u>
	Fund 26520 Expenditures Total		<u>212,186.76</u>
	Subprogram Expenditures		<u><u>212,186.76</u></u>

Secure Version - Prior Month

As of December 31, 2022

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 26520 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Secure Version - Prior Month

As of December 31, 2022

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	168,984.67	668,232.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		83,810.00
	542500 ENG & ARCH SERVICES		12,655.00
	Major Account 520000 Total		96,465.00
	Fund 26520 Expenditures Total		96,465.00
	Subprogram Expenditures		96,465.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		122.50
	526102 ADA REP/IMPROVEMENTS		68,122.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total		68,962.00
	Fund 26520 Expenditures Total		68,962.00
	Subprogram Expenditures		68,962.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,000.00
	542500 ENG & ARCH SERVICES		17,586.00
	Major Account 520000 Total		27,586.00
	Fund 26520 Expenditures Total		27,586.00
	Subprogram Expenditures		27,586.00

Secure Version - Prior Month

As of December 31, 2022

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		174,596.64
	Major Account 520000 Total		174,596.64
	Fund 26520 Expenditures Total		174,596.64
	Subprogram Expenditures		174,596.64
	Program Expenditures		367,609.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	2,695.00	3,995.00
	Major Account 520000 Total	<u>2,695.00</u>	<u>126,946.40</u>
	Fund 26670 Expenditures Total	<u>2,695.00</u>	<u>126,946.40</u>
	Subprogram Expenditures	<u>2,695.00</u>	<u>126,946.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	526103 FIRE/LIFE SAFETY	16,340.00	123,800.89
	542500 ENG & ARCH SERVICES		387.75-
	Major Account 520000 Total	<u>16,340.00</u>	<u>123,413.14</u>
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	2,985.25	61,346.60
	Major Account 580000 Total	<u>2,985.25</u>	<u>61,346.60</u>
	Fund 26670 Expenditures Total	<u>19,325.25</u>	<u>184,759.74</u>
	Subprogram Expenditures	<u><u>19,325.25</u></u>	<u><u>184,759.74</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	13,210.00	68,900.00
	542500 ENG & ARCH SERVICES	1,011.57	1,011.57
	Major Account 520000 Total	<u>14,221.57</u>	<u>69,911.57</u>
	Fund 26670 Expenditures Total	<u>14,221.57</u>	<u>69,911.57</u>
	Subprogram Expenditures	<u>14,221.57</u>	<u>69,911.57</u>
	Program Expenditures	<u>36,241.82</u>	<u>460,626.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,161.00
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		<u>37,851.98</u>
	Fund 26520 Expenditures Total		<u>37,851.98</u>
	Subprogram Expenditures		<u><u>37,851.98</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	71,251.76	129,751.76
	Major Account 520000 Total	71,251.76	129,751.76
	Fund 26520 Expenditures Total	71,251.76	129,751.76
	Subprogram Expenditures	71,251.76	129,751.76
	Program Expenditures	71,251.76	167,603.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	72,323.00	74,116.00
	Major Account 520000 Total	72,323.00	74,116.00
	Fund 26520 Expenditures Total	72,323.00	74,116.00
	Subprogram Expenditures	72,323.00	74,116.00

Secure Version - Prior Month

As of December 31, 2022

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	16,390.00
	Major Account 520000 Total	16,390.00	16,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		240,187.50
	Major Account 580000 Total		240,187.50
	Fund 26520 Expenditures Total	16,390.00	256,577.50
	Subprogram Expenditures	16,390.00	256,577.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		726,224.65
	Major Account 520000 Total		726,224.65
	Fund 26520 Expenditures Total		726,224.65
	Subprogram Expenditures		726,224.65
	Program Expenditures	88,713.00	1,056,918.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,760.00	9,535.00
	Major Account 520000 Total	3,760.00	9,535.00
	Fund 26520 Expenditures Total	3,760.00	9,535.00
	Subprogram Expenditures	3,760.00	9,535.00
	Program Expenditures	3,760.00	9,535.00

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES		9,438.50
	Major Account 520000 Total		<u>39,553.50</u>
	Fund 26520 Expenditures Total		<u>39,553.50</u>
	Subprogram Expenditures		<u><u>39,553.50</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	33,879.96	40,909.96
	Major Account 520000 Total	33,879.96	40,909.96
	Fund 26520 Expenditures Total	33,879.96	40,909.96
	Subprogram Expenditures	33,879.96	40,909.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	15,200.30	35,463.90
	542500 ENG & ARCH SERVICES	2,100.00	11,790.00
	Major Account 520000 Total	<u>17,300.30</u>	<u>47,253.90</u>
	Fund 26520 Expenditures Total	<u>17,300.30</u>	<u>47,253.90</u>
	Subprogram Expenditures	<u>17,300.30</u>	<u>47,253.90</u>

Secure Version - Prior Month

As of December 31, 2022

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	22,039.62	139,510.64
	Major Account 520000 Total	22,039.62	139,510.64
	Fund 26520 Expenditures Total	22,039.62	139,510.64
	Subprogram Expenditures	22,039.62	139,510.64

Secure Version - Prior Month

As of December 31, 2022

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	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 26520 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00
	Program Expenditures	76,219.88	270,228.00

Secure Version - Prior Month

As of December 31, 2022

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		191,031.60
	542500 ENG & ARCH SERVICES		5,239.96
	Major Account 520000 Total		<u>196,271.56</u>
	Fund 26520 Expenditures Total		<u>196,271.56</u>
	Subprogram Expenditures		<u>196,271.56</u>
	Program Expenditures		<u>196,271.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		74,340.01
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		<u>75,870.75</u>
	Fund 26520 Expenditures Total		<u>75,870.75</u>
	Subprogram Expenditures		<u>75,870.75</u>
	Program Expenditures		<u>75,870.75</u>

Secure Version - Prior Month

As of December 31, 2022

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	2.32	10.59
	Major Account 520000 Total	2.32	10.59
	Fund 26520 Expenditures Total	2.32	10.59
	Subprogram Expenditures	2.32	10.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	9,862.00	72,548.00
	554900 OTHER CONTRACTUAL SERVICES	5,584.00	16,254.00
	Major Account 520000 Total	<u>15,446.00</u>	<u>90,124.00</u>
	Fund 26520 Expenditures Total	<u>15,446.00</u>	<u>90,124.00</u>
	Subprogram Expenditures	<u>15,446.00</u>	<u>90,124.00</u>
	Program Expenditures	<u>15,448.32</u>	<u>90,134.59</u>

Secure Version - Prior Month

As of December 31, 2022

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>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,550.00	4,550.00
	Major Account 520000 Total	4,550.00	4,550.00
	Fund 26670 Expenditures Total	4,550.00	4,550.00
	Subprogram Expenditures	4,550.00	4,550.00
	Program Expenditures	4,550.00	109,246.10

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		28,875.74
	Major Account 520000 Total		28,875.74
	Fund 26520 Expenditures Total		28,875.74
	Subprogram Expenditures		28,875.74
	Program Expenditures		28,875.74

Secure Version - Prior Month

As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Subprogram Expenditures		9,195.00
	Program Expenditures		9,195.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,400.00
	Major Account 520000 Total		25,400.00
	Fund 26670 Expenditures Total		25,400.00
	Subprogram Expenditures		25,400.00
	Program Expenditures		25,400.00
	Agency Revenues	489,720,929.52	2,553,530,066.85
	Agency Expenditures	43,833,990.28	263,748,155.87

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS	200.00-	1,000.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS	1,000.00-	1,600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS	10.00-	10.00-
	Major Account 470000 Total	1,210.00-	3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.75-	1,736.12-
	Major Account 480000 Total	324.75-	1,736.12-
	Fund 26610 Revenue Total	1,534.75-	5,346.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	7,316.61
	511600 PER DIEM PAYMENTS	250.00	500.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	120.94	423.29
	515200 FICA EXPENSE	109.34	625.83
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.70	9,126.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	126.98
	521400 CIO CHARGES	153.78	928.34
	521500 PUBLICATION & PRINT EXP		5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,078.74
	524900 RENT EXP-DEPR SURCHARGE	61.51	369.06
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	399.57	3,536.63
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE	1,145.01	2,077.55
	Major Account 570000 Total	1,145.01	2,297.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Fund 26610 Expenditures Total	<u>3,113.28</u>	<u>14,960.75</u>
	Subprogram Revenues	<u>1,534.75-</u>	<u>5,346.12-</u>
	Subprogram Expenditures	<u>3,113.28</u>	<u>14,960.75</u>
	Program Revenues	<u>1,534.75-</u>	<u>5,346.12-</u>
	Program Expenditures	<u>3,113.28</u>	<u>14,960.75</u>
	Agency Revenues	<u>1,534.75-</u>	<u>5,346.12-</u>
	Agency Expenditures	<u>3,113.28</u>	<u>14,960.75</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.99-
	Major Account 480000 Total		132.99-
	Fund 10000 Revenue Total		132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,390.72	278,872.11
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,968.99	26,869.37
	512200 SICK LEAVE EXPENSE	4,353.78	15,732.95
	512300 HOLIDAY LEAVE EXPENSE	5,069.61	18,401.06
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,952.41	25,562.42
	515200 OASDI EXPENSE	3,641.84	23,902.48
	515500 HEALTH INSURANCE EXPENSE	11,483.62	71,877.73
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	71,860.97	471,967.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.36	13,362.16
	521400 OCIO EXP	5,288.54	28,358.36
	521410 MANAGED DOMAIN SVC	149.50	828.00
	521420 OCIO VOICE EXP	1,144.95	7,477.67
	521430 LANG LINE EXP	443.52	2,730.41
	521500 PUBLICATION & PRINT EXP	295.80	4,763.86
	522100 DUES & SUBSCRIPTION EXP	2,365.00	2,455.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	5,367.86	32,737.16
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	9,205.86
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,477.00	8,439.80
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		11.93
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS		40.00

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		
	559100 OTHER OPERATING EXP		4,665.17
	559110 OTHER-RECORDS SVC	183.74	1,018.99
	559120 OTHER - INTERP SERV		200.00
	Major Account 520000 Total	20,353.58	122,544.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.50	2,044.60
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	77.50	2,049.85
	Fund 10000 Expenditures Total	92,292.05	596,562.18
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	2,325.18-	9,598.87-
	Major Account 480000 Total	2,325.18-	9,598.87-
	Fund 46730 Revenue Total	2,325.18-	585,248.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.93	158,841.18
	511300 OVERTIME PAYMENTS		32.64
	511800 COMPENSATORY TIME PAID		32.14
	512100 VACATION LEAVE EXPENSE	232.18	6,363.89
	512200 SICK LEAVE EXPENSE	1,410.91	6,374.61
	512300 HOLIDAY LEAVE EXPENSE	2,773.62	9,802.24
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,059.38	13,596.54
	515200 OASDI EXPENSE	1,859.03	12,607.83
	515500 HEALTH INSURANCE EXPENSE	8,621.46	44,584.03
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	40,041.51	256,221.24
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	358.22
	522100 DUES & SUBSCRIPTION EXP	412.00	2,472.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.10	3,200.22
	Fund 46730 Expenditures Total	40,504.61	259,421.46
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,041.30-	6,025.58-
	Major Account 480000 Total	1,041.30-	6,025.58-
	Fund 46740 Revenue Total	1,041.30-	36,025.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,003.47	65,736.44
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		11.71
	512100 VACATION LEAVE EXPENSE	933.54	3,042.13
	512200 SICK LEAVE EXPENSE	1,061.34	4,045.75
	512300 HOLIDAY LEAVE EXPENSE	1,246.89	4,203.15
	515100 RETIREMENT PLANS EXPENSE	841.96	5,775.65
	515200 OASDI EXPENSE	759.04	5,290.11
	515500 HEALTH INSURANCE EXPENSE	3,741.34	23,574.56
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	16,587.58	113,465.42
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	358.22
	521430 LANG LINE EXP	77.49	166.96
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	3,922.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP		616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE	37.00	37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	577.59	40,568.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.48-	1,691.86
	571800 MEALS-TRAVEL STATUS	286.48	286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Major Account 570000 Total		3,246.75
	Fund 46740 Expenditures Total	17,165.17	157,280.34
	Subprogram Revenues	<u>3,366.48-</u>	<u>621,407.44-</u>
	Subprogram Expenditures	<u>149,961.83</u>	<u>1,013,263.98</u>
	Program Revenues	<u>3,366.48-</u>	<u>621,407.44-</u>
	Program Expenditures	<u>149,961.83</u>	<u>1,013,263.98</u>
	Agency Revenues	<u>3,366.48-</u>	<u>621,407.44-</u>
	Agency Expenditures	<u>149,961.83</u>	<u>1,013,263.98</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.57-
	Major Account 480000 Total		20.57-
	Fund 10000 Revenue Total		20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.45	41,146.19
	512100 VACATION LEAVE EXPENSE	1,235.00	3,812.46
	512200 SICK LEAVE EXPENSE		470.02
	512300 HOLIDAY LEAVE EXPENSE	831.82	2,573.24
	515100 RETIREMENT PLANS EXPENSE	622.88	3,594.43
	515200 FICA EXPENSE	609.67	3,551.92
	515500 HEALTH INSURANCE EXPENSE	814.98	3,434.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,365.80	59,736.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	179.97
	521400 CIO CHARGES	1,879.51	6,611.18
	521500 PUBLICATION & PRINT EXP	124.08	803.33
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	4,005.59	4,045.31
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	6,055.20	49,866.87
	570000 Travel Expenses		
	571100 LODGING	64.25-	977.26
	571600 MEALS - TAXABLE		131.41
	571800 MEALS - TRAVEL STATUS		42.17
	574500 PERSONAL VEHICLE MILEAGE		229.62
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	64.25-	1,387.96
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,356.75	112,586.43
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Subprogram Revenues		20.57-
	Subprogram Expenditures	16,356.75	116,566.75

Program Summary by Subprogram

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		331.49
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE		1,496.48
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		2,485.27
	Fund 10000 Expenditures Total		2,884.40
	Subprogram Expenditures		2,884.40
	Program Revenues		20.57-
	Program Expenditures	16,356.75	119,451.15
	Agency Revenues		20.57-
	Agency Expenditures	16,356.75	119,451.15

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 323 MUSEUM OF NEBRASKA ART
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Subprogram Expenditures		7,500,000.00
	Program Expenditures		7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenue Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,353.23	156,037.39
	511800 COMPENSATORY TIME PAID		550.78
	512100 VACATION LEAVE EXPENSE	608.47	6,961.63
	512200 SICK LEAVE EXPENSE	939.04	2,210.08
	512300 HOLIDAY LEAVE EXPENSE	2,010.20	8,849.16
	515100 RETIREMENT PLANS EXPENSE	1,715.51	13,074.57
	515200 FICA EXPENSE	1,653.89	12,740.69
	515500 HEALTH INSURANCE EXPENSE	3,150.30	19,655.02
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	29,430.64	225,435.92
	520000 Operating Expenses		
	521100 POSTAGE	8.54	438.33
	521400 CIO CHARGES		13,952.65
	521500 Copier & Printing Expenses	108.00	2,313.76
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	2,968.25	4,297.25
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION	225.00	5,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	31,002.45
	531100 OFFICE SUPPLIES	230.46	1,538.56
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,093.92
	543510 CONTRACTUAL SERVICES SPECIALS	40.00	9,396.39
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	9,780.74	92,097.64
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,335.58	8,908.83

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR	1,180.78	2,332.17
	574501 PERSONAL VEHICLE	149.02	2,076.63
	Major Account 570000 Total	2,665.38	13,569.53
	Fund 10000 Expenditures Total	41,876.76	331,103.09
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL Mabel Lee		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.03-	849.12-
	Major Account 480000 Total	163.03-	849.12-
	Fund 26901 Revenue Total	163.03-	6,849.12-
Expenditures	520000 Operating Expenses		
	521100 1% Postage: UNO Durham	9.90	9.90
	Major Account 520000 Total	9.90	9.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	98.00	161.18
	574501 1% Travel: Personal Vehicle	59.75	59.75
	Major Account 570000 Total	157.75	220.93
	Fund 26901 Expenditures Total	167.65	230.83
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	144,000.00-
	Major Account 460000 Total	19,000.00-	144,000.00-
	Fund 46910 Revenue Total	19,000.00-	144,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,330.13	75,718.09
	511800 COMPENSATORY TIME PAID	42.07	1,584.84
	512100 VACATION LEAVE EXPENSE	1,821.61	7,675.47
	512200 SICK LEAVE EXPENSE	683.58	2,967.83
	512300 HOLIDAY LEAVE EXPENSE	1,430.82	4,834.75
	515100 RETIREMENT PLANS EXPENSE	1,071.36	6,947.18
	515200 FICA EXPENSE	1,010.12	6,590.98
	515500 HEALTH INSURANCE EXPENSE	2,850.80	17,104.80
	Major Account 510000 Total	19,240.49	123,423.94
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.49	129,624.43
	Subprogram Revenues	19,163.03	150,878.04
	Subprogram Expenditures	61,284.90	460,958.35

Secure Version - Prior Month

As of December 31, 2022

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.64-	172.43-
	Major Account 480000 Total	35.64-	172.43-
	Fund 26900 Revenue Total	35.64-	172.43-
	Subprogram Revenues	35.64-	172.43-
	Program Revenues	19,198.67-	151,050.47-
	Program Expenditures	61,284.90	460,958.35

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenue Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	73,794.00	221,390.00
	593112 BSG Tier-2	41,498.00	112,410.00
	593113 BSG Tier-3	23,513.00	70,549.00
	593122 AiSC-Set		9,264.00
	593123 ALG	4,650.00	15,000.00
	593124 APG	3,480.00	37,683.00
	593125 APAL Grants	5,408.00	16,578.00
	593141 Contractual Partners	56,069.00	193,610.00
	593165 NCD_Certification Grant	10,000.00	40,000.00
	593166 NCD_Development Grant		209,000.00
	Major Account 590000 Total	218,412.00	925,484.00
	Fund 10000 Expenditures Total	218,412.00	925,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,220.83-	9,984.97-
	Major Account 470000 Total	1,220.83-	9,984.97-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	180.75-	661.34-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	180.75-	10,661.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,160.01-
	493200 Transfers Out		276.48
	Major Account 490000 Total		67,883.53-
	Fund 26910 Revenue Total	1,401.58-	88,529.84-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		2,550.00
	Major Account 520000 Total		2,550.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		266.02
	573105 NCD TSB		279.35
	574501 NCD Travel		87.27
	Major Account 570000 Total		632.64
	Fund 26910 Expenditures Total		3,182.64

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,000.00-	528,880.00-
	Major Account 460000 Total	83,000.00-	528,880.00-
	Fund 46910 Revenue Total	83,000.00-	528,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	6,376.00	107,733.00
	594122 AiSC-Set_Basic	3,582.00	4,293.00
	594123 ALG_Under	17,204.00	43,725.00
	594124 APG_Under	79,967.00	179,177.00
	594125 APAL Grants	16,869.00	77,438.00
	594132 Mini Grants_Under	8,200.00	26,206.00
	594133 AiSC-Floating_Under	12,100.00	30,700.00
	594134 NTP Grants_Under	4,028.00	25,353.00
	594141 Contractual Partners_Basic	27,097.00	54,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	175,423.00	592,169.00
	Fund 46910 Expenditures Total	175,423.00	592,169.00
	Subprogram Revenues	84,401.58-	607,409.84-
	Subprogram Expenditures	393,835.00	1,520,835.64
	Program Revenues	84,401.58-	607,409.84-
	Program Expenditures	393,835.00	1,520,835.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	104.80-	377.01-
	Major Account 480000 Total	104.80-	377.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	104.80-	55,377.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.98	9,255.02
	512100 VACATION LEAVE EXPENSE	1,288.65	1,288.65
	512300 HOLIDAY LEAVE EXPENSE	624.82	624.82
	515100 RETIREMENT PLANS EXPENSE	485.46	836.46
	515200 FICA EXPENSE	478.99	825.21
	515500 HEALTH INSURANCE EXPENSE	543.62	936.62
	Major Account 510000 Total	7,990.52	13,766.78
	Fund 26920 Expenditures Total	7,990.52	13,766.78
	Subprogram Revenues	104.80-	55,377.01-
	Subprogram Expenditures	7,990.52	13,766.78
	Program Revenues	104.80-	55,377.01-
	Program Expenditures	7,990.52	13,766.78
	Agency Revenues	103,705.05-	813,837.32-
	Agency Expenditures	463,110.42	9,495,560.77

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.87-
	Major Account 480000 Total		127.87-
	Fund 10000 Revenue Total		127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,815.89	709,647.42
	511300 OVERTIME PAYMENTS		627.14
	511800 COMPENSATORY TIME PAID	159.80	670.93
	512100 VACATION LEAVE EXPENSE	10,666.57	57,225.86
	512200 SICK LEAVE EXPENSE	3,458.29	26,838.58
	512300 HOLIDAY LEAVE EXPENSE	13,011.14	45,087.85
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,742.62	62,951.50
	515200 OASDI EXPENSE	9,271.73	60,229.79
	515500 HEALTH INSURANCE EXPENSE	20,608.96	122,198.68
	Major Account 510000 Total	169,735.00	1,086,246.67
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,668.24
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	168.75	1,575.00
	Major Account 520000 Total	446.79	3,280.63
	Fund 10000 Expenditures Total	170,181.79	1,089,527.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.20-	485.63-
	Major Account 480000 Total	93.20-	485.63-
	Fund 27010 Revenue Total	93.20-	485.63-
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	154.50	2,920.82
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	6,353.34	58,320.15
	521500 PUBLICATION & PRINT EXP		4,694.26
	522100 DUES & SUBSCRIPTION EXP	11.00	5,349.30

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		
	522200 CONFERENCE REGISTRATION		2,408.00
	524600 RENT EXPENSE-BUILDINGS	4,412.63	26,295.78
	524700 RENT EXP-OTHER REAL PROP		121.25
	531100 OFFICE SUPPLIES EXPENSE	1,516.47	6,313.14
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	1,854.89	2,654.89
	548700 REFUSE/RECYCLING	41.20	97.68
	554900 OTHER CONTRACTUAL SERVICES		3,945.00
	555100 DATA PROC SOFTW LIC FEE	792.96	792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	215.17	1,334.06
	Major Account 520000 Total	15,352.16	124,831.42
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT	63.56	63.56
	574500 PERSONAL VEHICLE MILEAGE	609.66	8,534.38
	575100 MISC TRAVEL EXPENSE	7.50	46.55
	Major Account 570000 Total	680.72	11,876.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	16,032.88	169,484.20
	Subprogram Revenues	93.20	613.50
	Subprogram Expenditures	186,214.67	1,259,011.50
	Program Revenues	93.20	613.50
	Program Expenditures	186,214.67	1,259,011.50

Program Summary by Subprogram

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.15	38,913.03
	512100 VACATION LEAVE EXPENSE	341.44	2,630.74
	512200 SICK LEAVE EXPENSE	846.36	1,064.95
	512300 HOLIDAY LEAVE EXPENSE	821.21	2,677.98
	515100 RETIREMENT PLANS EXPENSE	614.92	3,391.07
	515200 FICA EXPENSE	554.41	3,079.94
	515500 HEALTH INSURANCE EXPENSE	2,934.16	16,242.67
	Major Account 510000 Total	12,315.65	68,000.38
	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	716.50
	521500 PUBLICATION & PRINT EXP		157.65
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE	273.31	273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	375.51	2,296.48
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,104.44
	Fund 22640 Expenditures Total	12,691.16	73,401.30
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	12,691.16	73,401.30
	Program Revenues		190,073.77-
	Program Expenditures	12,691.16	73,401.30
	Agency Revenues	93.20-	190,687.27-
	Agency Expenditures	198,905.83	1,832,412.80

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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	54,146.46	200,852.90
	Major Account 480000 Total	54,146.46	200,852.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00
	Major Account 490000 Total		30,000,000.00
	Fund 27245 Revenue Total	54,146.46	30,200,852.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.28	18,781.96
	512100 VACATION LEAVE EXPENSE	353.88	1,081.14
	512200 SICK LEAVE EXPENSE	1,101.34	4,474.54
	512300 HOLIDAY LEAVE EXPENSE	679.24	1,676.29
	515100 RETIREMENT PLANS EXPENSE	371.55	1,947.88
	515200 FICA EXPENSE	327.42	1,783.19
	515500 HEALTH INSURANCE EXPENSE	1,901.49	6,904.01
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,563.20	36,995.54
	520000 Operating Expenses		
	521400 CIO CHARGES	104.87	1,327.44
	522100 DUES & SUBSCRIPTION EXP	4.61	4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total	109.48	3,952.58
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	7,672.68	316,236.12
	Subprogram Revenues	54,146.46	30,200,852.90
	Subprogram Expenditures	7,672.68	316,236.12

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.71	10,032.53
	512100 VACATION LEAVE EXPENSE	611.58	626.20
	512200 SICK LEAVE EXPENSE	293.14	293.14
	512300 HOLIDAY LEAVE EXPENSE	275.24	528.75
	515100 RETIREMENT PLANS EXPENSE	171.03	859.62
	515200 FICA EXPENSE	164.18	825.65
	515500 HEALTH INSURANCE EXPENSE	426.45	2,080.44
	Major Account 510000 Total	3,045.33	15,246.33
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	56.10	168.30
	Major Account 520000 Total	56.10	168.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	3,101.43	515,414.63
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.07-	1,884.60-
	Major Account 480000 Total	457.07-	1,884.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	457.07-	251,884.60-
	Subprogram Revenues	457.07-	251,884.60-
	Subprogram Expenditures	3,101.43	515,414.63

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.40	2,211.40
	512200 SICK LEAVE EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	165.86	165.86
	515200 FICA EXPENSE	150.12	150.12
	515500 HEALTH INSURANCE EXPENSE	741.72	741.72
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	3,272.65	5,698.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,090.63	10,106.15
	522100 DUES & SUBSCRIPTION EXP	47.89	172.89
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE		44.86
	531100 OFFICE SUPPLIES EXPENSE		177.83
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		863.46
	543500 MGT CONSULTANT SERVICES		664.68
	556100 INSURANCE EXPENSE	441.73	441.73
	Major Account 520000 Total	1,580.25	15,470.59
	570000 Travel Expenses		
	571100 LODGING		1,792.30
	571800 MEALS - TRAVEL STATUS		603.06
	572100 COMMERCIAL TRANSPORTATIO		1,973.40
	573110 STATE OWN TRANSPORT-MILEAGE		402.60
	573120 STATE OWN TRANSPORT-LEASE FEE		873.00
	574500 PERSONAL VEHICLE MILEAGE	154.38	307.82
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	154.38	5,975.93
	Fund 10000 Expenditures Total	5,007.28	27,144.88
	Subprogram Expenditures	5,007.28	27,144.88

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	1,248,107.05-	8,609,978.28-
	Major Account 450000 Total	1,248,107.05-	8,609,978.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,054.81-	312,287.63-
	Major Account 480000 Total	63,054.81-	312,287.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,311,161.86-	8,672,265.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,110.93	154,277.54
	511300 OVERTIME PAYMENTS	291.33	2,875.58
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	2,886.91	11,608.73
	512200 SICK LEAVE EXPENSE	890.13	5,145.40
	512300 HOLIDAY LEAVE EXPENSE	2,397.80	8,909.92
	515100 RETIREMENT PLANS EXPENSE	2,064.96	13,721.67
	515200 FICA EXPENSE	1,862.23	12,642.98
	515500 HEALTH INSURANCE EXPENSE	6,713.38	38,640.70
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	38,217.67	250,677.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	1,300.36	11,078.46
	522100 DUES & SUBSCRIPTION EXP	57.10	1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	94.86
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	32.65	96.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,295.18
	543500 MGT CONSULTANT SERVICES		49,017.72
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE	664.43	664.43

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	2,070.35	77,189.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.75	1,855.51
	571800 MEALS - TRAVEL STATUS	61.96	454.74
	573100 STATE-OWNED TRANSPORT	47.56	98.65
	573110 STATE-OWNED TRANSPORT MILEAGE		1,912.07
	573120 STATE-OWNED TRANSPORT LEASE		1,178.50
	574500 PERSONAL VEHICLE MILEAGE	1,611.36	6,869.90
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,748.63	12,391.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,056,116.48	5,303,552.06
	Major Account 590000 Total	2,056,116.48	5,303,552.06
	Fund 27240 Expenditures Total	2,098,153.13	5,643,811.08
	Subprogram Revenues	1,311,161.86	8,672,265.91
	Subprogram Expenditures	2,098,153.13	5,643,811.08

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 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	690,074.95-	2,459,478.40-
	Major Account 460000 Total	690,074.95-	2,459,478.40-
	Fund 47200 Revenue Total	690,074.95-	2,459,478.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.28	49,218.41
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	816.18	2,708.41
	512200 SICK LEAVE EXPENSE	31.07	1,239.04
	512300 HOLIDAY LEAVE EXPENSE	852.30	2,789.97
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	620.97	4,215.97
	515200 FICA EXPENSE	565.80	3,858.39
	515500 HEALTH INSURANCE EXPENSE	2,393.32	15,666.96
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,871.92	80,389.00
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,737.33
	522100 DUES & SUBSCRIPTION EXP	9.21	1,959.09
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	218.94	7,222.54
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		333.59
	574500 PERSONAL VEHICLE MILEAGE	228.76	746.42
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	241.01	1,155.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	677,743.08	2,370,711.00
	Major Account 590000 Total	677,743.08	2,370,711.00
	Fund 47200 Expenditures Total	690,074.95	2,459,478.40
	Subprogram Revenues	690,074.95-	2,459,478.40-
	Subprogram Expenditures	690,074.95	2,459,478.40

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>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,000.00-	879,621.34-
	Major Account 460000 Total	530,000.00-	879,621.34-
	Fund 47230 Revenue Total	530,000.00-	879,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530,000.00	879,621.34
	Major Account 590000 Total	530,000.00	879,621.34
	Fund 47230 Expenditures Total	530,000.00	879,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,936.65-	113,537.68-
	Major Account 460000 Total	18,936.65-	113,537.68-
	Fund 47234 Revenue Total	18,936.65-	113,537.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,860.79	62,523.38
	511300 OVERTIME PAYMENTS		321.72
	512100 VACATION LEAVE EXPENSE	1,021.63	3,246.99
	512200 SICK LEAVE EXPENSE	255.57	3,708.72
	512300 HOLIDAY LEAVE EXPENSE	1,301.42	4,133.49
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	931.54	5,549.95
	515200 FICA EXPENSE	880.52	5,262.24
	515500 HEALTH INSURANCE EXPENSE	1,830.02	11,822.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,081.49	97,422.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	9.51
	521400 CIO CHARGES	440.44	2,120.56
	521500 PUBLICATION & PRINT EXP	66.92	184.42
	522100 DUES & SUBSCRIPTION EXP	19.34	2,976.04
	522200 CONFERENCE REGISTRATION	1,170.00	1,185.00
	522600 JOB APPLICANT EXPENSE	37.86	90.76
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	274.89
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		276.51

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE	338.79	338.79
	Major Account 520000 Total	2,126.34	11,172.70
	570000 Travel Expenses		
	571100 LODGING	98.00	804.40
	571800 MEALS - TRAVEL STATUS		292.28
	572100 COMMERCIAL TRANSPORTATIO	311.97	311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		1,456.64
	573120 STATE OWNED TRANS- LEASE FEE		1,110.00
	574500 PERSONAL VEHICLE MILEAGE	263.76	953.36
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	673.73	4,952.40
	Fund 47234 Expenditures Total	18,881.56	113,547.15
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	105.61-
	Major Account 480000 Total	20.27-	105.61-
	Fund 47301 Revenue Total	20.27-	105.61-
	Subprogram Revenues	548,956.92-	993,264.63-
	Subprogram Expenditures	548,881.56	993,168.49

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,123.91-	21,887.43
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	841.04	1,763.75
	512200 SICK LEAVE EXPENSE	381.73	529.72
	512300 HOLIDAY LEAVE EXPENSE	579.12-	823.43
	512600 CIVIL LEAVE EXPENSE	207.04-	
	515100 RETIREMENT PLANS EXPENSE	426.01-	1,895.49
	515200 FICA EXPENSE	449.33-	1,812.50
	515500 HEALTH INSURANCE EXPENSE	583.38	4,657.18
	Major Account 510000 Total	5,979.26-	33,681.64
	Fund 10000 Expenditures Total	5,979.26-	33,681.64
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,988.15-	153,766.44-
	Major Account 460000 Total	24,988.15-	153,766.44-
	Fund 47211 Revenue Total	24,988.15-	153,766.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,183.43	63,721.71
	511300 OVERTIME PAYMENTS		810.78
	512100 VACATION LEAVE EXPENSE	1,288.83	8,436.36
	512200 SICK LEAVE EXPENSE	693.81	2,291.46
	512300 HOLIDAY LEAVE EXPENSE	1,497.24	6,401.27
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,247.74	6,207.37
	515200 FICA EXPENSE	1,188.26	5,914.81
	515500 HEALTH INSURANCE EXPENSE	3,181.91	15,002.30
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	22,281.22	112,100.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	28.07
	521400 CIO CHARGES	1,090.63	10,408.73
	522100 DUES & SUBSCRIPTION EXP	47.89	6,931.31
	522200 CONFERENCE REGISTRATION	499.00	1,107.30
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS		4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	907.80
	531100 OFFICE SUPPLIES EXPENSE	9.84	9.84

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.56	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		1,640.56
	543500 MGT CONSULTANT SERVICES		1,431.46
	554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	1,793.10	36,773.78
	570000 Travel Expenses		
	571100 LODGING	479.12	2,732.94
	571800 MEALS - TRAVEL STATUS	234.85	1,050.93
	572100 COMMERCIAL TRANSPORTATIO		599.18
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	713.97	5,157.66
	Fund 47211 Expenditures Total	24,788.29	154,032.37
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,013,632.29-	3,742,325.79-
	Major Account 460000 Total	1,013,632.29-	3,742,325.79-
	Fund 47212 Revenue Total	1,013,632.29-	3,742,325.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,013,632.29	3,742,325.79
	Major Account 590000 Total	1,013,632.29	3,742,325.79
	Fund 47212 Expenditures Total	1,013,632.29	3,742,325.79
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,134.84-	346,988.67-
	Major Account 460000 Total	24,134.84-	346,988.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,077.75-	67,173.78-
	Major Account 480000 Total	13,077.75-	67,173.78-
	Fund 47300 Revenue Total	37,212.59-	414,162.45-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.88	22,620.92
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	217.58	1,000.97
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	190.04	1,958.26
	515200 FICA EXPENSE	182.25	1,860.36
	515500 HEALTH INSURANCE EXPENSE	229.22	4,181.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	<u>3,139.97</u>	<u>34,500.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,584.82
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	542100 SOS TEMP SERV - PERSONNEL		355.09
	543500 MGT CONSULTANT SERVICES		135.30
	Major Account 520000 Total	<u>218.94</u>	<u>3,431.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,806.99	274,735.27
	Major Account 590000 Total	<u>182,806.99</u>	<u>274,735.27</u>
	Fund 47300 Expenditures Total	<u>186,165.90</u>	<u>312,667.76</u>
	Subprogram Revenues	<u>1,075,833.03</u>	<u>4,310,254.68</u>
	Subprogram Expenditures	<u>1,218,607.22</u>	<u>4,242,707.56</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 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	9,945.29-	70,150.88-
	Major Account 460000 Total	9,945.29-	70,150.88-
	Fund 47236 Revenue Total	9,945.29-	70,150.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,982.15	28,308.54
	512100 VACATION LEAVE EXPENSE	117.20	1,691.64
	512200 SICK LEAVE EXPENSE	405.79	646.24
	512300 HOLIDAY LEAVE EXPENSE	567.22	1,729.51
	515100 RETIREMENT PLANS EXPENSE	379.84	2,424.40
	515200 FICA EXPENSE	331.32	2,201.45
	515500 HEALTH INSURANCE EXPENSE	2,095.02	9,846.18
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,878.54	47,194.49
	520000 Operating Expenses		
	521400 CIO CHARGES	440.44	1,663.01
	522100 DUES & SUBSCRIPTION EXP	19.34	19.34
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	522202 TRAINING REGISTRATION EXPENSE	125.00	125.00
	522600 JOB APPLICANT EXPENSE		95.26
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		17,093.69
	Major Account 520000 Total	1,754.78	21,857.95
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		245.21
	572100 COMMERCIAL TRANSPORTATIO	311.97	311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	311.97	1,098.44
	Fund 47236 Expenditures Total	9,945.29	70,150.88
	Subprogram Revenues	9,945.29-	70,150.88-
	Subprogram Expenditures	9,945.29	70,150.88

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	37,901.05-	157,913.51-
	Major Account 480000 Total	37,901.05-	157,913.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	37,901.05-	20,157,913.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.88	29,529.13
	512100 VACATION LEAVE EXPENSE	210.06	853.70
	512200 SICK LEAVE EXPENSE	43.25	2,373.73
	512300 HOLIDAY LEAVE EXPENSE	514.14	1,851.40
	515100 RETIREMENT PLANS EXPENSE	449.39	2,591.37
	515200 FICA EXPENSE	396.60	2,341.38
	515500 HEALTH INSURANCE EXPENSE	2,317.90	10,497.07
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,165.22	50,946.81
	520000 Operating Expenses		
	521400 CIO CHARGES	104.87	1,632.47
	522100 DUES & SUBSCRIPTION EXP	4.61	4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS		1,442.24
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total	109.48	5,707.07
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	158.25	487.33
	Major Account 570000 Total	158.25	730.93
	Fund 27241 Expenditures Total	9,432.95	57,384.81
	Subprogram Revenues	37,901.05-	20,157,913.51-
	Subprogram Expenditures	9,432.95	57,384.81

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,715.33-	2,082,120.83-
	Major Account 460000 Total	185,715.33-	2,082,120.83-
	Fund 47213 Revenue Total	185,715.33-	2,082,120.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,036.00	105,059.41
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	680.37	3,043.63
	512200 SICK LEAVE EXPENSE	515.40	4,621.86
	512300 HOLIDAY LEAVE EXPENSE	2,570.36	5,899.53
	512600 CIVIL LEAVE EXPENSE	207.04	207.04
	515100 RETIREMENT PLANS EXPENSE	1,966.98	8,888.32
	515200 FICA EXPENSE	1,968.49	8,485.27
	515500 HEALTH INSURANCE EXPENSE	3,361.54	23,181.66
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	34,306.18	160,690.78
	520000 Operating Expenses		
	521400 CIO CHARGES	440.44	3,190.60
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP	19.34	19.34
	522200 CONFERENCE REGISTRATION		622.30
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		345.38
	542100 SOS TEMP SERV - PERSONNEL	1,322.71	1,677.81
	543500 MGT CONSULTANT SERVICES		270.60
	Major Account 520000 Total	1,782.49	8,571.67
	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	477.12
	573120 STATE-OWNED TRANS LEASE FEE	87.50	87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	564.62	2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,315.30	1,911,736.16

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	Major Account 590000 Total	<u>220,315.30</u>	<u>1,911,736.16</u>
	Fund 47213 Expenditures Total	<u>256,968.59</u>	<u>2,083,443.54</u>
	Subprogram Revenues	<u>185,715.33</u>	<u>2,082,120.83</u>
	Subprogram Expenditures	<u>256,968.59</u>	<u>2,083,443.54</u>

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 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	23,671.74-	191,623.40-
	Major Account 460000 Total	23,671.74-	191,623.40-
	Fund 47215 Revenue Total	23,671.74-	191,623.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.67	114,395.35
	512100 VACATION LEAVE EXPENSE	74.30	12,645.02
	512200 SICK LEAVE EXPENSE	156.76	1,822.66
	512300 HOLIDAY LEAVE EXPENSE	1,715.36	6,676.14
	512500 FUNERAL LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	1,132.89	10,166.52
	515200 FICA EXPENSE	1,072.80	9,578.76
	515500 HEALTH INSURANCE EXPENSE	3,065.63	29,835.62
	Major Account 510000 Total	20,399.18	185,350.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	20,399.18	188,350.84
	Subprogram Revenues	23,671.74-	191,623.40-
	Subprogram Expenditures	20,399.18	188,350.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.43	28,572.89
	512100 VACATION LEAVE EXPENSE	218.38	2,067.12
	512200 SICK LEAVE EXPENSE	202.85	1,208.89
	512300 HOLIDAY LEAVE EXPENSE	496.80	1,835.09
	515100 RETIREMENT PLANS EXPENSE	394.41	2,511.97
	515200 FICA EXPENSE	382.49	2,395.67
	515500 HEALTH INSURANCE EXPENSE	1,409.95	8,168.15
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,592.31	47,106.31
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,432.30
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	522202 TRAINING REGISTRATION EXPENSE	158.00	158.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE		29.02
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	Major Account 520000 Total	376.94	3,231.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,357.50	41,357.50
	Major Account 590000 Total	41,357.50	41,357.50
	Fund 10000 Expenditures Total	49,326.75	91,695.21
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenue Total		50,000,000.00-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		59,702.09
	Major Account 520000 Total		59,702.09
	Fund 27249 Expenditures Total		59,702.09
	Subprogram Revenues		50,000,000.00-
	Subprogram Expenditures	49,326.75	151,397.30

Secure Version - Prior Month

As of December 31, 2022

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			
	Expenditures		
	520000 Operating Expenses		
	Program Revenues	<u>3,937,863.70-</u>	<u>119,389,809.74-</u>
	Program Expenditures	<u>4,917,571.01</u>	<u>16,748,868.18</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.39	38,451.12
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		1,326.88
	512200 SICK LEAVE EXPENSE	341.82	590.53
	512300 HOLIDAY LEAVE EXPENSE	616.28	2,006.61
	515100 RETIREMENT PLANS EXPENSE	480.62	3,466.51
	515200 FICA EXPENSE	449.18	3,340.67
	515500 HEALTH INSURANCE EXPENSE	1,643.87	8,988.13
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>8,992.16</u>	<u>63,277.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.38
	521400 DATA PROCESSING EXPENSE	440.44	3,800.67
	522100 DUES & SUBSCRIPTION EXP	94.34	544.34
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		690.76
	543500 Mgt Consultant Services		5,127.72
	554900 OTHER CONTRACTUAL SERVICE		251.90
	Major Account 520000 Total	<u>534.78</u>	<u>2,653.13</u>
	Fund 10000 Expenditures Total	<u>9,526.94</u>	<u>65,930.97</u>
	Subprogram Expenditures	<u>9,526.94</u>	<u>65,930.97</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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenue Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.76	10,684.48
	512100 VACATION LEAVE EXPENSE	529.10	1,220.88
	512200 SICK LEAVE EXPENSE	3.14	3.14
	512300 HOLIDAY LEAVE EXPENSE	412.88	940.97
	515100 RETIREMENT PLANS EXPENSE	388.41	962.15
	515200 FICA EXPENSE	377.48	935.41
	515500 HEALTH INSURANCE EXPENSE	750.69	1,845.91
	Major Account 510000 Total	6,703.46	16,592.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total		77,141.90
	Fund 47249 Expenditures Total	6,703.46	93,734.84
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	6,703.46	93,734.84

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,087.81	19,954.63
	512100 VACATION LEAVE EXPENSE	544.30	1,583.98
	512200 SICK LEAVE EXPENSE	108.86	426.37
	512300 HOLIDAY LEAVE EXPENSE	762.44	1,892.68
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	486.97	1,813.74
	515200 FICA EXPENSE	473.12	1,762.73
	515500 HEALTH INSURANCE EXPENSE	851.92	3,259.25
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	8,315.42	31,749.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	440.46	3,038.01
	521500 PUBLICATION & PRINT EXP		118.36
	521502 MARKETING EXPENSE		293.88
	522100 DUES & SUBSCRIPTION EXP	19.35	671.85
	522200 CONFERENCE REGISTRATION	270.00	283.00
	522202 TRAINING REGISTRATION EXPENSE	450.00	550.00
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	531100 OFFICE SUPPLIES EXPENSE		164.64
	532100 NON-CAPITALIZED EQUIP PU		668.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		258.92
	543500 MGT CONSULTANT SERVICES		200.04
	554901 INTERN CONTRACTUAL SERVICE EXP		1,167.50
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	1,179.81	9,852.49
	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	9,495.23	42,283.12
	Subprogram Expenditures	9,495.23	42,283.12

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,674.33-	106,600.65-
	Major Account 480000 Total	36,674.33-	106,600.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	36,674.33-	20,106,600.65-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total		40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,286.00	118,552.00
	Major Account 590000 Total	12,286.00	118,552.00
	Fund 27236 Expenditures Total	12,286.00	158,610.28
	Subprogram Revenues	36,674.33-	20,106,600.65-
	Subprogram Expenditures	12,286.00	158,610.28

Program Summary by Subprogram

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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	6,102.54-	31,955.95-
	Major Account 480000 Total	6,102.54-	31,955.95-
	Fund 27230 Revenue Total	6,102.54-	31,955.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.99	20,755.18
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE	207.90	1,152.06
	515100 RETIREMENT PLANS EXPENSE	182.59	1,700.57
	515200 FICA EXPENSE	173.02	1,619.96
	515500 HEALTH INSURANCE EXPENSE	474.69	4,117.27
	Major Account 510000 Total	3,269.19	30,150.88
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total		9,990.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	3,269.19	40,231.90
	Subprogram Revenues	6,102.54-	31,955.95-
	Subprogram Expenditures	3,269.19	40,231.90

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		266,450.00
	Major Account 590000 Total		266,450.00
	Fund 10000 Expenditures Total		266,450.00
	Subprogram Expenditures		266,450.00

Secure Version - Prior Month

As of December 31, 2022

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		314,000.00
	Major Account 590000 Total		314,000.00
	Fund 10000 Expenditures Total		314,000.00
	Subprogram Expenditures		314,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,029.35
	Major Account 520000 Total		40,029.35
	Fund 27215 Expenditures Total		40,029.35
	Subprogram Revenues		20,000,000.00-
	Subprogram Expenditures		40,029.35

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		30,026.97
	Major Account 520000 Total		30,026.97
	Fund 27215 Expenditures Total		30,026.97
	Subprogram Expenditures		30,026.97

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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-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.16	12,995.53
	512100 VACATION LEAVE EXPENSE		432.52
	512300 HOLIDAY LEAVE EXPENSE	264.54	639.86
	515100 RETIREMENT PLANS EXPENSE	99.06	1,053.37
	515200 FICA EXPENSE	94.14	1,004.59
	515500 HEALTH INSURANCE EXPENSE	268.54	2,736.66
	Major Account 510000 Total	1,784.44	18,862.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.86
	Major Account 520000 Total		37.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		355.20
	Major Account 570000 Total		355.20
	Fund 10000 Expenditures Total	1,784.44	19,255.59
	Subprogram Expenditures	1,784.44	19,255.59

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,262.21	169,481.07
	512100 VACATION LEAVE EXPENSE	775.44	7,916.84
	512200 SICK LEAVE EXPENSE	1,289.71	8,462.63
	512300 HOLIDAY LEAVE EXPENSE	3,123.92	11,211.29
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	2,025.96	12,909.09
	515200 FICA EXPENSE	2,242.06	14,611.72
	515500 HEALTH INSURANCE EXPENSE	2,883.61	18,123.95
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>37,602.91</u>	<u>247,857.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,719.84	12,720.49
	522100 DUES & SUBSCRIPTION EXP	315.52	15,005.92
	522600 JOB APPLICANT EXPENSE		115.95
	524600 RENT EXPENSE-BUILDINGS		7,073.88
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		1,381.52
	543500 MGT CONSULTANT SERVICES		1,082.41
	555100 DATA PROC SOFTW LIC FEE	1,072.71	1,120.71
	555200 SOFTWARE - NEW PURCHASES	5.83	575.00
	Major Account 520000 Total	<u>3,113.90</u>	<u>41,218.83</u>
	Fund 10000 Expenditures Total	<u>40,716.81</u>	<u>289,076.10</u>
	Subprogram Expenditures	<u>40,716.81</u>	<u>289,076.10</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,898.10	72,332.98
	512100 VACATION LEAVE EXPENSE	735.54	9,774.75
	512200 SICK LEAVE EXPENSE	1,107.91	7,470.20
	512300 HOLIDAY LEAVE EXPENSE	1,171.82	4,837.63
	515100 RETIREMENT PLANS EXPENSE	1,116.66	7,069.57
	515200 FICA EXPENSE	1,063.51	6,915.41
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,780.42
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	20,001.50	118,567.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES	440.44	5,330.70
	521502 MARKETING EXPENSE		1,294.00
	522100 DUES & SUBSCRIPTION EXP	19.34	94.34
	531200 IT SUPPLIES		9.89
	532100 NON-CAPITALIZED EQUIP PU		299.92
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES		258.78
	554901 INTERN CONTRACTUAL SERVICE EXP		572.82
	Major Account 520000 Total	459.78	9,166.97
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	Major Account 570000 Total		168.40
	Fund 10000 Expenditures Total	20,461.28	127,902.45
	Subprogram Expenditures	20,461.28	127,902.45

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.20	91,567.82
	511300 OVERTIME PAYMENTS		3,593.60
	512100 VACATION LEAVE EXPENSE	671.10	3,839.53
	512200 SICK LEAVE EXPENSE	515.10	1,075.11
	512300 HOLIDAY LEAVE EXPENSE	1,441.10	5,927.99
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	961.39	7,956.49
	515200 FICA EXPENSE	942.45	7,836.57
	515500 HEALTH INSURANCE EXPENSE	1,285.21	9,450.26
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	16,029.55	135,568.57
	520000 Operating Expenses		
	521400 CIO CHARGES	650.19	7,678.13
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE		8,157.90
	522100 DUES & SUBSCRIPTION EXP	328.55	2,626.55
	522200 CONFERENCE REGISTRATION	1,650.00	5,997.89
	522220 SPONSORSHIPS	10,000.00	10,000.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS		3,348.06
	524700 RENT EXP-OTHER REAL PROP	3.57	21.42
	531100 OFFICE SUPPLIES EXPENSE	91.05	447.10
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS		399.88
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		949.80
	543500 MGT CONSULTANT SERVICES		747.11
	554900 OTHER CONTRACTUAL SERVICES		428.50
	Major Account 520000 Total	12,723.36	44,698.03
	570000 Travel Expenses		
	571100 LODGING	1,498.09	9,741.42
	571800 MEALS - TRAVEL STATUS	592.76	4,027.23
	572100 COMMERCIAL TRANSPORTATIO	980.23	8,673.11
	573100 STATE-OWNED TRANSPORT	58.20	58.20
	573110 STATE-OWNED TRANSPORT MILEAGE	32.24	1,374.53
	573120 STATE-OWN TRANSPORT LEASE FEE	12.50	395.50

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,074.92	2,852.65
	575100 MISC TRAVEL EXPENSE	278.00	1,338.43
	Major Account 570000 Total	<u>4,526.94</u>	<u>28,461.07</u>
	Fund 10000 Expenditures Total	<u>33,279.85</u>	<u>208,727.67</u>
	Subprogram Expenditures	<u>33,279.85</u>	<u>208,727.67</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,783.12	121,953.71
	511300 OVERTIME PAYMENTS	2,542.27	9,537.21
	512100 VACATION LEAVE EXPENSE	400.76	2,277.02
	512200 SICK LEAVE EXPENSE	255.39	4,252.17
	512300 HOLIDAY LEAVE EXPENSE	2,238.20	7,668.08
	515100 RETIREMENT PLANS EXPENSE	1,738.73	10,909.13
	515200 FICA EXPENSE	1,722.44	10,894.13
	515500 HEALTH INSURANCE EXPENSE	2,320.28	10,381.82
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	29,001.19	179,259.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	650.19	6,303.03
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE		368.77
	522100 DUES & SUBSCRIPTION EXP	291.08	6,337.97
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION		4,020.09
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		2,832.97
	531100 OFFICE SUPPLIES EXPENSE		66.47
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		389.98
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT		777.11
	542100 SOS TEMP SERV - PERSONNEL	555.74	12,277.03
	543500 MGT CONSULTANT SERVICES	24,770.83	88,299.30
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,676.02
	559101 Business Recruiting	108.36	250.29
	Major Account 520000 Total	26,376.20	145,942.78
	570000 Travel Expenses		
	571100 LODGING	1,921.96	8,888.84
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	223.14	2,051.02
	572100 COMMERCIAL TRANSPORTATIO	7,652.62	12,476.73

Secure Version - Prior Month

As of December 31, 2022

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		
	573100 STATE-OWNED TRANSPORT		952.66
	573110 STATE-OWNED TRANSPORT-MILEAGE	237.05	1,043.94
	573120 STATE-OWN TRANSPORT-LEASE FEE	42.00	211.50
	574500 PERSONAL VEHICLE MILEAGE	12.69	1,618.70
	575100 MISC TRAVEL EXPENSE	91.62	809.28
	Major Account 570000 Total	10,181.08	28,074.73
	Fund 10000 Expenditures Total	65,558.47	353,276.90
47242 STEP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,187.56-	49,526.82-
	Major Account 460000 Total	37,187.56-	49,526.82-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenue Total	37,187.56-	49,539.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,202.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,290.03	96,713.71
	Major Account 590000 Total	14,290.03	96,713.71
	Fund 47242 Expenditures Total	14,290.03	101,916.34
	Subprogram Revenues	37,187.56-	49,539.35-
	Subprogram Expenditures	79,848.50	455,193.24

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As of December 31, 2022

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		17,682.60	130,862.15
511300 OVERTIME PAYMENTS			176.88
512100 VACATION LEAVE EXPENSE		1,430.53	7,367.91
512200 SICK LEAVE EXPENSE		237.57	3,043.68
512300 HOLIDAY LEAVE EXPENSE		1,892.36	6,933.42
512500 FUNERAL LEAVE EXPENSE			1,109.85
515100 RETIREMENT PLANS EXPENSE		1,590.70	11,193.78
515200 FICA EXPENSE		1,561.26	11,024.53
515500 HEALTH INSURANCE EXPENSE		2,473.71	15,936.20
516500 WORKERS COMP PREMIUMS			2,079.18
Major Account 510000 Total		26,868.73	189,727.58
520000 Operating Expenses			
521400 CIO CHARGES		1,090.63	8,883.57
521502 MARKETING EXPENSE			12.75
522100 DUES & SUBSCRIPTION EXP		164.86	1,131.81
522200 CONFERENCE REGISTRATION		135.00	1,785.00
522220 SPONSORSHIP			3,000.00
524600 RENT EXPENSE-BUILDINGS			4,738.80
524700 RENT EXP-OTHER REAL PROP		54.57	327.42
531100 OFFICE SUPPLIES EXPENSE			75.72
531200 IT SUPPLIES			12.98
532200 PERSONAL COMPUTING EQUIPMENT			16.99
541100 ACCTG & AUDITING SERVICES			1,204.80
541200 PURCHASING ASSESSMENT			82.62
541400 HRMS ASSESSMENT			777.11
543500 MGMT CONSULTANT SERVICES			22,519.98
555100 DATA PROC SOFTW LIC FEE			2,355.05
Major Account 520000 Total		1,445.06	46,924.60
570000 Travel Expenses			
571100 LODGING			352.20
571800 MEALS - TRAVEL STATUS			185.35
572100 COMMERCIAL TRANSPORTATIO			487.13
574500 PERSONAL VEHICLE MILEAGE			741.96
575100 MISC TRAVEL EXPENSE			26.60
Major Account 570000 Total			1,793.24
590000 Government Aid			
599100 OTHER GOVERNMENT AID		929,629.85	5,864,637.26
Major Account 590000 Total		929,629.85	5,864,637.26

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As of December 31, 2022

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>957,943.64</u>	<u>6,103,082.68</u>
	Subprogram Expenditures	<u>957,943.64</u>	<u>6,103,082.68</u>

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	328,582.35-	2,266,702.10-
	Major Account 450000 Total	328,582.35-	2,266,702.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,406.87-	430,681.83-
	Major Account 480000 Total	97,406.87-	430,681.83-
	Fund 27215 Revenue Total	425,989.22-	2,697,383.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.99	24,909.32
	512100 VACATION LEAVE EXPENSE	42.64	72.82
	512200 SICK LEAVE EXPENSE	8.69	14.46
	512300 HOLIDAY LEAVE EXPENSE	96.52	337.56
	515100 RETIREMENT PLANS EXPENSE	338.80	1,897.20
	515200 FICA EXPENSE	336.10	1,891.14
	515500 HEALTH INSURANCE EXPENSE	278.35	1,321.26
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,477.09	30,790.29
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,432.30
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE		954.98
	Major Account 520000 Total	218.94	3,706.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	5,696.03	134,496.70
	Subprogram Revenues	425,989.22-	2,697,383.93-
	Subprogram Expenditures	5,696.03	134,496.70

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As of December 31, 2022

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	898.55-	4,618.31-
	484900 OTHER PRIVATE SOURCES	6,528.97-	39,173.82-
	Major Account 480000 Total	<u>7,427.52-</u>	<u>43,792.13-</u>
	Fund 27205 Revenue Total	7,427.52-	43,792.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		<u>32,263.23</u>
	Fund 27205 Expenditures Total		<u>32,263.23</u>
	Subprogram Revenues	<u>7,427.52-</u>	<u>43,792.13-</u>
	Subprogram Expenditures		<u>32,263.23</u>

Program Summary by Subprogram

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As of December 31, 2022

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	454,750.00	46,258,875.50
	Major Account 590000 Total	454,750.00	46,258,875.50
	Fund 43125 Expenditures Total	454,750.00	46,258,875.50
	Subprogram Expenditures	454,750.00	46,258,875.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		109,579.97-
	Major Account 460000 Total		109,579.97-
	Fund 47248 Revenue Total		109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.70	14,962.63
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		399.54
	515100 RETIREMENT PLANS EXPENSE	10.17	1,154.11
	515200 FICA EXPENSE	9.20	1,134.86
	515500 HEALTH INSURANCE EXPENSE	14.82	1,008.36
	Major Account 510000 Total	169.89	18,709.44
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	209.73
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	522600 JOB APPLICANT EXPENSE		57.40
	524600 RENT EXPENSE-BUILDINGS		446.40
	Major Account 520000 Total	218.94	722.74
	Fund 47248 Expenditures Total	388.83	19,432.18
	Subprogram Revenues		109,579.97-
	Subprogram Expenditures	388.83	19,432.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,496.67-
	Major Account 480000 Total		1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,030.89-
	Major Account 490000 Total		6,030.89-
	Fund 10000 Revenue Total		7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,831.02	286,162.27
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,834.80	26,546.39
	512200 SICK LEAVE EXPENSE	758.70	2,453.39
	512300 HOLIDAY LEAVE EXPENSE	5,553.50	19,265.44
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	3,817.18	25,097.56
	515200 FICA EXPENSE	2,705.75	20,637.45
	515500 HEALTH INSURANCE EXPENSE	4,656.59	28,832.45
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	62,157.54	414,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	599.66
	521400 CIO CHARGES	1,719.82	14,705.62
	521500 PUBLICATION & PRINT EXP		2,733.84
	521502 MARKETING EXPENSE		1,109.00
	522100 DUES & SUBSCRIPTION EXP	225.52	2,275.64
	522200 CONFERENCE REGISTRATION	125.00	1,639.00
	522202 TRAINING REGISTRATION EXPENSE		1,068.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	1,574.57	16,998.79
	524700 RENT EXP-OTHER REAL PROP	65.28	391.68
	531100 OFFICE SUPPLIES EXPENSE	1,137.68	26,212.24
	531200 IT SUPPLIES		42.48
	532100 NON-CAPITALIZED EQUIP PU		1,605.17
	534600 ED & RECREATIONAL SUP EX	51.99	126.73
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93
	541400 HRMS ASSESSMENT		1,899.60

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		
	543500 MGT CONSULTANT SERVICES		13,500.13
	554100 DATA SERVICES	130.28	913.29
	554900 OTHER CONTRACTUAL SERVICES		707.00
	555100 DATA PROC SOFTW LIC FEE	30,710.85	35,839.77
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		937.93
	559100 OTHER OPERATING EXP		41.84
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	35,753.54	126,919.21
	570000 Travel Expenses		
	571100 LODGING	411.83	3,075.58
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	92.06	546.07
	572100 COMMERCIAL TRANSPORTATIO	4,554.68	6,402.61
	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	543.76	3,105.50
	575100 MISC TRAVEL EXPENSE	19.50	52.24
	Major Account 570000 Total	5,621.83	16,834.33
	Fund 10000 Expenditures Total	103,532.91	558,100.08
	Subprogram Revenues		7,527.56
	Subprogram Expenditures	103,532.91	558,100.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,414.39	124,235.03
	512100 VACATION LEAVE EXPENSE	2,051.80	8,267.35
	512200 SICK LEAVE EXPENSE	144.18	1,425.78
	512300 HOLIDAY LEAVE EXPENSE	2,001.96	7,354.13
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,543.48	10,590.25
	515200 FICA EXPENSE	1,429.14	9,844.25
	515500 HEALTH INSURANCE EXPENSE	5,490.27	33,446.59
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>29,075.22</u>	<u>197,394.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,090.63	9,951.18
	521500 PUBLICATION & PRINT EXP		667.51
	522100 DUES & SUBSCRIPTION EXP	47.89	107.64
	522202 TRAINING REGISTRATION EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	17,169.57	39,077.94
	531100 OFFICE SUPPLIES EXPENSE	47.44	325.20
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,086.64
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		1,381.52
	543500 MGT CONSULTANT SERVICES		1,094.23
	555100 DATA PROC SOFTW LIC FEE		740.51
	Major Account 520000 Total	<u>18,404.53</u>	<u>55,828.77</u>
	Fund 10000 Expenditures Total	<u>47,479.75</u>	<u>253,223.07</u>
	Subprogram Expenditures	<u>47,479.75</u>	<u>253,223.07</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.25	129,014.23
	512100 VACATION LEAVE EXPENSE	1,735.89	9,607.66
	512200 SICK LEAVE EXPENSE	1,226.72	4,432.77
	512300 HOLIDAY LEAVE EXPENSE	2,382.54	7,945.85
	512500 FUNERAL LEAVE EXPENSE		427.76
	515100 RETIREMENT PLANS EXPENSE	1,772.46	11,338.77
	515200 FICA EXPENSE	1,623.54	10,461.27
	515500 HEALTH INSURANCE EXPENSE	5,170.72	31,058.63
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	<u>32,238.12</u>	<u>206,712.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,300.36	9,858.33
	522100 DUES & SUBSCRIPTION EXP	507.10	12,207.10
	522200 CONFERENCE REGISTRATION	270.00	725.00
	524600 RENT EXPENSE-BUILDINGS	267.52	1,605.12
	524900 RENT EXP-DEPR SURCHARGE	70.40	422.40
	527200 REP & MAINT-MOTOR VEHICL	.50	.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		604.42
	543500 MGT CONSULTANT SERVICES		452.86
	555100 DATA PROC SOFTW LIC FEE		36.00
	556100 INSURANCE EXPENSE	1,004.77	1,004.77
	Major Account 520000 Total	<u>3,420.65</u>	<u>28,526.31</u>
	570000 Travel Expenses		
	571100 LODGING		1,078.85
	571800 MEALS - TRAVEL STATUS	195.83	780.40
	573100 STATE-OWNED TRANSPORT	46.45	46.45
	573110 STATE-OWNED TRANSPORT MILEAGE	124.08	5,165.82
	573120 STATE-OWN TRANSPORT LEASE FEE	51.00	1,173.50
	574500 PERSONAL VEHICLE MILEAGE	470.63	4,019.59
	Major Account 570000 Total	<u>887.99</u>	<u>12,264.61</u>
	Fund 10000 Expenditures Total	<u>36,546.76</u>	<u>247,503.57</u>
	Subprogram Expenditures	<u>36,546.76</u>	<u>247,503.57</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.52-
	Major Account 480000 Total	.11-	.52-
	Fund 21830 Revenue Total	.11-	.52-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.19-	334.84-
	Major Account 480000 Total	64.19-	334.84-
	Fund 21860 Revenue Total	64.19-	334.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	242.00	777.00
	554900 OTHER CONTRACTUAL SERVICES	297.24	297.24
	559100 OTHER OPERATING EXP	50.97	50.97
	Major Account 520000 Total	590.21	1,125.21
	Fund 21860 Expenditures Total	590.21	1,125.21
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,215.00-
	Major Account 470000 Total	500.00-	3,215.00-
	Fund 21861 Revenue Total	500.00-	3,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	158.23-
	Major Account 480000 Total	30.37-	158.23-
	Fund 21863 Revenue Total	30.37-	158.23-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	6.25-
	Major Account 480000 Total	.71-	6.25-

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	.71-	6.25-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		106.70
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total		476.70
	Fund 21864 Expenditures Total		476.70
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	5,180.00-
	Major Account 470000 Total	150.00-	5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.00-	180.75-
	Major Account 480000 Total	39.00-	180.75-
	Fund 21865 Revenue Total	189.00-	5,360.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,303.17	2,391.69
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	2,303.17	3,290.88
	Fund 21865 Expenditures Total	2,303.17	3,290.88
	Subprogram Revenues	784.38-	9,075.59-
	Subprogram Expenditures	2,893.38	19,290.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,530.85-	23,608.63-
	Major Account 480000 Total	4,530.85-	23,608.63-
	Fund 27248 Revenue Total	4,530.85-	23,608.63-
	Subprogram Revenues	4,530.85-	23,608.63-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.95-	9,488.32-
	Major Account 480000 Total	1,820.95-	9,488.32-
	Fund 27239 Revenue Total	1,820.95-	9,488.32-
	Subprogram Revenues	1,820.95-	9,488.32-

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenue Total		15,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.16	1,505.47
	512100 VACATION LEAVE EXPENSE		18.78
	512300 HOLIDAY LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	17.92	116.08
	515200 FICA EXPENSE	16.17	114.93
	515500 HEALTH INSURANCE EXPENSE	81.38	139.51
	Major Account 510000 Total	354.63	1,919.70
	Fund 27243 Expenditures Total	354.63	1,919.70
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	354.63	1,919.70
	Program Revenues	520,517.35-	83,318,401.08-
	Program Expenditures	1,826,957.63	55,824,330.87

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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	28,299.66	207,242.60
	512100 VACATION LEAVE EXPENSE	1,173.90	21,135.86
	512200 SICK LEAVE EXPENSE	3,220.95	10,180.31
	512300 HOLIDAY LEAVE EXPENSE	3,929.64	13,972.22
	515100 RETIREMENT PLANS EXPENSE	2,742.35	18,909.51
	515200 FICA EXPENSE	2,605.83	18,005.80
	515500 HEALTH INSURANCE EXPENSE	7,494.14	50,845.55
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	49,466.47	345,143.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521400 CIO CHARGES	1,950.55	21,049.17
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	688.65	4,297.05
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE	1,815.00	1,815.00
	522600 JOB APPLICANT EXPENSE		232.34
	524600 RENT EXPENSE-BUILDINGS		8,584.80
	531100 OFFICE SUPPLIES EXPENSE		700.85
	531200 IT SUPPLIES	17.36	54.42
	532100 NON-CAPITALIZED EQUIP PU		642.89
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		2,331.32
	543500 MGT CONSULTANT SERVICES		5,123.61
	555100 DATA PROC SOFTW LIC FEE		16,095.86
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	4,471.56	64,364.23
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		120.00
	Major Account 570000 Total		134.79
	Fund 10000 Expenditures Total	53,938.03	409,642.29
	Subprogram Expenditures	53,938.03	409,642.29

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,524.77	84,591.81
	512100 VACATION LEAVE EXPENSE	86.54	717.12
	512200 SICK LEAVE EXPENSE	108.62	741.31
	512300 HOLIDAY LEAVE EXPENSE	1,078.48	3,979.01
	515100 RETIREMENT PLANS EXPENSE	808.59	6,741.45
	515200 FICA EXPENSE	811.24	6,673.79
	515500 HEALTH INSURANCE EXPENSE	326.86	7,395.40
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,745.10	111,532.95
	520000 Operating Expenses		
	521400 CIO CHARGES	650.19	3,095.32
	522100 DUES & SUBSCRIPTION EXP	28.55	28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	5,591.14
	524900 RENT EXP-DEPR SURCHARGE	335.60	2,136.65
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		129.39
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,488.01	12,445.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	14,233.11	124,115.86
	Subprogram Expenditures	14,233.11	124,115.86

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,036.82-	84,042.71-
	Major Account 480000 Total	18,036.82-	84,042.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	18,036.82-	5,084,042.71-
	Subprogram Revenues	18,036.82-	5,084,042.71-
	Program Revenues	18,036.82-	5,084,042.71-
	Program Expenditures	68,171.14	533,758.15

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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	59,434.18	242,866.71
	511300 OVERTIME PAYMENTS	100.96	571.66
	512100 VACATION LEAVE EXPENSE	1,257.45	2,424.13
	512200 SICK LEAVE EXPENSE	795.06	2,042.15
	512300 HOLIDAY LEAVE EXPENSE	7,105.28	15,221.84
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE	1,012.50	1,012.50
	515100 RETIREMENT PLANS EXPENSE	5,219.65	19,928.61
	515200 FICA EXPENSE	5,040.12	19,346.74
	515500 HEALTH INSURANCE EXPENSE	8,334.94	24,842.79
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	<u>88,300.14</u>	<u>330,816.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.26	1,384.26
	521502 MARKETING EXPENSE	85,000.00	85,000.00
	522100 DUES & SUBSCRIPTION EXP	135.79	1,428.42
	522200 CONFERENCE REGISTRATION	75.00	150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	113.58	1,108.58
	524600 RENT EXPENSE-BUILDINGS	947.35	8,486.70
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	298.03	530.01
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU	881.00	881.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.58	837.50
	542100 SOS TEMP SERV - PERSONNEL	444.58	12,175.59
	543500 MGT CONSULTANT SERVICES	203,914.90	792,593.15
	Major Account 520000 Total	<u>293,208.07</u>	<u>905,746.67</u>
	570000 Travel Expenses		
	571100 LODGING	1,022.12	2,044.24
	571800 MEALS - TRAVEL STATUS	366.47	649.10
	572100 COMMERCIAL TRANSPORTATIO	1,316.94	2,780.36
	574500 PERSONAL VEHICLE MILEAGE	688.57	1,012.16
	575100 MISC TRAVEL EXPENSE	156.25	317.00
	Major Account 570000 Total	<u>3,550.35</u>	<u>6,802.86</u>
	Fund 43125 Expenditures Total	<u>385,058.56</u>	<u>1,243,365.64</u>
	Subprogram Expenditures	<u>385,058.56</u>	<u>1,243,365.64</u>
	Program Expenditures	<u>385,058.56</u>	<u>1,243,365.64</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	5,159.11-	26,422.80-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	5,159.11-	34,862.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,681,432.66-	3,723,384.91-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	2,681,432.66-	3,375,287.06-
	Fund 27260 Revenue Total	2,686,591.77-	3,410,149.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.66	12,619.00
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	17.09	240.94
	512300 HOLIDAY LEAVE EXPENSE	447.86	1,005.24
	515100 RETIREMENT PLANS EXPENSE	346.68	1,088.76
	515200 FICA EXPENSE	328.65	1,029.14
	515500 HEALTH INSURANCE EXPENSE	676.18	2,606.60
	Major Account 510000 Total	5,982.12	19,265.02
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,099.47
	Major Account 520000 Total		1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		288,500.00
	Major Account 590000 Total		288,500.00
	Fund 27260 Expenditures Total	5,982.12	308,864.49
	Subprogram Revenues	2,686,591.77-	3,410,149.74-
	Subprogram Expenditures	5,982.12	308,864.49
	Program Revenues	2,686,591.77-	3,410,149.74-
	Program Expenditures	5,982.12	308,864.49
	Agency Revenues	7,163,009.64-	211,202,403.27-
	Agency Expenditures	7,203,740.46	74,659,187.33

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		1,500.00-
	475103 RENEWAL FEES	10,930.00-	17,400.00-
	475104 RENEWAL LATE FEES	600.00-	600.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	11,530.00-	19,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.80-	779.57-
	484500 REIMB NON-GOVT SOURCES		11.65-
	Major Account 480000 Total	150.80-	791.22-
	Fund 27310 Revenue Total	11,680.80-	20,491.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	63.28
	521500 PUBLICATION & PRINT EXP		32.78
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	539500 PURCHASING CARD SUSPENSE	9.61	9.61
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	6,700.00
	Major Account 520000 Total	3,371.36	12,901.67
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		427.52
	Major Account 570000 Total		1,127.86
	Fund 27310 Expenditures Total	3,371.36	14,029.53
	Subprogram Revenues	11,680.80-	20,491.22-
	Subprogram Expenditures	3,371.36	14,029.53
	Program Revenues	11,680.80-	20,491.22-
	Program Expenditures	3,371.36	14,029.53
	Agency Revenues	11,680.80-	20,491.22-
	Agency Expenditures	3,371.36	14,029.53

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	921.85-	4,471.91-
	Major Account 480000 Total	921.85-	4,471.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	921.85-	594,590.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,375.74	84,354.70
	511600 PER DIEM PAYMENTS	1,730.00	10,100.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,569.95	9,763.36
	512200 SICK LEAVE EXPENSE	528.34	4,599.89
	512300 HOLIDAY LEAVE EXPENSE	1,608.22	5,605.29
	515100 RETIREMENT PLANS EXPENSE	1,204.24	7,811.73
	515200 FICA EXPENSE	1,226.92	7,969.63
	515500 HEALTH INSURANCE EXPENSE	5,108.58	30,651.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,351.99	163,393.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.72	917.06
	521400 CIO CHARGES	179.96	2,545.23
	521500 PUBLICATION & PRINT EXP	1,212.91	1,981.20
	522100 DUES & SUBSCRIPTION EXP	305.00	3,811.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	5,965.14
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,040.90
	531100 OFFICE SUPPLIES EXPENSE		1,894.84
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	13,750.00	82,774.00
	543500 MGT CONSULTANT SERVICES	3,600.00	3,600.00
	547100 EDUCATIONAL SERVICES		36.00

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	20,499.93	109,282.45
	570000 Travel Expenses		
	571100 LODGING		2,605.11
	571800 MEALS - TRAVEL STATUS		527.80
	572100 COMMERCIAL TRANSPORTATIO		557.94
	574500 PERSONAL VEHICLE MILEAGE	231.88	5,314.45
	575100 MISC TRAVEL EXPENSE	4.00	169.14
	Major Account 570000 Total	235.88	9,174.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	46,087.80	289,482.84
	Subprogram Revenues	921.85	594,590.18
	Subprogram Expenditures	46,087.80	289,482.84
	Program Revenues	921.85	594,590.18
	Program Expenditures	46,087.80	289,482.84
	Agency Revenues	921.85	594,590.18
	Agency Expenditures	46,087.80	289,482.84

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	1,161.00-	2,260,318.71-
	Major Account 470000 Total	1,161.00-	2,260,318.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.49-	5,857.20-
	484500 REIMB NON-GOVT SOURCES		96.16-
	Major Account 480000 Total	1,151.49-	5,953.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	493100 OPERATING TRANSFERS IN	1,161.00	
	Major Account 490000 Total	1,160.08	.92-
	Fund 27510 Revenue Total	1,152.41-	2,266,272.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,465.44	567,877.52
	511600 PER DIEM PAYMENTS	450.00	1,425.00
	512100 VACATION LEAVE EXPENSE	12,222.22	42,770.54
	512200 SICK LEAVE EXPENSE	455.90	9,806.15
	512300 HOLIDAY LEAVE EXPENSE	10,127.04	35,231.79
	515100 RETIREMENT PLANS EXPENSE	5,706.82	46,802.89
	515200 FICA EXPENSE	4,166.20	33,819.65
	515500 HEALTH INSURANCE EXPENSE	9,560.06	57,360.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	121,153.68	806,052.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.55
	521400 CIO CHARGES	1,755.40	14,244.36
	521500 PUBLICATION & PRINT EXP		1,629.23
	522100 DUES & SUBSCRIPTION EXP	304.28	39,899.69
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	10,860.84
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,069.74
	525500 RENT EXP-OTHER PERS PROP	10.15	60.90
	531100 OFFICE SUPPLIES EXPENSE		600.02
	534900 MISCELLANEOUS SUP EXP	38.00	262.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	209.99	39,216.31

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,833.35	454,999.99
	554900 OTHER CONTRACTUAL SERVICES	5.10	64.34
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	80,644.70	570,646.07
	570000 Travel Expenses		
	571100 LODGING		2,296.57
	571600 MEALS - TAXABLE		3,009.28
	571800 MEALS - TRAVEL STATUS	224.02	224.02
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		1,453.38
	575100 MISC TRAVEL EXPENSE	224.02-	18.00
	Major Account 570000 Total		8,378.80
	Fund 27510 Expenditures Total	201,798.38	1,385,077.01
	Subprogram Revenues	1,152.41-	2,266,272.99-
	Subprogram Expenditures	201,798.38	1,385,077.01
	Program Revenues	1,152.41-	2,266,272.99-
	Program Expenditures	201,798.38	1,385,077.01
	Agency Revenues	1,152.41-	2,266,272.99-
	Agency Expenditures	201,798.38	1,385,077.01

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		10,584.41	72,302.73
511600 PER DIEM PAYMENTS		50.00	300.00
512100 VACATION LEAVE EXPENSE		209.78	6,527.60
512200 SICK LEAVE EXPENSE		1,598.02	3,157.90
512300 HOLIDAY LEAVE EXPENSE		1,376.91	4,650.94
515100 RETIREMENT PLANS EXPENSE		1,031.04	6,487.58
515200 OASDI EXPENSE		979.94	6,191.11
515500 HEALTH INSURANCE EXPENSE		2,879.48	17,276.88
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,709.58	118,270.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.47	623.16
521400 CIO CHARGES		1,888.51	5,756.69
521500 PUBLICATION & PRINT EXP			876.34
522100 DUES & SUBSCRIPTION EXP			830.21
531100 OFFICE SUPPLIES EXPENSE			464.48
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		2,080.98	9,332.83
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		136.26	1,298.89
Major Account 570000 Total		136.26	1,414.93
Fund 10000 Expenditures Total		20,926.82	129,018.58
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		41.07-	214.02-
Major Account 480000 Total		41.07-	214.02-
Fund 27220 Revenue Total		41.07-	214.02-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.12-
Major Account 480000 Total		.02-	.12-
Fund 27610 Revenue Total		.02-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD			

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,003.33-	16,719.56-
	Major Account 470000 Total	2,003.33-	16,719.56-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	151.97-	729.66-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	151.97-	1,899.66-
	490000 Other Financing Sources		
	493200 Transfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	2,155.30-	18,520.34-
	Subprogram Revenues	2,196.39-	18,734.48-
	Subprogram Expenditures	20,926.82	129,018.58
	Program Revenues	2,196.39-	18,734.48-
	Program Expenditures	20,926.82	129,018.58
	Agency Revenues	2,196.39-	18,734.48-
	Agency Expenditures	20,926.82	129,018.58

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	598.50	7,899.25
	515200 FICA EXPENSE	45.80	604.29
	Major Account 510000 Total	<u>644.30</u>	<u>8,503.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>644.30</u>	<u>8,614.70</u>
	Subprogram Expenditures	<u>644.30</u>	<u>8,614.70</u>
	Program Expenditures	<u>644.30</u>	<u>8,614.70</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	600.00-	1,100.00-
	Major Account 470000 Total	600.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenue Total	600.00-	1,102.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.92	53,278.01
	512100 VACATION LEAVE EXPENSE	169.15	2,739.01
	512200 SICK LEAVE EXPENSE	1,455.57	6,905.51
	512300 HOLIDAY LEAVE EXPENSE	1,025.07	3,572.79
	515100 RETIREMENT PLANS EXPENSE	767.56	4,979.07
	515200 FICA EXPENSE	720.18	4,702.90
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,588.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	87,590.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	123.43
	521400 CIO CHARGES	577.18	3,172.10
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	1,121.90
	524600 RENT EXPENSE-BUILDINGS	695.18	4,196.08
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,427.10
	531100 OFFICE SUPPLIES EXPENSE	379.23	379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	129.00	
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,217.01	10,988.37
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,553.54	98,637.98
	Subprogram Revenues	600.00-	1,102.42-
	Subprogram Expenditures	15,553.54	98,637.98
	Program Revenues	600.00-	1,102.42-
	Program Expenditures	15,553.54	98,637.98

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>600.00-</u>	<u>1,102.42-</u>
	Agency Expenditures	<u>16,197.84</u>	<u>107,252.68</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		3,416.21	21,048.82
511800 COMPENSATORY TIME PAID		4.41	54.24
512100 VACATION LEAVE EXPENSE		292.69	1,021.32
512200 SICK LEAVE EXPENSE		127.55	735.23
512300 HOLIDAY LEAVE EXPENSE		343.36	1,040.98
515100 RETIREMENT PLANS EXPENSE		313.38	1,789.91
515200 FICA EXPENSE		305.43	1,760.45
515500 HEALTH INSURANCE EXPENSE		372.02	1,645.84
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>5,175.05</u>	<u>29,371.94</u>
520000 Operating Expenses			
521400 CIO CHARGES			485.36
524600 RENT EXPENSE-BUILDINGS		187.19	374.38
524900 RENT EXP-DEPR SURCHARGE		168.69	337.38
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES			335.27
Major Account 520000 Total		<u>355.88</u>	<u>1,776.27</u>
570000 Travel Expenses			
571100 LODGING		726.12	1,014.12
571800 MEALS - TRAVEL STATUS		233.10	361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE		14.26	301.52
Major Account 570000 Total		<u>973.48</u>	<u>2,331.81</u>
590000 Government Aid			
599163 STATE AID		28,076.61	211,762.18
Major Account 590000 Total		<u>28,076.61</u>	<u>211,762.18</u>
Fund 10000 Expenditures Total		<u>34,581.02</u>	<u>245,242.20</u>
Subprogram Expenditures		<u>34,581.02</u>	<u>245,242.20</u>
Program Expenditures		<u>34,581.02</u>	<u>245,242.20</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,378.40	99,050.28
	511800 COMPENSATORY TIME PAID	1.47	297.78
	512100 VACATION LEAVE EXPENSE	1,383.77	8,112.60
	512200 SICK LEAVE EXPENSE	1,029.49	6,233.93
	512300 HOLIDAY LEAVE EXPENSE	2,170.74	8,173.56
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,419.90	9,225.84
	515200 FICA EXPENSE	1,344.64	8,654.96
	515500 HEALTH INSURANCE EXPENSE	2,801.24	19,571.56
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,529.65	163,650.21
	520000 Operating Expenses		
	521400 CIO CHARGES		55,094.16
	521500 PUBLICATION & PRINT EXP		1,911.31
	522200 CONFERENCE REGISTRATION		710.00
	524600 RENT EXPENSE-BUILDINGS	1,546.96	3,093.92
	524900 RENT EXP-DEPR SURCHARGE	1,184.43	2,368.86
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		147,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES		3,131.66
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		549,405.00
	Major Account 520000 Total	2,731.39	808,444.89
	570000 Travel Expenses		
	571100 LODGING	726.12	1,777.34
	571800 MEALS - TRAVEL STATUS	233.10	448.35
	572100 COMMERCIAL TRANSPORTATIO	17.99	931.92
	573100 STATE-OWNED TRANSPORT		444.69
	574500 PERSONAL VEHICLE MILEAGE		236.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	977.21	3,868.93
	590000 Government Aid		
	599163 STATE AID	351,942.13	2,860,561.15
	Major Account 590000 Total	351,942.13	2,860,561.15

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>380,180.38</u>	<u>3,836,525.18</u>
	Subprogram Expenditures	<u>380,180.38</u>	<u>3,836,525.18</u>
	Program Expenditures	<u>380,180.38</u>	<u>3,836,525.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		880.25
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE		32.07
	512200 SICK LEAVE EXPENSE		105.56
	512300 HOLIDAY LEAVE EXPENSE		67.15
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		81.84
	515200 FICA EXPENSE		77.14
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		1,465.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,454.42	393,485.89
	Major Account 590000 Total	18,454.42	393,485.89
	Fund 40000 Expenditures Total	18,454.42	394,951.08
	Subprogram Expenditures	18,454.42	394,951.08

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.02-
	Major Account 480000 Total		265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenue Total		1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.94	107,132.35
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	262.16	6,916.59
	512200 SICK LEAVE EXPENSE	147.89	1,694.82
	512300 HOLIDAY LEAVE EXPENSE	1,568.66	5,994.63
	515100 RETIREMENT PLANS EXPENSE	1,357.02	9,151.69
	515200 FICA EXPENSE	1,312.32	8,881.47
	515500 HEALTH INSURANCE EXPENSE	2,331.60	14,693.40
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,122.59	158,308.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.21	1,217.05
	521400 CIO CHARGES	51.26	5,293.94
	521500 PUBLICATION & PRINT EXP	555.67	2,116.94
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	6,855.44-	2,468.72
	524900 RENT EXP-DEPR SURCHARGE	1,655.46-	2,224.76
	531100 OFFICE SUPPLIES EXPENSE	54.13	2,451.41
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		2,702.43
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	84.14	267.49
	Major Account 520000 Total	7,719.49-	22,473.42
	570000 Travel Expenses		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS	3.50	59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	417.87	2,320.83
	Major Account 570000 Total	421.37	3,165.49
	Fund 10000 Expenditures Total	15,824.47	183,947.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total		53,012.66
	Fund 40000 Expenditures Total		53,463.50
	Subprogram Revenues		1,366.26
	Subprogram Expenditures	15,824.47	237,410.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.81	39,772.86
	511500 SHIFT DIFFERENTIAL PYMT		12.00
	512100 VACATION LEAVE EXPENSE	587.15	4,750.09
	512200 SICK LEAVE EXPENSE	23.00	806.99
	512300 HOLIDAY LEAVE EXPENSE	1,096.98	3,152.41
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	586.19	3,634.89
	515200 FICA EXPENSE	549.28	3,440.91
	515500 HEALTH INSURANCE EXPENSE	1,476.88	7,826.74
	Major Account 510000 Total	<u>10,441.29</u>	<u>63,447.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		10.58
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	35.07	70.14
	554900 OTHER CONTRACTUAL SERVICES		30.63
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>35.07</u>	<u>616.35</u>
	Fund 40000 Expenditures Total	<u>10,476.36</u>	<u>64,064.07</u>
	Subprogram Expenditures	<u>10,476.36</u>	<u>64,064.07</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.80	12,715.52
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	213.82	1,693.94
	512200 SICK LEAVE EXPENSE	100.25	852.88
	512300 HOLIDAY LEAVE EXPENSE	255.36	864.12
	515100 RETIREMENT PLANS EXPENSE	196.17	1,219.26
	515200 FICA EXPENSE	189.31	1,172.62
	515500 HEALTH INSURANCE EXPENSE	333.85	2,210.71
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	3,340.56	21,081.40
	520000 Operating Expenses		
	521400 CIO CHARGES		323.93
	524600 RENT EXPENSE-BUILDINGS	95.47	190.94
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES		195.97
	Major Account 520000 Total	95.47	878.68
	Fund 27810 Expenditures Total	3,436.03	21,960.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.73	35,877.93
	511800 COMPENSATORY TIME PAID		153.22
	512100 VACATION LEAVE EXPENSE	2,041.64	4,224.20
	512200 SICK LEAVE EXPENSE	138.58	2,293.29
	512300 HOLIDAY LEAVE EXPENSE	916.80	2,471.26
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	557.15	3,377.90
	515200 FICA EXPENSE	538.87	3,277.91
	515500 HEALTH INSURANCE EXPENSE	598.48	3,630.90
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	9,135.25	56,424.16
	520000 Operating Expenses		
	521400 CIO CHARGES		1,781.60
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS	570.55	1,141.10
	541100 ACCTG & AUDITING SERVICES		892.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES		109,759.82
	555440 CUSTOMIZED MAINTENANCE		17,370.00
	Major Account 520000 Total	570.55	132,174.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,451.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,897.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,903.08	344,123.82
	Major Account 590000 Total	68,903.08	344,123.82
	Fund 40000 Expenditures Total	78,608.88	534,620.56
	Subprogram Expenditures	82,044.91	556,580.64

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	37.10	51.94
	512100 VACATION LEAVE EXPENSE	1.19	1.49
	512200 SICK LEAVE EXPENSE	4.45	6.23
	512300 HOLIDAY LEAVE EXPENSE	8.90	8.90
	515100 RETIREMENT PLANS EXPENSE	3.86	5.15
	515200 FICA EXPENSE	3.58	4.71
	515500 HEALTH INSURANCE EXPENSE	11.70	15.54
	Major Account 510000 Total	<u>70.78</u>	<u>93.96</u>
	Fund 40000 Expenditures Total	<u>70.78</u>	<u>93.96</u>
	Subprogram Expenditures	<u><u>70.78</u></u>	<u><u>93.96</u></u>

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.30	26,035.27
	511800 COMPENSATORY TIME PAID		120.82
	512100 VACATION LEAVE EXPENSE	163.25	1,301.45
	512200 SICK LEAVE EXPENSE	129.18	1,451.16
	512300 HOLIDAY LEAVE EXPENSE	468.30	1,560.67
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	533.74	2,282.32
	515200 FICA EXPENSE	495.99	2,140.28
	515500 HEALTH INSURANCE EXPENSE	1,488.21	5,328.00
	Major Account 510000 Total	<u>9,644.97</u>	<u>40,228.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		67.46
	524600 RENT EXPENSE-BUILDINGS	223.52	447.04
	541100 ACCTG & AUDITING SERVICES		391.23
	554900 OTHER CONTRACTUAL SERVICES		232.94
	Major Account 520000 Total	<u>223.52</u>	<u>1,138.67</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,423.23	415,352.75
	Major Account 590000 Total	<u>105,423.23</u>	<u>415,352.75</u>
	Fund 40000 Expenditures Total	<u>115,291.72</u>	<u>456,719.67</u>
	Subprogram Expenditures	<u>115,291.72</u>	<u>456,719.67</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	Major Account 480000 Total		1,536.51-
	Fund 40000 Revenue Total		1,536.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		52.27
	Major Account 510000 Total		52.27
	520000 Operating Expenses		
	521400 CIO CHARGES		82.84
	524600 RENT EXPENSE-BUILDINGS	4.54	9.08
	541100 ACCTG & AUDITING SERVICES		110.28
	541200 PURCHASING ASSESSMENT		4.84
	549200 JANITORIAL/SECURITY SRVS		10.50
	554900 OTHER CONTRACTUAL SERVICES		31.36
	Major Account 520000 Total	4.54	248.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,220.21	160,898.23
	Major Account 590000 Total	14,220.21	160,898.23
	Fund 40000 Expenditures Total	14,224.75	161,199.40
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	14,224.75	161,199.40

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		192,066.00
	Major Account 520000 Total		192,066.00
	Fund 10000 Expenditures Total		192,066.00
	Subprogram Expenditures		192,066.00
	Program Revenues		2,902.77-
	Program Expenditures	256,387.41	2,063,085.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	375.00	450.00
	Major Account 470000 Total	375.00	450.00
	Fund 10000 Revenue Total	375.00	450.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,141.87	262,319.05
	511300 OVERTIME PAYMENTS		350.54
	511500 SHIFT DIFFERENTIAL PYMT	5.10	7.50
	511800 COMPENSATORY TIME PAID	1,932.73	9,446.58
	512100 VACATION LEAVE EXPENSE	5,896.08	20,469.69
	512200 SICK LEAVE EXPENSE	379.94	4,882.98
	512300 HOLIDAY LEAVE EXPENSE	5,269.08	17,262.71
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,865.63	23,572.08
	515200 FICA EXPENSE	3,641.80	22,330.71
	515500 HEALTH INSURANCE EXPENSE	9,117.02	53,619.97
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	68,249.25	418,822.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521400 CIO CHARGES	1,941.19	32,462.85
	521500 PUBLICATION & PRINT EXP	51.99	719.89
	521900 AWARDS EXPENSE	84.00	768.44
	522100 DUES & SUBSCRIPTION EXP	509.07	3,742.41
	522200 CONFERENCE REGISTRATION	95.00	1,695.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		40.00
	523000 VOLUNTEER EXPENSE	135.20	1,465.87
	524600 RENT EXPENSE-BUILDINGS	68,419.19	400,862.74
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	142,853.76
	527200 REP & MAINT-MOTOR VEHICL	987.87	5,788.76
	531100 OFFICE SUPPLIES EXPENSE	14.00	614.92
	532100 NON-CAPITALIZED EQUIP PU	1,500.70	2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP	111.16	336.52
	534600 ED & RECREATIONAL SUP EX	3,864.60	16,195.30
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	334.98	697.46
	534902 UNIFORMS	279.00	1,111.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5,418.00
	539500 PURCHASING CARD SUSPENSE	223.79-	223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE	304.00	304.00
	547100 EDUCATIONAL SERVICES	129.95	2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES	1,368.27	1,741.86
	554900 OTHER CONTRACTUAL SERVICES	139,969.29	156,098.71
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	49.02	784.36
	Major Account 520000 Total	243,733.65	784,976.98
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	41.28	3,302.34
	575100 MISC TRAVEL EXPENSE		117.37
	Major Account 570000 Total	41.28	7,737.24
	Fund 10000 Expenditures Total	312,024.18	1,211,536.66
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.80-	1,214.60-
	485100 FINES FORFEITS & PENALTI	22,797.51-	149,895.95-
	Major Account 480000 Total	23,011.31-	151,110.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	23,011.31-	151,209.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,517.52	56,667.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	253.23	654.45
	512100 VACATION LEAVE EXPENSE	159.14	1,757.42
	512200 SICK LEAVE EXPENSE	49.05	1,229.43
	512300 HOLIDAY LEAVE EXPENSE	1,119.78	3,174.94
	515100 RETIREMENT PLANS EXPENSE	831.07	4,753.60
	515200 FICA EXPENSE	790.60	4,623.99

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		
	515500 HEALTH INSURANCE EXPENSE	2,193.42	11,716.25
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	<u>14,913.81</u>	<u>87,365.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.09	2,921.62
	521400 CIO CHARGES	647.06	10,138.37
	521500 PUBLICATION & PRINT EXP		3,742.14
	524600 RENT EXPENSE-BUILDINGS	627.46	1,254.92
	531100 OFFICE SUPPLIES EXPENSE	1,087.06	9,529.32
	534900 MISCELLANEOUS SUP EXP	99.94	2,330.63
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	16.56	61.68
	549100 LAUNDRY SERVICES	331.85	5,641.01
	554900 OTHER CONTRACTUAL SERVICES		1,564.89
	Major Account 520000 Total	<u>3,162.02</u>	<u>42,256.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		<u>172.54</u>
	Fund 27810 Expenditures Total	<u>18,075.83</u>	<u>129,794.00</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,030.75-	152,006.50-
	472100 SALE OF SUP & MAT		34.74-
	Major Account 470000 Total	<u>28,030.75-</u>	<u>152,041.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.78-	775.83-
	483100 HOUSING & DORM RENTAL RE	925.00-	16,944.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	89.70	105.00
	Major Account 480000 Total	<u>1,001.08-</u>	<u>17,852.83-</u>
	Fund 27820 Revenue Total	<u>29,031.83-</u>	<u>169,894.07-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,952.06	90,217.61
	511800 COMPENSATORY TIME PAID	709.02	6,105.18
	512100 VACATION LEAVE EXPENSE	259.57	4,808.49
	512200 SICK LEAVE EXPENSE	1,476.41	3,983.04

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,710.78	5,975.92
	515100 RETIREMENT PLANS EXPENSE	1,281.04	8,318.47
	515200 FICA EXPENSE	1,220.88	7,972.52
	515500 HEALTH INSURANCE EXPENSE	3,493.76	20,906.83
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.52	150,591.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,028.00	2,056.00
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES		2,245.12
	Major Account 520000 Total	1,028.00	5,880.41
	Fund 27820 Expenditures Total	24,131.52	156,472.26
	Subprogram Revenues	51,668.14	320,653.98
	Subprogram Expenditures	354,231.53	1,497,802.92

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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	7,795.00
	Major Account 580000 Total	7,795.00	7,795.00
	Fund 27810 Expenditures Total	7,795.00	19,750.88
	Subprogram Expenditures	7,795.00	19,750.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,171.26
	515100 RETIREMENT PLANS EXPENSE		87.72
	515200 FICA EXPENSE		87.18
	Major Account 510000 Total		<u>1,346.16</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	813.98	1,964.48
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES	12,020.00	29,540.00
	Major Account 520000 Total	<u>12,833.98</u>	<u>31,598.92</u>
	Fund 27810 Expenditures Total	<u>12,833.98</u>	<u>32,945.08</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.50-	19,944.49-
	Major Account 460000 Total	<u>300.50-</u>	<u>19,944.49-</u>
	Fund 47810 Revenue Total	<u>300.50-</u>	<u>19,944.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.07	1,071.07
	515100 RETIREMENT PLANS EXPENSE	80.22	80.22
	515200 FICA EXPENSE	79.71	79.71
	Major Account 510000 Total	<u>1,231.00</u>	<u>1,231.00</u>
	Fund 47810 Expenditures Total	<u>1,231.00</u>	<u>1,231.00</u>
	Subprogram Revenues	<u>300.50-</u>	<u>19,944.49-</u>
	Subprogram Expenditures	<u>14,064.98</u>	<u>34,176.08</u>
	Program Revenues	<u>51,968.64-</u>	<u>340,598.47-</u>
	Program Expenditures	<u>376,091.51</u>	<u>1,551,729.88</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,152.71
	511800 COMPENSATORY TIME PAID		57.46
	512100 VACATION LEAVE EXPENSE	229.80	1,471.20
	512200 SICK LEAVE EXPENSE	134.05	955.25
	512300 HOLIDAY LEAVE EXPENSE	567.80	1,588.14
	515100 RETIREMENT PLANS EXPENSE	69.78	1,140.06
	515200 FICA EXPENSE	62.21	1,022.85
	515500 HEALTH INSURANCE EXPENSE	342.38	5,330.21
	516500 WORKERS COMP PREMIUMS		288.96
	Major Account 510000 Total	1,406.02	23,006.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	12.37
	521400 CIO CHARGES		472.83
	524600 RENT EXPENSE-BUILDINGS		211.37
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	1.12	1,064.08
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.40
	599100 OTHER GOVERNMENT AID		3,626.93
	Major Account 590000 Total		8,693.33
	Fund 40000 Expenditures Total	1,407.14	32,956.25
	Subprogram Expenditures	1,407.14	32,956.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	Fund 10000 Expenditures Total		1,165.44
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenue Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,149.20	135,943.82
	511800 COMPENSATORY TIME PAID		1,912.35
	512100 VACATION LEAVE EXPENSE	1,538.16	11,584.83
	512200 SICK LEAVE EXPENSE	451.66	8,691.38
	512300 HOLIDAY LEAVE EXPENSE	1,589.88	7,682.09
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,402.34	12,474.77
	515200 FICA EXPENSE	1,299.42	11,801.54
	515500 HEALTH INSURANCE EXPENSE	4,020.43	28,342.38
	516500 WORKERS COMP PREMIUMS		4,869.92
	Major Account 510000 Total	25,451.09	224,087.18
	520000 Operating Expenses		
	521400 CIO CHARGES		7,405.12
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,297.31	4,383.25
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES		14,067.00
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP		2,724.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,297.31	134,017.37
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total		1,032.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	488,763.55	4,873,694.23
	599100 OTHER GOVERNMENT AID		390,745.94
	Major Account 590000 Total	488,763.55	5,264,440.17
	Fund 40000 Expenditures Total	516,511.95	5,623,576.72
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		18.62
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total		163.43-
	Fund 47810 Expenditures Total		163.43-
	Subprogram Revenues		116,952.77-
	Subprogram Expenditures	516,511.95	5,624,578.73

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	726.12	1,575.78
	571800 MEALS - TRAVEL STATUS	233.10	538.14
	574500 PERSONAL VEHICLE MILEAGE	103.76	871.28
	575100 MISC TRAVEL EXPENSE	30.00	124.80
	Major Account 570000 Total	<u>1,092.98</u>	<u>3,110.00</u>
	Fund 40000 Expenditures Total	<u>1,092.98</u>	<u>3,110.00</u>
	Subprogram Expenditures	<u><u>1,092.98</u></u>	<u><u>3,110.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,972.36
	Major Account 590000 Total		67,972.36
	Fund 10000 Expenditures Total		67,972.36
	Subprogram Expenditures		67,972.36
	Program Revenues		116,952.77-
	Program Expenditures	519,012.07	5,728,617.34

Secure Version - Prior Month

As of December 31, 2022

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	55.34	524.00
	521500 PUBLICATION & PRINT EXP	579.00	925.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	634.34	2,811.29
	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	2,590.12	5,719.98
	Major Account 590000 Total	2,590.12	5,719.98
	Fund 10000 Expenditures Total	3,224.46	11,819.70
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.00-	13,944.92-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	3,595.91-	26,372.17-
	484901 WORK RELEASE	41,747.67-	272,396.99-
	485100 FINES FORFEITS & PENALTI	1,953.27-	11,818.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	50,186.85-	324,843.26-
	Fund 27800 Revenue Total	50,186.85-	324,843.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,391.26	66,106.87
	Major Account 590000 Total	30,391.26	66,106.87
	Fund 40000 Expenditures Total	30,391.26	66,147.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>50,186.85</u>	<u>324,843.26</u>
	Subprogram Expenditures	<u>33,615.72</u>	<u>87,802.76</u>
	Program Revenues	<u>50,186.85</u>	<u>324,843.26</u>
	Program Expenditures	<u>33,615.72</u>	<u>87,802.76</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,072.90	59,619.13
511800 COMPENSATORY TIME PAID			830.44
512100 VACATION LEAVE EXPENSE		1,094.05	16,842.87
512200 SICK LEAVE EXPENSE		776.00	27,271.85
512300 HOLIDAY LEAVE EXPENSE		1,091.74	4,559.04
515100 RETIREMENT PLANS EXPENSE		826.34	8,171.48
515200 FICA EXPENSE		807.59	8,033.34
515500 HEALTH INSURANCE EXPENSE		1,342.05	12,107.57
516500 WORKERS COMP PREMIUMS			1,763.35
Major Account 510000 Total		<u>14,010.67</u>	<u>139,199.07</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.83	326.86
521400 CIO CHARGES			3,430.09
521500 PUBLICATION & PRINT EXP			687.70
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION			165.00
524600 RENT EXPENSE-BUILDINGS		850.02	1,700.04
524900 RENT EXP-DEPR SURCHARGE		766.02	1,532.04
534800 CONST & MAINT SUP EXP			34.00
541100 ACCTG & AUDITING SERVICES			1,045.50
541200 PURCHASING ASSESSMENT			163.31
549200 JANITORIAL/SECURITY SRVS			354.16
554900 OTHER CONTRACTUAL SERVICES			1,784.27
555440 CUSTOMIZED MAINTENANCE			4,740.00
Major Account 520000 Total		<u>1,641.87</u>	<u>15,992.97</u>
570000 Travel Expenses			
571100 LODGING		196.00	2,108.23
571800 MEALS - TRAVEL STATUS		113.58	1,088.04
573100 STATE-OWNED TRANSPORT			708.44
574500 PERSONAL VEHICLE MILEAGE		678.02	5,564.25
575100 MISC TRAVEL EXPENSE			16.00
Major Account 570000 Total		<u>987.60</u>	<u>9,484.96</u>
Fund 10000 Expenditures Total		<u>16,640.14</u>	<u>164,677.00</u>
Subprogram Expenditures		<u>16,640.14</u>	<u>164,677.00</u>
Program Expenditures		<u>16,640.14</u>	<u>164,677.00</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344.14	29,306.75
	511800 COMPENSATORY TIME PAID	2.29	34.15
	512100 VACATION LEAVE EXPENSE	211.35	2,127.72
	512200 SICK LEAVE EXPENSE	1,432.67	2,456.29
	512300 HOLIDAY LEAVE EXPENSE	767.50	2,108.87
	515100 RETIREMENT PLANS EXPENSE	431.21	2,698.52
	515200 FICA EXPENSE	426.78	2,687.33
	515500 HEALTH INSURANCE EXPENSE	377.97	1,908.66
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,993.91	43,643.88
	520000 Operating Expenses		
	521400 CIO CHARGES		582.58
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS	300.48	600.96
	524900 RENT EXP-DEPR SURCHARGE	270.79	541.58
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES		1,811.44
	Major Account 520000 Total	571.27	3,864.99
	570000 Travel Expenses		
	571100 LODGING		962.72
	571800 MEALS - TRAVEL STATUS		217.01
	574500 PERSONAL VEHICLE MILEAGE	355.00	865.63
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	355.00	2,073.86
	590000 Government Aid		
	599163 STATE AID	72,949.63	505,130.88
	Major Account 590000 Total	72,949.63	505,130.88
	Fund 10000 Expenditures Total	80,869.81	554,713.61
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.85-	1,197.67-
	Major Account 480000 Total	229.85-	1,197.67-
	Fund 27870 Revenue Total	229.85-	1,197.67-
	Subprogram Revenues	229.85-	1,197.67-
	Subprogram Expenditures	80,869.81	554,713.61

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>229.85-</u>	<u>1,197.67-</u>
	Program Expenditures	<u>80,869.81</u>	<u>554,713.61</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.08	37,747.00
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	169.84	2,692.83
	512200 SICK LEAVE EXPENSE		516.75
	512300 HOLIDAY LEAVE EXPENSE	598.50	2,276.80
	515100 RETIREMENT PLANS EXPENSE	480.50	3,239.17
	515200 FICA EXPENSE	452.86	3,066.28
	515500 HEALTH INSURANCE EXPENSE	1,337.72	8,519.31
	Major Account 510000 Total	8,687.50	58,082.14
	520000 Operating Expenses		
	521400 CIO CHARGES		71.03
	521500 PUBLICATION & PRINT EXP	41.36	74.11
	524600 RENT EXPENSE-BUILDINGS	235.35	470.70
	524900 RENT EXP-DEPR SURCHARGE	212.09	424.18
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES		245.28
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		15,750.00
	Major Account 520000 Total	488.80	19,286.55
	Fund 10000 Expenditures Total	9,176.30	77,368.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,941.07-
	Major Account 460000 Total		129,941.07-
	Fund 47810 Revenue Total		129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.69	44,655.76
	512100 VACATION LEAVE EXPENSE	203.66	2,610.55
	512200 SICK LEAVE EXPENSE	101.84	1,947.89
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,419.65
	515100 RETIREMENT PLANS EXPENSE	556.42	3,791.55
	515200 FICA EXPENSE	511.22	3,515.14
	515500 HEALTH INSURANCE EXPENSE	2,247.78	14,111.23
	Major Account 510000 Total	10,745.93	72,051.77
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	10,745.93	72,206.54
	Subprogram Revenues		129,941.07-
	Subprogram Expenditures	19,922.23	158,012.08
	Program Revenues		129,941.07-
	Program Expenditures	19,922.23	158,012.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	824.68-	4,625.05-
	485100 FINES FORFEITS & PENALTI	22,147.50-	139,349.76-
	Major Account 480000 Total	<u>22,972.18-</u>	<u>143,974.81-</u>
	Fund 27850 Revenue Total	22,972.18-	143,974.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.56	19,607.73
	512100 VACATION LEAVE EXPENSE	535.50	1,872.96
	512200 SICK LEAVE EXPENSE		513.21
	512300 HOLIDAY LEAVE EXPENSE	357.00	1,253.48
	515100 RETIREMENT PLANS EXPENSE	267.32	1,740.73
	515200 FICA EXPENSE	254.23	1,664.34
	515500 HEALTH INSURANCE EXPENSE	632.86	3,823.24
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.47</u>	<u>32,103.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		16,109.40
	524600 RENT EXPENSE-BUILDINGS	337.97	675.94
	524900 RENT EXP-DEPR SURCHARGE	304.57	609.14
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES		1,082.19
	555440 CUSTOMIZED MAINTENANCE		132,090.00
	Major Account 520000 Total	<u>642.54</u>	<u>152,120.23</u>
	Fund 27850 Expenditures Total	<u>5,367.01</u>	<u>184,224.16</u>
	Subprogram Revenues	<u>22,972.18-</u>	<u>143,974.81-</u>
	Subprogram Expenditures	<u>5,367.01</u>	<u>184,224.16</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.50	11,158.01
	512100 VACATION LEAVE EXPENSE		370.95
	512200 SICK LEAVE EXPENSE	741.90	803.73
	512300 HOLIDAY LEAVE EXPENSE		494.60
	515100 RETIREMENT PLANS EXPENSE	148.10	960.48
	515200 FICA EXPENSE	151.36	981.35
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	<u>2,277.86</u>	<u>15,321.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		905.27
	524600 RENT EXPENSE-BUILDINGS	147.35	294.70
	524900 RENT EXP-DEPR SURCHARGE	132.79	265.58
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES		434.94
	Major Account 520000 Total	<u>280.14</u>	<u>2,390.01</u>
	Fund 10000 Expenditures Total	<u>2,558.00</u>	<u>17,711.41</u>
	Subprogram Expenditures	<u>2,558.00</u>	<u>17,711.41</u>
	Program Revenues	<u>22,972.18-</u>	<u>143,974.81-</u>
	Program Expenditures	<u>7,925.01</u>	<u>201,935.57</u>
	Agency Revenues	<u>125,357.52-</u>	<u>1,060,410.82-</u>
	Agency Expenditures	<u>1,725,225.30</u>	<u>14,592,341.06</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	100,425.32	445,621.19
	511300 OVERTIME PAYMENTS		1,609.60
	511600 PER DIEM PAYMENTS		1,037.95
	511700 EMPLOYEE BONUSES		970.00
	511800 COMPENSATORY TIME PAID	79.54	144.12
	512100 VACATION LEAVE EXPENSE	12,932.33	69,137.93
	512200 SICK LEAVE EXPENSE	1,453.36	32,195.22
	512300 HOLIDAY LEAVE EXPENSE	12,724.86	38,844.74
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,555.78	43,739.18
	515200 OASDI EXPENSE	9,044.00	42,035.72
	515500 HEALTH INSURANCE EXPENSE	26,007.84	101,545.71
	Major Account 510000 Total	172,223.03	778,231.22
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	327.00-	786.50-
	Major Account 520000 Total	327.00-	786.50-
	Fund 10000 Expenditures Total	171,896.03	777,444.72
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,762.82-
	Major Account 480000 Total		1,762.82-
	Fund 28110 Revenue Total		1,762.82-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	2,833.26
	Major Account 520000 Total	472.21	2,833.26
	Fund 28110 Expenditures Total	472.21	2,833.26
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,943.84-	8,615.63-
	474102 COMMISSION DUE	6,170.48-	30,817.65-
	Major Account 470000 Total	8,114.32-	39,433.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.45-	1,914.91-
	Major Account 480000 Total	395.45-	1,914.91-
	Fund 28111 Revenue Total	8,509.77-	41,348.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		750.00-
	Major Account 510000 Total		750.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,125.00
	556100 INSURANCE EXPENSE	4,755.22	4,755.22
	Major Account 520000 Total	4,905.22	5,880.22
	Fund 28111 Expenditures Total	4,905.22	5,130.22
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.59-	246.17-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,037.59-	15,246.17-
	Fund 28140 Revenue Total	15,037.59-	15,246.17-
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	205.55	8,805.65
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	205.55	9,142.79
	Fund 28140 Expenditures Total	205.55	9,142.79
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	8,651.58-	9,641.99-
	Major Account 490000 Total	8,651.58-	9,641.99-
	Fund 40000 Revenue Total	8,651.58-	9,641.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190,357.02
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	57.40	267.40
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,524.09
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE		15,183.36
	515200 FICA EXPENSE	4.40	14,326.56
	515500 HEALTH INSURANCE EXPENSES		43,754.40
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		6,250.44

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	61.80	293,191.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.86	985.59
	521300 FREIGHT EXPENSE		310.40
	521400 DATA PROCESSING EXPENSE	531.27	31,544.41
	521500 PUBLICATION & PRINT EXPENSE	12,302.35-	3,464.45
	521900 AWARDS EXPENSE		221.62
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION		7,059.65
	522600 JOB APPLICANT EXPENSE		337.60
	523100 UTILITIES EXPENSE	457.91	990.26
	524600 RENT EXPENSE-BUILDINGS	8,096.88-	91,197.27
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	970.00	3,149.20
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,359.27	18,592.66
	531100 OFFICE SUPPLIES EXPENSE	90.73	2,863.55
	531200 IT SUPPLIES	89.06	1,121.70
	532100 NON-CAPITALIZED EQUIPMENT	101,330.53	128,960.99
	532200 PERSONAL COMPUTING EXPENSE		6,532.71
	533100 HOUSEHOLD & INSTITUTION EXP	1,861.35	22,625.73
	534800 CONST & MAINT SUP EXPENSE	436.50	436.50
	539900 CLIENT SUPPLY		4,097.26-
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER	10,000.00	16,003.06
	543500 MGT CONSULTANT SERVICES	4,219.50	42,888.39
	547100 EDUCATIONAL SERVICES		1,789.02
	547300 INTERPRETER SERVICES	3,613.85	4,186.06
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,138.65
	554130 VIDEO SERVICES	72.70	404.70
	554900 OTHER CONTRACTUAL SERVICES	1,641.32	19,432.21
	554931 DRIVERS	2,217.20	10,358.01
	555100 SOFTWARE RENEWAL/MAIN FEE		189.15
	556100 INSURANCE EXPENSE	831.38-	1,056.30
	559100 OTHER OPERATING EXPENSE	28.20	181.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	109,069.64	426,271.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,459.47	41,411.50
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	702.63	6,188.14
	572100 COMMERCIAL TRANSPORTATION	8,638.82	15,161.16
	573100 STATE-OWNED TRANSPORTATION	6,450.04	29,802.60
	574500 PERSONAL VEHICLE MILEAGE	165.87	940.79
	575100 MISC TRAVEL EXPENSE	126.10	1,459.12
	Major Account 570000 Total	10,642.85	95,511.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,654.21	6,654.21
	Major Account 580000 Total	6,654.21	6,654.21
	590000 Government Aid		
	592135 TRANSPORTATION		856.16
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES	69.76	1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		967.68
	592157 MASTERS/DOCTORAL DEGREE	90.90	231.73
	592158 ASSOCIATE DEGREE		568.24
	592164 REHAB TECHNOLOGY GOODS	1,540.10	1,540.10
	592175 MISCELLANEOUS CASE SERVICES		810.00
	592212 ELIGIBILITY ASSESSMENT	165.00	332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	412.00	1,786.77
	592233 SIGN LANGUAGE INTERPRETER		870.00
	592234 OTHER PERSONAL ASSIST SVS		14.70
	592235 TRANSPORTATION	2,632.88	10,296.03
	592236 MAINTENANCE - SRVS TO FAMILIES		15,761.62
	592237 MAINTENANCE IN CENTER	6,758.17	25,648.17
	592238 MAINTENANCE	96.61	26,234.88
	592239 LANGUAGE INTERPRETER	50.00	500.40
	592243 NEWSLINE	2,541.67	10,166.67
	592244 NBE CLIENT PURCHASES		2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	51,296.55	128,988.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592252 POST SEC VOC DEGREES OR CERT		1,559.00
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	415.72	44,015.90
	592257 MASTERS/DOCTORAL DEGREE	8,435.91	33,676.63
	592258 ASSOCIATE DEGREE	1,037.46	15,565.80
	592264 REHAB TECH SERVICES	25,456.38	659,690.56
	592275 MISCELLANEOUS CASE SERVICES	142.00	2,066.73
	592276 JOB SEARCH ASSISTANCE	1,000.00	8,000.00
	592282 JOB READINESS TRAINING	791.15-	4,245.89
	592283 JOB SUPPORT SE LONG	4,729.60	14,722.60
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592294 AUTHORIZED SERVICES		452.48
	592298 BENEFITS COUNSELING	422.50	4,413.75
	Major Account 590000 Total	<u>92,846.20</u>	<u>1,036,997.04</u>
	Fund 40000 Expenditures Total	219,274.70	1,858,626.04
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	77,742.67-	444,873.95-
	Major Account 460000 Total	<u>77,742.67-</u>	<u>444,873.95-</u>
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,772.02-	1,975.79-
	491301 DISPOSAL OF PROCEEDS		25.00-
	Major Account 490000 Total	<u>1,772.02-</u>	<u>2,000.79-</u>
	Fund 48140 Revenue Total	79,514.69-	446,874.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE	12.60	12.60
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE	.96	6,065.20
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	13.56	107,312.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	313.39
	521400 DATA PROCESSING EXPENSE	7,064.42	13,392.98
	521500 PUBLICATION & PRINT EXP	12,352.50	12,531.20
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS	25,006.24	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	53.00-	543.18
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP		11,946.98
	539900 CLIENT SUPPLY		1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS		5,381.56
	556100 INSURANCE EXPENSE	5,475.98	5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	49,923.45	136,721.54
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	6,450.04	10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total	6,450.04	20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63
	592235 TRANSPORTATION	5,924.12	8,169.45
	592237 MAINTENANCE IN CENTER	15,518.98	23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE	5,083.33	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	5,924.12	198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING	791.15	1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total	21,393.46	295,501.82
	Fund 48140 Expenditures Total	77,780.51	559,863.81
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.51	1,424.92
	484100 OPERATING DONATIONS	97.05	214.90
	Major Account 480000 Total	370.56	1,639.82
	Fund 68402 Revenue Total	370.56	1,639.82
	Subprogram Revenues	112,084.19	516,513.73
	Subprogram Expenditures	474,534.22	3,213,040.84

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.02-	115.87-
	Major Account 480000 Total	21.02-	115.87-
	Fund 28110 Revenue Total	21.02-	115.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,633.00
	Major Account 520000 Total		1,633.00
	Fund 28110 Expenditures Total		1,633.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,490.07	13,501.26
	515100 RETIREMENT EXPENSE	186.45	1,010.96
	515200 OASDI EXPENSE	176.07	952.27
	515500 HEALTH INS EXPENSE	539.72	3,033.99
	Major Account 510000 Total	3,392.31	18,498.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101.93
	521500 PUBLICATION & PRINT EXPENSE		1,656.25
	524600 RENT EXPENSE-BUILDINGS		4,122.42
	532100 NON-CAPITALIZED EQUIP PU		37.57
	533100 HOUSEHOLD & INSTITUTION EXP		185.39
	547100 EDUCATIONAL SERVICES		273.95
	549200 JANITORIAL AND/OR SECURITY SER		161.35
	554900 OTHER CONTRACTUAL SERVICE		8,201.25
	Major Account 520000 Total		14,740.11
	570000 Travel Expenses		
	572100 JOB/STAFF COMMERCIAL TRAVEL	49.68	49.68
	Major Account 570000 Total	49.68	49.68
	590000 Government Aid		
	592131 DRIVERS/READERS		124.48
	592164 COMPUTER SOFTWARE	962.99	1,105.61
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592231 DRIVERS	176.25	1,292.54
	592233 SIGN LANGUAGE INTERPRETER		925.00
	592235 TRANSPORTATION		3,568.61
	592237 MAINTENANCE IN CENTER		583.71
	592238 MAINTENANCE		113,744.06
	592254 Job Coaching		20,629.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 REHAB TECHNOLOGY SERVICES		3,981.64
	592275 MISCELLANEOUS CASE SERVICES		173.98
	592283 JOB SUPPORT SE LONG TERM		6,349.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	52.50	54,250.91
	592290 TRANSITION/POST SECONDARY	500.00	18,558.28
	592291 WORK PLACE READINESS TRAINING	57.81	3,029.49
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total	<u>1,749.55</u>	<u>255,264.21</u>
	Fund 40000 Expenditures Total	<u>5,191.54</u>	<u>288,552.48</u>
	Subprogram Revenues	<u>21.02</u>	<u>115.87</u>
	Subprogram Expenditures	<u>5,191.54</u>	<u>290,185.48</u>

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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	300.34	14,732.92
	511300 OVERTIME PAID		11.31
	511600 PER DIEM		42.05
	511800 COMPENSATORY TIME PAID	2.46	4.52
	512100 VACATION LEAVE EXPENSE	400.24	1,268.93
	512200 SICK LEAVE EXPENSE	44.99	230.45
	512300 HOLIDAY LEAVE EXPENSE	393.61	795.00
	515100 RETIREMENT PLANS EXPENSE	85.49	1,276.22
	515200 FICA EXPENSE	80.88	1,217.10
	515500 HEALTH INSURANCE EXPENSE	231.80	3,351.14
	516500 WORKERS COMP PREMIUMS		129.94
	Major Account 510000 Total	<u>1,539.81</u>	<u>23,059.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE		9.60
	521400 DATA PROCESSING EXPENSE	225.91	539.12
	521500 PUBLICATION & PRINT EXP	1.25	459.12
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION		129.90
	524600 RENT EXPENSE-BUILDINGS	290.72	863.16
	527200 REP & MAINT-MOTOR VEHICL	30.00	48.59
	527600 REP & MAINT-HOUSE/INST E	16.95	16.95
	531100 OFFICE SUPPLIES EXPENSE	2.81	4.69
	531200 IT SUPPLIES	2.76	6.21
	532100 NON-CAPITALIZED EQUIP PU	.52	483.81
	532200 PERSONAL COMPUTING EQUIPMENT		100.92
	533100 HOUSEHOLD & INSTIT EXP	3.45	43.84
	534800 CONST & MAINT SUP EXPENSE	13.50	13.50
	543500 MGT CONSULTANT SERVICES	130.50	763.79
	547300 INTERPRETER SERVICES	132.76	145.57
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	2.25	6.75
	554900 OTHER CONTRACTUAL SERVICES	18.68	494.47
	554931 READER/DRIVER SERVICES	68.55	235.83
	555100 DATA PROC SOFTW LIC FEE		5.85
	556100 INSURANCE EXPENSE	143.65	202.04
	559100 OTHER OPERATING EXP	.87	2.83
	Major Account 520000 Total	<u>1,085.13</u>	<u>4,614.14</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			
	570000 Travel Expenses		
	571100 LODGING	230.69	921.64
	571800 MEALS - TRAVEL STATUS	21.72	148.57
	572100 COMMERCIAL TRANSPORTATION	254.27	391.68
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	5.13	32.16
	575100 MISC TRAVEL EXPENSE	3.90	20.89
	Major Account 570000 Total	515.71	2,000.02
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	76.99	5,180.34
	592275 MISCELLANEOUS CASE SERVICES		4,068.60
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	76.99	3,335.13
	Fund 10000 Expenditures Total	3,217.64	33,008.87
	Subprogram Expenditures	3,217.64	33,008.87
	Program Revenues	112,105.21	516,629.60
	Program Expenditures	482,943.40	3,536,235.19
	Agency Revenues	112,105.21	516,629.60
	Agency Expenditures	482,943.40	3,536,235.19

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,344.48	240,679.71
	511300 OVERTIME PAYMENTS		477.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	329.09	2,892.03
	512100 VACATION LEAVE EXPENSE	2,846.49	29,702.24
	512200 SICK LEAVE EXPENSE	1,426.56	18,936.57
	512300 HOLIDAY LEAVE EXPENSE	3,973.98	14,832.50
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	2,989.22	23,119.34
	515200 FICA EXPENSE	2,828.07	21,884.57
	515500 HEALTH INSURANCE EXPENSE	8,483.38	61,196.92
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	54,221.27	421,857.15
	520000 Operating Expenses		
	521100 Postage	53.68	1,008.31
	521200 COM EXPENSE - VOICE/DATA		30.00
	521400 CIO CHARGES	7,842.68	20,069.40
	521500 PUBLICATION & PRINT EXP	185.54	3,418.79
	522100 DUES & SUBSCRIPTION EXP	350.00	1,672.00
	522200 CONFERENCE REGISTRATION	103.00	6,005.68
	522900 EMPLOYEE PARKING EXPENSE	40.00	270.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	30,195.72
	524700 RENT EXP-OTHER REAL PROP		232.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,982.70
	531100 Office Supplies		1,789.21
	531200 IT SUPPLIES		108.09
	532100 NON-CAPITALIZED EQUIP PU	178.85	178.85
	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	2,888.00	15,116.74
	547301 CART Services	600.00	2,400.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,439.40
	554900 OTHER CONTRACTUAL SERVICES	835.00	11,026.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	556100 INSURANCE EXPENSE	166.54	291.97
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	<u>19,161.14</u>	<u>99,598.16</u>
	570000 Travel Expenses		
	571100 LODGING	1,008.65	9,653.97
	571600 MEALS - TAXABLE	50.50	1,005.59
	571800 MEALS - TRAVEL STATUS		1,541.53
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		4,906.22
	573100 STATE-OWNED TRANSPORT	486.41	1,718.83
	574500 Mileage	483.33	7,487.68
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	<u>2,028.89</u>	<u>26,613.12</u>
	Fund 10000 Expenditures Total	<u>75,411.30</u>	<u>548,068.43</u>
	Subprogram Expenditures	<u>75,411.30</u>	<u>548,068.43</u>

Secure Version - Prior Month

As of December 31, 2022

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	2,840.05	21,446.56
	511300 OVERTIME PAYMENTS		671.71
	511800 COMPENSATORY TIME PAID	365.32	1,025.26
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE	188.55	188.55
	512300 HOLIDAY LEAVE EXPENSE	377.10	1,315.30
	515100 RETIREMENT PLANS EXPENSE	282.36	1,882.59
	515200 FICA EXPENSE	255.93	1,728.06
	515500 HEALTH INSURANCE EXPENSE	1,156.90	6,941.40
	Major Account 510000 Total	5,466.21	35,694.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS		1,889.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	120.00	730.00
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	120.00	2,920.42
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	183.90	279.17
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total	183.90	1,311.93
	Fund 10000 Expenditures Total	5,770.11	39,926.73
	Subprogram Expenditures	5,770.11	39,926.73

Secure Version - Prior Month

As of December 31, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		229.50-
	Major Account 480000 Total		229.50-
	Fund 28210 Revenue Total		229.50-
	Subprogram Revenues		229.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	200.00-	506.25-
	Major Account 470000 Total	200.00-	506.25-
	Fund 28210 Revenue Total	200.00-	506.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		353.46
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total		343.46
	570000 Travel Expenses		
	571100 LODGING	294.00	782.98
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT		308.86
	574500 PERSONAL VEHICLE MILEAGE		464.71
	Major Account 570000 Total	294.00	1,973.86
	Fund 28210 Expenditures Total	294.00	2,317.32
	Subprogram Revenues	200.00-	506.25-
	Subprogram Expenditures	294.00	2,317.32

Secure Version - Prior Month

As of December 31, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total		2,635.88-
	Fund 28210 Expenditures Total		2,635.88-
	Subprogram Expenditures		2,635.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		70.00-
	475100 REGISTRATION / LICENSE F	304.38-	2,054.38-
	Major Account 470000 Total	304.38-	2,124.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.58-	538.44-
	Major Account 480000 Total	101.58-	538.44-
	Fund 28210 Revenue Total	405.96-	2,662.82-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.25
	547300 INTERPRETER SERVICES	240.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total	240.00	7,074.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.75
	Major Account 570000 Total		58.75
	Fund 28210 Expenditures Total	240.00	7,133.00
	Subprogram Revenues	405.96-	2,662.82-
	Subprogram Expenditures	240.00	7,133.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 28210 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	651.75	651.75
	Major Account 520000 Total	651.75	651.75
	Fund 28210 Expenditures Total	651.75	651.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	100.00	4,855.63
	554900 OTHER CONTRACTUAL SERVICES	50.00	853.75
	Major Account 520000 Total	150.00	5,709.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		479.79
	Major Account 570000 Total		479.79
	Fund 43125 Expenditures Total	150.00	6,189.17
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	801.75	6,840.92
	Program Revenues	605.96-	6,398.57-
	Program Expenditures	82,517.16	601,650.52
	Agency Revenues	605.96-	6,398.57-
	Agency Expenditures	82,517.16	601,650.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	11.69-	60.94-
	Major Account 480000 Total	11.69-	60.94-
	Fund 28310 Revenue Total	11.69-	60.94-
	Subprogram Revenues	11.69-	60.94-
	Program Revenues	11.69-	60.94-

Secure Version - Prior Month

As of December 31, 2022

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	5,305,641.20
	Major Account 590000 Total	1,326,410.30	5,305,641.20
	Fund 10000 Expenditures Total	1,326,410.30	5,305,641.20
	Subprogram Expenditures	1,326,410.30	5,305,641.20

Secure Version - Prior Month

As of December 31, 2022

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	3,892,079.16
	Major Account 590000 Total	973,019.79	3,892,079.16
	Fund 10000 Expenditures Total	973,019.79	3,892,079.16
	Subprogram Expenditures	973,019.79	3,892,079.16

Secure Version - Prior Month

As of December 31, 2022

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	4,512,942.12
	Major Account 590000 Total	<u>1,128,235.53</u>	<u>4,512,942.12</u>
	Fund 10000 Expenditures Total	<u>1,128,235.53</u>	<u>4,512,942.12</u>
	Subprogram Expenditures	<u><u>1,128,235.53</u></u>	<u><u>4,512,942.12</u></u>

Secure Version - Prior Month

As of December 31, 2022

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	6,115,687.00
	Major Account 590000 Total	1,528,921.75	6,115,687.00
	Fund 10000 Expenditures Total	1,528,921.75	6,115,687.00
	Subprogram Expenditures	1,528,921.75	6,115,687.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	11,949,514.04
	Major Account 590000 Total	2,987,378.51	11,949,514.04
	Fund 10000 Expenditures Total	2,987,378.51	11,949,514.04
	Subprogram Expenditures	2,987,378.51	11,949,514.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	12,145,868.48
	Major Account 590000 Total	3,036,467.12	12,145,868.48
	Fund 10000 Expenditures Total	3,036,467.12	12,145,868.48
	Subprogram Expenditures	3,036,467.12	12,145,868.48
	Program Expenditures	10,980,433.00	43,921,732.00
	Agency Revenues	11.69	60.94
	Agency Expenditures	10,980,433.00	43,921,732.00

Secure Version - Prior Month

As of December 31, 2022

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	1,555.02-	47,153.98-
	Major Account 480000 Total	1,555.02-	47,153.98-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	7,833.13-	27,379.04-
	Major Account 490000 Total	7,833.13-	27,379.04-
	Fund 28130 Revenue Total	9,388.15-	74,533.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,388.15	74,533.02
	Major Account 590000 Total	9,388.15	74,533.02
	Fund 28130 Expenditures Total	9,388.15	74,533.02
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,547.80-	16,334.90-
	484900 OTHER PRIVATE SOURCES	89,018.84-	570,078.68-
	Major Account 480000 Total	92,566.64-	586,413.58-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,923.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	65,641.33	393,915.61
	Major Account 490000 Total	65,641.33	397,839.56
	Fund 48110 Revenue Total	26,925.31-	188,574.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,377.51	172,239.12
	Major Account 590000 Total	23,377.51	172,239.12
	Fund 48110 Expenditures Total	23,377.51	172,239.12
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.72-	1,386.84-
	484900 OTHER PRIVATE SOURCES	12,114.91-	90,095.38-
	Major Account 480000 Total	12,403.63-	91,482.22-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,452.31	35,308.15
	Major Account 490000 Total	1,452.31	35,308.15
	Fund 48111 Revenue Total	10,951.32-	56,174.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,662.60	54,787.23
	Major Account 590000 Total	10,662.60	54,787.23
	Fund 48111 Expenditures Total	10,662.60	54,787.23
48112 ENERGY OFFICE CHV			

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.89-	795.51-
	484900 OTHER PRIVATE SOURCES	13,908.38-	62,553.21-
	Major Account 480000 Total	14,059.27-	63,348.72-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,173.55-	2,875.93-
	Major Account 490000 Total	3,173.55-	2,875.93-
	Fund 48112 Revenue Total	17,232.82-	66,224.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,081.93	65,429.14
	Major Account 590000 Total	17,081.93	65,429.14
	Fund 48112 Expenditures Total	17,081.93	65,429.14
	Subprogram Revenues	64,497.60-	385,505.76-
	Subprogram Expenditures	60,510.19	366,988.51

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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.80-	10,579.60-
	Major Account 480000 Total	2,066.80-	10,579.60-
	Fund 28130 Revenue Total	27,066.80-	160,579.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,164.15	14,271.74
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	543.79	1,146.39
	512200 SICK LEAVE EXPENSE	307.53	769.33
	512300 HOLIDAY LEAVE EXPENSE	422.54	1,049.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	257.31	1,269.32
	515200 FICA EXPENSE	251.47	1,236.22
	515500 HEALTH INSURANCE EXPENSE	442.48	2,282.81
	Major Account 510000 Total	4,389.27	22,086.71
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	452.76	880.11
	521500 PUBLICATION & PRINT EXPENSE		2,033.11
	522100 DUES & SUBSCRIPTION EXPENSE	204.15	809.17
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	1,138.28	5,038.21
	Major Account 520000 Total	1,795.19	9,780.70
	Fund 28130 Expenditures Total	6,184.46	31,867.41
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	593.58-
	Major Account 480000 Total	113.92-	593.58-
	Fund 68112 Revenue Total	113.92-	593.58-
	Subprogram Revenues	27,180.72-	161,173.18-
	Subprogram Expenditures	6,184.46	31,867.41

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	10,264.66	10,264.66
	512100 VACATION LEAVE EXPENSE	1,366.82	1,366.82
	512200 SICK LEAVE EXPENSE	346.47	4,185.81
	512300 HOLIDAY LEAVE EXPENSE		425.87
	515100 RETIREMENT PLANS EXPENSE	897.07	1,216.45
	515200 FICA EXPENSE	859.04	1,164.07
	515500 HEALTH INSURANCE EXPENSE	1,978.15	2,502.11
	Major Account 510000 Total	15,712.21	21,125.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,978.58	3,978.58
	Major Account 520000 Total	3,978.58	3,978.58
	Fund 28130 Expenditures Total	19,690.79	25,104.37
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,933.78-	603,119.37-
	Major Account 460000 Total	32,933.78-	603,119.37-
	Fund 48110 Revenue Total	32,933.78-	603,119.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,656.59	120,334.27
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	786.63	8,349.32
	512200 SICK LEAVE EXPENSE	500.58	5,229.45
	512300 HOLIDAY LEAVE EXPENSE	2,727.62	8,265.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,098.92	10,437.42
	515200 FICA EXPENSE	1,057.73	10,009.44
	515500 HEALTH INSURANCE EXPENSE	2,245.30	23,180.08
	Major Account 510000 Total	19,073.37	186,059.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	98.84
	521410 APPLICATIONS DEVELOPMENT SUPPO	92.43	5,639.10
	521415 APPLICATIONS HOSTING SERVICES	138.25	822.50
	521455 DEVICE LEASING (PRINTERS, PC'S	452.76	880.11
	521460 MICROSOFT EA	297.50	1,770.55
	521470 OPEN SYSTEMS	28.00	168.00
	521490 SITE SUPPORT	269.75	1,618.50
	521495 NETWORK SUPPORT	162.88	1,350.77

Secure Version - Prior Month

As of December 31, 2022

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		
	521500 PUBLICATION & PRINT EXPENSE	417.90	417.90
	522100 DUES & SUBSCRIPTION EXPENSE		4,851.06
	522200 CONFERENCE REGISTRATION		4,478.79
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		139.38
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE		628.17
	539100 INDIRECT COST ALLOWANCE	8,931.30	42,470.21
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	81,250.00
	Major Account 520000 Total	<u>18,791.33</u>	<u>148,230.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,488.28
	571800 TAXABLE TRAVEL EXPENSES		1,188.84
	572100 COMMERCIAL TRANSPORTATION EXPE	797.70	6,136.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		492.25
	Major Account 570000 Total	<u>797.70</u>	<u>12,715.62</u>
	Fund 48110 Expenditures Total	<u>38,662.40</u>	<u>347,004.85</u>
	Subprogram Revenues	<u>32,933.78</u>	<u>603,119.37</u>
	Subprogram Expenditures	<u>58,353.19</u>	<u>372,109.22</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,188.15	12,779.48
	Major Account 590000 Total	3,188.15	12,779.48
	Fund 10000 Expenditures Total	3,188.15	12,779.48
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,462.57-	2,242,267.39-
	Major Account 460000 Total	31,462.57-	2,242,267.39-
	Fund 48110 Revenue Total	31,462.57-	2,242,267.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,925.41	51,497.81
	511800 COMPENSATORY TIME PAID		98.61
	512100 VACATION LEAVE EXPENSE	2,177.82	4,261.83
	512200 SICK LEAVE EXPENSE	3,223.70	5,148.80
	512300 HOLIDAY LEAVE EXPENSE	1,506.18	3,317.61
	515100 RETIREMENT PLANS EXPENSE	1,260.59	4,737.41
	515200 FICA EXPENSE	1,207.64	4,585.20
	515500 HEALTH INSURANCE EXPENSE	3,262.98	10,323.76
	Major Account 510000 Total	22,564.32	83,971.03
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	92.43	903.68
	521415 APPLICATIONS HOSTING SERVICES	138.25	414.75
	521455 DEVICE LEASING (PRINTERS, PC'S	466.48	906.77
	521460 MICROSOFT EA	297.50	892.50
	521470 OPEN SYSTEMS	28.00	89.76
	521490 SITE SUPPORT	269.75	809.25
	521495 NETWORK SUPPORT	162.88	656.13
	521500 PUBLICATION & PRINT EXPENSE		370.53
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		3,363.40
	522200 CONFERENCE REGISTRATION		261.50
	531100 OFFICE SUPPLIES EXPENSE		143.88
	538100 VEHICLE & EQUIP SUP EXPENSE	83.85	712.02
	539100 INDIRECT COST ALLOWANCE	6,480.89	27,130.67
	542100 SOS TEMP SERV - PERSONNEL	1,444.53	5,197.63
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	9,464.56	48,093.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.40

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	3.50	3.50
	571800 TAXABLE TRAVEL EXPENSES		1,010.15
	572100 COMMERCIAL TRANSPORTATION EXPE	53.08	1,581.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN		141.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		228.00
	Major Account 570000 Total	56.58	5,975.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,396.44	868,542.61
	Major Account 590000 Total	95,396.44	868,542.61
	Fund 48110 Expenditures Total	127,481.90	1,006,582.60
	Subprogram Revenues	<u>31,462.57</u>	<u>2,242,267.39</u>
	Subprogram Expenditures	<u>130,670.05</u>	<u>1,019,362.08</u>

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As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,108.13
	512100 VACATION LEAVE EXPENSE		645.60
	512200 SICK LEAVE EXPENSE		633.13
	512300 HOLIDAY LEAVE EXPENSE		1,008.97
	515100 RETIREMENT PLANS EXPENSE		1,527.09
	515200 FICA EXPENSE		1,495.48
	515500 HEALTH INSURANCE EXPENSE		2,119.58
	Major Account 510000 Total		25,537.98
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		134.75
	521460 MICROSOFT EA		283.05
	521470 OPEN SYSTEMS		25.13
	521490 SITE SUPPORT		539.50
	521495 NETWORK SUPPORT		205.56
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		5,964.89
	Fund 40000 Expenditures Total		31,502.87
	Subprogram Expenditures		31,502.87

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As of December 31, 2022

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	8,618.97	116,200.49
	Major Account 590000 Total	8,618.97	116,200.49
	Fund 40000 Expenditures Total	8,618.97	116,200.49
	Subprogram Expenditures	8,618.97	116,200.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,251.51
	512100 VACATION LEAVE EXPENSE		1,829.47
	512200 SICK LEAVE EXPENSE		396.83
	512300 HOLIDAY LEAVE EXPENSE		1,697.03
	515100 RETIREMENT PLANS EXPENSE		2,334.44
	515200 FICA EXPENSE		2,199.91
	515500 HEALTH INSURANCE EXPENSE		8,007.68
	Major Account 510000 Total		43,716.87
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		273.00
	521460 MICROSOFT EA		595.00
	521470 OPEN SYSTEMS		53.13
	521490 SITE SUPPORT		269.75
	521495 NETWORK SUPPORT		489.05
	Major Account 520000 Total		1,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	Fund 40000 Expenditures Total		49,965.17
	Subprogram Expenditures		49,965.17

Secure Version - Prior Month

As of December 31, 2022

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	115,531.56	1,150,244.57
	Major Account 590000 Total	115,531.56	1,150,244.57
	Fund 40000 Expenditures Total	115,531.56	1,150,244.57
	Subprogram Expenditures	115,531.56	1,150,244.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.70	4,475.92
	512100 VACATION LEAVE EXPENSE	79.70	315.08
	512200 SICK LEAVE EXPENSE	56.04	147.66
	512300 HOLIDAY LEAVE EXPENSE	53.30	303.03
	515100 RETIREMENT PLANS EXPENSE	41.34	370.70
	515200 FICA EXPENSE	36.82	340.98
	515500 HEALTH INSURANCE EXPENSE	173.81	1,316.21
	Major Account 510000 Total	802.71	7,269.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	136.11	1,305.46
	Major Account 520000 Total	136.11	1,305.46
	Fund 28130 Expenditures Total	938.82	8,575.04
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	34.91-
	Major Account 480000 Total	6.70-	34.91-
	Fund 28150 Revenue Total	6.70-	34.91-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,086.11-	11,841.11-
	Major Account 460000 Total	5,086.11-	11,841.11-
	Fund 48110 Revenue Total	5,086.11-	11,841.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.76	3,201.03
	512100 VACATION LEAVE EXPENSE	26.54-	332.30
	512200 SICK LEAVE EXPENSE	5.27	552.67
	512300 HOLIDAY LEAVE EXPENSE		294.15
	515100 RETIREMENT PLANS EXPENSE	.72	326.89
	515200 FICA EXPENSE	1.34	311.07
	515500 HEALTH INSURANCE EXPENSE	3.73-	854.07
	Major Account 510000 Total	8.82	5,872.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.26	1,227.49
	Major Account 520000 Total	250.26	1,227.49
	Fund 48110 Expenditures Total	259.08	7,099.67
	Subprogram Revenues	5,092.81-	11,876.02-
	Subprogram Expenditures	1,197.90	15,674.71

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,734.58-	55,385.96-
	484900 OTHER PRIVATE SOURCES	160,047.89-	1,254,883.91-
	Major Account 480000 Total	170,782.47-	1,310,269.87-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	25,721.95	12,633.75-
	Major Account 490000 Total	25,721.95	12,633.75-
	Fund 68110 Revenue Total	145,060.52-	1,322,903.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,325.94	1,267,200.60
	Major Account 590000 Total	134,325.94	1,267,200.60
	Fund 68110 Expenditures Total	134,325.94	1,267,200.60
	Subprogram Revenues	145,060.52-	1,322,903.62-
	Subprogram Expenditures	134,325.94	1,267,200.60

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,039.43-	76,614.30-
	484900 OTHER PRIVATE SOURCES	92,955.89-	531,054.74-
	Major Account 480000 Total	<u>107,995.32-</u>	<u>607,669.04-</u>
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	92,955.89	531,054.74
	Major Account 490000 Total	<u>92,955.89</u>	<u>531,054.74</u>
	Fund 68111 Revenue Total	<u>15,039.43-</u>	<u>76,614.30-</u>
	Subprogram Revenues	<u>15,039.43-</u>	<u>76,614.30-</u>
	Program Revenues	<u>321,267.43-</u>	<u>4,803,459.64-</u>
	Program Expenditures	<u>515,392.26</u>	<u>4,421,115.63</u>

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As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,542.92	971.52-
	Major Account 490000 Total	3,542.92	971.52-
	Fund 10000 Revenue Total	3,542.92	971.52-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,325.51
	515200 FICA EXPENSE		5,440.32
	519100 OTHER PERSONAL SERV EXPENSE		71,116.41
	Major Account 510000 Total		81,882.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	Major Account 520000 Total		128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		82,296.30
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	454,906.15-	2,134,927.69-
	Major Account 460000 Total	454,906.15-	2,134,927.69-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		103.82-
	Major Account 470000 Total		103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.53-	3,614.13-
	484500 REIMB NON-GOVT SOURCES		2,717.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	40,540.00-	129,667.50-
	Major Account 480000 Total	41,506.53-	149,950.22-
	Fund 48440 Revenue Total	496,412.68-	2,284,981.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,333.20	174,831.91
	511300 OVERTIME PAYMENTS	324.51	1,231.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,481.17	1,499.88
	512100 VACATION LEAVE EXPENSE	4,376.35	24,532.87
	512200 SICK LEAVE EXPENSE	1,111.87	5,401.05
	512300 HOLIDAY LEAVE EXPENSE	3,498.42	11,092.51
	512500 FUNERAL LEAVE EXPENSE	.49	532.74

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,668.83	16,795.35
	515200 FICA EXPENSE	2,416.87	15,889.86
	515500 HEALTH INSURANCE EXPENSE	5,838.54	36,971.13
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE	3,920.00	3,920.00
	516500 WORKERS COMP PREMIUMS		60,218.50
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	51,970.25	364,199.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.98	11,080.53
	521300 FREIGHT EXPENSE	2.95	34.66
	521400 OCIO EXPENSE	66,135.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	19,800.00	96,658.42
	521415 APPLICATIONS HOSTING SERVICES	2,185.00	6,323.50
	521420 COMPUTER & NETWORK SECURITY	12.00	36.00
	521430 DATA COMMUNICATIONS	19,912.00	57,456.00
	521435 VOICE COMMUNICATIONS		63,357.28
	521440 ENTERPRISE CONTENT MANAGEMENT	3,027.04	8,543.97
	521450 HARDWARE/SOFTWARE PASSTHRU		35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	3,714.00	9,051.00
	521460 MICROSOFT EA	16,520.00	49,358.60
	521470 OPEN SYSTEMS	7,484.06	19,741.03
	521490 SITE SUPPORT	21,746.00	64,704.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE		19,608.96
	521900 AWARDS EXPENSE	27.00	401.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,658.12	14,163.02
	522200 CONFERENCE REGISTRATION	275.00	8,855.85
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	389.37	1,523.27
	522900 EMPLOYEE PARKING EXPENSE	72.00	432.00
	523900 TEAMMATE RECOGNITION	939.71	2,592.81
	524600 RENT EXPENSE-BUILDINGS	99,575.58	589,266.08
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,005.02
	527200 REP & MAINT-MOTOR VEHICLES	118.19	1,980.28

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	6,059.97	22,763.53
	531200 IT SUPPLIES	84.62	366.49
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIP		252.34
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE	775.36	1,269.27
	538100 VEHICLE & EQUIP SUP EXPENSE	806.22	1,334.55
	541100 ACCTG & AUDITING SERVICES		59,542.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	390.28	6,247.33
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER	474.00	4,005.80
	548700 REFUSE/RECYCLING	72.00	452.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE	2,971.77	6,769.34
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	556100 INSURANCE EXPENSE	22,553.01	28,531.01
	559100 OTHER OPERATING EXPENSE	4,144.86	30,955.13
	Major Account 520000 Total	172,142.64	1,271,170.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.37	4,917.27
	571800 TAXABLE TRAVEL EXPENSES	78.40	665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	148.00	8,245.83
	573100 state owned transport	24,906.46	201,006.57
	574500 PERSONAL VEHICLE MILEAGE EXPEN	125.37	1,259.69
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.13	398.21
	Major Account 570000 Total	25,615.73	216,492.62
	Fund 48440 Expenditures Total	249,728.62	1,851,862.30
	Subprogram Revenues	<u>492,869.76</u>	<u>2,285,953.25</u>
	Subprogram Expenditures	<u>249,728.62</u>	<u>1,934,158.60</u>

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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	492,869.76	2,285,953.25
	Program Expenditures	249,728.62	1,941,404.36

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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	108,963.00	388,000.00
	Major Account 590000 Total	108,963.00	388,000.00
	Fund 28460 Expenditures Total	108,963.00	388,000.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenue Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,608,768.00-	6,617,137.00-
	Major Account 460000 Total	6,608,768.00-	6,617,137.00-
	Fund 48413 Revenue Total	6,608,768.00-	6,617,137.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,494,385.00	6,494,385.00
	599101 LOAN FORGIVENESS	114,383.00	114,383.00
	Major Account 590000 Total	6,608,768.00	6,608,768.00
	Fund 48413 Expenditures Total	6,608,768.00	6,608,768.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	528,746.02-	581,624.95-
	Major Account 480000 Total	528,746.02-	581,624.95-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	528,746.02-	575,207.95-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,331.76-	1,511,136.38-
	Major Account 480000 Total	266,331.76-	1,511,136.38-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,978,946.00-	37,609,782.00-
	Major Account 490000 Total	6,978,946.00-	37,609,782.00-
	Fund 68472 Revenue Total	7,245,277.76-	39,120,918.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,561.00	29,224,775.00
	599101 LOAN FORGIVENESS	54,092.00	473,565.00
	Major Account 590000 Total	538,653.00	29,698,340.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	538,653.00	29,698,340.00
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		2,105,000.00
	Fund 68473 Expenditures Total		2,105,000.00
	Subprogram Revenues	14,382,791.78-	46,314,163.33-
	Subprogram Expenditures	7,256,384.00	38,800,108.00
	Program Revenues	14,382,791.78-	46,314,163.33-
	Program Expenditures	7,256,384.00	38,800,108.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,139,809.00-	1,089,809.00-
	Major Account 460000 Total	1,139,809.00-	1,089,809.00-
	Fund 48416 Revenue Total	1,139,809.00-	1,089,809.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	794,168.00	794,168.00
	599101 LOAN FORGIVENESS	345,641.00	345,641.00
	Major Account 590000 Total	1,139,809.00	1,139,809.00
	Fund 48416 Expenditures Total	1,139,809.00	1,139,809.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,431.55-	1,350,494.82-
	486100 LOAN INTEREST	553,904.37-	631,619.04-
	Major Account 480000 Total	807,335.92-	1,982,113.86-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	807,335.92-	1,973,399.42-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	794,168.00-	9,020,419.00-
	Major Account 490000 Total	794,168.00-	9,020,419.00-
	Fund 68482 Revenue Total	794,168.00-	9,020,419.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,557,498.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total		4,479,145.08
	Fund 68482 Expenditures Total		4,479,145.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,949,748.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,195,000.00
	Fund 68483 Expenditures Total		3,195,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenue Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,800.00-	
	Major Account 590000 Total	5,800.00-	
	Fund 68485 Expenditures Total	5,800.00-	
	Subprogram Revenues	<u>2,741,312.92-</u>	<u>12,089,427.42-</u>
	Subprogram Expenditures	<u>1,134,009.00</u>	<u>10,769,916.00</u>
	Program Revenues	<u>2,741,312.92-</u>	<u>12,089,427.42-</u>
	Program Expenditures	<u>1,134,009.00</u>	<u>10,769,916.00</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	2,677.66	32,295.78
	511300 OVERTIME PAYMENTS		146.36
	511800 COMPENSATORY TIME PAID		313.66
	512100 VACATION LEAVE EXPENSE	1,902.67	9,590.52
	512200 SICK LEAVE EXPENSE	361.56	1,320.20
	512300 HOLIDAY LEAVE EXPENSE	709.22	2,934.82
	512500 FUNERAL LEAVE EXPENSE	662.42	782.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	519.84	4,233.05
	515200 FICA EXPENSE	505.99	4,101.32
	515500 HEALTH INSURANCE EXPENSE	793.83	8,200.09
	519100 OTHER PERSONAL SERV EXP	627.42	11,084.66
	Major Account 510000 Total	8,760.61	75,014.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.37	14,219.83
	521451 GIS SERVICES	506.00	1,265.00
	522600 JOB APPLICANT EXPENSE	103.50	103.50
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	1,763.86	9,915.31
	554900 OTHER CONTRACTUAL SERVICE	3,510.00	3,510.00
	Major Account 520000 Total	6,809.73	29,055.62
	Fund 10000 Expenditures Total	15,570.34	104,070.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,672.61-	784,952.45-
	Major Account 460000 Total	179,672.61-	784,952.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.00-	3,403.50-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	697.00-	3,403.49-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,486.72-	1,486.72-
	Major Account 490000 Total	1,486.72-	1,486.72-
	Fund 48410 Revenue Total	181,856.33-	789,842.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,094.09	137,019.62
	511300 OVERTIME PAYMENTS		584.39
	511800 COMPENSATORY TIME PAID		238.29

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,697.23	12,055.02
	512200 SICK LEAVE EXPENSE	674.65	4,611.11
	512300 HOLIDAY LEAVE EXPENSE	1,779.56	8,267.53
	512500 FUNERAL LEAVE EXPENSE	169.26	768.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	1,454.85	11,885.06
	515200 FICA EXPENSE	1,322.18	11,147.28
	515500 HEALTH INSURANCE EXPENSE	4,248.29	31,627.68
	Major Account 510000 Total	26,440.11	218,269.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,872.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,918.00	17,286.46
	521451 GIS SERVICES	2,024.00	5,060.00
	521500 PUBLICATION & PRINT EXPENSE		218.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	297.20	696.81
	522200 CONFERENCE REGISTRATION	1,080.00	2,174.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	43,761.49
	527200 REP & MAINT-MOTOR VEHICLES		8,615.84
	531100 OFFICE SUPPLIES EXPENSE	28.97	511.60
	531200 IT SUPPLIES	49.81	49.81
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	534700 ENG TECH & COMM SUP EXPENSE	815.30	4,296.71
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE		44,016.51
	538100 VEHICLE & EQUIP SUP EXPENSE	107.99	2,192.33
	539100 INDIRECT COST ALLOWANCE	9,696.97	46,347.05
	541700 LEGAL RELATED EXPENSE	2,774.58	3,186.18
	545000 LABORATORY SERVICES		3,647.50
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00	347.00
	Major Account 520000 Total	32,336.16	184,847.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.01	7,941.49
	571800 TAXABLE TRAVEL EXPENSES	289.12	3,339.33
	572100 COMMERCIAL TRANSPORTATION EXPE		2,059.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17
	Major Account 570000 Total	1,336.13	13,525.59

Program Summary by Subprogram

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As of December 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

60,112.40

416,642.27

Subprogram Revenues

181,856.33

789,842.66

Subprogram Expenditures

75,682.74

520,712.29

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	334,445.49-	370,557.38-
	Major Account 470000 Total	334,445.49-	370,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,481.10-	20,677.47-
	Major Account 480000 Total	3,481.10-	20,677.47-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	337,926.59-	390,334.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,297.47	194,284.04
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	4,487.57	19,923.73
	512200 SICK LEAVE EXPENSE	3,724.41	13,592.20
	512300 HOLIDAY LEAVE EXPENSE	4,417.30	12,735.02
	512500 FUNERAL LEAVE EXPENSE	.49	186.40
	512600 CIVIL LEAVE EXPENSE	21.45	21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	3,067.40	17,780.27
	515200 FICA EXPENSE	2,896.04	17,040.63
	515500 HEALTH INSURANCE EXPENSE	7,184.91	39,994.90
	Major Account 510000 Total	54,097.04	317,061.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.27	112.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.30
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	225.00	558.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	447.50	695.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE	125.37	125.37
	539100 INDIRECT COST ALLOWANCE	15,926.11	69,458.21
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV	12,630.00	19,630.00
	554900 OTHER CONTRACTUAL SERVICE	1,037.96	4,496.45
	Major Account 520000 Total	30,467.25	132,031.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,455.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	84,564.29	452,449.23
	Subprogram Revenues	337,926.59	390,334.85
	Subprogram Expenditures	84,564.29	452,449.23

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

Program Summary by Subprogram

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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	7,228.40-	44,911.70-
	Major Account 460000 Total	7,228.40-	44,911.70-
	Fund 48410 Revenue Total	7,228.40-	44,911.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.70	21,499.36
	512100 VACATION LEAVE EXPENSE	143.37	1,447.87
	512200 SICK LEAVE EXPENSE	135.47	2,228.58
	512300 HOLIDAY LEAVE EXPENSE	401.34	1,097.17
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	305.70	2,022.20
	515200 FICA EXPENSE	297.20	1,927.12
	515500 HEALTH INSURANCE EXPENSE	524.50	5,159.59
	Major Account 510000 Total	5,209.28	36,122.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.94	34.94
	539100 INDIRECT COST ALLOWANCE	1,891.75	8,333.14
	Major Account 520000 Total	1,926.69	8,368.08
	Fund 48410 Expenditures Total	7,135.97	44,490.26
	Subprogram Revenues	7,228.40-	44,911.70-
	Subprogram Expenditures	7,135.97	44,490.26

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As of December 31, 2022

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	9,524.64	73,995.86
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	2,072.47	7,615.84
	512200 SICK LEAVE EXPENSE	569.58	4,945.42
	512300 HOLIDAY LEAVE EXPENSE	1,285.04	4,683.06
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	1,007.11	6,749.09
	515200 FICA EXPENSE	945.84	6,408.19
	515500 HEALTH INSURANCE EXPENSE	2,149.76	12,182.17
	Major Account 510000 Total	17,554.44	117,316.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,705.10	26,046.13
	Major Account 520000 Total	5,705.10	26,046.13
	Fund 10000 Expenditures Total	23,259.54	143,362.68
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	181.00
	521500 PUBLICATION & PRINT EXPENSE		74.96
	522100 DUES & SUBSCRIPTION EXPENSE	130.00	732.00
	534700 ENG TECH & COMM SUP EXP		1,599.92
	Major Account 520000 Total	205.00	2,588.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.44
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		645.93
	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	205.00	36,246.90
	Subprogram Expenditures	23,464.54	179,609.58

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,228.29	380,156.20
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	6,366.30	28,557.27
	512200 SICK LEAVE EXPENSE	2,525.05	15,973.59
	512300 HOLIDAY LEAVE EXPENSE	7,304.96	23,771.12
	512500 FUNERAL LEAVE EXPENSE	.49	1,134.96
	512600 CIVIL LEAVE EXPENSE	73.11	73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	5,356.20	33,054.48
	515200 FICA EXPENSE	5,042.13	31,480.45
	515500 HEALTH INSURANCE EXPENSE	12,815.48	70,649.41
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	Major Account 510000 Total	94,712.01	586,819.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.63	1,297.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00	22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.64	2.01
	521500 PUBLICATION & PRINT EXPENSE		1,858.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	221.90	1,383.68
	531200 IT SUPPLIES		44.15
	533900 FOOD EXPENSE		547.97
	534700 ENG TECH & COMM SUP EXPENSE	195.99	260.96
	538100 VEHICLE & EQUIP SUP EXPENSE		30.03
	539100 INDIRECT COST ALLOWANCE	31,982.81	132,607.11
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	823.20	4,481.52
	547100 EDUCATIONAL/STAFF TRAINING SER	1,815.00	2,260.00
	Major Account 520000 Total	38,779.17	168,015.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	2,189.29
	571600 MEALS - ONE DAY TRAVEL	52.51	597.73
	571800 TAXABLE TRAVEL EXPENSE	61.96	586.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN	179.65	179.65
	575100 MISCELLANEOUS TRAVEL EXPENSE	8.37	13.87
	Major Account 570000 Total	590.49	5,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	134,081.67	764,275.31
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	9,800.00-
	475100 REGISTRATION / LICENSE F	600.00-	12,000.00-
	476100 OTHER LIC PERM & FEES		5,087.50-
	Major Account 470000 Total	1,700.00-	26,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.20-	3,409.12-
	Major Account 480000 Total	587.20-	3,409.12-
	Fund 28330 Revenue Total	2,287.20-	30,296.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,714.73	87,193.82
	512100 VACATION LEAVE EXPENSE	1,495.89	5,745.56
	512200 SICK LEAVE EXPENSE	576.07	3,248.09
	512300 HOLIDAY LEAVE EXPENSE	1,689.32	5,448.17
	512500 FUNERAL LEAVE EXPENSE		255.25
	512600 CIVIL LEAVE EXPENSE	18.35	18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,234.69	7,458.95
	515200 FICA EXPENSE	1,171.17	7,117.80
	515500 HEALTH INSURANCE EXPENSE	2,936.98	15,807.91
	Major Account 510000 Total	21,837.20	132,371.52
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.16	.50
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	181.00
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	700.76	4,121.56
	531200 IT SUPPLIES	33.98	33.98

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,341.74	30,420.91
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	<u>8,151.64</u>	<u>618.55</u>
	Fund 28330 Expenditures Total	<u>29,988.84</u>	<u>132,990.07</u>
	Subprogram Revenues	<u>2,287.20-</u>	<u>30,296.62-</u>
	Subprogram Expenditures	<u>164,070.51</u>	<u>897,265.38</u>

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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	9,002.84-	59,791.94-
	Major Account 460000 Total	9,002.84-	59,791.94-
	Fund 48410 Revenue Total	9,002.84-	59,791.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844.86	26,096.30
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	172.37	2,640.42
	512200 SICK LEAVE EXPENSE	576.70	2,559.96
	512300 HOLIDAY LEAVE EXPENSE	528.12	1,803.06
	512500 FUNERAL LEAVE EXPENSE		768.39
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	383.62	2,563.35
	515200 FICA EXPENSE	375.60	2,517.71
	515500 HEALTH INSURANCE EXPENSE	606.80	3,822.74
	Major Account 510000 Total	6,488.07	43,965.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521500 PUBLICATION & PRINT EXPENSE		143.42
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	2,201.39	9,242.54
	Major Account 520000 Total	2,201.39	9,568.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	8,689.46	54,153.71
	Subprogram Revenues	9,002.84-	59,791.94-
	Subprogram Expenditures	8,689.46	54,153.71

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,393.77-	109,393.77-
	475100 REGISTRATION/LICENSE F	500.00-	2,500.00-
	Major Account 470000 Total	109,893.77-	111,893.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.77-	524.10-
	Major Account 480000 Total	67.77-	524.10-
	Fund 28410 Revenue Total	109,961.54-	112,417.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.94	21,748.30
	512100 VACATION LEAVE EXPENSE	248.28	1,442.90
	512200 SICK LEAVE EXPENSE	84.35	1,051.41
	512300 HOLIDAY LEAVE EXPENSE	455.86	1,331.77
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	349.18	1,875.18
	515200 FICA EXPENSE	307.27	1,680.39
	515500 HEALTH INSURANCE EXPENSE	1,952.50	9,816.31
	Major Account 510000 Total	7,273.38	39,031.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,030.78	7,565.88
	545000 LABORATORY SERVICES	196.00	1,740.00
	Major Account 520000 Total	2,226.78	9,305.88
	Fund 28410 Expenditures Total	9,500.16	48,336.89
	Subprogram Revenues	109,961.54-	112,417.87-
	Subprogram Expenditures	9,500.16	48,336.89

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,135.00-	73,190.00-
	475100 REGISTRATION/LICENSE F	100.00-	5,339.00-
	Major Account 470000 Total	14,235.00-	78,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.13-	1,519.14-
	484500 REIMB NON-GOVT SOURCES		1,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	264.13-	3,179.14-
	Fund 28459 Revenue Total	14,499.13-	81,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.44	56,076.73
	512100 VACATION LEAVE EXPENSE	501.60	3,546.34
	512200 SICK LEAVE EXPENSE	1,142.89	4,309.66
	512300 HOLIDAY LEAVE EXPENSE	1,074.44	3,539.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	810.02	4,927.26
	515200 FICA EXPENSE	773.60	4,732.24
	515500 HEALTH INSURANCE EXPENSE	2,165.04	12,141.38
	Major Account 510000 Total	14,566.03	89,278.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.32	1,256.83
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,519.67
	521440 ENTERPRISE CONTENT MANAGEMENT	136.37	317.41
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	93.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	450.00	740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	531100 OFFICE SUPPLIES EXPENSE	95.81	743.14
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	4,915.66	19,363.34
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
	Major Account 520000 Total	7,313.96	42,303.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.95	1,003.95

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459	OWT CERT & REG CASH FUND		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	41.97	68.17
	571800 TAXABLE TRAVEL EXPENSES	195.66	195.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	564.08	1,287.72
	Major Account 570000 Total	1,497.66	2,555.50
	Fund 28459 Expenditures Total	23,377.65	134,137.19
	Subprogram Revenues	14,499.13	81,708.14
	Subprogram Expenditures	23,377.65	134,137.19

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	9,827.00-	50,719.70-
	Major Account 470000 Total	9,827.00-	50,719.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.59-	1,040.91-
	Major Account 480000 Total	221.59-	1,040.91-
	Fund 28420 Revenue Total	10,048.59-	51,760.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.16	8,923.80
	512100 VACATION LEAVE EXPENSE	301.76	670.12
	512200 SICK LEAVE EXPENSE		101.38
	512300 HOLIDAY LEAVE EXPENSE	150.88	525.47
	515100 RETIREMENT PLANS EXPENSE	119.87	742.42
	515200 FICA EXPENSE	122.44	758.13
	515500 HEALTH INSURANCE EXPENSE	9.86	39.72
	Major Account 510000 Total	1,856.97	11,761.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	75.43
	531100 OFFICE SUPPLIES EXPENSE	1,445.76	1,445.76
	539100 INDIRECT COST ALLOWANCE	709.73	3,052.04
	Major Account 520000 Total	2,156.05	4,573.23
	Fund 28420 Expenditures Total	4,013.02	16,334.27
	Subprogram Revenues	10,048.59-	51,760.61-
	Subprogram Expenditures	4,013.02	16,334.27

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,700.00-	19,850.00-
	Major Account 470000 Total	2,700.00-	19,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.48-	872.55-
	Major Account 480000 Total	170.48-	872.55-
	Fund 28451 Revenue Total	2,870.48-	20,722.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.75	9,379.04
	512100 VACATION LEAVE EXPENSE	45.29	598.68
	512200 SICK LEAVE EXPENSE	162.87	546.04
	512300 HOLIDAY LEAVE EXPENSE	123.48	623.39
	515100 RETIREMENT PLANS EXPENSE	90.60	819.96
	515200 FICA EXPENSE	83.48	782.94
	515500 HEALTH INSURANCE EXPENSE	317.41	1,881.37
	Major Account 510000 Total	1,699.88	14,631.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	157.66
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	457.62	3,317.24
	Major Account 520000 Total	476.61	5,523.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	2,176.49	20,616.72
	Subprogram Revenues	2,870.48-	20,722.55-
	Subprogram Expenditures	2,176.49	20,616.72

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As of December 31, 2022

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	.05-	.13-
	Major Account 480000 Total	.05-	.13-
	Fund 28430 Revenue Total	.05-	.13-
	Subprogram Revenues	.05-	.13-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,175.00-	25,835.00-
	Major Account 470000 Total	5,175.00-	25,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.33-	793.13-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	138.33-	643.13-
	Fund 28450 Revenue Total	5,313.33-	26,478.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.15	16,446.86
	512100 VACATION LEAVE EXPENSE	120.18	1,225.95
	512200 SICK LEAVE EXPENSE	176.55	1,306.30
	512300 HOLIDAY LEAVE EXPENSE	327.74	1,120.09
	515100 RETIREMENT PLANS EXPENSE	225.52	1,474.44
	515200 FICA EXPENSE	206.79	1,361.46
	515500 HEALTH INSURANCE EXPENSE	693.60	4,269.31
	Major Account 510000 Total	4,139.53	27,204.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.78	340.98
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,395.32	5,807.84
	554900 OTHER CONTRACTUAL SERVICE	1,794.00	10,237.00
	Major Account 520000 Total	3,227.10	16,536.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total		839.32
	Fund 28450 Expenditures Total	7,366.63	44,580.61
	Subprogram Revenues	5,313.33-	26,478.13-
	Subprogram Expenditures	7,366.63	44,580.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,004.03	89,022.75
	511300 OVERTIME PAYMENTS		6.60
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	961.59	5,894.07
	512200 SICK LEAVE EXPENSE	597.77	3,759.46
	512300 HOLIDAY LEAVE EXPENSE	1,547.96	5,517.58
	512500 FUNERAL LEAVE EXPENSE	72.98	499.27
	515100 RETIREMENT PLANS EXPENSE	1,137.21	8,381.22
	515200 FICA EXPENSE	1,088.22	8,083.67
	515500 HEALTH INSURANCE EXPENSE	2,350.21	15,729.95
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	19,759.97	146,702.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.61	1,112.99
	521440 ENTERPRISE CONTENT MANAGEMENT	399.23	1,449.66
	531100 OFFICE SUPPLIES EXPENSE	128.68	452.86
	539100 INDIRECT COST ALLOWANCE	6,982.46	30,784.13
	Major Account 520000 Total	7,855.98	33,799.64
	Fund 10000 Expenditures Total	27,615.95	180,502.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,935.95-	800,278.31-
	Major Account 460000 Total	119,935.95-	800,278.31-
	Fund 48410 Revenue Total	119,935.95-	800,278.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,402.14	387,460.62
	511300 OVERTIME PAYMENTS		28.53
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	4,245.17	26,524.98
	512200 SICK LEAVE EXPENSE	2,611.10	16,006.26
	512300 HOLIDAY LEAVE EXPENSE	6,742.36	24,033.38
	512500 FUNERAL LEAVE EXPENSE	293.99	2,116.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	4,955.53	33,275.77
	515200 FICA EXPENSE	4,711.71	31,968.21
	515500 HEALTH INSURANCE EXPENSE	10,472.09	67,143.18
	Major Account 510000 Total	86,434.09	588,586.71
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	1,596.91	5,798.60
	521455 DEVICE LEASING (PRINTERS, PC'S	721.00	1,751.00
	521500 PUBLICATION & PRINT EXPENSE	641.92	2,337.61
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	200.00
	522200 CONFERENCE REGISTRATION		757.76
	531100 OFFICE SUPPLIES EXPENSE		150.14
	531200 IT SUPPLIES	49.95	144.92
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	86.80	979.15
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	30,556.48	134,064.69
	541700 LEGAL RELATED EXPENSE		5,206.22
	545000 LABORATORY SERVICES		2,789.20
	547100 EDUCATIONAL/STAFF TRAINING SER	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICE		5,957.62
	Major Account 520000 Total	33,872.06	160,972.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	695.85
	571800 TAXABLE TRAVEL EXPENSES		254.83
	Major Account 570000 Total	192.00	950.68
	Fund 48410 Expenditures Total	120,498.15	750,509.64
	Subprogram Revenues	119,935.95	800,278.31
	Subprogram Expenditures	148,114.10	931,011.90

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,694.84-	27,332.93-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT	94,185.82	92,015.74
	Major Account 480000 Total	89,490.98	62,196.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,056.20-	2,056.20-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	2,056.20-	47,943.80
	Fund 28490 Revenue Total	87,434.78	110,140.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,770.25	346,112.01
	511300 OVERTIME PAYMENTS	41.23	2,120.24
	511400 ON CALL PAY	981.16	6,357.27
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	7,272.32	41,269.45
	512200 SICK LEAVE EXPENSE	3,036.66	10,834.65
	512300 HOLIDAY LEAVE EXPENSE	7,238.46	24,802.61
	512500 FUNERAL LEAVE EXPENSE	.74	251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,417.76	34,793.02
	515200 FICA EXPENSE	4,979.80	32,588.29
	515500 HEALTH INSURANCE EXPENSE	13,967.70	69,225.47
	Major Account 510000 Total	96,706.08	568,461.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.79	581.97
	521410 APPLICATIONS DEVELOPMENT SUPPO	27,972.75	63,977.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	1.20
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	499.76	1,338.80
	521470 OPEN SYSTEMS	3,226.50	9,867.50
	521500 PUBLICATION & PRINT EXPENSE	384.79	1,881.91
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	380.00	589.00
	522200 CONFERENCE REGISTRATION	100.00	1,670.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		857.19
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,129.00
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP		3,637.37
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	32,045.85	122,208.13
	541700 LEGAL RELATED EXPENSE	169.89	169.89
	542100 SOS TEMP SERV	1,067.86	4,475.93
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	158.00
	554900 CONTRACTUAL SERVICES	435,049.67	3,977,043.90
	Major Account 520000 Total	509,352.88	4,239,809.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.86	3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	89.61	1,386.80
	572100 COMMERCIAL TRANSPORTATION		5,791.37
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	321.47	11,268.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	252,246.25	1,545,095.43
	Major Account 590000 Total	252,246.25	1,545,095.43
	Fund 28490 Expenditures Total	858,626.68	6,364,634.58
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,176.77	3,176.77
	Major Account 520000 Total	3,176.77	3,176.77
	Fund 28491 Expenditures Total	3,176.77	3,176.77
	Subprogram Revenues	87,434.78	110,140.33
	Subprogram Expenditures	861,803.45	6,367,811.35

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	400,404.38-	1,296,649.52-
	Major Account 460000 Total	400,404.38-	1,296,649.52-
	Fund 48410 Revenue Total	400,404.38-	1,296,649.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,891.91	241,857.97
	511300 OVERTIME PAYMENTS		3,167.09
	511800 COMPENSATORY TIME PAID		479.88
	512100 VACATION LEAVE EXPENSE	4,024.94	28,106.85
	512200 SICK LEAVE EXPENSE	1,718.76	11,588.36
	512300 HOLIDAY LEAVE EXPENSE	4,177.02	15,174.94
	512500 FUNERAL LEAVE EXPENSE	374.91	999.22
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		123.37
	515100 RETIREMENT PLANS EXPENSE	3,158.91	22,039.02
	515200 FICA EXPENSE	2,934.67	20,725.32
	515500 HEALTH INSURANCE EXPENSE	10,024.26	58,095.26
	Major Account 510000 Total	58,305.38	402,534.25
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.87	2.51
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES	2,400.00	7,200.00
	521500 PUBLICATION & PRINT EXPENSE		691.14
	522200 CONFERENCE REGISTRATION		28.16
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	172.66
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	19,062.93	84,687.11
	554900 OTHER CONTRACTUAL SERVICE	22,290.00	270,847.36
	Major Account 520000 Total	43,783.76	366,070.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.92
	571800 TAXABLE TRAVEL EXPENSES		239.41
	572100 COMMERCIAL TRANSPORTATION EXPE		1,941.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,320.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	203,648.99	521,907.15

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION	590000 Government Aid		
	Major Account 590000 Total	<u>203,648.99</u>	<u>521,907.15</u>
	Fund 48410 Expenditures Total	<u>305,738.13</u>	<u>1,293,832.54</u>
	Subprogram Revenues	<u>400,404.38</u>	<u>1,296,649.52</u>
	Subprogram Expenditures	<u>305,738.13</u>	<u>1,293,832.54</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,603.04	93,750.51
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	1,197.93	5,765.98
	512200 SICK LEAVE EXPENSE	973.93	4,391.96
	512300 HOLIDAY LEAVE EXPENSE	1,947.50	6,324.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,626.45	8,793.53
	515200 FICA EXPENSE	1,601.08	8,661.66
	515500 HEALTH INSURANCE EXPENSE	1,654.18	9,366.95
	Major Account 510000 Total	<u>26,604.11</u>	<u>144,287.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		555.00
	522200 CONFERENCE REGISTRATION		772.50
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES		21.98
	534700 ENG TECH & COMM SUP EXPENSE		311.98
	541700 LEGAL RELATED EXPENSE	156.11	156.11
	Major Account 520000 Total	<u>156.11</u>	<u>1,862.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.22
	571800 TAXABLE TRAVEL EXPENSES		55.02
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	<u></u>	<u>1,057.35</u>
	Fund 10000 Expenditures Total	<u>26,760.22</u>	<u>147,207.20</u>
	Subprogram Expenditures	<u>26,760.22</u>	<u>147,207.20</u>

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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		420,631.00-
	Major Account 460000 Total		420,631.00-
	Fund 48410 Revenue Total		420,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,015.09
	515500 HEALTH INSURANCE EXPENSE		13,193.52
	Major Account 510000 Total		57,208.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,214.82
	554900 OTHER CONTRACTUAL SERVICE		313,859.76
	Major Account 520000 Total		330,074.58
	Fund 48410 Expenditures Total		387,283.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	4.43-
	Major Account 480000 Total	.85-	4.43-
	Fund 68460 Revenue Total	.85-	4.43-
	Subprogram Revenues	.85-	420,635.43-
	Subprogram Expenditures		465,060.19

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	Major Account 480000 Total		18,743.00-
	Fund 48410 Revenue Total		18,743.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.05	194.05
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES	58,483.00	183,018.00
	554900 OTHER CONTRACTUAL SERVICE	3,192.75	25,292.75
	Major Account 520000 Total	62,094.80	208,743.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	234.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,652.40
	Major Account 570000 Total	104.95	1,887.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688.84-	688.84-
	Major Account 590000 Total	688.84-	688.84-
	Fund 48410 Expenditures Total	61,510.91	209,942.26
	Subprogram Revenues		18,743.00-
	Subprogram Expenditures	61,510.91	209,942.26

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	234,107.79-	270,873.22-
	Major Account 470000 Total	234,107.79-	270,873.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.73-	9,817.38-
	Major Account 480000 Total	1,694.73-	9,817.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	235,802.52-	274,890.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.69	31,506.79
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	402.12	2,967.95
	512200 SICK LEAVE EXPENSE	219.00	985.60
	512300 HOLIDAY LEAVE EXPENSE	554.98	1,982.24
	512500 FUNERAL LEAVE EXPENSE	.49	117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	417.76	2,754.60
	515200 FICA EXPENSE	361.23	2,574.21
	515500 HEALTH INSURANCE EXPENSE	1,074.10	6,510.77
	Major Account 510000 Total	7,416.37	49,428.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.35	102.69
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.29
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	225.00	558.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	447.50	695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	403.37	429.08
	539100 INDIRECT COST ALLOWANCE	2,633.84	10,969.10
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV	19,170.00	26,170.00
	554900 OTHER CONTRACTUAL SERVICE	1,037.95	4,496.45
	Major Account 520000 Total	23,980.04	81,768.21

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,231.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,800.00	118,587.00
	Major Account 590000 Total	7,800.00	118,587.00
	Fund 28630 Expenditures Total	39,196.41	252,015.86
	Subprogram Revenues	<u>235,802.52</u>	<u>274,890.60</u>
	Subprogram Expenditures	<u>39,196.41</u>	<u>252,015.86</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,679.38-	568,410.33-
	Major Account 460000 Total	57,679.38-	568,410.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total	57,679.38-	569,702.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.21	228,957.79
	511300 OVERTIME PAYMENTS		200.37
	511800 COMPENSATORY TIME PAID		1,684.79
	512100 VACATION LEAVE EXPENSE	758.11	16,339.29
	512200 SICK LEAVE EXPENSE	403.10	7,741.69
	512300 HOLIDAY LEAVE EXPENSE	1,073.29	10,835.82
	512500 FUNERAL LEAVE EXPENSE	.49	497.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		104.31
	515100 RETIREMENT PLANS EXPENSE	812.94	18,965.34
	515200 FICA EXPENSE	701.18	17,612.92
	515500 HEALTH INSURANCE EXPENSE	2,142.91	59,440.85
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	14,512.23	362,451.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.09	1,310.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,995.45
	521455 DEVICE LEASING (PRINTERS, PC'S	1,538.00	4,341.00
	521470 OPEN SYSTEMS	1,256.20	3,772.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE	7,685.00	8,067.00
	522200 CONFERENCE REGISTRATION	3,000.00	8,542.50
	524600 RENT EXPENSE-BUILDINGS	577.88	11,654.68
	531100 OFFICE SUPPLIES EXPENSE	37.40	342.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	534600 ED & RECREATIONAL SUP EXPENSE	23.01	56.69
	537100 LABORATORY SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	5,360.97	71,159.46
	541700 LEGAL RELATED EXPENSE	55.00	205.43
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	316.00
	547300 INTERPRETER SERVICES	102.20	102.20

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,844.59	32,090.73
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	<u>22,756.34</u>	<u>153,267.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.30	13,304.45
	571800 TAXABLE TRAVEL EXPENSES	383.98	3,570.93
	572100 COMMERCIAL TRANSPORTATION EXPE		5,510.79
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		186.00
	Major Account 570000 Total	<u>2,524.28</u>	<u>23,632.82</u>
	Fund 48418 Expenditures Total	<u>39,792.85</u>	<u>539,352.18</u>
	Subprogram Revenues	<u>57,679.38</u>	<u>569,702.78</u>
	Subprogram Expenditures	<u>39,792.85</u>	<u>539,352.18</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48418 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

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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	43,902.68-	263,975.99-
	Major Account 460000 Total	43,902.68-	263,975.99-
	Fund 48418 Revenue Total	43,902.68-	263,975.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,198.29	127,519.17
	511300 OVERTIME PAYMENTS		1.96
	512100 VACATION LEAVE EXPENSE	2,178.42	8,007.01
	512200 SICK LEAVE EXPENSE	424.62	4,345.76
	512300 HOLIDAY LEAVE EXPENSE	1,949.68	7,327.00
	512500 FUNERAL LEAVE EXPENSE		68.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,553.37	10,796.14
	515200 FICA EXPENSE	1,470.59	10,264.48
	515500 HEALTH INSURANCE EXPENSE	4,260.98	26,577.35
	Major Account 510000 Total	28,035.95	195,151.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,973.53	44,684.46
	Major Account 520000 Total	9,973.53	44,684.46
	Fund 48418 Expenditures Total	38,009.48	239,836.13
	Subprogram Revenues	43,902.68-	263,975.99-
	Subprogram Expenditures	38,009.48	239,836.13

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.36-	2,128.83-
	Major Account 480000 Total	538.36-	2,128.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	538.36-	302,128.83-
	Subprogram Revenues	538.36-	302,128.83-

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	74,992.08-	266,276.72-
	Major Account 460000 Total	74,992.08-	266,276.72-
	Fund 48410 Revenue Total	74,992.08-	266,276.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.86	17,536.97
	511300 OVERTIME PAYMENTS		7,239.36
	512100 VACATION LEAVE EXPENSE		370.19
	512200 SICK LEAVE EXPENSE	9.97	63.50
	512300 HOLIDAY LEAVE EXPENSE	9.98	793.71
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	9.86	1,831.60
	515200 FICA EXPENSE	9.01	1,820.96
	515500 HEALTH INSURANCE EXPENSE	23.88	1,956.47
	Major Account 510000 Total	169.56	31,631.07
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		15.00
	531100 OFFICE SUPPLIES EXPENSE	153.66	153.66
	534700 ENG TECH & COMM SUP EXPENSE		266.50
	537100 LABORATORY SUP EXPENSE		1,338.40
	539100 INDIRECT COST ALLOWANCE	55.23	7,361.16
	542100 SOS TEMP SERV - PERSONNEL	3,904.68	71,966.67
	545000 LABORATORY SERVICES	6,000.00	25,725.00
	554900 OTHER CONTRACTUAL SERVICES	63,127.16	63,127.16
	Major Account 520000 Total	73,240.73	169,953.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,178.00
	571800 TAXABLE TRAVEL EXPENSES		826.08
	Major Account 570000 Total		3,004.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	52,902.12	52,902.12
	Major Account 580000 Total	52,902.12	52,902.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,384.97-	
	Major Account 590000 Total	19,384.97-	
	Fund 48410 Expenditures Total	106,927.44	257,490.82
	Subprogram Revenues	74,992.08-	266,276.72-
	Subprogram Expenditures	106,927.44	257,490.82

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,919.68	39,954.59
	Major Account 460000 Total	5,919.68	39,954.59
	Fund 48418 Revenue Total	5,919.68	39,954.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.85	26,681.20
	511300 OVERTIME PAYMENTS		250.21
	512100 VACATION LEAVE EXPENSE	621.70	2,124.91
	512200 SICK LEAVE EXPENSE	477.91	2,673.95
	512300 HOLIDAY LEAVE EXPENSE	472.16	1,712.21
	515100 RETIREMENT PLANS EXPENSE	339.79	2,504.24
	515200 FICA EXPENSE	321.42	2,360.93
	515500 HEALTH INSURANCE EXPENSE	720.85	5,645.94
	Major Account 510000 Total	5,919.68	43,953.59
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		201.60
	572100 COMMERCIAL TRANSPORTATION EXP		72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		303.90
	Fund 48418 Expenditures Total	5,919.68	44,257.49
	Subprogram Revenues	5,919.68	39,954.59
	Subprogram Expenditures	5,919.68	44,257.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,197.76-
	Major Account 460000 Total		14,197.76-
	Fund 48410 Revenue Total		14,197.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.43
	512300 HOLIDAY LEAVE EXPENSE		2.14
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		3.90
	515500 HEALTH INSURANCE EXPENSE		10.47
	Major Account 510000 Total		74.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.71
	545000 LABORATORY SERVICES		4,089.40
	554900 OTHER CONTRACTUAL SERVICE		10,500.00
	Major Account 520000 Total		14,610.11
	Fund 48410 Expenditures Total		14,684.21
	Subprogram Revenues		14,197.76-
	Subprogram Expenditures		14,684.21

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,693.23
	512100 VACATION LEAVE EXPENSE		147.39
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE		143.54
	515200 FICA EXPENSE		134.57
	515500 HEALTH INSURANCE EXPENSE		355.46
	Major Account 510000 Total		2,550.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		653.80
	Major Account 520000 Total		653.80
	Fund 48410 Expenditures Total		3,204.08
	Subprogram Expenditures		3,204.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,439.35	125,024.14
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID		74.93
	512100 VACATION LEAVE EXPENSE	1,805.73	8,552.33
	512200 SICK LEAVE EXPENSE	1,323.95	5,961.05
	512300 HOLIDAY LEAVE EXPENSE	2,228.00	7,729.87
	512500 FUNERAL LEAVE EXPENSE		1,250.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	1,706.57	11,064.37
	515200 FICA EXPENSE	1,644.66	10,795.36
	515500 HEALTH INSURANCE EXPENSE	3,204.65	16,440.04
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	29,352.91	189,533.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.41	576.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,365.00	4,365.00
	522100 DUES & SUBSCRIPTION EXPENSE		230.00
	531100 OFFICE SUPPLIES EXPENSE		203.77
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	10,080.92	40,430.92
	Major Account 520000 Total	14,610.33	45,823.57
	Fund 10000 Expenditures Total	43,963.24	235,357.12
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	890.00-	7,420.00-
	476100 OTHER LIC PERM & FEES	5,900.00-	19,520.00-
	476101 PERMITS & INSPECTIONS	260.00-	3,133.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	7,050.00-	30,123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.33-	1,837.04-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	307.33-	1,757.04-
	Fund 28426 Revenue Total	7,357.33-	31,880.04-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,825.61	41,774.82
	511300 OVERTIME PAYMENTS		14.80
	511800 COMPENSATORY TIME PAID		24.59

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	604.55	2,862.13
	512200 SICK LEAVE EXPENSE	442.72	1,991.93
	512300 HOLIDAY LEAVE EXPENSE	744.50	2,585.48
	512500 FUNERAL LEAVE EXPENSE		418.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	570.46	3,640.91
	515200 FICA EXPENSE	549.27	3,550.38
	515500 HEALTH INSURANCE EXPENSE	1,069.65	5,492.15
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	<u>9,806.76</u>	<u>64,260.71</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		116.00
	522200 CONFERENCE REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE	48.84	77.64
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE		476.09
	539100 INDIRECT COST ALLOWANCE	3,368.01	13,508.73
	545000 LABORATORY SERVICES		27.00
	Major Account 520000 Total	<u>3,416.85</u>	<u>17,123.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,176.00
	571800 TAXABLE TRAVEL EXPENSES		352.83
	Major Account 570000 Total	<u>294.00</u>	<u>1,528.83</u>
	Fund 28426 Expenditures Total	<u>13,517.61</u>	<u>82,912.94</u>
	Subprogram Revenues	<u>7,357.33</u>	<u>31,880.04</u>
	Subprogram Expenditures	<u>57,480.85</u>	<u>318,270.06</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.28	10,568.08
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		21.36
	512100 VACATION LEAVE EXPENSE	191.87	1,021.10
	512200 SICK LEAVE EXPENSE	143.82	563.16
	512300 HOLIDAY LEAVE EXPENSE	158.64	647.49
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	125.98	947.63
	515200 FICA EXPENSE	118.64	898.03
	515500 HEALTH INSURANCE EXPENSE	369.71	2,643.22
	Major Account 510000 Total	2,296.94	17,466.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.60
	539100 INDIRECT COST ALLOWANCE	840.16	3,384.44
	Major Account 520000 Total	840.16	3,730.04
	Fund 10000 Expenditures Total	3,137.10	21,196.39
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,700.00-
	Major Account 470000 Total	500.00-	3,700.00-
	Fund 28426 Revenue Total	500.00-	3,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.57	3,534.44
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		7.50
	512100 VACATION LEAVE EXPENSE	63.44	340.99
	512200 SICK LEAVE EXPENSE	48.85	190.75
	512300 HOLIDAY LEAVE EXPENSE	54.28	217.85
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	42.53	317.20
	515200 FICA EXPENSE	39.95	300.17
	515500 HEALTH INSURANCE EXPENSE	124.10	884.52
	Major Account 510000 Total	770.72	5,848.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	675.00	675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	280.80	1,132.34
	545000 LABORATORY SERVICES	320.00	2,386.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,275.80</u>	<u>4,257.30</u>
	Fund 28426 Expenditures Total	<u>2,046.52</u>	<u>10,105.67</u>
	Subprogram Revenues	<u>500.00</u>	<u>3,700.00</u>
	Subprogram Expenditures	<u><u>5,183.62</u></u>	<u><u>31,302.06</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,197.63	141,010.20
	511300 OVERTIME PAYMENTS		224.50
	511800 COMPENSATORY TIME PAID	215.01	1,242.10
	512100 VACATION LEAVE EXPENSE	1,849.83	9,953.83
	512200 SICK LEAVE EXPENSE	1,253.81	6,348.52
	512300 HOLIDAY LEAVE EXPENSE	2,616.14	8,908.56
	512500 FUNERAL LEAVE EXPENSE		97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE	1,881.86	12,285.47
	515200 FICA EXPENSE	1,736.95	11,458.87
	515500 HEALTH INSURANCE EXPENSE	6,730.52	39,200.92
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	35,481.75	230,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		881.26
	539100 INDIRECT COST ALLOWANCE	11,421.16	46,738.25
	Major Account 520000 Total	11,421.16	47,742.03
	Fund 10000 Expenditures Total	46,902.91	278,544.32
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,092.00-	65,748.00-
	Major Account 470000 Total	6,092.00-	65,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.34-	3,288.79-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	664.34-	3,088.79-
	Fund 22003 Revenue Total	6,756.34-	68,836.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	18,000.00	17,363.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total	18,000.00	17,735.22
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	139,124.82-	591,213.50-
	Major Account 460000 Total	139,124.82-	591,213.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.55-	172.24-
	Major Account 480000 Total	50.55-	172.24-
	Fund 48470 Revenue Total	139,175.37-	591,385.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,343.18	274,804.15
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	674.93	2,336.60
	512100 VACATION LEAVE EXPENSE	6,803.10	21,172.90
	512200 SICK LEAVE EXPENSE	3,966.60	13,686.26
	512300 HOLIDAY LEAVE EXPENSE	8,164.45	20,415.59
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	5,985.91	24,934.95
	515200 FICA EXPENSE	5,517.93	23,308.53
	515500 HEALTH INSURANCE EXPENSE	21,903.56	79,490.39
	Major Account 510000 Total	113,359.66	460,952.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35,151.38	106,376.21
	554900 OTHER CONTRACTUAL SERVICE	15,259.66	16,151.11
	Major Account 520000 Total	50,411.04	122,527.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,580.46-	
	Major Account 590000 Total	14,580.46-	
	Fund 48470 Expenditures Total	149,190.24	583,480.01
	Subprogram Revenues	145,931.71-	660,222.53-
	Subprogram Expenditures	214,093.15	879,759.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 10000 Expenditures Total		.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,483.28-	192,041.75-
	Major Account 470000 Total	18,483.28-	192,041.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.45-	7,537.89-
	Major Account 480000 Total	1,448.45-	7,537.89-
	Fund 28425 Revenue Total	19,931.73-	199,579.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,874.85	97,297.06
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	2,366.45	7,647.03
	512200 SICK LEAVE EXPENSE	485.53	5,951.51
	512300 HOLIDAY LEAVE EXPENSE	1,399.36	6,505.26
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,132.59	8,614.05
	515200 FICA EXPENSE	1,072.56	8,208.92
	515500 HEALTH INSURANCE EXPENSE	2,586.77	18,081.44
	Major Account 510000 Total	19,918.11	152,801.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	375.00	455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	6,452.78	29,944.06
	Major Account 520000 Total	6,827.78	30,718.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>1,924.93</u>
	Fund 28425 Expenditures Total	<u>26,745.89</u>	<u>185,444.27</u>
	Subprogram Revenues	<u>19,931.73-</u>	<u>199,579.64-</u>
	Subprogram Expenditures	<u>26,745.89</u>	<u>185,444.80</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,570.00-	68,577.50-
	475100 REGISTRATION/LICENSE FEES	6,237.50-	29,697.50-
	Major Account 470000 Total	17,807.50-	98,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.46-	4,498.39-
	Major Account 480000 Total	766.46-	4,498.39-
	Fund 22001 Revenue Total	18,573.96-	102,773.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.05	94,384.20
	511300 OVERTIME PAYMENTS	35.90	862.25
	511800 COMPENSATORY TIME PAID	157.62	957.50
	512100 VACATION LEAVE EXPENSE	731.39	6,915.87
	512200 SICK LEAVE EXPENSE	851.26	3,581.63
	512300 HOLIDAY LEAVE EXPENSE	1,756.92	5,740.87
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,324.23	8,291.39
	515200 FICA EXPENSE	1,162.54	7,367.87
	515500 HEALTH INSURANCE EXPENSE	7,720.91	44,499.20
	Major Account 510000 Total	27,891.82	172,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	709.39
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	800.00	2,400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,424.50	14,111.00
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE		175.09
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	8,286.99	32,288.33
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,555.29	55,277.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00

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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		
	571800 TAXABLE TRAVEL EXPENSES		902.98
	572100 COMMERCIAL TRANSPORTATION EXPE		100.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,768.75
	Major Account 570000 Total		5,529.69
	Fund 22001 Expenditures Total	39,447.11	233,771.92
	Subprogram Revenues	18,573.96	102,773.39
	Subprogram Expenditures	39,447.11	233,771.92

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	6,304.76	34,740.82
	512100 VACATION LEAVE EXPENSE	296.92	3,762.07
	512200 SICK LEAVE EXPENSE	407.13	3,356.59
	512300 HOLIDAY LEAVE EXPENSE	573.34	1,715.63
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	567.87	3,271.98
	515200 FICA EXPENSE	508.88	3,075.98
	515500 HEALTH INSURANCE EXPENSE	1,907.76	8,285.37
	Major Account 510000 Total	10,566.66	58,329.70
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		792.00
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	605.00
	522200 CONFERENCE REGISTRATION		200.00
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	Major Account 520000 Total	600.00	1,653.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.40
	571600 MEALS - WHILE NOT TRAVEL STATU		133.36
	571800 TAXABLE TRAVEL EXPENSES		61.96
	Major Account 570000 Total		421.72
	Fund 10000 Expenditures Total	11,166.66	60,404.77
	Subprogram Expenditures	11,166.66	60,404.77

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	993.92-	130,071.46-
	Major Account 460000 Total	993.92-	130,071.46-
	Fund 48418 Revenue Total	993.92-	130,071.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.79	23,312.21
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE	512.52	1,350.02
	512200 SICK LEAVE EXPENSE	203.19	1,004.37
	512300 HOLIDAY LEAVE EXPENSE	406.38	1,416.47
	515100 RETIREMENT PLANS EXPENSE	305.12	2,142.05
	515200 FICA EXPENSE	277.53	1,983.83
	515500 HEALTH INSURANCE EXPENSE	1,366.85	8,208.32
	516200 TUITION ASSISTANCE		2,387.00
	Major Account 510000 Total	6,024.38	44,165.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,853.31	8,751.12
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		30,000.00
	Major Account 520000 Total	1,853.31	39,939.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		440.32
	572100 COMMERCIAL TRANSPORTATION EXPE		14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,212.65
	Fund 48418 Expenditures Total	7,877.69	85,318.19
	Subprogram Revenues	993.92-	130,071.46-
	Subprogram Expenditures	7,877.69	85,318.19

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	40,000.00-	239,451.01-
	Major Account 460000 Total	40,000.00-	239,451.01-
	Fund 48418 Revenue Total	40,000.00-	239,451.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,858.75
	Major Account 520000 Total		22,858.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,717.86
	Major Account 590000 Total		165,717.86
	Fund 48418 Expenditures Total		188,576.61
	Subprogram Revenues	40,000.00-	239,451.01-
	Subprogram Expenditures		188,576.61

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,560.00
	Major Account 590000 Total		56,560.00
	Fund 48418 Expenditures Total		56,560.00
	Subprogram Expenditures		56,560.00

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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	215.24-	9,221.07-
	Major Account 460000 Total	215.24-	9,221.07-
	Fund 48418 Revenue Total	215.24-	9,221.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.78	3,832.32
	511300 OVERTIME PAYMENTS		18.31
	511800 COMPENSATORY TIME PAID		16.76
	512100 VACATION LEAVE EXPENSE		202.69
	512200 SICK LEAVE EXPENSE		21.84
	512300 HOLIDAY LEAVE EXPENSE	18.18	297.84
	515100 RETIREMENT PLANS EXPENSE	6.76	299.57
	515200 FICA EXPENSE	5.61	260.09
	515500 HEALTH INSURANCE EXPENSE	52.79	1,927.46
	Major Account 510000 Total	155.12	6,876.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	96.73	952.95
	Major Account 520000 Total	96.73	952.95
	Fund 48418 Expenditures Total	251.85	7,829.83
	Subprogram Revenues	215.24-	9,221.07-
	Subprogram Expenditures	251.85	7,829.83
	Program Revenues	1,766,239.47-	7,142,637.30-
	Program Expenditures	2,406,060.95	15,301,130.71

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		847,402.19-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F		27,150.00-
	Major Account 470000 Total		1,121,928.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.35-	9,941.69-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,350.35-	235,280.22-
	Fund 28380 Revenue Total	2,350.35-	1,357,209.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,376.46	425,049.70
	511300 OVERTIME PAYMENTS		77.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	8,740.61	48,720.20
	512200 SICK LEAVE EXPENSE	3,385.33	18,230.97
	512300 HOLIDAY LEAVE EXPENSE	8,189.72	27,675.01
	512500 FUNERAL LEAVE EXPENSE	.49	2,510.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		950.66
	515100 RETIREMENT PLANS EXPENSE	5,668.57	38,437.93
	515200 FICA EXPENSE	5,337.98	36,560.51
	515500 HEALTH INSURANCE EXPENSE	14,427.13	90,930.21
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	101,126.29	690,288.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.92	374.32
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	7,159.18	21,019.74
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.76
	521455 DEVICE LEASING (PRINTERS, PC'S	1,562.64	4,501.96
	521470 OPEN SYSTEMS	3,226.50	9,867.50
	521500 PUBLICATION & PRINT EXPENSE	210.27	1,744.91
	522100 DUES & SUBSCRIPTION EXP	127.65	1,084.26
	522200 CONFERENCE REGISTRATION		3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	7,576.52
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	6.49	82.10

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380	INTEGRATED SOLID WASTE MG		
	520000 Operating Expenses		
	531200 IT SUPPLIES	46.96	256.31
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE		81.17
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	32,684.02	148,471.92
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	2,758.47	7,817.51
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00	249.00
	554900 OTHER CONTRACTUAL SERVICE	17,746.81	25,370.29
	Major Account 520000 Total	67,090.18	246,819.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.00	4,847.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	55.13	1,607.02
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.38	190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	265.51	9,217.04
	Fund 28380 Expenditures Total	168,481.98	946,325.53
	Subprogram Revenues	2,350.35	1,357,209.10
	Subprogram Expenditures	168,481.98	946,325.53

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	38.22	301.01
	512100 VACATION LEAVE EXPENSE	3.33	62.59
	512200 SICK LEAVE EXPENSE	9.80	10.88
	512300 HOLIDAY LEAVE EXPENSE	7.84	22.48
	515100 RETIREMENT PLANS EXPENSE	4.43	53.11
	515200 FICA EXPENSE	4.09	51.59
	515500 HEALTH INSURANCE EXPENSE	9.89	59.84
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	77.60	884.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.84	102.26
	Major Account 520000 Total	25.84	102.26
	Fund 10000 Expenditures Total	103.44	986.27
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,392.38-	28,597.79-
	Major Account 460000 Total	16,392.38-	28,597.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	16,392.38-	28,694.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.05	44,176.39
	511300 OVERTIME PAYMENTS		22.57
	512100 VACATION LEAVE EXPENSE	262.63	2,662.65
	512200 SICK LEAVE EXPENSE	225.91	1,116.21
	512300 HOLIDAY LEAVE EXPENSE	803.16	2,770.69
	515100 RETIREMENT PLANS EXPENSE	673.97	3,726.01
	515200 FICA EXPENSE	643.13	3,614.34
	515500 HEALTH INSURANCE EXPENSE	1,492.63	6,353.55
	Major Account 510000 Total	11,813.48	64,442.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.90	98.59
	521455 DEVICE LEASING (PRINTERS, PC'S	108.86	214.38
	522100 DUES & SUBSCRIPTION EXPENSE	542.50	656.50
	524600 RENT EXP-BUILDINGS	108.84	653.04
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	5,167.48	15,711.94

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE	958.66	1,508.86
	Major Account 520000 Total	6,949.24	20,166.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.56	3,531.58
	571800 TAXABLE TRAVEL EXPENSES	497.72	1,315.47
	572100 COMMERCIAL TRANSPORTATION EXPE	18.00	1,182.07
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50	65.50
	Major Account 570000 Total	1,806.78	6,094.62
	Fund 48420 Expenditures Total	20,569.50	90,703.49
	Subprogram Revenues	<u>16,392.38</u>	<u>28,694.09</u>
	Subprogram Expenditures	<u>20,672.94</u>	<u>91,689.76</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.44	50,888.54
	511300 OVERTIME PAYMENTS		20.79
	512100 VACATION LEAVE EXPENSE	936.40	5,458.24
	512200 SICK LEAVE EXPENSE	407.43	1,891.54
	512300 HOLIDAY LEAVE EXPENSE	781.08	3,153.05
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.39
	515100 RETIREMENT PLANS EXPENSE	628.80	4,518.33
	515200 FICA EXPENSE	607.05	4,350.10
	515500 HEALTH INSURANCE EXPENSE	1,331.22	8,903.53
	519100 OTHER PERSONAL SERV EXP		379.38
	Major Account 510000 Total	10,967.42	79,940.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	310.18
	539100 INDIRECT COST ALLOWANCE	3,974.49	17,130.98
	Major Account 520000 Total	3,981.67	17,441.16
	Fund 10000 Expenditures Total	14,949.09	97,381.34
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,344.63-	166,287.63-
	Major Account 460000 Total	57,344.63-	166,287.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.00-	2,582.55-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	345.00-	2,678.85-
	Fund 48420 Revenue Total	57,689.63-	168,966.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,749.44	173,092.78
	511300 OVERTIME PAYMENTS	27.48	569.12
	511400 PREMIUM PAY	981.06	6,356.95
	512100 VACATION LEAVE EXPENSE	3,436.17	20,944.31
	512200 SICK LEAVE EXPENSE	2,379.19	7,521.15
	512300 HOLIDAY LEAVE EXPENSE	3,052.44	11,925.25
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,163.66
	515100 RETIREMENT PLANS EXPENSE	2,367.69	16,111.38
	515200 FICA EXPENSE	2,280.62	15,507.46
	515500 HEALTH INSURANCE EXPENSE	5,052.40	31,509.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	41,326.49	284,715.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,370.84	4,006.16
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	138.75	178.75
	524600 RENT EXPENSE-BUILDINGS	32.01	192.06
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	539100 INDIRECT COST ALLOWANCE	14,294.56	60,740.19
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	546.39	2,276.59
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	16,382.55	77,165.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.91
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES		437.07
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,210.28
	Fund 48420 Expenditures Total	57,709.04	363,091.77
	Subprogram Revenues	<u>57,689.63</u>	<u>168,966.48</u>
	Subprogram Expenditures	<u>72,658.13</u>	<u>460,473.11</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.71-	7,203.87-
	Major Account 480000 Total	1,265.71-	7,203.87-
	Fund 28359 Revenue Total	1,265.71-	7,203.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.72	9,119.25
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	39.54	663.40
	512200 SICK LEAVE EXPENSE	91.97	527.06
	512300 HOLIDAY LEAVE EXPENSE	110.24	579.66
	515100 RETIREMENT PLANS EXPENSE	68.98	788.21
	515200 OASDI EXPENSE	65.42	745.24
	515500 HEALTH INSURANCE EXPENSE	194.85	2,377.53
	Major Account 510000 Total	1,250.72	14,801.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	412.42	3,006.39
	554900 OTHER CONTRACTUAL SERVICE	55,745.90	279,855.06
	Major Account 520000 Total	56,158.32	282,861.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	57,409.04	297,806.91
	Subprogram Revenues	1,265.71-	7,203.87-
	Subprogram Expenditures	57,409.04	297,806.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,975.17-	31,477.78-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>7,975.17-</u>	<u>31,750.64-</u>
	Fund 28400 Revenue Total	7,975.17-	31,750.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,161.52	69,006.37
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	711.36	4,867.76
	512200 SICK LEAVE EXPENSE	518.31	2,578.51
	512300 HOLIDAY LEAVE EXPENSE	1,071.18	4,093.98
	512500 FUNERAL LEAVE EXPENSE	.49	500.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	859.68	5,932.86
	515200 FICA EXPENSE	789.77	5,720.65
	515500 HEALTH INSURANCE EXPENSE	1,935.91	10,139.73
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	<u>15,048.22</u>	<u>103,148.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,958.00	31,061.50
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00	201.00
	521900 AWARDS EXPENSE		240.91
	539100 INDIRECT COST ALLOWANCE	5,312.93	23,605.38
	542100 SOS TEMP SERV - PERSONNEL	3,792.58	4,895.55
	Major Account 520000 Total	<u>14,163.51</u>	<u>62,434.94</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	67,548.87	1,191,418.58
	Major Account 590000 Total	<u>67,548.87</u>	<u>1,191,418.58</u>
	Fund 28400 Expenditures Total	<u>96,760.60</u>	<u>1,357,537.97</u>
	Subprogram Revenues	<u>7,975.17-</u>	<u>31,750.64-</u>
	Subprogram Expenditures	<u>96,760.60</u>	<u>1,357,537.97</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	2,486.25
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	15.83	127.80
	512200 SICK LEAVE EXPENSE		26.75
	512300 HOLIDAY LEAVE EXPENSE		76.11
	515100 RETIREMENT PLANS EXPENSE	10.55	187.29
	515200 OASDI EXPENSE	9.84	175.66
	515500 HEALTH INSURANCE EXPENSE	34.04	571.06
	Major Account 510000 Total	<u>195.27</u>	<u>3,655.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	69.99	659.33
	Major Account 520000 Total	<u>69.99</u>	<u>659.33</u>
	Fund 48420 Expenditures Total	<u>265.26</u>	<u>4,315.25</u>
	Subprogram Expenditures	<u>265.26</u>	<u>4,315.25</u>

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	8,890.70-	56,983.13-
	Major Account 470000 Total	8,890.70-	56,983.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.16-	848.92-
	Major Account 480000 Total	157.16-	848.92-
	Fund 28350 Revenue Total	9,047.86-	57,832.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.11	33,488.40
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	387.67	2,815.34
	512200 SICK LEAVE EXPENSE	185.93	719.65
	512300 HOLIDAY LEAVE EXPENSE	463.58	1,763.53
	515100 RETIREMENT PLANS EXPENSE	365.96	2,858.24
	515200 FICA EXPENSE	365.40	2,860.48
	515500 HEALTH INSURANCE EXPENSE	313.73	2,023.96
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	5,931.38	46,855.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	49.43	96.35
	539100 INDIRECT COST ALLOWANCE	2,270.02	11,631.28
	Major Account 520000 Total	2,319.45	11,727.63
	Fund 28350 Expenditures Total	8,250.83	58,582.67
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	306.50-
	Major Account 480000 Total	44.49-	306.50-
	Fund 48460 Revenue Total	44.49-	306.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.98	8,987.37
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	112.21	1,013.77
	512200 SICK LEAVE EXPENSE	61.13	194.57
	512300 HOLIDAY LEAVE EXPENSE	161.64	588.74
	515100 RETIREMENT PLANS EXPENSE	78.42	791.60
	515200 OASDI EXPENSE	73.47	738.76
	515500 HEALTH INSURANCE EXPENSE	272.35	2,269.74
	Major Account 510000 Total	1,476.20	14,611.29
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	437.72	3,183.69
	Major Account 520000 Total	437.72	3,221.74
	Fund 48460 Expenditures Total	1,913.92	17,833.03
	Subprogram Revenues	9,092.35	58,138.55
	Subprogram Expenditures	10,164.75	76,415.70

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		54,781.39-
	Major Account 460000 Total		54,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.41-	1,140.22-
	Major Account 480000 Total	257.41-	1,140.22-
	Fund 48450 Revenue Total	257.41-	55,921.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,013.11	23,932.83
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	412.85	2,332.86
	512200 SICK LEAVE EXPENSE	394.21	1,143.36
	512300 HOLIDAY LEAVE EXPENSE	579.96	1,624.83
	515100 RETIREMENT PLANS EXPENS	403.94	2,119.80
	515200 OASDI EXPENSE	386.69	1,959.25
	515500 HEALTH INSURANCE EXPENS	1,002.81	6,597.14
	Major Account 510000 Total	7,193.57	39,802.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	2,196.27	8,145.81
	Major Account 520000 Total	2,324.31	8,924.05
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	9,517.88	48,831.92
	Subprogram Revenues	257.41-	55,921.61-
	Subprogram Expenditures	9,517.88	48,831.92

Program Summary by Subprogram

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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	20,490.61-	116,545.59-
	Major Account 460000 Total	20,490.61-	116,545.59-
	Fund 48420 Revenue Total	20,490.61-	116,545.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.84	31,398.84
	511300 OVERTIME PAYMENTS		26.11
	512100 VACATION LEAVE EXPENSE	633.37	3,349.95
	512200 SICK LEAVE EXPENSE	165.50	1,134.43
	512300 HOLIDAY LEAVE EXPENSE	634.54	2,014.38
	515100 RETIREMENT PLANS EXPENSE	426.82	2,774.00
	515200 OASDI EXPENSE	416.85	2,707.54
	515500 HEALTH INSURANCE EXPENSE	695.78	4,788.72
	Major Account 510000 Total	7,239.70	48,193.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,893.29	10,886.44
	Major Account 520000 Total	2,893.29	10,886.44
	Fund 48420 Expenditures Total	10,132.99	59,080.41
	Subprogram Revenues	20,490.61-	116,545.59-
	Subprogram Expenditures	10,132.99	59,080.41

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,399.54-	257,032.84-
	Major Account 460000 Total	37,399.54-	257,032.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.30-
	Major Account 480000 Total		672.30-
	Fund 48420 Revenue Total	37,399.54-	257,705.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,200.06	69,750.74
	511300 OVERTIME PAYMENTS		332.08
	512100 VACATION LEAVE EXPENSE	882.99	4,978.90
	512200 SICK LEAVE EXPENSE	412.44	1,549.68
	512300 HOLIDAY LEAVE EXPENSE	1,295.44	4,210.44
	515100 RETIREMENT PLANS EXPENSE	957.87	5,889.76
	515200 FICA EXPENSE	938.46	5,740.61
	515500 HEALTH INSURANCE EXPENSE	1,545.85	9,663.13
	Major Account 510000 Total	16,233.11	102,115.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	103.30
	521455 DEVICE LEASING (PRINTERS, PC'S	1,497.66	4,390.50
	522100 DUES & SUBSCRIPTION EXPENSE	542.50	542.50
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE	273.62	273.62
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	5,784.35	24,075.90
	554900 OTHER CONTRACTUAL SERVICE	22,075.63	121,125.21
	Major Account 520000 Total	30,185.38	151,129.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,838.02
	571800 TAXABLE TRAVEL EXPENSES		1,202.05
	572100 COMMERCIAL TRANSPORTATION EXPE		1,831.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total		9,050.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	46,418.49	262,344.64
	Subprogram Revenues	37,399.54-	257,705.14-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

46,418.49

YEAR-TO-DATE

262,344.64

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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	3,935.51	33,263.24
	511300 OVERTIME PAYMENTS		14.02
	512100 VACATION LEAVE EXPENSE	258.94	2,492.57
	512200 SICK LEAVE EXPENSE	1,068.23	1,612.33
	512300 HOLIDAY LEAVE EXPENSE	423.98	1,814.00
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	425.84	2,868.86
	515200 FICA EXPENSE	401.57	2,702.86
	515500 HEALTH INSURANCE EXPENSE	1,039.49	6,964.93
	Major Account 510000 Total	7,553.56	51,822.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.03
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	539100 INDIRECT COST ALLOWANCE	2,406.72	11,506.18
	Major Account 520000 Total	3,760.94	38,593.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES		724.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		2,012.12
	Fund 28490 Expenditures Total	11,314.50	92,428.70
	Subprogram Expenditures	11,314.50	92,428.70

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	713.01-	22,082.84-
	Major Account 460000 Total	713.01-	22,082.84-
	Fund 48420 Revenue Total	713.01-	22,082.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.07	8,673.28
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	3.44	552.57
	512200 SICK LEAVE EXPENSE	9.00	170.32
	512300 HOLIDAY LEAVE EXPENSE	40.32	683.98
	515100 RETIREMENT PLANS EXPENSE	30.88	727.22
	515200 OASDI EXPENSE	29.25	692.08
	515500 HEALTH INSURANCE EXPENSE	41.88	1,373.51
	Major Account 510000 Total	513.84	12,891.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	248.36	2,811.20
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	248.36	7,052.36
	Fund 48420 Expenditures Total	762.20	19,943.47
	Subprogram Revenues	713.01-	22,082.84-
	Subprogram Expenditures	762.20	19,943.47

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,664.63	51,698.94
	474101 DISPOSAL FEES		854,338.85-
	Major Account 470000 Total	17,664.63	802,639.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,881.53-	23,537.08-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,881.53-	23,809.94-
	Fund 28390 Revenue Total	12,783.10	826,449.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,589.36	82,379.21
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	1,625.28	8,103.19
	512200 SICK LEAVE EXPENSE	1,641.68	12,326.87
	512300 HOLIDAY LEAVE EXPENSE	1,860.74	6,152.16
	512500 FUNERAL LEAVE EXPENSE	.49	359.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,253.10	8,395.02
	515200 FICA EXPENSE	1,163.98	8,043.00
	515500 HEALTH INSURANCE EXPENSE	2,947.42	17,342.25
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	22,082.05	148,283.11
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,513.22	10,136.21
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00	201.00
	524600 RENT EXPENSE-BUILDINGS	8.17	47.07
	539100 INDIRECT COST ALLOWANCE	6,763.08	28,612.34
	542100 SOS TEMP SERV - PERSONNEL		1,102.99
	Major Account 520000 Total	8,384.47	46,186.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	363,328.96	2,221,990.37

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Major Account 590000 Total	<u>363,328.96</u>	<u>2,221,990.37</u>
	Fund 28390 Expenditures Total	<u>393,795.48</u>	<u>2,416,594.26</u>
	Subprogram Revenues	<u>12,783.10</u>	<u>826,449.85</u>
	Subprogram Expenditures	<u>393,795.48</u>	<u>2,416,594.26</u>
	Program Revenues	<u>140,843.06</u>	<u>2,930,667.76</u>
	Program Expenditures	<u>898,354.24</u>	<u>6,133,787.63</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,230.50	119,196.49
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	1,248.98	9,106.19
	512200 SICK LEAVE EXPENSE	1,457.18	5,138.47
	512300 HOLIDAY LEAVE EXPENSE	1,852.74	7,212.00
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	19.60	715.62
	515100 RETIREMENT PLANS EXPENSE	1,482.95	10,331.60
	515200 FICA EXPENSE	1,425.10	9,892.92
	515500 HEALTH INSURANCE EXPENSE	3,132.85	21,555.99
	Major Account 510000 Total	25,849.90	183,228.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	8,834.58	41,307.67
	Major Account 520000 Total	8,842.81	41,367.92
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	34,692.71	224,610.78
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,988.77-	572,092.69-
	Major Account 460000 Total	88,988.77-	572,092.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.78-	2,069.14-
	Major Account 480000 Total	376.78-	2,069.14-
	Fund 48430 Revenue Total	89,365.55-	574,161.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,169.57	208,773.39
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	2,273.39	16,374.64
	512200 SICK LEAVE EXPENSE	2,404.04	8,670.43
	512300 HOLIDAY LEAVE EXPENSE	3,330.62	12,706.14
	512500 FUNERAL LEAVE EXPENSE	.49	147.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.71	1,303.07

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,639.47	18,136.66
	515200 FICA EXPENSE	2,494.22	17,294.83
	515500 HEALTH INSURANCE EXPENSE	5,773.20	38,862.80
	Major Account 510000 Total	46,114.71	322,366.28
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP		29,400.22
	521455 DEVICE LEASING (PRINTERS, PC'S	842.24	2,121.20
	521500 PUBLICATION & PRINT EXPENSE	49.22	2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	26.40	3,200.51
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	81.71	470.81
	534700 ENG TECH & COMM SUP EXPENSE		44.56
	539100 INDIRECT COST ALLOWANCE	15,843.35	72,403.89
	541700 LEGAL RELATED EXPENSE	3,789.28	14,262.17
	545000 LABORATORY SERVICES	2,416.75	4,833.50
	554900 OTHER CONTRACTUAL SERVICES	984.10	5,784.10
	Major Account 520000 Total	24,033.05	135,395.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.70
	571600 MEALS - WHILE NOT TRAVEL STATU	.79	.79
	571800 TAXABLE TRAVEL EXPENSES		510.60
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	24.00	70.16
	Major Account 570000 Total	24.79	1,550.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		137,278.56
	Major Account 590000 Total		137,278.56
	Fund 48430 Expenditures Total	70,172.55	596,590.62
	Subprogram Revenues	89,365.55-	574,161.83-
	Subprogram Expenditures	104,865.26	821,201.40

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00	40,750.00-
	Major Account 470000 Total	250.00	40,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.58-	440.74-
	Major Account 480000 Total	92.58-	440.74-
	Fund 28345 Revenue Total	157.42	41,190.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.29	16,882.28
	512100 VACATION LEAVE EXPENSE	251.61	1,230.77
	512200 SICK LEAVE EXPENSE	146.26	901.82
	512300 HOLIDAY LEAVE EXPENSE	323.62	1,109.94
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	7.73	18.82
	515100 RETIREMENT PLANS EXPENSE	233.96	1,477.88
	515200 FICA EXPENSE	220.44	1,389.37
	515500 HEALTH INSURANCE EXPENSE	709.01	4,289.69
	Major Account 510000 Total	4,289.92	27,320.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	129.18	416.59
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	1,428.03	5,927.85
	Major Account 520000 Total	1,557.21	6,765.77
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	5,847.13	34,121.99
	Subprogram Revenues	157.42	41,190.74-
	Subprogram Expenditures	5,847.13	34,121.99

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,546.97-	31,360.72-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,546.97-	31,658.05-
	Fund 28340 Revenue Total	5,546.97-	322,619.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,777.86	617,578.28
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	7,153.64	46,256.69
	512200 SICK LEAVE EXPENSE	5,384.36	26,352.65
	512300 HOLIDAY LEAVE EXPENSE	10,621.86	38,598.25
	512500 FUNERAL LEAVE EXPENSE	1.48	468.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	537.25	4,389.24
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	7,972.39	53,788.85
	515200 FICA EXPENSE	7,503.15	51,501.88
	515500 HEALTH INSURANCE EXPENSE	16,778.65	108,240.48
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	138,830.64	948,617.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	631.38
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	898.00	2,080.00
	521500 PUBLICATION & PRINT EXPENSE	344.42	2,629.18
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	1,006.28	5,992.33
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE	510.22	623.42
	531200 IT SUPPLIES	46.96	406.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	11,203.00	11,253.87
	539100 INDIRECT COST ALLOWANCE	50,142.07	216,343.43
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	823.20	1,638.15
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,756.20
	547300 INTERPRETER SERVICES	745.88	745.88
	Major Account 520000 Total	67,401.73	252,791.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.64
	571600 MEALS - WHILE NOT TRAVEL STATU	1.84	55.39
	571800 TAXABLE TRAVEL EXPENSES		365.45
	572100 COMMERCIAL TRANSPORTATIO		300.28
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	56.00	1,324.22
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	57.84	2,835.18
	Fund 28340 Expenditures Total	206,290.21	1,204,244.24
	Subprogram Revenues	5,546.97	322,619.05
	Subprogram Expenditures	206,290.21	1,204,244.24

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,323.49-	120,730.36-
	Major Account 460000 Total	9,323.49-	120,730.36-
	Fund 48430 Revenue Total	9,323.49-	120,730.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.70	15,374.44
	512100 VACATION LEAVE EXPENSE	302.35	1,599.79
	512200 SICK LEAVE EXPENSE	22.38	247.79
	512300 HOLIDAY LEAVE EXPENSE	287.92	1,040.76
	515100 RETIREMENT PLANS EXPENSE	188.51	1,330.31
	515200 FICA EXPENSE	181.44	1,296.90
	515500 HEALTH INSURANCE EXPENSE	398.62	2,362.38
	Major Account 510000 Total	3,284.92	23,252.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	523202 ELECTRICITY	43.50	668.13
	524600 RENT EXPENSE	815.66	4,893.96
	534700 ENG TECH & COMM SUP EXPENSE	1,590.99	2,614.13
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	1,258.69	5,229.72
	545000 LABORATORY SERVICES		4,046.00
	Major Account 520000 Total	3,708.84	18,268.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.36
	571800 TAXABLE TRAVEL EXPENSES		348.62
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,566.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,879.49
	Major Account 590000 Total		76,879.49
	Fund 48430 Expenditures Total	6,993.76	119,967.03
	Subprogram Revenues	9,323.49-	120,730.36-
	Subprogram Expenditures	6,993.76	119,967.03

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.52-	19,030.46-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,670.52-</u>	<u>830,890.46-</u>
	Fund 28415 Revenue Total	3,670.52-	830,890.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.15	5,376.87
	512100 VACATION LEAVE EXPENSE	55.83	257.84
	512200 SICK LEAVE EXPENSE	32.41	97.60
	512300 HOLIDAY LEAVE EXPENSE	58.06	240.02
	515100 RETIREMENT PLANS EXPENSE	43.75	440.13
	515200 FICA EXPENSE	43.67	436.21
	515500 HEALTH INSURANCE EXPENSE	40.67	523.45
	Major Account 510000 Total	<u>712.54</u>	<u>7,372.12</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.17
	539100 INDIRECT COST ALLOWANCE	250.69	1,946.25
	Major Account 520000 Total	<u>250.70</u>	<u>5,002.64</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,395.60	377,864.60
	Major Account 590000 Total	<u>144,395.60</u>	<u>377,864.60</u>
	Fund 28415 Expenditures Total	145,358.84	390,239.36
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,971.50-	408,672.97-
	Major Account 460000 Total	<u>39,971.50-</u>	<u>408,672.97-</u>
	Fund 48430 Revenue Total	39,971.50-	408,672.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697.44	9,410.15
	512100 VACATION LEAVE EXPENSE	111.40	1,389.55
	512200 SICK LEAVE EXPENSE	260.52	476.15
	512300 HOLIDAY LEAVE EXPENSE	51.80	439.80
	515100 RETIREMENT PLANS EXPENSE	158.83	855.39
	515200 FICA EXPENSE	155.43	835.21
	515500 HEALTH INSURANCE EXPENSE	276.20	1,498.10
	Major Account 510000 Total	<u>2,711.62</u>	<u>14,904.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	45.84

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE	769.41	3,229.32
	Major Account 520000 Total	770.78	3,290.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,317.02	390,366.36
	Major Account 590000 Total	36,317.02	390,366.36
	Fund 48430 Expenditures Total	39,799.42	408,560.86
	Subprogram Revenues	43,642.02	1,239,563.43
	Subprogram Expenditures	185,158.26	798,800.22
	Program Revenues	147,720.61	2,298,265.41
	Program Expenditures	509,154.62	2,978,334.88
	Agency Revenues	19,993,045.03	77,864,574.11
	Agency Expenditures	12,969,083.69	80,345,797.21

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	573,433.43-	2,226,128.07-
	481200 GAIN OR LOSS-SALE OF INV	7,279,835.67	28,011,704.10
	486200 CONTRIBUTIONS	190,764.84-	1,133,108.86-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	324,600.12-	2,022,658.87-
	486206 SUPREME COURT FEES	5,579.00-	37,362.00-
	Major Account 480000 Total	6,185,458.28	22,360,909.30
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,300.00	35,250.00
	Major Account 490000 Total	13,300.00	35,250.00
	Fund 63231 Revenue Total	6,198,758.28	22,396,159.30
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,151,843.73	6,838,529.65
	559198 INVESTMENT EXPENSES	34,870.71	241,484.86
	Major Account 520000 Total	1,186,714.44	7,080,014.51
	Fund 63231 Expenditures Total	1,186,714.44	7,080,014.51
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,279,003.33-	4,952,280.64-
	481108 INVESTMENT INCOME - DROP	50.38	83,079.62
	481200 GAIN OR LOSS-SALE OF INV	16,310,464.33	62,399,869.35
	481208 GAIN/LOSS SALE INVEST - DROP	238,846.74-	1,097.88
	486200 CONTRIBUTIONS	879,012.00-	5,166,541.82-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	13,913,652.64	48,612,244.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	
	493200 OPERATING TRANSFERS OUT	26,400.00	53,000.00
	Major Account 490000 Total	18,900.00	53,000.00
	Fund 63271 Revenue Total	13,932,552.64	48,665,244.39
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,156,283.29	12,774,950.29
	521608 PATROL DROP PAYMENTS	9,795.67-	279,900.67-
	559108 INVESTMENT EXPENSES - DROP	1,389.07	11,055.62
	559198 INVESTMENT EXPENSES	77,453.39	535,980.34
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		1,079,509.00
	Major Account 520000 Total	2,225,330.08	14,146,190.85

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	2,225,330.08	14,146,190.85
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,866,044.47-	142,619,273.45-
	481200 GAIN OR LOSS-SALE OF INV	468,812,206.60	1,797,171,022.66
	Major Account 480000 Total	431,946,162.13	1,654,551,749.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,900,000.00	143,901,000.00
	Major Account 490000 Total	38,900,000.00	143,901,000.00
	Fund 63301 Revenue Total	470,846,162.13	1,798,452,749.21
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,238,554.93	15,473,296.50
	Major Account 520000 Total	2,238,554.93	15,473,296.50
	Fund 63301 Expenditures Total	2,238,554.93	15,473,296.50
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,069.83-	340,936.55-
	486200 CONTRIBUTIONS	40,063,654.89-	222,270,626.27-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	40,130,724.72-	267,315,639.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,900,000.00-	143,901,000.00-
	493200 OPERATING TRANSFERS OUT	397,000.00	1,950,025.00
	Major Account 490000 Total	38,503,000.00-	141,950,975.00-
	Fund 68590 Revenue Total	78,633,724.72-	409,266,614.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,647,825.52	382,008,615.42
	559200 RET PAYS-NPERS ONLY	1,452,431.00	10,036,565.09
	Major Account 520000 Total	65,100,256.52	392,045,180.51
	Fund 68590 Expenditures Total	65,100,256.52	392,045,180.51
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,072.00-	1,364,777.58-
	481200 GAIN OR LOSS-SALE OF INV	12,468,020.18	137,550,354.41
	486200 CONTRIBUTIONS	4,706,579.00-	10,238,312.11-
	Major Account 480000 Total	7,073,369.18	125,947,264.72
	Fund 68620 Revenue Total	7,073,369.18	125,947,264.72
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132,631.94	280,932.22
	559200 RET PAYS-NPERS ONLY	17,108,508.58	47,340,838.62
	Major Account 520000 Total	17,241,140.52	47,621,770.84
	Fund 68620 Expenditures Total	17,241,140.52	47,621,770.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,207.95-	350,455.67-
	481200 GAIN OR LOSS-SALE OF INV	2,975,569.30-	19,552,257.93
	486200 CONTRIBUTIONS	1,156,938.44-	3,125,045.43-
	Major Account 480000 Total	4,288,715.69-	16,076,756.83
	Fund 68630 Revenue Total	4,288,715.69-	16,076,756.83
	Expenditures	520000 Operating Expenses	
	559100 OTHER OPERATING EXP	50,086.15	127,798.47
	559200 RET PAYS-NPERS ONLY	3,373,911.35	12,034,823.70
	Major Account 520000 Total	3,423,997.50	12,162,622.17
	Fund 68630 Expenditures Total	3,423,997.50	12,162,622.17
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,260.15	989,792.37
	481200 GAIN OR LOSS-SALE OF INV	11,456,906.80-	13,634,410.61-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	1,085,836.26-	5,547,922.49-
	486202 ROLLOVER CONTRIBUTIONS	217,764.20-	20,766,547.29-
	Major Account 480000 Total	12,650,247.11-	35,745,292.69-
	Fund 68640 Revenue Total	12,650,247.11-	35,745,292.69-
	Expenditures	520000 Operating Expenses	
	559100 OTHER OPERATING EXP	25,352.95	119,116.40
	559200 RET PAYS-NPERS ONLY	1,680,261.32	5,159,581.69
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	1,705,614.27	6,924,096.24
	Fund 68640 Expenditures Total	1,705,614.27	6,924,096.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,567.17-	124,101.19-
	481200 GAIN OR LOSS-SALE OF INV	407,214.07	1,529,350.59
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	375,646.90	197,861.60-
	Fund 68650 Revenue Total	375,646.90	197,861.60-

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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	34,241.76	1,478,405.21
	559198 INVESTMENT EXPENSES	1,874.00	12,942.11
	Major Account 520000 Total	<u>36,115.76</u>	<u>1,491,347.32</u>
	Fund 68650 Expenditures Total	36,115.76	1,491,347.32
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348,130.36-	8,398,628.08-
	481200 GAIN OR LOSS-SALE OF INV	54,758,629.62	34,676,851.91
	486200 CONTRIBUTIONS	9,155,767.10-	23,341,298.43-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>42,254,732.16</u>	<u>4,597,530.60-</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	42,254,732.16	63,121,976.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	74,165,000.00
	559198 MISC ALLOCATION TO	190,126.57	748,441.26
	Major Account 520000 Total	<u>12,690,126.57</u>	<u>74,913,441.26</u>
	Fund 68660 Expenditures Total	<u>12,690,126.57</u>	<u>74,913,441.26</u>
	Subprogram Revenues	<u>445,108,533.77</u>	<u>1,503,206,428.52</u>
	Subprogram Expenditures	<u>105,847,850.59</u>	<u>571,857,960.20</u>
	Program Revenues	<u>445,108,533.77</u>	<u>1,503,206,428.52</u>
	Program Expenditures	<u>105,847,850.59</u>	<u>571,857,960.20</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,000.00-	1,950,025.00-
	Major Account 490000 Total	397,000.00-	1,950,025.00-
	Fund 28511 Revenue Total	397,000.00-	1,950,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,541.53	645,931.09
	511300 OVERTIME PAYMENTS	1,160.33	5,604.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	122.65	1,540.59
	512100 VACATION LEAVE EXPENSE	8,329.74	55,705.85
	512200 SICK LEAVE EXPENSE	8,391.15	38,263.83
	512300 HOLIDAY LEAVE EXPENSE	11,722.94	42,087.67
	512500 FUNERAL LEAVE EXPENSE	65.88	1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	9,082.55	59,280.14
	515200 OASDI EXPENSE	7,998.88	55,041.62
	515500 HEALTH INSURANCE EXPENSE	21,860.45	135,321.07
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	160,276.10	1,058,152.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.42	68,653.48
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	56,265.46	379,845.56
	521500 PUBLICATION & PRINT EXP	464.99	22,391.02
	522100 DUES & SUBSCRIPTION EXP	750.75	1,496.03
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	6,034.75	40,344.81
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.70	13,678.50
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	1,607.40	16,834.48
	541100 ACCTG & AUDITING SERVICES		115,725.87
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	27.21	169.10
	544100 PHYSICIAN SERVICES	2,435.00	7,235.00
	554900 OTHER CONTRACTUAL SERVICE	56,233.22-	93,929.79
	555100 DATA PROC SOFTW LIC FEE		2,340.39

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		344.31
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP		228.49
	Major Account 520000 Total	13,908.46	773,076.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.81	1,795.43
	571800 TAXABLE TRAVEL EXPENSES	48.91	174.74
	572100 COMMERCIAL TRANSPORTATIO	.85	614.70
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	57.69	240.93
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	438.76	3,289.14
	Fund 28511 Expenditures Total	174,623.32	1,834,517.45
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.74-	416.86-
	Major Account 480000 Total	77.74-	416.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248,593.25-	248,593.25-
	Major Account 490000 Total	248,593.25-	248,593.25-
	Fund 28517 Revenue Total	248,670.99-	249,010.11-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	59,282.70	59,282.70
	543500 MGT CONSULTANT SERVICES	150,000.00	150,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	4,438.65
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	213,692.70	214,162.87
	570000 Travel Expenses		
	571100 LODGING	246.00	246.00
	573100 STATE-OWNED TRANSPORT	596.56	2,972.86
	Major Account 570000 Total	842.56	3,218.86
	Fund 28517 Expenditures Total	214,535.26	217,381.73
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,369.03-	8,424.20-
	Major Account 480000 Total	1,369.03-	8,424.20-
	490000 Other Financing Sources		

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28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,900.00-	53,000.00-
	Major Account 490000 Total	18,900.00-	53,000.00-
	Fund 28521 Revenue Total	20,269.03-	61,424.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.89	19,738.57
	511300 OVERTIME PAYMENTS	80.94	258.26
	511800 COMPENSATORY TIME PAID	6.41	42.01
	512100 VACATION LEAVE EXPENSE	278.74	1,812.57
	512200 SICK LEAVE EXPENSE	271.45	1,069.60
	512300 HOLIDAY LEAVE EXPENSE	388.62	1,288.16
	512500 FUNERAL LEAVE EXPENSE	3.80	45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	300.61	1,828.46
	515200 OASDI EXPENSE	265.99	1,694.92
	515500 HEALTH INSURANCE EXPENSE	658.50	3,734.92
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,217.95	32,010.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.17	834.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,731.25	9,551.52
	521500 PUBLICATION & PRINT EXP	10.38	266.89
	522100 DUES & SUBSCRIPTION EXP	23.10	37.27
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,168.91
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	43.20	392.83
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	4.62
	544100 PHYSICIAN SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE	60.99	283.25
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		9.98

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	3,693.66	18,031.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.79	35.70
	571800 MEALS - TRAVEL STATUS	1.51	4.17
	572100 COMMERCIAL TRANSPORTATIO	.03	18.47
	574500 PERSONAL VEHICLE MILEAGE	1.78	48.06
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	13.51	107.80
	Fund 28521 Expenditures Total	8,925.12	50,150.12
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,300.00-	35,250.00-
	Major Account 490000 Total	13,300.00-	35,250.00-
	Fund 28531 Revenue Total	13,300.00-	35,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.22	10,176.28
	511300 OVERTIME PAYMENTS	13.08	69.78
	511800 COMPENSATORY TIME PAID	.20	35.94
	512100 VACATION LEAVE EXPENSE	162.63	908.90
	512200 SICK LEAVE EXPENSE	197.39	679.07
	512300 HOLIDAY LEAVE EXPENSE	190.26	661.40
	512500 FUNERAL LEAVE EXPENSE	.20	19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	145.00	945.04
	515200 OASDI EXPENSE	125.80	868.60
	515500 HEALTH INSURANCE EXPENSE	402.49	2,310.19
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,601.27	16,925.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	707.61
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	865.62	5,606.90
	521500 PUBLICATION & PRINT EXP	5.19	188.36
	522100 DUES & SUBSCRIPTION EXP	11.55	22.76
	522200 CONFERENCE REGISTRATION		19.04

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92.85	568.14
	524900 RENT EXP-DEPR SURCHARGE	34.03	204.17
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	21.47	228.17
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.41	2.51
	554900 OTHER CONTRACTUAL SERVICE	30.49	143.26
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	1,094.73	9,479.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.40	21.50
	571800 MEALS - TRAVEL STATUS	.75	2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE	.89	3.60
	575100 MISC TRAVEL EXPENSE	.70	.70
	Major Account 570000 Total	6.74	37.89
	Fund 28531 Expenditures Total	3,702.74	26,442.37
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.83-	1,817.92-
	484504 FEES CHARGED TO MEMBERS	11,602.78-	67,122.61-
	Major Account 480000 Total	11,960.61-	68,940.53-
	Fund 28540 Revenue Total	11,960.61-	68,940.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.02	19,628.01
	511300 OVERTIME PAYMENTS	23.21	23.21
	511800 COMPENSATORY TIME PAID	32.86	41.22
	512100 VACATION LEAVE EXPENSE	207.93	1,863.15
	512200 SICK LEAVE EXPENSE	169.79	1,120.42
	512300 HOLIDAY LEAVE EXPENSE	356.94	1,266.09
	512500 FUNERAL LEAVE EXPENSE	31.19	80.99
	512600 CIVIL LEAVE EXPENSE		16.97

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	273.43	1,798.84
	515200 OASDI EXPENSE	242.34	1,678.38
	515500 HEALTH INSURANCE EXPENSE	597.13	3,826.31
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,761.84	31,798.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.79	1,426.17
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,731.25	11,213.80
	521500 PUBLICATION & PRINT EXP	627.57	1,024.97
	522100 DUES & SUBSCRIPTION EXP	23.10	45.52
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.68
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	48.30	465.95
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	.84	5.04
	554900 OTHER CONTRACTUAL SERVICE	60.99	288.01
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	3,467.57	19,760.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.79	42.97
	571800 MEALS - TRAVEL STATUS	1.51	5.32
	572100 COMMERCIAL TRANSPORTATIO	.03	18.89
	574500 PERSONAL VEHICLE MILEAGE	1.78	7.24
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	13.51	75.82
	Fund 28540 Expenditures Total	8,242.92	51,635.02
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.12-	1,484.27-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	10,924.74-	67,522.26-
	Major Account 480000 Total	11,211.86-	71,431.53-
	Fund 28550 Revenue Total	11,211.86-	71,431.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	24,960.84
	511300 OVERTIME PAYMENTS	30.10	36.25
	511800 COMPENSATORY TIME PAID	10.54	19.26
	512100 VACATION LEAVE EXPENSE	387.48	2,223.20
	512200 SICK LEAVE EXPENSE	283.11	1,403.74
	512300 HOLIDAY LEAVE EXPENSE	509.16	1,628.25
	512500 FUNERAL LEAVE EXPENSE	11.04	74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	388.19	2,275.53
	515200 OASDI EXPENSE	344.74	2,123.09
	515500 HEALTH INSURANCE EXPENSE	785.07	4,589.36
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,699.43	39,814.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	1,282.24
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,596.86	13,802.47
	521500 PUBLICATION & PRINT EXP	15.57	689.44
	522100 DUES & SUBSCRIPTION EXP	34.65	68.29
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,480.22
	524700 RENT EXP-OTHER REAL PROP		57.54
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.38
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	69.35	552.07
	541100 ACCTG & AUDITING SERVICES		4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	6.29
	554900 OTHER CONTRACTUAL SERVICE	91.48	358.47
	555100 DATA PROC SOFTW LIC FEE		67.83

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,291.13	24,041.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.91	158.69
	571800 TAXABLE TRAVEL EXPENSES	2.25	42.27
	572100 COMMERCIAL TRANSPORTATIO	.04	28.33
	573100 STATE-OWNED TRANSPORTAION	7.56	75.04
	574500 PERSONAL VEHICLE MILEAGE	2.66	9.62
	575100 MISC TRAVEL EXPENSE	2.10	2.10
	Major Account 570000 Total	41.52	316.05
	Fund 28550 Expenditures Total	10,032.08	64,172.04
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.69-	797.82-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	7,921.81-	48,120.36-
	Major Account 480000 Total	8,077.50-	50,043.18-
	Fund 28560 Revenue Total	8,077.50-	50,043.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.81	17,474.94
	511300 OVERTIME PAYMENTS	8.46	9.50
	511800 COMPENSATORY TIME PAID	10.63	15.14
	512100 VACATION LEAVE EXPENSE	401.33	2,084.17
	512200 SICK LEAVE EXPENSE	161.20	806.10
	512300 HOLIDAY LEAVE EXPENSE	378.82	1,165.31
	512500 FUNERAL LEAVE EXPENSE	9.55	51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	288.01	1,619.94
	515200 OASDI EXPENSE	251.29	1,498.03
	515500 HEALTH INSURANCE EXPENSE	828.45	3,972.20
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	5,199.55	28,941.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.36	1,009.26

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,759.53	8,364.33
	521500 PUBLICATION & PRINT EXP	10.38	544.19
	522100 DUES & SUBSCRIPTION EXP	23.10	45.52
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	185.68	944.92
	524700 RENT EXP-OTHER REAL PROP		24.66
	524900 RENT EXP-DEPR SURCHARGE	68.05	306.23
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	44.36	317.28
	541100 ACCTG & AUDITING SERVICES		2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	3.78
	554900 OTHER CONTRACTUAL SERVICE	60.99	214.26
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,218.29	14,785.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.67	83.35
	571800 TAXABLE TRAVEL EXPENSES	1.51	20.03
	572100 COMMERCIAL TRANSPORTATIO	.03	18.89
	573100 STATE-OWNED TRANSPORTAION	3.24	32.15
	574500 PERSONAL VEHICLE MILEAGE	1.78	6.02
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	22.63	161.84
	Fund 28560 Expenditures Total	7,440.47	43,888.30
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48-	403.70-
	484500 REIMB NON-GOVT SOURCES	18,000.00-	434,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	18,099.48-	440,453.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	18,099.48-	420,453.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,260.27	155,731.28
	511300 OVERTIME PAYMENTS	158.42	164.57
	511800 COMPENSATORY TIME PAID	83.87	150.01
	512100 VACATION LEAVE EXPENSE	2,114.94	13,765.89
	512200 SICK LEAVE EXPENSE	1,994.40	9,697.94
	512300 HOLIDAY LEAVE EXPENSE	3,033.82	10,212.17
	512500 FUNERAL LEAVE EXPENSE	104.29	502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,301.26	14,250.03
	515200 OASDI EXPENSE	2,056.89	13,309.99
	515500 HEALTH INSURANCE EXPENSE	4,787.63	30,474.55
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	39,895.79	251,833.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.84	1,697.23
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	13,849.96	85,029.83
	521500 PUBLICATION & PRINT EXP	83.00	3,896.20
	522100 DUES & SUBSCRIPTION EXP	184.80	355.94
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,485.47	9,291.32
	524700 RENT EXP-OTHER REAL PROP		509.64
	524900 RENT EXP-DEPR SURCHARGE	544.41	3,164.42
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	372.13	3,498.35
	541100 ACCTG & AUDITING SERVICES		25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.69	38.51
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	487.88	2,224.07
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		74.85

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	17,540.18	154,160.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.87	1,171.09
	571800 TAXABLE TRAVEL EXPENSES	12.04	345.27
	572100 COMMERCIAL TRANSPORTATIO	.21	150.69
	573100 STATE-OWNED TRANSPORTAION	66.99	664.69
	574500 PERSONAL VEHICLE MILEAGE	14.20	55.84
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	296.51	2,398.78
	Fund 28580 Expenditures Total	57,732.48	408,392.83
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	364.69-
	484500 REIMB NON-GOVT SOURCES	11,000.00-	256,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	11,088.69-	259,789.69-
	Fund 28590 Revenue Total	11,088.69-	259,789.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,192.48	82,718.69
	511300 OVERTIME PAYMENTS	77.17	78.61
	511800 COMPENSATORY TIME PAID	92.87	126.92
	512100 VACATION LEAVE EXPENSE	1,304.66	7,477.08
	512200 SICK LEAVE EXPENSE	962.90	4,795.68
	512300 HOLIDAY LEAVE EXPENSE	1,722.92	5,466.71
	512500 FUNERAL LEAVE EXPENSE	84.02	301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,306.06	7,569.02
	515200 OASDI EXPENSE	1,157.65	7,036.07
	515500 HEALTH INSURANCE EXPENSE	2,958.66	16,499.82
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	22,859.39	133,974.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.92	940.34
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	8,045.07	48,962.48

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.68	3,376.91
	522100 DUES & SUBSCRIPTION EXP	103.95	204.86
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	835.59	5,085.38
	524700 RENT EXP-OTHER REAL PROP		230.16
	524900 RENT EXP-DEPR SURCHARGE	306.23	1,735.30
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	205.98	1,933.83
	541100 ACCTG & AUDITING SERVICES		14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	3.76	21.33
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	274.44	1,220.13
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		39.92
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	10,120.62	91,959.11
	570000 Travel Expenses		
	571100 LODGING	94.45	570.29
	571800 MEALS - TRAVEL STATUS	6.77	161.13
	572100 COMMERCIAL TRANSPORTATIO	.12	84.99
	573100 STATE-OWNED TRANSPORT	30.26	300.19
	574500 PERSONAL VEHICLE MILEAGE	7.99	31.28
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	145.89	1,154.18
	Fund 28590 Expenditures Total	33,125.90	227,087.35
	Subprogram Revenues	739,678.16	3,166,367.94
	Subprogram Expenditures	518,360.29	2,923,667.21
	Program Revenues	739,678.16	3,166,367.94
	Program Expenditures	518,360.29	2,923,667.21

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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	243.75	2,022.00
	515200 FICA EXPENSE	18.74	154.92
	Major Account 510000 Total	262.49	2,176.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.67	151.03
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	148.26	732.19
	Major Account 520000 Total	151.93	3,569.92
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	45.74	1,265.45
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	45.74	4,074.30
	Fund 28511 Expenditures Total	460.16	9,821.14
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	60.00
	515200 FICA EXPENSE	.55	4.50
	Major Account 510000 Total	8.05	64.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	3.93
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	4.56	21.35
	Major Account 520000 Total	4.67	78.38
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	1.41	35.48
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	110.14
	Fund 28521 Expenditures Total	14.13	253.02
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	30.00
	515200 FICA EXPENSE	.30	2.34

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.05	32.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.22
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	2.28	10.76
	Major Account 520000 Total	2.34	52.68
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	.70	19.49
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	.70	61.13
	Fund 28531 Expenditures Total	7.09	146.15
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	60.00
	515200 FICA EXPENSE	.55	4.50
	Major Account 510000 Total	8.05	64.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.41
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	4.56	21.50
	Major Account 520000 Total	4.67	105.31
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	1.41	38.82
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	122.37
	Fund 28540 Expenditures Total	14.13	292.18
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	72.00
	515200 FICA EXPENSE	.85	5.45
	Major Account 510000 Total	12.10	77.45
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	5.00
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	6.84	23.92
	Major Account 520000 Total	7.01	134.62
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	2.11	48.16
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	2.11	154.55
	Fund 28550 Expenditures Total	21.22	366.62
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	42.00
	515200 FICA EXPENSE	.55	3.20
	Major Account 510000 Total	8.05	45.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.81
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	4.56	13.19
	Major Account 520000 Total	4.67	82.00
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	1.41	28.71
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	93.31
	Fund 28560 Expenditures Total	14.13	220.51
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	462.00
	515200 FICA EXPENSE	4.55	35.29
	Major Account 510000 Total	64.55	497.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.91	33.26
	522200 CONFERENCE REGISTRATION		595.50

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.50	163.50
	Major Account 520000 Total	37.41	792.26
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	11.26	298.92
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	11.26	937.37
	Fund 28580 Expenditures Total	113.22	2,226.92
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	252.00
	515200 FICA EXPENSE	2.60	19.30
	Major Account 510000 Total	36.35	271.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	18.26
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	20.53	88.42
	Major Account 520000 Total	21.04	450.58
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	6.33	164.44
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	6.33	521.46
	Fund 28590 Expenditures Total	63.72	1,243.34
	Subprogram Expenditures	707.80	14,569.88
	Program Expenditures	707.80	14,569.88

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

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As of December 31, 2022

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

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As of December 31, 2022

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

Program Summary by Subprogram

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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

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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	5.62-	28.02-
	481200 GAIN OR LOSS-SALE OF INV	21,978.07-	69,480.52
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	21,983.69-	69,584.28
	Fund 68530 Revenue Total	21,983.69-	69,584.28
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,955.64	20,946.97
	Major Account 520000 Total	1,955.64	20,946.97
	Fund 68530 Expenditures Total	1,955.64	20,946.97
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	23,886.03-	70,833.03
	Major Account 480000 Total	23,886.03-	70,833.03
	Fund 68540 Revenue Total	23,886.03-	70,833.03
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		834.14
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,170,661.11-	22,834,861.95-
	481200 GAIN OR LOSS-SALE OF INV	123,632,596.47	235,974,303.58
	484500 REIMB NON-GOVT SOURCES	4,510,000.00-	26,538,000.00-
	486200 CONTRIBUTIONS	23,670,350.00-	65,683,225.94-
	Major Account 480000 Total	87,281,585.36	120,918,215.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenue Total	87,281,585.36	120,898,215.69
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,589,635.95	27,097,792.66
	559100 OTHER OPERATING EXP	1,573,046.16	4,423,696.93
	559200 RET PAYS-NPERS ONLY	41,918,528.72	86,878,605.26
	Major Account 520000 Total	48,081,210.83	118,400,094.85
	Fund 68600 Expenditures Total	48,081,210.83	118,400,094.85
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730,947.68-	7,647,280.54-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	22,063,164.32	76,604,843.18
	484500 REIMB NON-GOVT SOURCES	1,151,000.00-	6,218,000.00-
	486200 CONTRIBUTIONS	6,460,582.01-	25,012,221.77-
	Major Account 480000 Total	<u>12,720,634.63</u>	<u>37,727,340.87</u>
	Fund 68610 Revenue Total	12,720,634.63	37,727,340.87
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,060,767.31	6,220,007.18
	559100 OTHER OPERATING EXP	268,760.95	1,696,461.04
	559200 RET PAYS-NPERS ONLY	6,005,355.62	30,870,295.26
	Major Account 520000 Total	<u>7,334,883.88</u>	<u>38,786,763.48</u>
	Fund 68610 Expenditures Total	7,334,883.88	38,786,763.48
	Subprogram Revenues	<u>99,956,350.27</u>	<u>158,765,973.87</u>
	Subprogram Expenditures	<u>55,418,050.35</u>	<u>157,208,639.44</u>
	Program Revenues	<u>99,956,350.27</u>	<u>158,765,973.87</u>
	Program Expenditures	<u>55,418,050.35</u>	<u>157,208,639.44</u>
	Agency Revenues	<u>544,325,205.88</u>	<u>1,658,806,034.45</u>
	Agency Expenditures	<u>161,784,969.03</u>	<u>789,830,997.73</u>

Program Summary by Subprogram

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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	659.06-	3,680.73-
	Major Account 480000 Total	659.06-	3,680.73-
	Fund 28600 Revenue Total	659.06-	3,680.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.26	21,516.67
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	1,077.67	2,581.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	400.99	1,395.77
	515100 RETIREMENT PLANS EXPENSE	300.26	1,946.50
	515200 FICA EXPENSE	293.14	1,906.95
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	33,485.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	110.08
	521400 CIO CHARGES	73.00	363.30
	521412 OCIO-VOICE EXPENSE	98.10	544.02
	521500 PUBLICATIONS & PRINTING	42.37	98.07
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		111.93
	534947 DATA PROCESSING SUPPLIES	144.43	355.08
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	389.70	3,314.13
	570000 Travel Expenses		
	571100 LODGING		456.94
	572100 COMMERCIAL TRANSPORTATIO		437.36
	Major Account 570000 Total		894.30
	Fund 28600 Expenditures Total	5,516.98	37,693.73
	Subprogram Revenues	659.06-	3,680.73-
	Subprogram Expenditures	5,516.98	37,693.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		134,335.47-
	Major Account 450000 Total		134,335.47-
	Fund 28600 Revenue Total		134,335.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,742.95
	554900 OTHER CONTRACTUAL SERVICES		59.98
	Major Account 520000 Total		1,802.93
	Fund 28600 Expenditures Total		1,802.93
	Subprogram Revenues		134,335.47-
	Subprogram Expenditures		1,802.93

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		625.04
	571600 MEALS - TAXABLE		838.05
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO		411.96
	Major Account 570000 Total		<u>1,948.38</u>
	Fund 28600 Expenditures Total		<u>1,948.38</u>
	Subprogram Expenditures		<u><u>1,948.38</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total		9,197.93-
	Fund 28600 Revenue Total		9,197.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		197,244.87
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		222,494.87
	Fund 28600 Expenditures Total		222,494.87
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures		222,494.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	Major Account 480000 Total		3,540.86-
	Fund 28600 Revenue Total		3,540.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,444.50	18,444.50
	534946 PROMOTIONAL SUPPLIES		300.00
	Major Account 520000 Total	18,444.50	18,744.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		607.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total		3,103.50
	Fund 28600 Expenditures Total	18,444.50	21,848.00
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures	18,444.50	21,848.00
	Program Revenues	659.06-	150,754.99-
	Program Expenditures	23,961.48	285,787.91
	Agency Revenues	659.06-	150,754.99-
	Agency Expenditures	23,961.48	285,787.91

Secure Version - Prior Month

As of December 31, 2022

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		23,915.82	164,127.82
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		4,748.12	20,292.72
512200 SICK LEAVE EXPENSE		298.37	5,683.07
512300 HOLIDAY LEAVE EXPENSE		3,218.03	10,392.01
515100 RETIREMENT PLANS EXPENSE		2,409.64	15,020.19
515200 FICA EXPENSE		2,238.37	14,099.74
515500 HEALTH INSURANCE EXPENSE		6,759.08	38,170.48
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.43	274,539.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		151.46	1,558.45
521400 CIO CHARGES		1,502.56	6,218.58
521500 PUBLICATION & PRINT EXP			293.66
522100 DUES & SUBSCRIPTION EXP			775.00
522200 CONFERENCE REGISTRATION			1,300.00
531100 OFFICE SUPPLIES EXPENSE		279.23	1,345.42
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE		297.25	668.73
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		2,230.50	13,503.04
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE			1,147.27
Major Account 570000 Total			2,185.21
Fund 10000 Expenditures Total		45,817.93	290,227.60
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		36,663.75-	50,703.75-
475100 REGISTRATION / LICENSE F		100.00-	4,900.00-
Major Account 470000 Total		36,763.75-	55,603.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,220.29-	6,579.54-
485121 LATE FILING FEES		3,449.00-	48,150.00-
485191 CIVIL PENALTIES		50.00-	325.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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		
	Major Account 480000 Total	<u>4,719.29-</u>	<u>55,054.54-</u>
	Fund 28710 Revenue Total	<u>41,483.04-</u>	<u>110,658.29-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		<u>2,384.00</u>
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	755.25	1,128.25
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		<u>69,556.45</u>
	Major Account 520000 Total	<u>755.25</u>	<u>74,550.52</u>
	Fund 28710 Expenditures Total	<u>755.25</u>	<u>86,341.51</u>
	Subprogram Revenues	<u>41,483.04-</u>	<u>110,658.29-</u>
	Subprogram Expenditures	<u>46,573.18</u>	<u>376,569.11</u>
	Program Revenues	<u>41,483.04-</u>	<u>110,658.29-</u>
	Program Expenditures	<u>46,573.18</u>	<u>376,569.11</u>
	Agency Revenues	<u>41,483.04-</u>	<u>110,658.29-</u>
	Agency Expenditures	<u>46,573.18</u>	<u>376,569.11</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		18,338.50
	Major Account 520000 Total		18,338.50
	Fund 21890 Expenditures Total		18,338.50
	Subprogram Expenditures		18,338.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	42,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>46,953.80</u>
	Fund 21890 Expenditures Total	<u>7,000.00</u>	<u>46,953.80</u>
	Subprogram Expenditures	<u>7,000.00</u>	<u>46,953.80</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES		15,252.80-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		26,957.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total		27,039.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.88	172,632.16
	511200 TEMPORARY SALARIES-WAGE	957.71	5,826.83
	512100 VACATION LEAVE EXPENSE	887.04	7,882.73
	512200 SICK LEAVE EXPENSE	189.56	1,827.51
	512300 HOLIDAY LEAVE EXPENSE	3,222.72	9,667.26
	515100 RETIREMENT PLANS EXPENSE	2,413.18	14,377.72
	515200 FICA EXPENSE	2,474.85	14,993.82
	515500 HEALTH INSURANCE EXPENSE	2,122.04	11,684.32
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,194.98	245,787.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	18.27
	521400 CIO CHARGES	785.25	5,104.70
	521500 PUBLICATION & PRINT EXP		756.64
	522100 DUES & SUBSCRIPTION EXP	900.00	11,730.87
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	29,299.98
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	198.48	1,647.10
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE	833.27	1,400.88
	559100 OTHER OPERATING EXP	28.00	156.21
	Major Account 520000 Total	7,630.65	73,888.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

47,825.63

319,675.84

Subprogram Revenues

~~27,039.24~~

Subprogram Expenditures

47,825.63

319,675.84

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	49,100.96-	2,255,505.56-
	454664 GRAIN TAX FSA	28,942.74-	37,453.99-
	Major Account 450000 Total	78,043.70-	2,292,959.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,377.75-	29,425.48-
	Major Account 480000 Total	4,377.75-	29,425.48-
	Fund 21890 Revenue Total	82,421.45-	2,322,385.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,052.47	5,853.54
	Major Account 520000 Total	1,052.47	5,853.54
	Fund 21890 Expenditures Total	1,052.47	5,853.54
	Subprogram Revenues	82,421.45-	2,322,385.03-
	Subprogram Expenditures	1,052.47	5,853.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	1,274.34	6,130.77
	Major Account 520000 Total	1,274.34	6,130.77
	Fund 21890 Expenditures Total	1,274.34	6,130.77
	Subprogram Expenditures	1,274.34	6,130.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		143.57
	Major Account 520000 Total		143.57
	Fund 21890 Expenditures Total		143.57
	Subprogram Expenditures		143.57

Secure Version - Prior Month

As of December 31, 2022

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	175.00	475.00
	515200 FICA EXPENSE	13.38	36.34
	Major Account 510000 Total	<u>188.38</u>	<u>511.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	522200 CONFERENCE REGISTRATION		3,420.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	559122 Nonstate Meals & Food	457.11-	1,767.32
	Major Account 520000 Total	<u>457.11-</u>	<u>5,425.90</u>
	570000 Travel Expenses		
	571100 LODGING	1,178.66	5,310.80
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	562.21	2,359.71
	572100 COMMERCIAL TRANSPORTATIO	3,087.05-	1,408.62
	574500 PERSONAL VEHICLE MILEAGE	1,010.02	3,382.12
	575100 MISC TRAVEL EXPENSE	107.75	432.29
	Major Account 570000 Total	<u>228.41-</u>	<u>13,088.91</u>
	Fund 21890 Expenditures Total	<u>497.14-</u>	<u>19,026.15</u>
	Subprogram Expenditures	<u>497.14-</u>	<u>19,026.15</u>

Secure Version - Prior Month

As of December 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		700,000.00
	Major Account 520000 Total		700,000.00
	Fund 21890 Expenditures Total		700,000.00
	Subprogram Expenditures		700,000.00

Secure Version - Prior Month

As of December 31, 2022

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 December 31, 2022

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	62,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>64,000.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>64,000.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>64,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	39,636.72-	53,353.92-
	Major Account 480000 Total	39,636.72-	55,073.54-
	Fund 21890 Revenue Total	39,636.72-	55,073.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	125.00	125.00
	515200 FICA EXPENSE	9.57	9.57
	Major Account 510000 Total	134.57	134.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,646.24	235,919.46
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp	2,690.07	17,407.58
	554900 OTHER CONTRACTUAL SERVICES	78,945.39	602,906.77
	559100 OTHER OPERATING EXP	7,949.00	28,649.00
	559122 NONSTATE MEALS & FOOD	474.15	2,889.55
	Major Account 520000 Total	96,704.85	888,422.36
	570000 Travel Expenses		
	571100 LODGING	477.90	1,025.82
	571600 Meals - not in travel		207.65
	571800 MEALS - TRAVEL STATUS	96.43	254.77
	572100 COMMERCIAL TRANSPORTATIO	1,843.40	6,772.11
	574500 PERSONAL VEHICLE MILEAGE		148.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,444.72	6,121.43
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	4,862.45	14,565.54
	Fund 21890 Expenditures Total	101,701.87	903,122.47
	Subprogram Revenues	39,636.72-	55,073.54-
	Subprogram Expenditures	101,701.87	903,122.47

Secure Version - Prior Month

As of December 31, 2022

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	6.09	76.83
	521412 OCIO-VOICE EXPENSE	447.67	2,450.37
	521500 PUBLICATION & PRINT EXP		3,678.41
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		3,529.50
	527200 REP & MAINT-MOTOR VEHICL	1.08	1.08
	533132 UNIFORMS/CLOTHING	1,495.50	1,495.50
	534946 PROMOTIONAL SUPPLIES		12,786.09
	554900 OTHER CONTRACTUAL SERVICES	111,151.25	277,905.00
	559100 OTHER OPERATING EXP	17,405.00	26,485.00
	559122 NONSTATE MEALS & FOOD	732.35	843.90
	Major Account 520000 Total	<u>131,238.94</u>	<u>329,881.68</u>
	570000 Travel Expenses		
	571100 LODGING	2,362.11	10,672.23
	571600 MEALS - TAXABLE	381.77	512.22
	571800 MEALS - TRAVEL STATUS	230.22	1,575.32
	572100 COMMERCIAL TRANSPORTATIO	829.68	3,609.76
	573100 STATE-OWNED TRANSPORT	983.72	6,217.60
	574500 PERSONAL VEHICLE MILEAGE	78.76	455.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.18	1,505.89
	575100 MISC TRAVEL EXPENSE	210.00	769.36
	Major Account 570000 Total	<u>5,687.44</u>	<u>25,317.42</u>
	Fund 21890 Expenditures Total	<u>136,926.38</u>	<u>355,199.10</u>
	Subprogram Expenditures	<u>136,926.38</u>	<u>355,199.10</u>

Secure Version - Prior Month

As of December 31, 2022

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	122,058.17-	2,404,497.81-
	Program Expenditures	307,783.55	3,563,706.88
	Agency Revenues	122,058.17-	2,404,497.81-
	Agency Expenditures	307,783.55	3,563,706.88

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521400 CIO CHARGES	558.84	558.84
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	12,294.99
	543500 MGT CONSULTANT SERVICES	2,358.42	2,358.42
	Major Account 520000 Total	4,164.51	15,282.25
	Fund 10000 Expenditures Total	4,164.51	46,488.84
	Subprogram Expenditures	4,164.51	46,488.84
	Program Expenditures	4,164.51	46,488.84
	Agency Expenditures	4,164.51	46,488.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,876.71-	15,202.58-
	Major Account 470000 Total	1,876.71-	15,202.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.14-	32,601.17-
	Major Account 480000 Total	628.14-	32,601.17-
	Fund 27212 Revenue Total	2,504.85-	47,803.75-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	161,395.69	161,395.69
	521504 AGENCY FEES	92,098.81	92,098.81
	534901 MARKETING EXPENSE SUPPLIES	1,307.55-	1,874.53
	Major Account 520000 Total	252,186.95	255,541.04
	Fund 27212 Expenditures Total	252,186.95	255,541.04
	Subprogram Revenues	2,504.85-	47,803.75-
	Subprogram Expenditures	252,186.95	255,541.04

Secure Version - Prior Month

As of December 31, 2022

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	647,678.88-	4,625,787.07-
	Major Account 450000 Total	647,678.88-	4,625,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,587.36-	45,598.70-
	484500 REIMB NON-GOVT SOURCES		1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,587.36-	48,091.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	2.76-
	Major Account 490000 Total	.92-	2.76-
	Fund 27210 Revenue Total	656,267.16-	4,673,881.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,399.32	242,125.15
	512100 VACATION LEAVE EXPENSE	4,028.32	12,978.16
	512200 SICK LEAVE EXPENSE	405.63	13,475.88
	512300 HOLIDAY LEAVE EXPENSE	4,443.80	15,208.92
	512500 FUNERAL LEAVE EXPENSE	160.77	160.77
	515100 RETIREMENT PLANS EXPENSE	3,327.57	21,262.51
	515200 FICA EXPENSE	3,138.21	20,174.09
	515500 HEALTH INSURANCE EXPENSE	7,833.86	46,287.36
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,737.48	378,358.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,865.08	34,575.33
	521300 FREIGHT EXPENSE		45.14
	521400 CIO CHARGES	1,120.80	14,348.53
	521500 PRINTING		1,469.13
	521501 ADVERTISING EXPENSE	9,256.21	2,514,851.50
	521502 MARKETING EXPENSE	323,992.23	616,230.61
	521503 EXTERNAL COSTS	39,708.18	56,526.18
	521504 AGENCY FEES	203,171.75	384,516.75
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	504.40	2,333.73
	522200 CONFERENCE REGISTRATION	75.00	2,959.76
	522202 TRAINING REGISTRATION EXPENSE	135.08	267.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	13,272.60

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	748.29	4,489.74
	531100 OFFICE SUPPLIES EXPENSE	450.38	2,630.87
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	8,134.76	8,214.26
	541100 ACCTG & AUDITING SERVICES		7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	192.90
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	556100 INSURANCE EXPENSE	405.54	405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	618,786.95	3,742,468.18
	570000 Travel Expenses		
	571100 LODGING		8,447.27
	571800 MEALS - TRAVEL STATUS	47.26	1,611.32
	572100 COMMERCIAL TRANSPORTATIO		4,343.01
	573100 STATE-OWNED TRANSPORT	401.34	3,541.83
	574500 PERSONAL VEHICLE MILEAGE	637.51	3,830.92
	575100 MISC TRAVEL EXPENSE		646.50
	Major Account 570000 Total	1,086.11	22,420.85
	590000 Government Aid		
	593102 Grants - CF	35,237.92	65,291.47
	Major Account 590000 Total	35,237.92	65,291.47
	Fund 27210 Expenditures Total	713,848.46	4,208,539.30
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,295.49	9,885.49
	Major Account 470000 Total	3,295.49	9,885.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41	4,250.25
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00
	486600 CREDIT CARD CLEARING		6,995.00
	Major Account 480000 Total	52.41	28,720.25
	Fund 29100 Revenue Total	3,347.90	38,605.74
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	664.66	664.66
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS	28,142.18	28,385.68
	534600 ED & RECREATIONAL SUP EX	583.75	2,933.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,656.00	3,688.00
	Major Account 520000 Total	31,046.59	38,482.09
	570000 Travel Expenses		
	571100 LODGING	4,410.00	4,410.00
	571800 MEALS - TRAVEL STATUS	360.54	1,200.66
	574500 PERSONAL VEHICLE MILEAGE	800.64	2,239.43
	Major Account 570000 Total	5,571.18	7,850.09
	Fund 29100 Expenditures Total	36,617.77	46,332.18
	Subprogram Revenues	659,615.06	4,712,486.84
	Subprogram Expenditures	750,466.23	4,254,871.48

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	2,994.10	21,286.71
	512100 VACATION LEAVE EXPENSE	619.47	3,085.23
	512200 SICK LEAVE EXPENSE	103.24	771.29
	512300 HOLIDAY LEAVE EXPENSE	412.98	1,439.37
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	309.24	2,006.00
	515200 FICA EXPENSE	302.27	1,967.42
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	5,265.26	33,906.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		301.57
	Major Account 520000 Total		301.57
	570000 Travel Expenses		
	571100 LODGING		293.78
	571800 MEALS - TRAVEL STATUS		110.44
	573100 STATE-OWNED TRANSPORT	191.76	1,230.38
	Major Account 570000 Total	191.76	1,634.60
	Fund 27210 Expenditures Total	5,457.02	35,842.44
	Subprogram Expenditures	5,457.02	35,842.44

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,291.55
	521501 ADVERTISING EXPENSE	4,500.00	4,500.00
	522100 DUES & SUBSCRIPTION EXP	395.00	1,775.00
	522200 CONFERENCE REGISTRATION		9,251.57
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	255.04	315.94
	Major Account 520000 Total	5,150.04	22,651.30
	570000 Travel Expenses		
	571100 LODGING	561.96	2,433.28
	571800 MEALS - TRAVEL STATUS	193.56	296.82
	572100 COMMERCIAL TRANSPORTATIO	522.20	1,133.18
	573100 STATE-OWNED TRANSPORT	96.22	687.18
	575100 MISC TRAVEL EXPENSE	130.00	175.79
	Major Account 570000 Total	1,503.94	4,726.25
	Fund 27210 Expenditures Total	6,653.98	27,377.55
	Subprogram Expenditures	6,653.98	27,377.55

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	515200 FICA EXPENSE		5,573.16
	Major Account 510000 Total		78,424.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,723.90
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total		1,801.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		594.35
	574500 PERSONAL VEHICLE MILEAGE		946.29
	Major Account 570000 Total		1,706.03
	Fund 27210 Expenditures Total		81,932.85
	Subprogram Expenditures		81,932.85

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.00
	522201 CONFERENCE REGISTRATION EXPENS		1,140.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total		1,366.95
	570000 Travel Expenses		
	571100 LODGING	120.00	1,020.76
	571800 MEALS - TRAVEL STATUS		697.26
	572100 COMMERCIAL TRANSPORTATIO		577.21
	573100 STATE-OWNED TRANSPORT	362.06	1,340.84
	574500 PERSONAL VEHICLE MILEAGE		251.25
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	482.06	3,982.32
	Fund 27210 Expenditures Total	482.06	5,349.27
	Subprogram Expenditures	482.06	5,349.27

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	120.00	216.00
	571800 MEALS - TRAVEL STATUS	89.61	151.57
	573100 STATE-OWNED TRANSPORT	133.50	1,134.05
	Major Account 570000 Total	<u>343.11</u>	<u>1,501.62</u>
	Fund 27210 Expenditures Total	<u>343.11</u>	<u>1,501.62</u>
	Subprogram Expenditures	<u>343.11</u>	<u>1,501.62</u>
	Program Revenues	<u>662,119.91-</u>	<u>4,760,290.59-</u>
	Program Expenditures	<u>1,015,589.35</u>	<u>4,662,416.25</u>
	Agency Revenues	<u>662,119.91-</u>	<u>4,760,290.59-</u>
	Agency Expenditures	<u>1,015,589.35</u>	<u>4,662,416.25</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.50	13,930.20
	512100 VACATION LEAVE EXPENSE	1,033.12	1,033.12
	512300 HOLIDAY LEAVE EXPENSE	254.62	840.16
	515100 RETIREMENT PLANS EXPENSE	154.72	1,003.65
	515200 FICA EXPENSE	197.33	1,202.15
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,946.29	18,353.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	14.56
	521400 CIO CHARGES		888.84
	521412 OCIO-VOICE EXPENSE		170.45
	521500 PUBLICATION & PRINT EXP		1,208.68
	522100 DUES & SUBSCRIPTION EXP	79.07	151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		3,644.82
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		15.32
	Major Account 520000 Total	794.02	12,553.06
	570000 Travel Expenses		
	571100 LODGING	150.87	1,279.95
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	Major Account 570000 Total	150.87	1,906.29
	Fund 21900 Expenditures Total	3,891.18	32,812.63
	Subprogram Expenditures	3,891.18	32,812.63

Program Summary by Subprogram

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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		8,677.75-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total		8,753.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.21-	708.73-
	Major Account 480000 Total	100.21-	708.73-
	Fund 21900 Revenue Total	100.21-	9,462.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		234.72
	Major Account 520000 Total		234.72
	Fund 21900 Expenditures Total		234.72
	Subprogram Revenues	100.21-	9,462.08-
	Subprogram Expenditures		234.72

Secure Version - Prior Month

As of December 31, 2022

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,161.91
	Major Account 520000 Total		1,161.91
	Fund 21900 Expenditures Total		1,161.91
	Subprogram Expenditures		1,161.91

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.39
	Major Account 520000 Total		27.39
	Fund 21900 Expenditures Total		27.39
	Subprogram Expenditures		27.39

Secure Version - Prior Month

As of December 31, 2022

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		567.74
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE		686.96
	Major Account 570000 Total		1,497.05
	Fund 21900 Expenditures Total		1,497.05
	Subprogram Expenditures		1,497.05

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		3,427.50
	522200 CONFERENCE REGISTRATION		3,750.00
	534946 PROMOTIONAL SUPPLIES		2,194.88
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	559100 OTHER OPERATING EXP	650.00	4,750.00
	Major Account 520000 Total	650.00	18,372.38
	570000 Travel Expenses		
	571100 LODGING		319.42
	572100 COMMERCIAL TRANSPORTATIO		2,922.14
	573100 STATE-OWNED TRANSPORT		75.35
	574500 PERSONAL VEHICLE MILEAGE		57.75
	Major Account 570000 Total		3,374.66
	Fund 21900 Expenditures Total	650.00	21,747.04
	Subprogram Expenditures	650.00	21,747.04

Program Summary by Subprogram

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As of December 31, 2022

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	95.24-	10,215.76-
	Major Account 480000 Total	95.24-	10,215.76-
	Fund 29210 Revenue Total	95.24-	10,215.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.50	13,930.20
	512100 VACATION LEAVE EXPENSE	1,033.12	1,033.12
	512300 HOLIDAY LEAVE EXPENSE	254.62	840.16
	515100 RETIREMENT PLANS EXPENSE	154.72	1,003.65
	515200 FICA EXPENSE	197.29	1,202.01
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,946.25	18,353.14
	520000 Operating Expenses		
	521400 CIO CHARGES		888.86
	521412 OCIO-VOICE EXPENSE		170.45
	521500 PUBLICATION & PRINT EXP		4,091.67
	522100 DUES & SUBSCRIPTION EXP	79.07	151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	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		1,375.85
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	793.56	20,097.75
	570000 Travel Expenses		
	571100 LODGING	150.86	1,599.39
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	150.86	2,408.83
	Fund 29210 Expenditures Total	3,890.67	40,859.72
	Subprogram Revenues	95.24-	10,215.76-
	Subprogram Expenditures	3,890.67	40,859.72
	Program Revenues	195.45-	19,677.84-
	Program Expenditures	8,431.85	98,340.46

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	<u>195.45</u>	<u>19,677.84</u>
	Agency Expenditures	<u>8,431.85</u>	<u>98,340.46</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	53,152.90-
	Major Account 470000 Total	60.00-	53,152.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	550.73-
	Major Account 480000 Total	126.57-	550.73-
	Fund 29310 Revenue Total	186.57-	53,703.63-
	Subprogram Revenues	186.57-	53,703.63-

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As of December 31, 2022

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,026.83	226,271.00
	512100 VACATION LEAVE EXPENSE	4,140.20	18,273.67
	512200 SICK LEAVE EXPENSE	852.95	11,935.99
	512300 HOLIDAY LEAVE EXPENSE	4,335.55	14,864.48
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,246.48	20,331.25
	515200 FICA EXPENSE	3,315.23	20,738.30
	515500 HEALTH INSURANCE EXPENSE	6,282.72	36,072.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,199.96	354,041.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.42	2,884.96
	521400 CIO CHARGES	1,423.30	6,406.10
	521500 PUBLICATION & PRINT EXP		557.16
	522100 DUES & SUBSCRIPTION EXP	1,244.00	1,849.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	147.90
	531100 OFFICE SUPPLIES EXPENSE	183.93	1,410.29
	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	185.32	219.32
	Major Account 520000 Total	3,488.01	22,375.71
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		10,281.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00
	Major Account 580000 Total		391.00

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	59,687.97	387,089.54
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	14,155.92
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,843.32
	Major Account 520000 Total	3,166.54	18,999.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,349.21	17,636.12
	Major Account 570000 Total	5,349.21	17,636.12
	Fund 29310 Expenditures Total	8,515.75	36,635.36
	Subprogram Expenditures	68,203.72	423,724.90
	Program Revenues	186.57	53,703.63
	Program Expenditures	68,203.72	423,724.90
	Agency Revenues	186.57	53,703.63
	Agency Expenditures	68,203.72	423,724.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2022

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	59,325.50-	381,038.83-
	Major Account 470000 Total	59,325.50-	381,038.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.87-	4,273.27-
	Major Account 480000 Total	919.87-	4,273.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	60,245.37-	905,312.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,190.23	303,503.47
	511300 OT AT 1.5 X	1,453.13	1,617.19
	512100 VACATION LEAVE EXPENSE	3,636.76	22,526.27
	512200 SICK LEAVE EXPENSE	722.51	13,717.24
	512300 HOLIDAY LEAVE EXPENSE	8,284.74	19,258.46
	515100 RETIREMENT PLANS EXPENSE	4,589.20	27,003.44
	515200 FICA EXPENSE	4,511.20	26,363.72
	515500 HEALTH INSURANCE EXPENSE	4,430.82	29,851.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	74,818.59	451,478.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.63	390.07
	521400 CIO CHARGES		3,684.10
	521500 PUBLICATION & PRINT EXP	25.00	2,170.95
	522100 DUES & SUBSCRIPTION EXP	799.20	5,381.74
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	32,198.88
	531100 OFFICE SUPPLIES EXPENSE		1,020.44
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	15,420.00	20,169.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	4,677.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	1,088.16
	555340 COTS MAINTENANCE		864.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		117.93
	Major Account 520000 Total	22,634.28	93,781.58
	570000 Travel Expenses		
	571100 LODGING	811.00	3,520.90
	571800 MEALS - TRAVEL STATUS	153.32	1,107.63
	572100 COMMERCIAL TRANSPORTATIO	174.67	5,203.56
	574500 PERSONAL VEHICLE MILEAGE	226.26	2,012.78
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,376.50	11,856.12
	Fund 29410 Expenditures Total	98,829.37	557,115.93
	Subprogram Revenues	60,245.37	905,312.10
	Subprogram Expenditures	98,829.37	557,115.93
	Program Revenues	60,245.37	905,312.10
	Program Expenditures	98,829.37	557,115.93

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	130,972.27-	836,836.20-
	Major Account 470000 Total	130,972.27-	836,836.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.26-	480.50-
	Major Account 480000 Total	82.26-	480.50-
	Fund 29420 Revenue Total	131,054.53-	837,316.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,067.00	837,587.00
	Major Account 590000 Total	131,067.00	837,587.00
	Fund 29420 Expenditures Total	131,067.00	837,587.00
	Subprogram Revenues	131,054.53-	837,316.70-
	Subprogram Expenditures	131,067.00	837,587.00
	Program Revenues	131,054.53-	837,316.70-
	Program Expenditures	131,067.00	837,587.00

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	11,405.50-	74,670.50-
	Major Account 470000 Total	11,405.50-	74,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	42.62-
	Major Account 480000 Total	7.45-	42.62-
	Fund 20590 Revenue Total	11,412.95-	74,713.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,412.00	74,711.00
	Major Account 590000 Total	11,412.00	74,711.00
	Fund 20590 Expenditures Total	11,412.00	74,711.00
	Subprogram Revenues	11,412.95-	74,713.12-
	Subprogram Expenditures	11,412.00	74,711.00
	Program Revenues	11,412.95-	74,713.12-
	Program Expenditures	11,412.00	74,711.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	1,267.22-
	Major Account 480000 Total	302.70-	1,267.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	302.70-	153,313.50-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	76,185.00	76,185.00
	Major Account 590000 Total	76,185.00	76,185.00
	Fund 29430 Expenditures Total	76,185.00	76,185.00
	Subprogram Revenues	302.70-	153,313.50-
	Subprogram Expenditures	76,185.00	76,185.00
	Program Revenues	302.70-	153,313.50-
	Program Expenditures	76,185.00	76,185.00
	Agency Revenues	203,015.55-	1,970,655.42-
	Agency Expenditures	317,493.37	1,545,598.93

Program Summary by Subprogram

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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	2,326.00-	22,305.23-
	Major Account 450000 Total	2,326.00-	22,305.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.43-	1,022.34-
	Major Account 480000 Total	215.43-	1,022.34-
	Fund 29510 Revenue Total	2,541.43-	23,327.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	82.59	678.58
	Major Account 520000 Total	82.59	678.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Fund 29510 Total		506.46
	Subprogram Revenues	2,541.43-	23,327.57-
	Subprogram Expenditures	82.59	1,185.04
	Program Revenues	2,541.43-	23,327.57-
	Program Expenditures	82.59	1,185.04
	Agency Revenues	2,541.43-	23,327.57-
	Agency Expenditures	82.59	1,185.04